



VOLUME **2**

PUBLIC ACCOUNTS

2013
2014

FINANCIAL INFORMATION ON THE
CONSOLIDATE REVENUE FUND :
GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended
March 31, 2014

Québec 

PUBLIC ACCOUNTS 2013-2014

VOLUME 2

FINANCIAL INFORMATION ON THE CONSOLIDATED REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2014

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TABLE OF CONTENTS

FOREWORD	7
-----------------------	---

DEFINITIONS	10
--------------------------	----

PART A: GENERAL FUND

1. REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS

REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS	19
--	----

VARIANCE IN AUTHORIZED AND EXPENDED APPROPRIATIONS	21
--	----

2. SUMMARY INFORMATION ON REVENUE AND EXPENDITURE

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY	29
---	----

PORTFOLIO REVENUE BY CATEGORY	30
-------------------------------------	----

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION.....	32
---	----

PORTFOLIO EXPENDITURE BY SUPERCATEGORY	40
--	----

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY	42
--	----

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY	44
--	----

REMUNERATION CHARGES BY PORTFOLIO	45
---	----

3. REVENUE, APPROPRIATIONS, EXPENDITURE AND OTHER COSTS BY PORTFOLIO

NATIONAL ASSEMBLY.....	49
------------------------	----

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY	61
--	----

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE	73
---	----

AGRICULTURE, PÊCHERIES ET ALIMENTATION.....	89
---	----

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE.....	101
--	-----

CONSEIL EXÉCUTIF.....	117
-----------------------	-----

CULTURE ET COMMUNICATIONS.....	137
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS	149
ÉDUCATION, LOISIR ET SPORT	161
EMPLOI ET SOLIDARITÉ SOCIALE	175
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE.....	189
FAMILLE	205
FINANCES ET ÉCONOMIE	217
IMMIGRATION ET COMMUNAUTÉS CULTURELLES	239
JUSTICE.....	251
RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR.....	269
RESSOURCES NATURELLES.....	279
REVENU	291
SANTÉ ET SERVICES SOCIAUX	293
SÉCURITÉ PUBLIQUE.....	311
TRANSPORTS	323
TRAVAIL	335

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS	347
EXPENDITURES BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS	350
EXPENDITURES BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS.....	356

PART B: SPECIAL FUNDS

1. REPORT OF SPECIAL FUNDS' EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

REPORT OF SPECIAL FUNDS' EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED	367
---	-----

2. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS BY SPECIAL FUND

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATIONS DU TERRITOIRE	
Regional Development Fund	372
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE	
Natural Disaster Assistance Fund	374
CULTURE ET COMMUNICATIONS	
Québec Cultural Heritage Fund	376
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS	
Green Fund.....	378
ÉDUCATION, LOISIR ET SPORT	
Sports and Physical Activity Development Fund	380
EMPLOI ET SOLIDARITÉ SOCIALE	
Assistance Fund for Independent Community Action	382
Labour Market Development Fund.....	383
Goods and Services Fund.....	384
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale.....	385
Fonds québécois d'initiatives sociales (Québec Social Initiatives Fund)	386
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE	
University Excellence and Performance Fund.....	388
FAMILLE	
Early Childhood Development Fund	390

FINANCES ET ÉCONOMIE	
Financing Fund	392
Tourism Partnership Fund.....	393
Generations Fund	394
Fund of the Bureau de décision et de révision	395
Fonds du centre financier de Montréal (Montreal International Financial Centre Fund)	396
Economic Development Fund.....	397
Northern Development Fund	398
Tax Administration Fund.....	399
JUSTICE	
Access to Justice Fund	402
Fonds d'aide aux victimes d'actes criminels	403
Register Fund of the Ministère de la Justice	404
Fund of the Administrative Tribunal of Québec	405
RESSOURCES NATURELLES	
Natural Resources Fund.....	408
Territorial Information Fund.....	409
SANTÉ ET SERVICES SOCIAUX	
Fund to Finance Health and Social Services Institutions.....	412
Caregiver Support Fund.....	413
Health and Social Services Information Resources Fund	414
Fund for the Promotion of a Healthy Lifestyle	415
SÉCURITÉ PUBLIQUE	
Police Services Fund.....	418
TRANSPORTS	
Rolling Stock Management Fund	420
Highway Safety Fund	421
Land Transportation Network Fund.....	422
TRAVAIL	
Fund of the Commission des lésions professionnelles.....	424
Fund of the Commission des relations du travail.....	425
3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS	430

FOREWORD

The Public Accounts for the fiscal year ended March 31, 2014 have been prepared by the Comptroller of Finance for the Minister of Finance pursuant to the provisions of section 86 of the Financial Administration Act (CQLR, chapter A-6.001). They are published in two volumes.

Volume 1 – Consolidated Financial Statements of the Gouvernement du Québec

Volume 1 presents the consolidated financial statements of the Gouvernement du Québec, as well as a financial analysis that facilitates understanding of the transactions carried out in fiscal 2013-2014.

Volume 2 – Financial Information on the Consolidated Revenue Fund: General Fund and Special Funds

Volume 2 presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. This volume is divided into two parts. The first part presents the revenues of Government departments and Government budget-funded bodies, their authorized appropriations and the expenditure and other costs charged against each of these appropriations and, finally, the financial operations of the specified purpose accounts they administer. The second part presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.

Contents of Volume 2

Part A: General Fund

This part reports on the operations of entities whose revenue is paid into the Consolidated Revenue Fund or the Health Services Fund and entities which operate with funding allocated to them by the Parliament of Québec. These entities are:

- the National Assembly;
- persons designated by the National Assembly;
- Government departments and Government budget-funded bodies.

This part also reports on General Fund revenue linked to the application or administration of any legislation for which the Minister of Revenue¹ is responsible. The administration of these revenues are managed by the Agence du revenu du Québec.

The information is presented by portfolio, a term that designates the National Assembly, the persons designated by it, all of the programs of a Government department or Government budget-funded body for which a minister is responsible, and the revenue administered by the Agence du revenu du Québec (under “Revenu”).

The General Fund reports on its financial operations in accordance with the accounting policies adopted by the Conseil du trésor, which are mentioned in Note 1 of the Government’s Consolidated Financial Statements.

¹ The Minister of Finance performs the duties of the Minister of Revenue.

FOREWORD (cont'd)

For the purposes of this volume, the revenue administered by the Agence du revenu du Québec has been reduced by the related bad debts in keeping with section 69 of the *Act respecting the Agence du revenu du Québec* (CQLR, chapter A-7.003). Further, revenue from income taxes and taxes on goods have been reduced by the refundable tax credits stipulated in the Taxation Act (CQLR, chapter I-3), given that, under this Act, these credits are an advance on income tax payable, i.e. an overpayment on income tax payable.

Certain 2013 data have been restated or reclassified to comply with the structure of ministerial portfolios and government programs of the 2013-2014 Expenditure Budget. This structure, in turn, reflects the program structure resulting from the composition of the Cabinet announced on September 19, 2012. The main changes to the structure of programs are presented in pages 9, 10 and 11 of the Expenditure Budget 2013-2014 – Estimates of the Departments and Agencies.

Part A is divided into four sections.

Section 1, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditure and other costs of the Government departments and Government budget-funded bodies over the appropriations authorized by Parliament.

Section 2 presents summary information on revenue and expenditures for each portfolio.

Section 3 presents the detail of revenues, authorized appropriations, expenditures and other costs for each portfolio.

More specifically, it contains:

- revenue by category, subcategory and sub-subcategory;
- authorized appropriations, expenditures and other costs by program, program element and supercategory;
- change in initial appropriations by program;
- transfers by financial assistance and recipient category;
- transfers and amounts allotted to a special fund by category.

Section 4 presents a summary of the operations carried out in the specified purpose accounts administered by the National Assembly, the Government departments and the Government budget-funded bodies.

Specified purpose accounts are a financial management mechanism, provided for in sections 6 and 7 of the *Financial Administration Act*, that allows using a separate account to report money received, from a third party and paid into the General Fund, under a contract or an agreement that provides for the money to be allocated to financing a specific activity. This allows the entity responsible to effect expenditure up to the amount received without having to obtain or expend appropriations.

FOREWORD (cont'd)

Part B: Special funds

This part reports on the operations of the special funds. A special fund is a fund established by a Act to provide for certain financial commitments of a minister, a budget funded body or a body other than a budget-funded body exercising an adjudicative function.

Special fund-related information is presented under the Government department responsible for the fund. The funds' financial data is accounted for in accordance with the *Directive sur les conventions comptables du gouvernement* adopted by the Conseil du trésor.

Certain 2013 data have been reclassified to reflect the 2013-2014 Expenditure Budget presentation structure.

Part B is divided into three sections.

Section 1 pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditure and investments of special funds over the amounts approved by Parliament.

Section 2 presents information on revenues, expenditure, investments and forecasts under these different headings. It also include a follow-up on changes in the fund's cumulated surplus and deficit for each special fund.

Section 3 presents summary financial statements of the special funds and conciliates this information with the sector-specific information related to each fund presented in Section 1 of Volume 1 of the Public Accounts 2013-2014.

Rounding

The amounts indicated in the tables have been rounded to thousands of dollars. As a result, the sum of the amounts shown may not correspond to the totals.

Other information

Information on remuneration, suppliers of goods and services, beneficiaries of transfers and allocations to a special fund is available for consultation on the Ministère des Finances website (www.finances.gouv.qc.ca).

DEFINITIONS

APPROPRIATIONS

◇ *Authorized appropriations*

Authorized appropriations include voted and permanent appropriations. They allow Government departments and Government budget-funded bodies to use the General Fund to engage in expenditures, fixed asset acquisitions, loans, investments and advances, and to assume other costs.

◇ *Permanent appropriations*

Permanent appropriations are appropriation that have already been authorized, by specific legislation, and that Parliament need not vote annually. Generally speaking, each piece of legislation specifies that the amounts required for the activities contemplated by these statutes are paid for out of the Consolidated Revenue Fund's General Fund. For these appropriations, the annual authorized amounts correspond to those stipulated in that year's *Expenditure Budget* adjusted upwards, if need be, to cover additional expenditures and other costs.

◇ *Voted appropriations*

Voted appropriations represent appropriations for the fiscal year authorized by annual legislation over appropriations adopted by Parliament. They correspond to the portion of expenditures and investments estimated for a given fiscal year and not covered by previously voted legislation.

SUPERCATEGORIES ¹

◇ *Remuneration*

This supercategory includes expenditures incurred in the course of carrying out Government departments' and Government budget-funded bodies' programs for normal remuneration, overtime and certain other indemnities paid directly by the Government to permanent, part-time employees and temporary employees including students and seasonal personnel, the salaries and indemnities paid to members of the National Assembly, judges and members of the Sûreté du Québec. It also includes employee benefits and other contributions paid by the Government as an employer, notably contributions to retirement plans, the Quebec Pension Plan, the Health Services Fund, employment insurance and the Québec Parental Insurance Plan.

¹ SECRÉTARIAT DU CONSEIL DU TRÉSOR, *Recueil des politiques de gestion*, Volume 9, Chapter 2; Directive concernant la classification des dépenses et des déboursés.

DEFINITIONS (cont'd)

◇ *Operating*

This supercategory includes expenditures incurred in the course of carrying out Government departments' and Government budget-funded bodies' programs, excluding expenses for remuneration, transfers and amounts allotted to special funds, doubtful accounts and other allowances, and debt service. It includes estimated costs linked to reassessment and the Government's new obligations related to contaminated property rehabilitation and fixed asset amortization.

◇ *Doubtful accounts and other allowances*

This supercategory includes expenditures resulting from changes in the allowance for doubtful accounts, the allowance for losses on financial initiatives guaranteed by the Government and the valuation allowance for loans, investments and advances.

◇ *Transfer*

This supercategory includes expenditures that are paid out to provide beneficiaries with various forms of financial support. These expenditures do not constitute direct acquisitions of goods and services for the Government or funds granted for the purpose of obtaining a return, as in the case of an investment.

◇ *Allocation to a special fund*

This supercategory includes expenditures incurred for a special fund whose costs are covered partly or fully by the Government department or Government budget-funded body administering it. It includes the special fund's payroll expenditures, operating expenses and debt service charges.

◇ *Debt service*

This supercategory includes debt service charges, amortization of discounts and premiums, amortization of deferred expenses and unrealized exchange gains and losses, foreign exchange expenditures, and other costs associated with debt management. It also includes interest on the retirement plans account, interest on the surviving spouses' pension plan and interest on accumulated sick leave in addition to interest related to public-private sector partnership agreements signed by Government departments and Government budget-funded bodies.

◇ *Fixed assets*

This supercategory is included in the capital budget. It includes costs incurred for acquiring, building, developing and improving fixed assets, including those related to public-private sector partnerships and amounts related to the "Remuneration," "Operating" and "Debt service" supercategories when they apply to fixed assets.

DEFINITIONS (cont'd)

◇ *Loans, investments, advances and others*

This supercategory is included in the capital budget. It includes capital contributions and advances to Government agencies and enterprises, acquisition of Government or other enterprise shares or bonds, and loans granted to municipalities, non-profit organizations or natural/legal persons in the private sector. This supercategory also includes advances for the establishment or operation of local funds, advances to Government employees, sales taxes paid/payable (QST, GST/HST) posted when goods/services are acquired, inventory recording, prepaid expenses and, where applicable, commitments for previous years posted to the net debt.

CATEGORIES ¹

The **categories** "Remuneration," "Operating," "Debt service," "Doubtful accounts and other allowances," "Fixed assets" and "Loans, investments, advances and others" are the sole components of the supercategories of the same name and have the same definitions.

The "Transfer" and "Allocation to a special fund" supercategories break down as follows:

- ◇ Transfer - *Remuneration* includes transfers for the remuneration of employees of Government agencies, including those in the education and health and social services networks. It also includes the remuneration of health professionals.
- ◇ Transfer - *Operating* includes transfers for operating expenditure, other than remuneration, of Government agencies and agencies in the education and health and social services networks.
- ◇ Transfer - *Capital* includes transfers for the acquisition of subsidized fixed assets, including repayment of the principal on loans contracted for fixed assets.
- ◇ Transfer - *Interest* includes transfers for interest payments on loans contracted for fixed assets, when the debt service of a recipient Government agency, institution or establishment is wholly or partially assumed by the Government.
- ◇ Transfer - *Support* includes transfers for the financial support paid to recipients other than those indicated in the "Transfer – Remuneration," "Transfer – Operating," "Transfer - Capital" and "Transfer - Interest" categories.

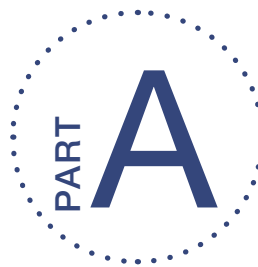
¹ SECRÉTARIAT DU CONSEIL DU TRÉSOR, *Recueil des politiques de gestion*, Volume 9, Chapter 2; Directive concernant la classification des dépenses et des déboursés.

DEFINITIONS (cont'd)

- ◇ Allocation to a special fund - *Remuneration* includes allocations for remuneration of the employees assigned to a special fund.
- ◇ Allocation to a special fund - *Operating* includes allocations for operating expenditure, other than remuneration, of a special fund.
- ◇ Allocation to a special fund - *Capital* includes allocations for amortization of fixed assets posted to a special fund.
- ◇ Allocation to a special fund - *Interest* includes allocations for interest and other debt-related charges posted to a special fund.
- ◇ Allocation to a special fund - *Support* includes allocations for payments used to provide beneficiaries with a program managed through a special fund and financial support of various types. It does not constitute direct acquisition of goods and services for the Government.

SPECIAL FUND INVESTMENTS

Special fund investments concern amounts incurred for acquiring, building, developing and improving fixed assets, including information assets.



GENERAL FUND

1. REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS

REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS

Fiscal year ended March 31, 2014

By annually adopting legislation respecting appropriations (voted appropriations) and by adopting provisions in other legislation (permanent appropriations), Parliament authorizes the Government to acquire fixed assets, loans and investments, and pay expenditures, advances and other costs out of the General Fund.

All programs of the National Assembly, persons designated by the National Assembly or other portfolios, comprise voted appropriations and/or permanent appropriations. Authorization to incur expenditures using permanent appropriations is not restricted to the amount provided for in the *2013-2014 Expenditure Budget*. Voted appropriations that are unexpended at fiscal year end lapse with the exception of balances carried over to fiscal 2014-2015 authorized in keeping with the conditions described in the *2013-2014 Expenditure Budget*. Excess expenditure and other costs over voted appropriations must be entered in the year-end statement and paid out of the following year's appropriations. Where applicable, a report on the excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001).

The statement of use of appropriations for the fiscal year ended March 31, 2014 shows that no excess expenditure or other Government cost was recorded in the accounts for voted appropriations. The voted appropriations were sufficient for charging all expenditure and other costs incurred.



Luc Monty
Deputy Minister, Finance

Québec, October 16, 2014



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

VARIANCE IN AUTHORIZED AND EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2014
(in thousands of dollars)

APPROPRIATION USE	AUTHORIZED APPROPRIA- TIONS (table 1)	EXPENDED APPROPRIA- TIONS (table 2)	OTHER RULINGS LINKED TO COMMITTING APPROPRIATIONS			EXCESS
			Suspension of right to commit	Carry- overs	Lapsed	
National Assembly	128 950	118 948			10 002	
Persons Appointed by the National Assembly	137 459	132 272	414	598	4 175	
Affaires municipales, Régions et Occupation du territoire	1 629 836	1 597 460	1 130	2 003	29 243	
Agriculture, Pêcheries et Alimentation	1 093 000	1 052 666	50	5 231	35 053	
Conseil du trésor et Administration gouvernementale	1 604 068	962 562	30		641 476	
Conseil exécutif	561 859	525 693	12 714	518	22 934	
Culture et Communications (excluding debt service)	633 731	632 850			880	
Développement durable, Environnement, Faune et Parcs	365 324	323 734	1 626	168	39 797	
Éducation, Loisir et Sport	10 481 594	10 314 743	6 228	3 552	157 071	
Emploi et Solidarité sociale	4 350 116	4 338 919	271	209	10 717	
Enseignement supérieur, Recherche, Science et Technologie	6 611 101	6 557 780	118	18	53 187	
Famille	2 485 091	2 451 779	1 270	1 447	30 595	
Finances et Économie (excluding debt service)	681 181	653 083	7 521	1 988	18 588	
Immigration et Communautés culturelles	213 684	193 125	1 788	2 893	15 878	
Justice	854 223	849 183	550	180	4 310	
Relations internationales, Francophonie et Commerce extérieur	146 703	139 155	172		7 376	
Ressources naturelles	468 277	401 811	14 593	3 048	48 824	
Santé et Services sociaux	31 706 483	31 173 783	11 655	473	520 573	
Sécurité publique	1 363 886	1 338 421		1 085	24 379	
Transports	936 491	714 848	1 967	3 047	216 629	
Travail	40 551	36 214		551	3 787	
	66 493 608	64 509 030	62 096	27 008	1 895 474	-
Culture et Communications (debt service)	3 757	3 757				
Finances et Économie (debt service)	8 634 887	8 448 434			186 453	
Total	75 132 252	72 961 222	62 096	27 008	2 081 926	-
Voted	50 675 497	48 825 022	62 096	27 008	1 761 371	
Permanent	24 456 755	24 136 200			320 555	
Total	75 132 252	72 961 222	62 096	27 008	2 081 926	-
Expenditure	73 777 478	72 630 658	61 151	27 008	1 058 661	
Loans, investments, advances and other	959 889	150 589			809 301	
Fixed assets	394 885	179 974	945		213 965	
Total	75 132 252	72 961 222	62 096	27 008	2 081 926	-

TABLE 1 : AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	INITIAL APPROPRI- ATIONS (table 1.1)	+	SUPPLEMENTARY APPROPRIATIONS (table 1.2)	+,-	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	TOTAL
National Assembly	126 750		2 200						128 950
Persons Appointed by the National Assembly	87 221						50 239		137 459
Affaires municipales, Régions et Occupation du territoire	1 585 455		2 179		42 202				1 629 836
Agriculture, Pêcheries et Alimentation	1 084 354		8 151		396		100		1 093 000
Conseil du trésor et Administration gouvernementale	1 755 369				(192 811)		41 511		1 604 068
Conseil exécutif	553 493				7 087		1 279		561 859
Culture et Communications (excluding debt service)	632 258				1 472				633 731
Développement durable, Environnement, Faune et Parcs	324 769		10 147		30 394		15		365 324
Éducation, Loisir et Sport	10 201 753				75 356		204 485		10 481 594
Emploi et Solidarité sociale	4 267 105		7 250		75 744		17		4 350 116
Enseignement supérieur, Recherche, Science et Technologie	6 476 316				109 812		24 973		6 611 101
Famille	2 485 025				(105)		171		2 485 091
Finances et Économie (excluding debt service)	719 028				(38 018)		172		681 181
Immigration et Communautés culturelles	342 425		45 492		(174 233)		1		213 684
Justice	828 515		930		3 098		21 680		854 223
Relations internationales, Francophonie et Commerce extérieur	137 757				8 459		487		146 703
Ressources naturelles	447 424		109		(15 895)		36 638		468 277
Santé et Services sociaux	31 277 723		13 285		20 665		394 811		31 706 483
Sécurité publique	1 279 257		4 390		34 387		45 852		1 363 886
Transports	936 601				(110)				936 491
Travail	33 994				6 558				40 551
	65 582 589		94 132		(5 544)		822 430		66 493 608
Culture et Communications (debt service)	3 757								3 757
Finances et Économie (debt service)	8 621 000				5 544		8 343		8 634 887
Total	74 207 346		94 132		-		830 773		75 132 252
Voted	50 600 938		74 559						50 675 497
Permanent	23 606 408		19 573				830 773		24 456 755
Total	74 207 346		94 132		-		830 773		75 132 252
Expenditure	72 591 456		94 037		261 211		830 773		73 777 478
Loans, investments, advances and other	1 186 893				(227 004)				959 889
Fixed assets	428 997		95		(34 208)				394 885
Total	74 207 346		94 132		-		830 773		75 132 252

TABLE 1.1 : INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	VOTED	(1) +	PERMANENT	(1) +	ALREADY VOTED		(1) =	TOTAL
					Carry-overs	Voted on over more than one year		
National Assembly			126 750					126 750
Persons Appointed by the National Assembly	47 011		39 796		414			87 221
Affaires municipales, Régions et Occupation du territoire	1 585 445		10					1 585 455
Agriculture, Pêcheries et Alimentation	1 084 344		10					1 084 354
Conseil du trésor et Administration gouvernementale	1 404 058		351 157		155			1 755 369
Conseil exécutif	551 215		1 105		1 173			553 493
Culture et Communications (excluding debt service)	631 906		10		343			632 258
Développement durable, Environnement, Faune et Parcs	324 465		110		194			324 769
Éducation, Loisir et Sport	9 339 669		857 250		4 834			10 201 753
Emploi et Solidarité sociale	3 967 988		5 510		14 607	279 000		4 267 105
Enseignement supérieur, Recherche, Science et Technologie	6 318 196		158 053		68			6 476 316
Famille	2 283 645		110		1 270	200 000		2 485 025
Finances et Économie (excluding debt service)	710 254		6 372		2 403			719 028
Immigration et Communautés culturelles	340 627		10		1 788			342 425
Justice	642 345		186 170					828 515
Relations internationales, Francophonie et Commerce extérieur	137 475		110		172			137 757
Ressources naturelles	442 395		5 030					447 424
Santé et Services sociaux	18 027 804		13 246 264 (2)		3 655			31 277 723
Sécurité publique	1 274 809		4 448					1 279 257
Transports	936 080		137		384			936 601
Travail	33 993		1					33 994
	50 083 723		14 988 408		31 458	479 000		65 582 589
Culture et Communications (debt service)	3 757							3 757
Finances et Économie (debt service)	3 000		8 618 000					8 621 000
Total	50 090 480 (3)		23 606 408		31 458	479 000		74 207 346
Expenditure	48 490 151		23 590 847		31 458	479 000		72 591 456
Loans, investments, advances and other	1 185 288		1 605					1 186 893
Fixed assets	415 041		13 957					428 997
Total	50 090 480		23 606 408		31 458	479 000		74 207 346

(1) These appropriations appear in the 2013-2014 Expenditure Budget.

(2) This amount includes permanent appropriations valued at \$6 752 000K on the basis of Health Services Fund contribution estimates.

(3) The voted appropriations were authorized by Appropriation Act No. 1, 2013-2014 (Q.S., 2013, chapter 1).

TABLE 1.2 : SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY RULINGS ⁽¹⁾	=	TOTAL
National Assembly					2 200		2 200
Persons Appointed by the National Assembly							
Affaires municipales, Régions et Occupation du territoire	2 179						2 179
Agriculture, Pêcheries et Alimentation	8 138		13				8 151
Conseil du trésor et Administration gouvernementale							
Conseil exécutif							
Culture et Communications (excluding debt service)							
Développement durable, Environnement, Faune et Parcs	10 065		82				10 147
Éducation, Loisir et Sport							
Emploi et Solidarité sociale	7 250						7 250
Enseignement supérieur, Recherche, Science et Technologie							
Famille							
Finances et Économie (excluding debt service)							
Immigration et Communautés culturelles	45 492						45 492
Justice	930						930
Relations internationales, Francophonie et Commerce extérieur							
Ressources naturelles	109						109
Santé et Services sociaux					13 285		13 285
Sécurité publique	397				3 993		4 390
Transports							
Travail							
Total	74 559		95		19 478		94 132
Voted	74 559						74 559
Permanent			95		19 478		19 573
Total	74 559		95		19 478		94 132
Expenditure	74 559				19 478		94 037
Loans, investments, advances and other							
Fixed assets			95				95
Total	74 559		95		19 478		94 132

- (1) The supplementary appropriations "Allotted by rulings" represent appropriations authorized under:
- appropriations legislation targeting an additional expenditure budget;
 - a ruling by the Office of the National Assembly or the Government;
 - a provision of specific legislation stipulating the use of certain revenue received;
 - new legislation authorizing the Government to take the amounts required from the Consolidated Revenue Fund.

TABLE 2 : EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	INVESTMENTS		EXPENDITURES REQUIRING APPROPRIATIONS ⁽¹⁾ =	TOTAL
	Loans, investments, advances and other	Fixed assets		
National Assembly	15	3 465	115 468	118 948
Persons Appointed by the National Assembly		4 062	128 210	132 272
Affaires municipales, Régions et Occupation du territoire	75 077	4 633	1 517 750	1 597 460
Agriculture, Pêcheries et Alimentation	1	20 155	1 032 509	1 052 666
Conseil du trésor et Administration gouvernementale		2 523	960 039	962 562
Conseil exécutif	3	496	525 194	525 693
Culture et Communications (excluding debt service)		1 283	631 566	632 850
Développement durable, Environnement, Faune et Parcs	12	35 766	287 956	323 734
Éducation, Loisir et Sport		5 099	10 309 644	10 314 743
Emploi et Solidarité sociale	16	93	4 338 811	4 338 919
Enseignement supérieur, Recherche, Science et Technologie	75 095	79	6 482 606	6 557 780
Famille		2 046	2 449 734	2 451 779
Finances et Économie (excluding debt service)		759	652 324	653 083
Immigration et Communautés culturelles	14	4 934	188 177	193 125
Justice	11	9 815	839 357	849 183
Relations internationales, Francophonie et Commerce extérieur	324	11 369	127 462	139 155
Ressources naturelles	1	5 638	396 173	401 811
Santé et Services sociaux	3	14 717	31 159 064	31 173 783
Sécurité publique	16	23 438	1 314 967	1 338 421
Transports		29 302	685 546	714 848
Travail		303	35 911	36 214
	150 589	179 974	64 178 467	64 509 030
Culture et Communications (debt service)			3 757	3 757
Finances et Économie (debt service)			8 448 434	8 448 434
Total	150 589	179 974	72 630 658	72 961 222
Voted	150 574	174 215	48 500 233	48 825 022
Permanent	15	5 760	24 130 425	24 136 200
Total	150 589	179 974	72 630 658	72 961 222

(1) These expenditures exclude expenditures not requiring appropriations (amortization of fixed assets, inventory consumption and use of prepaid expenses), downward changes in provisions and revenue charged to the related debt service.

2. SUMMARY INFORMATION ON REVENUE AND EXPENDITURE

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	REVENUE	EXPENDITURE
National Assembly	101	121 627
Persons Appointed by the National Assembly	1 121	129 746
Affaires municipales, Régions et Occupation du territoire	16 476	1 521 965
Agriculture, Pêcheries et Alimentation	19 403	1 049 120
Conseil du trésor et Administration gouvernementale	1 874	945 593
Conseil exécutif	341	525 706
Culture et Communications	1 805	639 734
Développement durable, Environnement, Faune et Parcs	45 330	306 990
Éducation, Loisir et Sport	131 254	10 326 577
Emploi et Solidarité sociale	874 891	4 341 051
Enseignement supérieur, Recherche, Science et Technologie	31 360	6 482 620
Famille	1 803	2 456 929
Finances et Économie	27 720 145	9 084 114
Immigration et Communautés culturelles	373 617	191 151
Justice	228 345	853 650
Relations internationales, Francophonie et Commerce extérieur	409	130 754
Ressources naturelles	69 952	404 198
Revenu	40 043 682	
Santé et Services sociaux	105 684	31 167 534
Sécurité publique	55 813	1 332 670
Transports	47 371	708 445
Travail	54	36 045
	69 770 829	72 756 219
Voted appropriations expended		48 500 233
Permanent appropriations expended		24 130 425
Total expenditures requiring appropriations		72 630 658
Amortization of fixed assets		156 539
Use of prepaid expenses		2 153
Inventory consumption		4 615
Revenue posted against debt service		(18 335)
Downward changes in provisions		(19 412)
Total expenditures not requiring appropriations		125 560
		72 756 219

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Detail page		Income and property taxes	+	Consumption taxes	+	Duties and permits	+
1	49	National Assembly						
2	61	Persons Appointed by the National Assembly						
3	73	Affaires municipales, Régions et Occupation du territoire					4 779	
4	89	Agriculture, Pêcheries et Alimentation					15 130	
5	101	Conseil du trésor et Administration gouvernementale						
6	117	Conseil exécutif						
7	137	Culture et Communications						
8	149	Développement durable, Environnement, Faune et Parcs					39 413	
9	161	Éducation, Loisir et Sport					1	
10	175	Emploi et Solidarité sociale						
11	189	Enseignement supérieur, Recherche, Science et Technologie						
12	205	Famille					93	
13	217	Finances et Économie	6 779 900				1 824	
14	239	Immigration et Communautés culturelles					50 983	
15	251	Justice					1 497	
16	269	Relations internationales, Francophonie et Commerce extérieur						
17	279	Ressources naturelles					43 798	
18	291	Revenu	22 652 947		16 607 388		63 751	
19	293	Santé et Services sociaux					15 110	
20	311	Sécurité publique					38 615	
21	323	Transports					38 545	
22	335	Travail						
			29 432 847		16 607 388		313 539	

Note : The financial information contained in this summary excludes amounts recorded in specified purpose accounts (See Part A, Point 4).

(1) These revenues represent the government's share in its enterprises' results. Of this amount, dividends of \$4 265 356K were paid into the General Fund.

Miscellaneous revenue	+	Revenue from Government enterprises ⁽¹⁾	=	Total own-source revenues	+	Federal government transfers	=	Total revenue 2014	Total revenue 2013	
101				101				101	194	1
1 121				1 121				1 121	773	2
11 697				16 476				16 476	14 364	3
4 273				19 403				19 403	21 631	4
1 874				1 874				1 874	2 377	5
341				341				341	336	6
1 805				1 805				1 805	1 876	7
5 917				45 330				45 330	42 767	8
1 703				1 704		129 549		131 254	140 560	9
118 750				118 750		756 142		874 891	853 523	10
31 360				31 360				31 360	30 412	11
1 710				1 803				1 803	4 582	12
292 756		5 430 517		12 504 996		15 215 149		27 720 145	24 513 898	13
2 667				53 650		319 967		373 617	327 963	14
199 995				201 491		26 853		228 345	216 117	15
409				409				409	590	16
26 154				69 952				69 952	224 493	17
719 596				40 043 682				40 043 682	39 077 822	18
14 965				30 076		75 609		105 684	115 653	19
12 378				50 993		4 820		55 813	54 881	20
8 774				47 319		53		47 371	46 000	21
54				54				54	26	22
1 458 397		5 430 517		53 242 688		16 528 142		69 770 829	65 690 839	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Detail page		HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
		NATIONAL ASSEMBLY						
1	52	General Secretariat and parliamentary affairs						
2	52	Associate General Secretariat, informational and institutional affairs and security						
3	54	Statutory Services for Parliamentarians						
		Total for the portfolio	-		-		-	
		PERSONS APPOINTED BY THE NATIONAL ASSEMBLY						
4	64	The Public Protector						
5	64	The Auditor General						
6	64	Administration of the Electoral System						
7	66	The Lobbyists Commissioner						
8	66	The Ethics Commissioner						
		Total for the portfolio	-		-		-	
		AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE						
9	76	Regional Development and Rurality					100 055	
10	76	Municipal Infrastructure Modernization					390 479	
11	76	Compensation in Lieu of Taxes and Financial Assistance to Municipalities						
12	78	General Administration						
13	78	Commission municipale du Québec						
14	78	Housing					331 807	
15	80	Régie du logement						
		Total for the portfolio	-		-		822 341	
		AGRICULTURE, PÊCHERIES ET ALIMENTATION						
16	92	Bio-food Business Development, Training and Food Quality					429 188	
17	92	Government Agencies					619 932	
		Total for the portfolio	-		-		1 049 120	
		CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE						
18	104	Secrétariat du Conseil du trésor						
19	104	Government Operations						
20	106	Commission de la fonction publique						
21	108	Retirement and Insurance Plans						
22	110	Contingency Fund						
		Total for the portfolio	-		-		-	

(1) The decrease is due primarily to the cost of the April 7, 2014 election, which is posted over two fiscal years—2013-2014 and 2014-2015—while the cost of the September 4, 2012 election is posted solely to fiscal 2012-2013.

(2) The increase is due primarily to the rise in costs linked to repaying debt service following the most recent investments forecast under the Québec Infrastructure Plan for the Québec Municipalities Infrastructure Program (PIQM), Program for the Gas Tax Fund and a contribution from Québec (TECQ) and Building Canada Fund-Québec (BCFQ).

(3) The decrease is due primarily to the decline in the balancing subsidy paid to the Société d'habitation du Québec (SHQ) after the latter used a portion of its 2012-2013 cumulated surplus.

(4) The variation is due primarily to the posting of a provision for the costs linked to the tragedy that occurred on July 6, 2013 in Lac-Mégantic, to the variation in the provision for pay equity and to the variation in the provision for environmental liabilities.

(5) The increase is due primarily to the new actuarial valuations tabled at March 31, 2013 for the Government and Public Employees Retirement Plan (RREGOP), Pension Plan of Management Personnel (PPMP) and Civil Service Superannuation Plan (CSSP). These new valuations have generated an increase in the cost of the benefits acquired and an expenditure for amortizing actuarial gains and losses.

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2014	TOTAL 2013	
		7 239				7 239	8 599	1
		53 587				53 587	51 664	2
		60 801				60 801	58 796	3
-		121 627		-		121 627	119 059	
		14 463				14 463	14 271	4
		26 465				26 465	27 067	5
		85 009				85 009 ⁽¹⁾	105 943	6
		3 130				3 130	3 043	7
		678				678	753	8
-		129 746		-		129 746	151 077	
						100 055	114 649	9
						390 479 ⁽²⁾	352 727	10
		621 979				621 979	615 823	11
		52 360				52 360	50 247	12
		3 125				3 125	2 650	13
						331 807 ⁽³⁾	399 862	14
		22 161				22 161	20 416	15
-		699 624		-		1 521 965	1 556 373	
						429 188	426 838	16
						619 932	643 451	17
-		-		-		1 049 120	1 070 289	
		76 064				76 064	81 384	18
		486 219				486 219 ⁽⁴⁾	159 951	19
		4 017				4 017	3 850	20
		379 293				379 293 ⁽⁵⁾	300 789	21
-		945 593		-		945 593	545 973	22

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Detail page		HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
		CONSEIL EXÉCUTIF						
23	120	Lieutenant-Governor's Office						
24	120	Support Services for the Premier and the Conseil exécutif						
25	122	Canadian Intergovernmental Affairs						
26	122	Aboriginal Affairs						
27	124	Youth						
28	124	Democratic Institutions and Active Citizenship						
29	126	Promotion and Development of the Metropolitan Region					117 623	
30	126	Promotion and Development of the Capitale-Nationale					44 318	
31	126	Northern Development						
		Total for the portfolio	-		-		161 941	
		CULTURE ET COMMUNICATIONS						
32	140	Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec			56 066			
33	140	Support for Culture, Communications and Government Corporations			579 911			
		Total for the portfolio	-		635 977		-	
		DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS						
34	152	Environmental Protection and Parks Management					301 535	
35	152	Bureau d'audiences publiques sur l'environnement					5 456	
		Total for the portfolio	-		-		306 990	
		ÉDUCATION, LOISIR ET SPORT						
36	164	Administration			123 252			
37	166	Preschool, Primary and Secondary Education			9 081 490			
38	166	Development of Recreation and Sports			67 781			
39	168	Retirement Plans			1 054 054			
		Total for the portfolio	-		10 326 577		-	
		EMPLOI ET SOLIDARITÉ SOCIALE						
40	178	Employment Assistance Measures					841 134	
41	178	Financial Assistance Measures						
42	180	Administration						
43	180	Status of Women						
		Total for the portfolio	-		-		841 134	

(6) The decrease is due primarily to the fact that the Secrétariat à la Capitale Nationale (SCN) has not paid the Ville de Québec the amounts provided for in the initial budget.

(7) The increase is due primarily to the new actuarial valuations tabled at March 31, 2013 for the Government and Public Employees Retirement Plan (RREGOP), Pension Plan of Management Personnel (PPMP) and Teachers Pension Plan (TPP). These new valuations have generated an increase in the cost of the benefits acquired and an expenditure for amortizing actuarial gains and losses.

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2014	TOTAL 2013	
		749				749	738	23
		57 258				57 258	52 504	24
		14 170				14 170	13 649	25
		237 083				237 083	235 628	26
		45 232				45 232	46 238	27
		9 274				9 274	8 215	28
						117 623	132 928	29
						44 318 ⁽⁶⁾	64 715	30
								31
-		363 765		-		525 706	554 615	
				3 757		59 823	55 323	32
						579 911	568 734	33
-		-		3 757		639 734	624 057	
						301 535	301 194	34
						5 456	4 933	35
-		-		-		306 990	306 127	
						123 252	125 166	36
						9 081 490	8 961 223	37
						67 781	65 538	38
						1 054 054 ⁽⁷⁾	842 427	39
-		-		-		10 326 577	9 994 354	
						841 134	871 541	40
3 016 525						3 016 525	2 998 018	41
472 773						472 773	511 889	42
10 619						10 619	9 373	43
3 499 917		-		-		4 341 051	4 390 822	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
		ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE					
44	192	Administration		56 947			
45	192	Organizations involved with Specialized Training Programs		26 718			
46	194	Financial Assistance for Education		612 205			
47	194	Higher Education		5 321 722			
48	196	Support for Science, Research and Innovation				143 582	
49	196	Research and Innovation Agencies				174 097	
50	198	Retirement Plans		147 349			
		Total for the portfolio	-	6 164 940		317 680	
		FAMILLE					
51	208	Planning, Research and Administration					
52	208	Assistance Measures for Families					
		Total for the portfolio	-	-		-	
		FINANCES ET ÉCONOMIE					
53	224	Department Administration					
54	224	Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
55	226	Debt Service					
56	228	Technical and Financial Support for Economic Development				171 660	
57	230	Economic Development Fund Interventions				221 277	
58	230	Promotion and Development of Tourism				135 937	
		Total for the portfolio	-	-		528 875	
		IMMIGRATION ET COMMUNAUTÉS CULTURELLES					
59	242	Immigration, Integration and Cultural Communities		165 042			
60	242	Charter of the French Language		26 109			
		Total for the portfolio	-	191 151		-	
		JUSTICE					
61	256	Judicial Activity					
62	256	Administration of Justice					
63	258	Administrative Justice					
64	258	Justice Accessibility					
65	258	Agencies Reporting to the Minister					
66	260	Criminal and Penal Prosecutions					
67	260	Compensation and Recognition					
		Total for the portfolio	-	-		-	

(8) The decrease is due primarily to a decline in subsidies resulting from the end of the 2010-2013 Québec Research and Innovation Strategy.

(9) The increase is due primarily to a rise in expenditure related to losses on guaranteed financial interventions.

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2014	TOTAL 2013	
						56 947	52 297	44
						26 718	25 086	45
						612 205	571 138	46
						5 321 722	5 039 617	47
						143 582 ⁽⁸⁾	167 420	48
						174 097 ⁽⁸⁾	193 137	49
						147 349	143 939	50
-	-	-				6 482 620	6 192 633	
53 967						53 967	53 479	51
2 402 962						2 402 962	2 316 973	52
2 456 929	-	-				2 456 929	2 370 452	
		73 935				73 935	69 044	53
		51 206				51 206	49 500	54
				8 430 099		8 430 099	7 762 148	55
						171 660	160 571	56
						221 277 ⁽⁹⁾	70 431	57
						135 937	129 668	58
-	125 141	8 430 099				9 084 114	8 241 361	
						165 042	159 758	59
						26 109	25 495	60
-	-	-				191 151	185 253	
		110 331				110 331	104 820	61
		305 267				305 267	288 705	62
		13 043				13 043	12 311	63
163 378						163 378	170 484	64
		24 551				24 551	24 017	65
		123 183				123 183	113 467	66
113 897						113 897	107 143	67
277 275	576 375	-				853 650	820 948	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Detail page		HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
		RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR						
68	272	International Affairs					130 754	
		Total for the portfolio	-		-		130 754	
		RESSOURCES NATURELLES						
69	282	Management of Natural Resources					404 198	
		Total for the portfolio	-		-		404 198	
		SANTÉ ET SERVICES SOCIAUX						
70	296	Québec-wide Operations	363 621					
71	298	Regional Operations	21 627 169					
72	300	Office des personnes handicapées du Québec	12 147					
73	300	Régie de l'assurance maladie du Québec	9 085 192					
74	302	Condition of Seniors						
75	302	Public Curator						
		Total for the portfolio	31 088 129		-		-	
		SÉCURITÉ PUBLIQUE						
76	314	Security, Prevention and Internal Management						
77	314	Sûreté du Québec						
78	316	Agencies Reporting to the Minister						
		Total for the portfolio	-		-		-	
		TRANSPORTS						
79	326	Infrastructures and Transportation Systems					630 384	
80	326	Administration and Corporate Services					78 061	
		Total for the portfolio	-		-		708 445	
		TRAVAIL						
81	338	Labour						
		Total for the portfolio	-		-		-	
		TOTAL AS AT MARCH 31, 2014	31 088 129		17 318 645		5 271 476	
		TOTAL AS AT MARCH 31, 2013	30 105 422		16 631 674		5 394 850	

(10) The decrease is due primarily to the budgetary constraint measures announced in the 2013-2014 Budget Speech.

(11) The decrease is due primarily to a decline in allotments to the Natural Resources Fund. As compensation, revenue from forest resource fees and permits were transferred to the fund (Ref.: Orders in Council 708-2012, 613-2013, 327-2014).

(12) The decrease is due to elimination of the prescription drug insurance plan's "15-year rule" announced in the 2013-2014 Budget Speech.

(13) The increase is due to the upturn in medical services (\$725 188K), pharmaceutical services and prescription drugs (\$82 709K) and optometric, dental and other services (\$27 254K).

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2014	TOTAL 2013	
						130 754 ⁽¹⁰⁾	153 608	68
-		-		-		130 754	153 608	
						404 198 ⁽¹¹⁾	493 687	69
-		-		-		404 198	493 687	
						363 621 ⁽¹²⁾	487 006	70
						21 627 169	21 356 444	71
						12 147	11 930	72
						9 085 192 ⁽¹³⁾	8 250 041	73
23 054						23 054	20 220	74
56 351						56 351	55 259	75
79 405		-		-		31 167 534	30 180 901	
		636 537				636 537	619 230	76
		657 684				657 684	652 458	77
		38 448				38 448	35 690	78
-		1 332 670		-		1 332 670	1 307 378	
						630 384	625 185	79
						78 061	88 307	80
-		-		-		708 445	713 492	
		36 045				36 045	40 648	81
-		36 045		-		36 045	40 648	
6 313 527		4 330 586		8 433 856		72 756 219		
6 242 840		3 872 108		7 766 213			70 013 107	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Detail page		REMUNERATION	+	OPERATING	+	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES	+
1	52	National Assembly	86 544		35 063			
2	64	Persons Appointed by the National Assembly	76 344		35 828			
3	76	Affaires municipales, Régions et Occupation du territoire	52 711		27 806			
4	92	Agriculture, Pêcheries et Alimentation	124 476		69 539		(710)	
5	104	Conseil du trésor et Administration gouvernementale	492 875		413 280			
6	120	Conseil exécutif	66 167		20 815		382	
7	140	Culture et Communications	28 130		27 936		397	
8	152	Développement durable, Environnement, Faune et Parcs	156 547		91 381		99	
9	164	Éducation, Loisir et Sport	60 031		60 553			
10	178	Emploi et Solidarité sociale	174 191		83 272		5 500	
11	192	Enseignement supérieur, Recherche, Science et Technologie	45 048		7 388		32 643	
12	208	Famille	29 318		24 192		202	
13	224	Finances et Économie	86 507		44 801		130 341	
14	242	Immigration et Communautés culturelles	96 947		52 445		1	
15	256	Justice	368 994		188 142		8 152	
16	272	Relations internationales, Francophonie et Commerce extérieur	62 093		30 781			
17	282	Ressources naturelles	104 065		92 271		2 849	
18	296	Santé et Services sociaux	108 539		89 653		30	
19	314	Sécurité publique	636 313		307 280		19	
20	326	Transports	111 987		346 677		32	
21	338	Travail	15 164		7 352			
			2 982 992		2 056 456		179 937	
Expenditure breakdown:								
Voted appropriations			2 403 083		1 767 635		135 749	
Permanent appropriations			579 909		129 069		45 156	
Total expenditures requiring appropriations			2 982 992		1 896 705		180 905	
Amortization of fixed assets					156 539			
Use of prepaid expenses					2 153			
Inventory consumption					1 059			
Revenue posted against debt service								
Downward changes in provisions							(968)	
Total expenditures not requiring appropriations			-		159 752		(968)	
			2 982 992		2 056 456		179 937	

TRANSFER	+	ALLOCATION TO A SPECIAL FUND	+	DEBT SERVICE	=	TOTAL 2014	TOTAL 2013	
20						121 627	119 059	1
17 574						129 746	151 077	2
1 400 353		41 096				1 521 965	1 556 373	3
855 814						1 049 120	1 070 289	4
57 302		(17 864)				945 593	545 973	5
435 362		2 980				525 706	554 615	6
579 514				3 757		639 734	624 057	7
58 963						306 990	306 127	8
10 205 994						10 326 577	9 994 354	9
2 992 726		1 085 361				4 341 051	4 390 822	10
6 372 540		25 000				6 482 620	6 192 633	11
2 403 218						2 456 929	2 370 452	12
235 988		156 377		8 430 099		9 084 114	8 241 361	13
41 757						191 151	185 253	14
262 645		25 717				853 650	820 948	15
37 880						130 754	153 608	16
6 562		198 450				404 198	493 687	17
30 953 777		15 535				31 167 534	30 180 901	18
113 644		275 413				1 332 670	1 307 378	19
246 602		3 147				708 445	713 492	20
6 715		6 813				36 045	40 648	21
57 284 952		1 818 025		8 433 856		72 756 219	70 013 107	
42 345 007		1 836 458		12 300		48 500 233	47 900 731	
14 936 390		11		8 439 891		24 130 425	22 097 255	
57 281 396		1 836 469		8 452 191		72 630 658	69 997 986	
						156 539	152 035	
						2 153	25	
3 556						4 615	342	
				(18 335)		(18 335)	(16 112)	
		(18 444)				(19 412)	(121 169)	
3 556		(18 444)		(18 335)		125 560	15 121	
57 284 952		1 818 025		8 433 856		72 756 219	70 013 107	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

BENEFICIARY (1)	REMUNERATION		OPERATING	
		+		+
Enterprises	178			
Health and social services institutions	13 406 507		5 727 855	
School boards and educational establishments	12 474 865		1 739 172	
Municipalities and municipal bodies				
Non-profit organizations	1		1 009	
Individuals:				
Income security				
Health insurance				
Other				
Government enterprises and agencies	7 529 801		358 861	
	33 411 353		7 826 897	

BREAKDOWN :

1	National Assembly		
2	Persons Appointed by the National Assembly		
3	Affaires municipales, Régions et Occupation du territoire	19 022	5 523
4	Agriculture, Pêcheries et Alimentation	45 500	10 000
5	Conseil du trésor et Administration gouvernementale	31 476	24 814
6	Conseil exécutif	3 500	7 386
7	Culture et Communications	120 711	66 834
8	Développement durable, Environnement, Faune et Parcs		
9	Éducation, Loisirs et Sport	8 413 709	928 375
10	Emploi et Solidarité sociale	1 796	803
11	Enseignement supérieur, Recherche, Science et Technologie	4 059 022	809 597
12	Famille		31 015
13	Finances et Économie	39 630	14 188
14	Immigration et Communautés culturelles		
15	Justice	81 224	19 490
16	Relations internationales, Francophonie et Commerce extérieur	999	2 843
17	Ressources naturelles		
18	Santé et Services sociaux	20 544 557	5 853 890
19	Sécurité publique		6 589
20	Transports	43 969	45 359
21	Travail	6 237	191
	33 411 353		7 826 897

- (1) The beneficiaries identified are the final transfer beneficiaries. When the financial assistance is paid by an intermediary, the beneficiary identified for this financial assistance is this intermediary if the final beneficiary cannot be identified through a reasonable effort.
- (2) « Principal » capital transfers are subsidies for repaying borrowings contracted for capital expenditures while « Other » capital transfers concern the other capital expenditures subsidized.

CAPITAL ⁽²⁾		+	INTEREST	+	SUPPORT	=	TOTAL 2014	TOTAL 2013
Principal	Other							
9 534	37 516		3 013		1 762 996		1 813 238	1 801 545
596 004	178 419		273 200		144 499		20 326 484	20 128 423
911 659	40 730		445 988		140 812		15 753 226	15 124 935
305 569	11 192		110 280		1 187 852		1 614 893	1 616 936
92 358	59 352		79 073		3 277 998		3 509 792	3 415 081
					2 975 084		2 975 084	2 950 183
					2 184 861		2 184 861	2 116 765
	16 068		3 768		968 607		988 442	966 232
82 155	43 923		42 556		61 637		8 118 933	7 494 854
1 997 280	387 199		957 877		12 704 346		57 284 952	55 614 955

			20	20	19	1
			17 574	17 574	16 465	2
278 234	77 790	149 029	870 755	1 400 353	1 425 271	3
144	24 549	115	775 506	855 814	882 495	4
			1 012	57 302	37 354	5
20 931	6 152	7 171	390 222	435 362	470 584	6
118 995	3	41 303	231 668	579 514	568 338	7
18 695	84	8 079	32 104	58 963	60 281	8
477 469	6 292	241 789	138 360	10 205 994	9 871 544	9
	13		2 990 115	2 992 726	2 965 890	10
443 181	47 619	209 459	803 661	6 372 540	6 075 233	11
20 085	1 316	9 917	2 340 885	2 403 218	2 317 337	12
14 563		15 057	152 550	235 988	217 495	13
			41 757	41 757	41 310	14
	347		161 585	262 645	263 795	15
			34 038	37 880	54 920	16
1 596		701	4 266	6 562	10 683	17
599 255	211 748	273 484	3 470 843	30 953 777	29 977 461	18
1 222			105 833	113 644	117 220	19
2 910	11 288	1 773	141 304	246 602	230 242	20
			288	6 715	11 020	21
1 997 280	387 199	957 877	12 704 346	57 284 952	55 614 955	

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	REMUNE- RATION	+	OPERATING	+	CAPITAL	+	INTEREST	+	SUPPORT	=	TOTAL 2014	TOTAL 2013
Affaires municipales, Régions et Occupation du territoire									41 096		41 096	55 017
Conseil du trésor et Administration gouvernementale			(18 444)				580				(17 864)	(13 739)
Conseil exécutif									2 980		2 980	2 959
Emploi et Solidarité sociale	154 649		55 203		10 926		835		863 748		1 085 361	1 153 952
Enseignement supérieur, Recherche, Science et Technologie									25 000		25 000	20 000
Finances et Économie	14 035		9 591		2 343		425		129 982		156 377	94 817
Justice	9 795		5 241		176				10 505		25 717	24 084
Ressources naturelles	45 004		65 059				2 400		85 987		198 450	276 372
Santé et Services sociaux									15 535		15 535	11 598
Sécurité publique	220 005		50 481		4 928						275 413	272 936
Transports					2 819		328				3 147	437
Travail	5 246		1 567								6 813	7 253
	<u>448 734</u>		<u>168 698</u>		<u>21 192</u>		<u>4 568</u>		<u>1 174 832</u>		<u>1 818 025</u>	<u>1 905 685</u>

REMUNERATION CHARGES BY PORTFOLIO

Fiscal year ended March 31, 2014
(in thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO ASSETS	=	TOTAL
	Remuneration	Transfer	Allocation to a special fund				
National Assembly	86 544				984		87 528
Persons Appointed by the National Assembly	76 344				606		76 950
Affaires municipales, Régions et Occupation du territoire	52 711	19 022			149		71 883
Agriculture, Pêcheries et Alimentation	124 476	45 500			467		170 444
Conseil du trésor et Administration gouvernementale	492 875	31 476			727		525 078
Conseil exécutif	66 167	3 500					69 667
Culture et Communications	28 130	120 711			198		149 039
Développement durable, Environnement, Faune et Parcs	156 547				890		157 438
Éducation, Loisir et Sport	60 031	8 413 709			1 083		8 474 822
Emploi et Solidarité sociale	174 191	1 796	154 649				330 637
Enseignement supérieur, Recherche, Science et Technologie	45 048	4 059 022					4 104 070
Famille	29 318						29 318
Finances et Économie	86 507	39 630	14 035		116		140 288
Immigration et Communautés culturelles	96 947				707		97 654
Justice	368 994	81 224	9 795		939		460 953
Relations internationales, Francophonie et Commerce extérieur	62 093	999			65		63 157
Ressources naturelles	104 065		45 004		1 990		151 059
Santé et Services sociaux	108 539	20 544 557			1 899		20 654 996
Sécurité publique	636 313		220 005		2 177		858 495
Transports	111 987	43 969			1 498		157 453
Travail	15 164	6 237	5 246				26 647
	2 982 992	33 411 353	448 734		14 495		36 857 574

3. REVENUE, APPROPRIATIONS, EXPENDITURE AND OTHER COSTS BY PORTFOLIO

NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended 31 mars, 2014
(in thousands of dollars)

	2014	2013
Revenus divers		
Recouvrements		
Dépenses d'années antérieures	101	194
Total miscellaneous revenue	101	194
Total own-source revenue	101	194
Total revenue	101	194

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

NATIONAL ASSEMBLY
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended 31 mars, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
General Secretariat and parliamentary affairs					
Voted					
Permanent	7 243	7 239		5	
Not requiring appropriations					
	<u>7 243</u>	<u>7 239</u>	<u>-</u>	<u>5</u>	<u>-</u>
PROGRAM 2					
Associate General Secretariat, informational and institutional affairs and security					
Voted					
Permanent	59 577	47 428	3 467	8 682	
Not requiring appropriations		6 159			
	<u>59 577</u>	<u>53 587</u>	<u>3 467</u>	<u>8 682</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	62 130	60 801	13	1 316	
Not requiring appropriations					
	<u>62 130</u>	<u>60 801</u>	<u>13</u>	<u>1 316</u>	<u>-</u>
	<u>128 950</u>	<u>121 627</u>	<u>3 480</u>	<u>10 002</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted					
Permanent	128 950	115 468	3 480	10 002	
Not requiring appropriations		6 159			
	<u>128 950</u>	<u>121 627</u>	<u>3 480</u>	<u>10 002</u>	<u>-</u>
Expenditure	117 709	121 627		2 241	
Loans, investments, advances and other	1 101		15	1 087	
Fixed assets	10 140		3 465	6 674	
	<u>128 950</u>	<u>121 627</u>	<u>3 480</u>	<u>10 002</u>	<u>-</u>

NATIONAL ASSEMBLY

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Administration and Justice					
General Secretariat and parliamentary affairs					
1. General Secretariat					
Permanent(1)	1 646			939	706
2. Parliamentary affairs					
Permanent(1)	5 597			5 023	571
TOTAL	7 243	-	-	5 962	1 277
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).					

PROGRAM 2
Mission: Administration and Justice

**Associate General Secretariat, informational and
institutional affairs and security**

1. Informational and institutional Affairs Permanent(1)	13 533	1		9 138	4 043
2. Administrative Affairs and security Permanent(1)	46 043		3 465	25 012	9 235
Amortization of fixed assets					
TOTAL	59 577	1	3 465	34 150	13 278
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to assist the Members of the National Assembly in the performance of their role as legislators and controllers of government activity.

							1	
							3	
-	-	-	-	-	-		5	-

The objective of this program is to ensure the necessary support for parliamentarians and administrative units regarding management of financial, human, material and informational resources, as well as services concerning the Library, communications, protocol and interparliamentary activities, pedagogical activities and the broadcasting of debates, and to ensure the safety of people and property.

							351	
							8 331	
-	-	-	-	-	-			6 159
							8 682	6 159

NATIONAL ASSEMBLY
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Statutory Services for Parliamentarians					
1. Indemnities and Allocations for Parliamentarians					
Permanent(1)	12 789	13		1 032	11 638
Permanent(2)	15 118			14 448	
2. Members and Members' Staff Expenditures					
Permanent(1)	25 619			23 164	2 397
3. Research Services for Political Parties					
Permanent(1)	2 806			2 116	313
4. Pension Plan of the Members of the National Assembly					
Permanent(2)	5 798			5 672	
TOTAL	62 130	13	-	46 433	14 348

(1) Act respecting the National Assembly (CQLR, chapter A-23.1).

(2) Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (CQLR, chapter C-52.1).

TOTAL FOR THE PORTFOLIO

Voted					
Permanent	128 950	15	3 465	86 544	28 904
Amortization of fixed assets					
TOTAL	128 950	15	3 465	86 544 ⁽¹⁾	28 904

(1) Remuneration expenditure includes \$6 893K in wages for 69 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA- TIONS	NOT REQUIRING APPROPRIA- TIONS	TOTAL
Remuneration	86 544		86 544
Operating	28 904	6 159	35 063
Doubtful accounts and other allowances			
Transfer	20		20
Allocation to a special fund			
Debt service			
	115 468	6 159	121 627

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure that Members have necessary resources for carrying out their duties.

						106	
						670	
	20					38	
						377	
						126	
-	20	-	-	-	-	1 316	-

	20					10 002	6 159
-	20	-	-	-	-	10 002	6 159

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended 31 mars, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - General Secretariat and parliamentary affairs				
Voted				
Permanent	5 449			
	5 449	-	-	
Program 2 - Associate General Secretariat, informational and institutional affairs and security				
Voted				
Permanent	61 371			
	61 371	-	-	
Program 3 - Statutory Services for Parliamentarians				
Voted				
Permanent	59 930			
	59 930	-	-	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	126 750			
	126 750	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				1 794				7 243
-	-	-		1 794		-		7 243
				(1 794)				59 577
-	-	-		(1 794)		-		59 577
		2 200						62 130
-	-	2 200		-		-		62 130
		2 200						128 950
-	-	2 200		-		-		128 950

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended 31 mars, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions +
Program 3 - Statutory Services for Parliamentarians				
Other	50			
Total for Program 3	50	-		-
Total appropriations and expenditures	50	-		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
				20						20	19
-		-		20		-		-		20	19
-		-		20		-		-		20	19

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Support	50	20	19
TOTAL FOR THE PORTFOLIO	50	20	19

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	135	
Cost of transmitting information from the permanent electoral list	413	507
Miscellaneous	78	86
	<u>627</u>	<u>593</u>
Interest		
Miscellaneous	1	2
	<u>1</u>	<u>2</u>
Fines and forfeitures		
Offences under the Act to govern the financing of political parties	50	31
Miscellaneous	17	
	<u>67</u>	<u>31</u>
Recoveries		
Prior years' expenditures	426	126
Miscellaneous		21
	<u>426</u>	<u>147</u>
Total miscellaneous revenue	1 121	773
Total own-source revenue	1 121	773
Total revenue	1 121	773

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
The Public Protector					
Voted	16 931	14 064	1 419	1 448	
Permanent	381	328		53	
Not requiring appropriations		72			
	<u>17 312</u>	<u>14 463</u>	<u>1 419</u>	<u>1 501</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	27 324	26 199	333	792	
Permanent		266			
Not requiring appropriations					
	<u>27 324</u>	<u>26 465</u>	<u>333</u>	<u>792</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	88 527	83 905	2 293	2 330	
Not requiring appropriations		1 105			
	<u>88 527</u>	<u>85 009</u>	<u>2 293</u>	<u>2 330</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	3 170	3 076	16	77	
Permanent		55			
Not requiring appropriations					
	<u>3 170</u>	<u>3 130</u>	<u>16</u>	<u>77</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 127	638	2	487	
Not requiring appropriations		39			
	<u>1 127</u>	<u>678</u>	<u>2</u>	<u>487</u>	<u>-</u>
	<u>137 459</u>	<u>129 746</u>	<u>4 062</u>	<u>5 187</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	47 425	43 339	1 768	2 318	
Permanent	90 034	84 871	2 294	2 869	
Not requiring appropriations		1 536			
	<u>137 459</u>	<u>129 746</u>	<u>4 062</u>	<u>5 187</u>	<u>-</u>
Expenditure	131 094	129 746		2 885	
Loans, investments, advances and other	618			618	
Fixed assets	5 747		4 062	1 685	
	<u>137 459</u>	<u>129 746</u>	<u>4 062</u>	<u>5 187</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		The Public Protector			
Mission: Administration and Justice					
1. The Public Protector	16 931		1 419	11 681	2 383
Permanent(1)	381			328	
Amortization of fixed assets					
TOTAL	17 312	-	1 419	12 009	2 383
(1) Public Protector Act (CQLR, chapter P-32).					
PROGRAM 2		The Auditor General			
Mission: Administration and Justice					
1. The Auditor General	27 324		333	21 321	4 878
Amortization of fixed assets					
TOTAL	27 324	-	333	21 321	4 878
PROGRAM 3		Administration of the Electoral System			
Mission: Administration and Justice					
1. Internal Management and Support					
Permanent(1)	26 195		1 410	16 930	5 699
Amortization of fixed assets					
2. Commission de la représentation électorale					
Permanent(1)	102			3	42
3. Electoral Activities					
Permanent(1)	62 230		882	23 131	20 525
Amortization of fixed assets					
TOTAL	88 527	-	2 293	40 064	26 266
(1) Election Act (CQLR, chapter E-3.3).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program allows the Public Protector to protect individuals from abuse, error, negligence, violation of their rights or inaction in public services by assuring that they are treated with justice, equality and respect for democratic values. The Public Protector recommends corrective action when harmful situations are observed.

				414	3	1 031	
						53	
							72
-	-	-	-	414	3	1 084	72

The objective of this program is to enable the Auditor General to carry out audits of financial statements, audits of operational compliance with statutes, regulations, policies and guidelines, resource optimization audits, and audits pertaining to the enforcement of the Sustainable Development Act (CQLR, chapter D-8.1.1). The Auditor General's jurisdiction extends to all Government departments, agencies and corporations, to the health and social services and education networks, and to grant recipients. The objective of this program is also to give him a way of communicating his findings to the National Assembly.

					595	197	
							266
-	-	-	-	-	595	197	266

The objective of this program is to implement legislation respecting election and referendum administration and the financing of political parties.

						2 156	650
						56	
	17 574					118	
							455
-	17 574	-	-	-	-	2 330	1 105

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4					
Mission: Administration and Justice					
The Lobbyists Commissioner					
1. The Lobbyists Commissioner	3 170		16	2 436	640
Amortization of fixed assets					
TOTAL	3 170	-	16	2 436	640

PROGRAM 5					
Mission: Administration and Justice					
The Ethics Commissioner					
1. The Ethics Commissioner					
Permanent(1)	1 127		2	514	124
Amortization of fixed assets					
TOTAL	1 127	-	2	514	124
(1) Code of Ethics and Conduct of the Members of the National Assembly (CQLR, chapter C-23.1).					

TOTAL FOR THE PORTFOLIO

Voted	47 425		1 768	35 437	7 902
Permanent	90 034		2 294	40 907	26 390
Amortization of fixed assets					
TOTAL	137 459	-	4 062	76 344 ⁽¹⁾	34 292

(1) Remuneration expenditure includes \$8 870K in wages for 76 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	76 344		76 344
Operating	34 292	1 536	35 828
Doubtful accounts and other allowances			
Transfer	17 574		17 574
Allocation to a special fund			
Debt service			
	128 210	1 536	129 746

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to allow the Lobbyists Commissioner to oversee and control lobbying activities with those holding a public trust within parliamentary, government and municipal institutions.

						77	
							55
-	-	-	-	-	-	77	55

This program allows the Ethics Commissioner to apply the Code of Ethics and Conduct of the Members of the National Assembly.

						487	
							39
-	-	-	-	-	-	487	39

	17 574			414	598	1 306	
						2 869	1 536
-	17 574	-	-	414	598	4 175	1 536

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - The Public Protector				
Voted	16 517	414		
Permanent	381			
	<u>16 898</u>	<u>414</u>	<u>-</u>	
Program 2 - The Auditor General				
Voted	27 324			
Permanent				
	<u>27 324</u>	<u>-</u>	<u>-</u>	
Program 3 - Administration of the Electoral System				
Voted	38 288			
Permanent				
	<u>38 288</u>	<u>-</u>	<u>-</u>	
Program 4 - The Lobbyists Commissioner				
Voted	3 170			
Permanent				
	<u>3 170</u>	<u>-</u>	<u>-</u>	
Program 5 - The Ethics Commissioner				
Voted	1 127			
Permanent				
	<u>1 127</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	47 011	414		
Permanent	39 796			
	<u>86 807</u>	<u>414</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								16 931
								381
-	-	-		-		-		17 312
								27 324
-	-	-		-		-		27 324
						50 239		88 527
-	-	-		-		50 239		88 527
								3 170
-	-	-		-		-		3 170
								1 127
-	-	-		-		-		1 127
								47 425
						50 239		90 034
-	-	-		-		50 239		137 459

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
				+
Program 3 - Administration of the Electoral System				
Financing of Political Parties	17 493			
Reimbursement of Electoral Expenses	81			
Total for Program 3	17 574	-		-
Total appropriations and expenditures	17 574	-		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
				17 493						17 493	6 182
				81						81	10 283
-		-		17 574		-		-		17 574	16 465
-		-		17 574		-		-		17 574	16 465

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Support	17 574	17 574	16 465
TOTAL FOR THE PORTFOLIO	17 574	17 574	16 465

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Régie du logement fees	4 779	4 835
Total duties and permits	4 779	4 835
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	88	62
	88	62
Interest		
Wastewater treatment	4 701	6 249
Miscellaneous	25	1
	4 726	6 250
Recoveries		
Prior years' expenditures	68	95
Prior years' subsidies	6 816	3 122
	6 883	3 216
Total miscellaneous revenue	11 697	9 529
Total own-source revenue	16 476	14 364
Total revenue	16 476	14 364

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Regional Development and Rurality					
Voted	100 203	100 055		148	
Permanent					
Not requiring appropriations					
	<u>100 203</u>	<u>100 055</u>	<u>-</u>	<u>148</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	398 583	390 479		8 104	
Permanent					
Not requiring appropriations					
	<u>398 583</u>	<u>390 479</u>	<u>-</u>	<u>8 104</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted	624 798	621 979		2 819	
Permanent					
Not requiring appropriations					
	<u>624 798</u>	<u>621 979</u>	<u>-</u>	<u>2 819</u>	<u>-</u>
PROGRAM 4					
General Administration					
Voted	71 976	48 701	3 997	19 277	
Permanent	10	10			
Not requiring appropriations		3 649			
	<u>71 985</u>	<u>52 360</u>	<u>3 997</u>	<u>19 277</u>	<u>-</u>
PROGRAM 5					
Commission municipale du Québec					
Voted	3 152	3 120	29	2	
Permanent		4			
Not requiring appropriations					
	<u>3 152</u>	<u>3 125</u>	<u>29</u>	<u>2</u>	<u>-</u>
PROGRAM 6					
Housing					
Voted	406 883	331 807	75 076		
Permanent					
Not requiring appropriations					
	<u>406 883</u>	<u>331 807</u>	<u>75 076</u>	<u>-</u>	<u>-</u>
PROGRAM 7					
Régie du logement					
Voted	24 232	21 599	608	2 026	
Permanent		562			
Not requiring appropriations					
	<u>24 232</u>	<u>22 161</u>	<u>608</u>	<u>2 026</u>	<u>-</u>
	<u>1 629 836</u>	<u>1 521 965</u>	<u>79 710</u>	<u>32 376</u>	<u>-</u>

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	1 629 826	1 517 740	79 710	32 376	
Permanent	10	10			
Not requiring appropriations		4 216			
	<u>1 629 836</u>	<u>1 521 965</u>	<u>79 710</u>	<u>32 376</u>	<u>-</u>
Expenditure	1 533 576	1 521 965		15 826	
Loans, investments, advances and other	75 566		75 077	488	
Fixed assets	20 694		4 633	16 061	
	<u>1 629 836</u>	<u>1 521 965</u>	<u>79 710</u>	<u>32 376</u>	<u>-</u>

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment		Regional Development and Rurality				
1. Support for Local and Regional Development	100 203					
TOTAL	100 203		-	-	-	-
PROGRAM 2						
Mission: Economy and Environment		Municipal Infrastructure Modernization				
1. Financial Assistance Programs associated with the Québec Infrastructures Plan	233 984				3 349	848
2. Other Financial Assistance Programs for Municipal Infrastructures	164 599				22	62
TOTAL	398 583		-	-	3 371	909
PROGRAM 3						
Mission: Administration and Justice		Compensation in Lieu of Taxes and Financial Assistance to Municipalities				
1. Compensation in lieu of Taxes	331 141					
2. Financial Support to Municipalities	19 808					
3. Financial Measures of the Financial Partnership	273 848					
TOTAL	624 798		-	-	-	-

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides financial support for local and regional development. It includes budgeted amounts allocated to regional development and the social economy as well as rurality support.

	58 960	41 096		125		23	
-	58 960	41 096	-	125	-	23	-

This program provides financing required to support municipalities in the maintenance of their assets, in paying down their cumulative deficits, and in bringing up to standard their drinking-water infrastructures. It also provides financing for similar work on municipal sewage treatment infrastructures and on drinking water and sewage conduits. It provides financial support for municipal infrastructure construction that targets local and regional development.

	224 960			1 005		3 823	
	161 239					3 276	
-	386 199	-	-	1 005	-	7 099	-

This program is intended to provide municipalities with compensation in lieu of taxes on property belonging to the Government, the health and social services and education networks, and foreign governments. It is also designed to support voluntary municipal amalgamation and to grant financial assistance to municipalities. It supports regional county municipalities, especially from the standpoint of land-use planning. This program also includes measures of the fiscal and financial agreement reached with municipalities.

	329 672					1 469	
	18 484					1 325	
	273 823					25	
-	621 979	-	-	-	-	2 819	-

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4					
Mission: Administration and Justice					
General Administration					
1. Administration	4 113			2 461	405
Permanent(1)	10				10
2. Management	67 863	2	3 996	28 604	15 822
Amortization of fixed assets					
TOTAL	71 985	2	3 996	31 066	16 237
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 5					
Mission: Administration and Justice					
Commission municipale du Québec					
1. Commission municipale du Québec	3 152		29	2 138	982
Amortization of fixed assets					
TOTAL	3 152	-	29	2 138	982
PROGRAM 6					
Mission: Economy and Environment					
Housing					
1. Société d'habitation du Québec	406 883	75 076 (1)			
TOTAL	406 883	75 076	-	-	-
(1) This amount was posted to the net debt and is intended to provide for payment of the Société d'habitation du Québec's expenditures following completion of its work to implement the revised accounting standard governing transfer payments, which came into effect on April 1, 2012 (Ref. : Order in Council 210-2014).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The aim of this program is to allocate the resources needed so that the directors of the Department and its administrative units can work efficiently to manage the different programs, and also draw up and implement government orientations and policies for municipalities, complaint processing, as well as the development of all Québec's regions.

	1 013					234	
	396				1 569	17 474	
							3 649
-	1 409	-	-	-	1 569	17 708	3 649

Through this program, the Commission municipale du Québec intervenes in matters concerning territorial organization, technical regulation, investigation, trusteeship, provisional administration, mediation and arbitration, and recognition of tax-exempt status. This program also permits it to investigate violations by elected municipal officials of the code of ethics and conduct of their municipality.

						2	
							4
-	-	-	-	-	-	2	4

The objective of this program is to facilitate Québec citizens' access to adequate housing conditions, favour a quality habitat and living environment and support continuous improvement in housing.

	331 807						
-	331 807	-	-	-	-	-	-

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 7					
Mission: Administration and Justice					
Régie du logement					

TOTAL FOR THE PORTFOLIO

Voted	1 629 826	75 077	4 633	52 711	23 580
Permanent	10				10
Amortization of fixed assets					
TOTAL	1 629 836	75 077	4 633	52 711 ⁽¹⁾	23 590

(1) Remuneration expenditure includes \$13 563K in wages for 112 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA- TIONS	NOT REQUIRING APPROPRIA- TIONS	TOTAL
Remuneration	52 711		52 711
Operating	23 590	4 216	27 806
Doubtful accounts and other allowances			
Transfer	1 400 353		1 400 353
Allocation to a special fund	41 096		41 096
Debt service			
	1 517 750	4 216	1 521 965

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

Under this program, the Régie du logement has the necessary resources to decide disputes between parties of residential leases, inform citizens about rights and obligations associated with a lease and to promote reconciliation between tenants and those who rent to them. Moreover, the Régie looks after the preservation of the stock of rental units in certain situations and, in these cases, assures the protection of tenants' rights.

					434	1 592	562
-	-	-	-	-	434	1 592	562
	1 400 353	41 096		1 130	2 003	29 243	4 216
-	1 400 353	41 096	-	1 130	2 003	29 243	4 216

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Regional Development and Rurality				
Voted	97 593			
Permanent				
	97 593	-	-	
Program 2 - Municipal Infrastructure Modernization				
Voted	435 751			
Permanent				
	435 751	-	-	
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities				
Voted	624 886			
Permanent				
	624 886	-	-	
Program 4 - General Administration				
Voted	72 710			
Permanent	10			
	72 719	-	-	
Program 5 - Commission municipale du Québec				
Voted	2 580			
Permanent				
	2 580	-	-	
Program 6 - Housing				
Voted	331 873			
Permanent				
	331 873	-	-	
Program 7 - Régie du logement				
Voted	20 054			
Permanent				
	20 054	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 585 445			
Permanent	10			
	1 585 455	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				2 610				100 203
-	-	-		2 610		-		100 203
				(37 168)				398 583
-	-	-		(37 168)		-		398 583
				(88)				624 798
-	-	-		(88)		-		624 798
				(734)				71 976 10
-	-	-		(734)		-		71 985
				572				3 152
-	-	-		572		-		3 152
				75 010				406 883
-	-	-		75 010		-		406 883
2 179				2 000				24 232
2 179	-	-		2 000		-		24 232
2 179				42 202				1 629 826 10
2 179	-	-		42 202		-		1 629 836

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Regional Development and Rurality				
Collective Entrepreneurship Infrastructures	1 520			
Connecting Rural Communities	3 335	1 542		
Connectivity for Québec's Communities	5 784			
Contingency Development Fund	3 197	28		
Fonds d'aide au développement des territoires de la région Gaspésie-Îles-de-la-Madeleine	209			
Fonds d'aide aux initiatives régionales	3 478	523		
Fonds d'intervention stratégique régional	742	343		
National Policy on Rurality	37 824	1 252		
Off-road Vehicle Trail Networks	29			
Social Economy	1 585			
Support for Territories in Difficulty	1 199			
Other	205			
Total for Program 1	59 107	3 688	-	
Program 2 - Municipal Infrastructure Modernization				
Building Canada Fund-Québec - Communities and Large Urban Centres Components	22 215			
Building Canada Fund-Québec - Major Infrastructure Component	8 440			
Completion of Municipal Infrastructure Programs	149 448	727		
Infrastructure Stimulation Fund	8 902			
Northern Municipalities' Infrastructures	14 788			
Program for the Gasoline Tax and for the 2010-2013 Québec Contribution	24 921			
Program for the Renewal of Drinking Water and Sewage Conduits	36 689			
Québec-Municipalities Infrastructure Works	124 788	11 000		
Recreational Infrastructure Program	3 833			
Other	280			
Total for Program 2	394 303	11 727	-	
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities				
Assistance to Demerging Municipalities	714			
Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	296 893			
Compensation in lieu of Taxes on Government Buildings	30 872			
Compensation in lieu of Taxes on Government Buildings of Other Provinces, Foreign Governments, and International Organizations	3 376			
Financial Assistance Program for Regional County Municipalities	5 951			
Financial Compensation for Antipollution Equipment	4 222			
Financial Measures of the Financial Partnership	273 848			
Implementation of the metropolitan land use and development plan of the Communauté métropolitaine de Québec	1 700			
Measures of the Agreement on Governance in the Eeyou Istchee James Bay territory	996			
Support for Municipal Amalgamation	293			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 472			
Other	4 461			
Total for Program 3	624 798	-	-	
Program 4 - General Administration				
Other	1 479	5		
Total for Program 4	1 479	5	-	

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
				1 520						1 520	532
		507		1 287						3 335	676
		5 243		541						5 784	5 728
		780		2 263						3 072	1 206
		145		64						209	242
		1 192		1 740						3 455	
		205		194						742	2 624
156		35 103		1 313						37 824	38 813
				29						29	96
		900		685						1 585	1 605
		1 199								1 199	6 108
		175		30						205	2 003
156		45 450		9 665		-		-		58 960	59 632
		21 135		1 080						22 215	13 920
		8 140		300						8 440	6 424
274		142 250		2 920						146 171	151 409
		8 278		623						8 902	8 386
		14 788								14 788	15 071
		24 921								24 921	13 440
		36 689								36 689	36 689
2 081		92 610		14 270						119 961	100 353
277		3 133		423						3 833	2 580
				280						280	270
2 632		351 943		19 898		-		-		386 199	348 542
		714								714	819
		296 893								296 893	295 444
		29 403								29 403	27 126
219		3 157								3 376	3 003
		5 951								5 951	5 976
		4 222								4 222	4 244
		273 823								273 823	273 906
		1 700								1 700	40
		996								996	
		293								293	308
		1 472								1 472	1 444
		2 024		1 113						3 137	3 513
219		620 647		1 113		-		-		621 979	615 823
23		132		1 249						1 409	1 412
23		132		1 249		-		-		1 409	1 412

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2014

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions +
Program 6 - Housing				
Assistance for Social, Community and Affordable Housing	242 020			
Home Improvement Assistance	64 836			
Société d'habitation du Québec - Operations	24 545			
Support for Development of the Québec Housing Industry	406	290		
Total for Program 6	331 807	290		-
Total appropriations and expenditures	1 411 494	15 710		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
				151 411		90 609				242 020	276 991
				97		64 739				64 836	72 603
								24 545		24 545	49 896
				116						406	372
-		-		151 624		155 348		24 545		331 807	399 862
3 030		1 018 171		183 549		155 348		24 545		1 400 353	1 425 271

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	19 022	19 022	25 397
Operating	5 523	5 523	6 985
Capital	356 024	356 024	338 657
Interest	149 029	149 029	158 404
Support	881 896	870 755	895 828
TOTAL FOR THE PORTFOLIO	1 411 494	1 400 353	1 425 271

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Support	41 096	41 096	55 017
TOTAL FOR THE PORTFOLIO	41 096	41 096	55 017

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	83	68
	<u>83</u>	<u>68</u>
Other		
Case studies	552	515
Application for authorization - Agricultural zone	565	569
Grains marketing	219	234
Marketing	96	108
Slaughterhouses and plants	273	258
CPTAQ declaration	115	114
Commercial fishing	75	76
Preparation and canning	70	69
Restaurant and food retail sector	12 962	12 485
Miscellaneous	121	85
	<u>15 047</u>	<u>14 511</u>
Total duties and permits	<u>15 130</u>	<u>14 579</u>
Miscellaneous revenue		
Sales of goods and services		
Water	84	98
Hauling-slip	65	74
Dues - Monitoring of milk use	529	484
Other assistance to farmers	1 005	975
Miscellaneous	188	149
	<u>1 871</u>	<u>1 780</u>
Interest		
Loans to fishermen	9	59
Miscellaneous	44	50
	<u>53</u>	<u>109</u>
Recoveries		
Prior years' expenditures	285	427
Prior years' subsidies	1 748	4 712
Miscellaneous	15	23
	<u>2 049</u>	<u>5 163</u>
Third-party transfers and donations		
Fixed assets – Grants/subsidies and contributions from unrelated third parties	300	-
	<u>300</u>	<u>-</u>
Total miscellaneous revenue	<u>4 273</u>	<u>7 052</u>
Total own-source revenue	<u>19 403</u>	<u>21 631</u>
Total revenue	<u>19 403</u>	<u>21 631</u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

AGRICULTURE, PÊCHERIES ET ALIMENTATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2014

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Bio-food Business Development, Training and Food Quality					
Voted	463 810	412 735	19 803	31 272	
Permanent	115	102		13	
Not requiring appropriations		16 351			
	<u>463 925</u>	<u>429 188</u>	<u>19 803</u>	<u>31 286</u>	<u>-</u>
PROGRAM 2					
Government Agencies					
Voted	629 068	619 665	354	9 049	
Permanent	7	7			
Not requiring appropriations		259			
	<u>629 075</u>	<u>619 932</u>	<u>354</u>	<u>9 049</u>	<u>-</u>
	<u>1 093 000</u>	<u>1 049 120</u>	<u>20 156</u>	<u>40 334</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	1 092 878	1 032 400	20 156	40 321	
Permanent	122	109		13	
Not requiring appropriations		16 610			
	<u>1 093 000</u>	<u>1 049 120</u>	<u>20 156</u>	<u>40 334</u>	<u>-</u>
Expenditure	1 051 913	1 049 120		19 404	
Loans, investments, advances and other	3 660		1	3 659	
Fixed assets	37 427		20 155	17 272	
	<u>1 093 000</u>	<u>1 049 120</u>	<u>20 156</u>	<u>40 334</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Bio-food Business Development, Training and Food Quality			
Mission: Economy and Environment					
1. Development of Agricultural and Bio-food Businesses as well as Fisheries and Aquaculture Businesses	292 639		349	45 744	7 375
2. Institut de technologie agroalimentaire	21 134		619	17 270	2 325
3. Animal Health and Food Inspection	58 696		466	24 819	13 717
4. Administration and Management Services	91 341		18 367	26 071	26 157
Permanent(1)	102				102
Permanent(2)	13				
Amortization of fixed assets					
Downward changes in provisions					
TOTAL	463 925	1	19 802	113 904	49 677
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Public Administration Act (CQLR, chapter A-6.01).					

PROGRAM 2
Mission: Economy and Environment

Government Agencies

1. La Financière agricole du Québec	615 000				
2. Commission de protection du territoire agricole du Québec	9 215		328	7 313	1 552
Amortization of fixed assets					
3. Régie des marchés agricoles et alimentaires du Québec	4 853		26	3 259	978
Permanent(1)	7				
Amortization of fixed assets					
TOTAL	629 075	-	354	10 572	2 531
(1) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to develop potential and improve technological performance related to the production, processing and preservation of bio-food products while promoting respect for the environment. Its purpose is also to train competent people in these fields and assure food safety.

4	229 238			50	4 156	5 722	
	830					89	
	19 183					510	
					697	20 048	
						13	
							17 073 (721)
4	249 251	-	-	50	4 853	26 383	16 351

The objective of this program is to foster sound management of agricultural risk by offering, in particular, a range of financial tools to ensure the financial and economic stability of Québec agricultural businesses and make succession planning easier. The program also seeks to promote effective marketing of agricultural and food products and preserve the vocation of arable land.

	606 563					8 437	
						22	
							240
					379	211	
7							19
7	606 563	-	-	-	379	8 670	259

AGRICULTURE, PÊCHERIES ET ALIMENTATION
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	1 092 878	1	20 155	124 476	52 106
Permanent	122				102
Amortization of fixed assets					
Downward changes in provisions					
TOTAL	1 093 000	1	20 155	124 476 ⁽¹⁾	52 207

(1) Remuneration expenditure includes \$14 874K in wages for 137 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	124 476		124 476
Operating	52 207	17 332	69 539
Doubtful accounts and other allowances	11	(721)	(710)
Transfer	855 814		855 814
Allocation to a special fund			
Debt service			
	1 032 509	16 610	1 049 120

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
4	855 814				50	5 231	35 040	
7							13	
								17 332
								(721)
11	855 814	-	-		50	5 231	35 053	16 610

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Bio-food Business Development, Training and Food Quality				
Voted	456 336			
Permanent	10			
	456 345	-	-	
Program 2 - Government Agencies				
Voted	628 008			
Permanent				
	628 008	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 084 344			
Permanent	10			
	1 084 354	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
7 296	13			178		92		463 810 115
7 296	13	-		178		92		463 925
842				218		7		629 068 7
842	-	-		218		7		629 075
8 138	13			396		100		1 092 878 122
8 138	13	-		396		100		1 093 000

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Bio-food Business Development, Training and Food Quality				
Assistance for Research and Technology Transfer	13 368	348		
Development Support for Fisheries and Aquaculture Businesses	12 451	5 886		
Food Tracing	321			
Improvement of Animal Health	15 132	14 224		
Prime-Vert	36 536	25 846		
Refund of Property Taxes and Compensations to Agricultural Operations	126 893	126 882		
Regional Development Assistance	34 925	22 717		7
Support for the Processing Sector	8 467	2 909		
Support for Training	986	10		
Other	4 835	947		
Total for Program 1	253 914	199 770		7
Program 2 - Government Agencies				
La Financière agricole du Québec	615 000	551 063		
Total for Program 2	615 000	551 063		-
Total appropriations and expenditures	868 914	750 833		7

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
3 040				9 979						13 368	19 514
493		256		5 817						12 451	11 666
338				370						14 932	14 165
252				10 437						36 536	36 879
				11						126 893	122 100
51		902		7 570						31 246	34 381
40		38		5 029						8 015	7 772
44				921						975	1 180
3 505		8		373						4 834	4 839
7 765		1 203		40 507		-		-		249 251	252 495
								55 500		606 563	630 000
-		-		-		-		55 500		606 563	630 000
7 765		1 203		40 507		-		55 500		855 814	882 495

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	45 500	45 500	44 303
Operating	10 000	10 000	10 056
Capital	24 693	24 693	27 708
Interest	115	115	125
Support	788 606	775 506	800 303
TOTAL FOR THE PORTFOLIO	868 914	855 814	882 495

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Insurance schemes - Independent organizations and special funds	(3)	351
	(3)	351
Recoveries		
Prior years' expenditures	1 877	2 026
	1 877	2 026
Total miscellaneous revenue	1 874	2 377
Total own-source revenue	1 874	2 377
Total revenue	1 874	2 377

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Secrétariat du Conseil du trésor					
Voted	89 808	72 133	2 453	15 222	
Permanent	10	10			
Not requiring appropriations		3 921			
	<u>89 818</u>	<u>76 064</u>	<u>2 453</u>	<u>15 222</u>	<u>-</u>
PROGRAM 2					
Government Operations					
Voted	514 813	494 113		20 700	
Permanent	11 020	10 550		470	
Not requiring appropriations		(18 444)			
	<u>525 833</u>	<u>486 219</u>	<u>-</u>	<u>21 170</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	4 010	3 940	70		
Permanent					
Not requiring appropriations		77			
	<u>4 010</u>	<u>4 017</u>	<u>70</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	3 976	2 675		1 301	
Permanent	381 638	376 617		5 021	
Not requiring appropriations					
	<u>385 614</u>	<u>379 293</u>	<u>-</u>	<u>6 321</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted	598 793			598 793	
Permanent					
Not requiring appropriations					
	<u>598 793</u>	<u>-</u>	<u>-</u>	<u>598 793</u>	<u>-</u>
	<u>1 604 068</u>	<u>945 593</u>	<u>2 523</u>	<u>641 506</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	1 211 401	572 861	2 523	636 016	
Permanent	392 668	387 177		5 490	
Not requiring appropriations		(14 446)			
	<u>1 604 068</u>	<u>945 593</u>	<u>2 523</u>	<u>641 506</u>	<u>-</u>
Expenditure	1 030 775	945 593		70 737	
Loans, investments, advances and other	546 023			546 023	
Fixed assets	27 270		2 523	24 747	
	<u>1 604 068</u>	<u>945 593</u>	<u>2 523</u>	<u>641 506</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014

(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS	EXPENDITURES requiring appropriations		
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice		Secrétariat du Conseil du trésor				
1.	Support for the Conseil du trésor	89 808		2 453	44 345	26 775
	Permanent(1)	10				10
	Amortization of fixed assets					
TOTAL		89 818	-	2 453	44 345	26 785
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2		Government Operations				
Mission: Administration and Justice						
1.	Support for Government Operations	395 696			23 503	372 193
	Amortization of fixed assets					
2.	Disaster Fund	580				
3.	Commission d'enquête sur l'octroi et la gestion des contrats publics dans l'industrie de la construction	3 915				3 915
	Permanent(1)	11 020			6 032	4 519
4.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of information technology projects	20 600				
5.	Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and agencies	100				
6.	Provision for environmental liability	25 922				1 108
	Downward changes in provisions					
7.	Pay Equity Provision	68 000			68 000	
TOTAL		525 833	-	-	97 535	381 735
(1) Act respecting public inquiry commissions (CQLR, chapter C-37).						

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to support the Conseil du trésor in its role of counsellor to the Government concerning the utilisation of financial, human, material and information resources as well as results-oriented management. Moreover, it encompasses the management of information and communication technologies of government service offerings.

	1 012			30		15 192	
							3 921
-	1 012	-	-	30	-	15 192	3 921

The objective of this program is to offer services to individuals, businesses and public agencies.

		580					
						470	
						20 600	
						100	
	24 814						(18 444)
-	24 814	580	-	-	-	21 170	(18 444)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Commission de la fonction publique					
1. Commission de la fonction publique	4 010		70	3 178	762
Amortization of fixed assets					
TOTAL	4 010	-	70	3 178	762

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program includes the expenditures of the Commission in order to allow it to verify and investigate matters concerning the management of human resources, hear appeals allowed under the law, certify the means of evaluation, give opinions, submit recommendations to the appropriate authorities and report on them directly to the National Assembly.

							77
-	-	-	-	-	-	-	77

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4		Retirement and Insurance Plans				
Mission: Administration and Justice						
1.	Civil Service Superannuation Plan Permanent(1)	24 900			24 900	
2.	Pension Plan of Certain Teachers Permanent(2)	29 630				
3.	Government and Public Employees Retirement Plan Permanent(3)	184 851			180 643	
4.	Group Life Insurance for Public Employees Permanent(4)	3 976 12			829 12	
5.	Pension Plan of Peace Officers in Correctional Services Permanent(5)	16 949			16 949	
6.	Pension Plan of the Judges Permanent(6)	13 871			13 058	
7.	Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	28 023			28 023	
8.	Pension Plan of Management Personnel Permanent(8)	83 403			83 403	
TOTAL		385 614	-	-	347 817	-

(1) Act respecting the Civil Service Superannuation Plan (CQLR, chapter R-12).

(2) Act respecting the Pension Plan of Certain Teachers (CQLR, chapter R-9.1).

(3) Act respecting The Government and Public Employees Retirement Plan (CQLR, chapter R-10).

(4) Act granting a pension to the widow of Mr. Pierre Laporte (S.Q. 1970, chapter 6).

(5) Act respecting the Pension Plan of Peace Officers in Correctional Services (CQLR, chapter R-9.2).

(6) Courts of Justice Act (CQLR, chapter T-16).

(7) Police Act (CQLR, chapter P-13.1).

(8) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides government contributions to certain pension and insurance plans.

	29 630							
							4 208	
	1 846						1 301	
							813	
-	31 476	-	-	-	-	6 321	-	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS	EXPENDITURES requiring appropriations		
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Contingency Fund						
1.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and agencies on condition that the amount added does not exceed 25% of the increased appropriation	54 795				
2.	Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with remuneration	100				
3.	Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and agencies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the 2013-2014 fiscal year	543 798				
4.	Provision to provide, with the approval of the Conseil du trésor, for the financing of infrastructures	100				
TOTAL		598 793	-	-	-	-
TOTAL FOR THE PORTFOLIO						
Voted		1 211 401		2 523	139 856	404 754
Permanent		392 668			353 019	4 528
Amortization of fixed assets						
Downward changes in provisions						
TOTAL		1 604 068	-	2 523	492 875 ⁽¹⁾	409 282

(1) Remuneration expenditure includes \$9 779K in wages for 86 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	492 875		492 875
Operating	409 282	3 998	413 280
Doubtful accounts and other allowances			
Transfer	57 302		57 302
Allocation to a special fund	580	(18 444)	(17 864)
Debt service			
	960 039	(14 446)	945 593

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides for unplanned expenditures that may arise during administration of government programs. It also provides for any temporary lack of liquidity of departments and agencies.

						54 795	
						100	
						543 798	
						100	
-	-	-	-	-	-	598 793	-
	27 672	580		30		635 986	
	29 630					5 490	
							3 998
							(18 444)
-	57 302	580	-	30	-	641 476	(14 446)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Secrétariat du Conseil du trésor				
Voted	99 669	30		
Permanent	10			
	99 679	30	-	
Program 2 - Government Operations				
Voted	259 691			
Permanent	8 960			
	268 651	-	-	
Program 3 - Commission de la fonction publique				
Voted	4 257	125		
Permanent				
	4 257	125	-	
Program 4 - Retirement and Insurance Plans				
Voted	4 418			
Permanent	342 188			
	346 605	-	-	
Program 5 - Contingency Fund				
Voted	1 036 024			
Permanent				
	1 036 024	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 404 058	155		
Permanent	351 157			
	1 755 215	155	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(9 891)				89 808
								10
-	-	-		(9 891)		-		89 818
				255 123		2 060		514 813
-	-	-		255 123		2 060		11 020
				(371)				4 010
-	-	-		(371)		-		4 010
				(442)		39 451		3 976
-	-	-		(442)		39 451		381 638
				(437 231)				598 793
-	-	-		(437 231)		-		598 793
				(192 811)		41 511		1 211 401
-	-	-		(192 811)		41 511		392 668
								1 604 068

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Secrétariat du Conseil du trésor				
Support for Passage to an Information Society	800	33		
Other	285	5		
Total for Program 1	1 085	38		-
Program 2 - Government Operations				
Environmental liability	24 814			34
Total for Program 2	24 814	-		34
Program 4 - Retirement and Insurance Plans				
Pension Plan of Certain Teachers	29 630			
Public Employees Group Life Insurance Plan	2 907			554
Total for Program 4	32 537	-		554
Total appropriations and expenditures	58 437	38		588

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
10				732						775	1 978
3		8		221						237	138
14		8		953		-		-		1 012	2 116
24 708								72		24 814	11 163
24 708		-		-		-		72		24 814	11 163
29 630										29 630	22 337
1 292										1 846	1 738
30 922		-		-		-		-		31 476	24 075
55 644		8		953		-		72		57 302	37 354

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	32 537	31 476	24 075
Operating	24 814	24 814	11 163
Support	1 085	1 012	2 116
TOTAL FOR THE PORTFOLIO	58 437	57 302	37 354

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Operating		(18 444) ⁽¹⁾	(14 320)
Interest	580	580	581
TOTAL FOR THE PORTFOLIO	580	(17 864)	(13 739)

(1) This expenditure corresponds to the downward variation in the environmental liability provision attributable to certain special funds.

CONSEIL EXÉCUTIF

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	8	2
	8	2
Recoveries		
Prior years' expenditures	202	89
Prior years' subsidies	130	245
	332	334
Total miscellaneous revenue	341	336
Total own-source revenue	341	336
Total revenue	341	336

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

CONSEIL EXÉCUTIF
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	759	749		11	
Permanent					
Not requiring appropriations					
	<u>759</u>	<u>749</u>	<u>-</u>	<u>11</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	64 046	54 877	488	8 681	
Permanent	2 035	2 035			
Not requiring appropriations		345			
	<u>66 082</u>	<u>57 258</u>	<u>488</u>	<u>8 681</u>	<u>-</u>
PROGRAM 3					
Canadian Intergovernmental Affairs					
Voted	15 289	14 113		1 175	
Permanent	49	49			
Not requiring appropriations		8			
	<u>15 337</u>	<u>14 170</u>	<u>-</u>	<u>1 175</u>	<u>-</u>
PROGRAM 4					
Aboriginal Affairs					
Voted	237 873	236 814		1 059	
Permanent	265	265			
Not requiring appropriations		3			
	<u>238 138</u>	<u>237 083</u>	<u>-</u>	<u>1 059</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	51 050	45 230		5 820	
Permanent		2			
Not requiring appropriations					
	<u>51 050</u>	<u>45 232</u>	<u>-</u>	<u>5 820</u>	<u>-</u>
PROGRAM 6					
Democratic Institutions and Active Citizenship					
Voted	10 411	9 089	11	1 312	
Permanent	35	35			
Not requiring appropriations		150			
	<u>10 446</u>	<u>9 274</u>	<u>11</u>	<u>1 312</u>	<u>-</u>
PROGRAM 7					
Promotion and Development of the Metropolitan Region					
Voted	117 964	117 623		341	
Permanent					
Not requiring appropriations					
	<u>117 964</u>	<u>117 623</u>	<u>-</u>	<u>341</u>	<u>-</u>

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
PROGRAM 8					
Promotion and Development of the Capitale-Nationale					
Voted	62 082	44 314		17 767	
Permanent		3			
Not requiring appropriations					
	<u>62 082</u>	<u>44 318</u>	<u>-</u>	<u>17 767</u>	<u>-</u>
PROGRAM 9					
Northern Development					
Voted					
Permanent					
Not requiring appropriations					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>561 859</u>	<u>525 706</u>	<u>499</u>	<u>36 166</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	559 475	522 810	499	36 166	
Permanent	2 384	2 384			
Not requiring appropriations		511			
	<u>561 859</u>	<u>525 706</u>	<u>499</u>	<u>36 166</u>	<u>-</u>
Expenditure	559 823	525 706		34 629	
Loans, investments, advances and other	457		3	453	
Fixed assets	1 580		496	1 084	
	<u>561 859</u>	<u>525 706</u>	<u>499</u>	<u>36 166</u>	<u>-</u>

CONSEIL EXÉCUTIF
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Lieutenant-Governor's Office			
Mission: Administration and Justice					
1. Lieutenant-Governor's Office	759			700	48
TOTAL	759	-	-	700	48
PROGRAM 2		Support Services for the Premier and the Conseil exécutif			
Mission: Administration and Justice					
1. Office of the Premier Permanent(1)	6 443 421			5 178	639 421
2. Secrétariat général and Greffe of the Conseil exécutif	12 055			10 047	1 392
3. Direction générale de l'administration Amortization of fixed assets	20 667	3	485	10 587	7 800
4. Indemnities for the Executive Permanent(1)	1 614			1 614	
5. Secrétariat à la communication gouvernementale	18 627			15 999	2 568
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	6 254				
TOTAL	66 082	3	485	43 426	12 820

(1) Executive Power Act (CQLR, chapter E-18).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to enable the Lieutenant-Governor to assume the responsibilities vested in him by law.

				11			
-	-	-	-	11	-	-	-

The objective of this program is to provide the Premier, the Conseil exécutif and its committees with the human and technical resources needed to perform their duties.

	445					181	
	221					394	
				201		1 591	345
						59	
				6 200		54	
-	666	-	-	6 401	-	2 280	345

CONSEIL EXÉCUTIF
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Canadian Intergovernmental Affairs					
1. Office of the Minister Responsible for Canadian Intergovernmental Affairs and Sovereignist Governance	1 196			795	283
Permanent(1)	49				49
2. Secrétariat aux affaires intergouvernementales canadiennes	4 800			2 907	1 061
Amortization of fixed assets					
3. Representation of Québec in Canada	2 374			1 446	739
4. Intergovernmental Co-operation and Francophonie	6 919			731	62
TOTAL	15 337	-	-	5 879	2 193
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 4					
Mission: Administration and Justice					
Aboriginal Affairs					
1. Office of the Minister Responsible for Aboriginal Affairs	998			646	251
Permanent(1)	88				88
Amortization of fixed assets					
2. Secrétariat aux affaires autochtones	236 875			3 130	1 590
Permanent(2)	177				
Amortization of fixed assets					
TOTAL	238 138	-	-	3 777	1 929
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to promote and defend the competences and interests of Québec in its relations with the other governments in Canada.

	73					45	
	148			264		420	8
						189	
	5 869					257	
-	6 090	-	-	264	-	911	8

The objective of this program is to ensure the coordination and development of government policies and activities regarding aboriginal affairs.

	71					30	
							1
204 177	230 921			471		558	
							2
382	230 992	-	-	471	-	587	3

CONSEIL EXÉCUTIF

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5					
Mission: Administration and Justice					
Youth					
<hr/>					
1. Secrétariat à la jeunesse	51 050			1 837	729
Amortization of fixed assets					
TOTAL	51 050	-	-	1 837	729

PROGRAM 6
Mission: Administration and Justice

Democratic Institutions and Active Citizenship

1. Office of the Minister Responsible for Democratic Institutions and Active Citizenship	1 400			746	375
Permanent(1)	35				35
2. Commission d'accès à l'information	6 564		11	4 783	1 053
Amortization of fixed assets					
3. Democratic Institutions and Active Citizenship	1 223			829	87
4. Acces to Information and Protection of Personal Information	674			520	90
5. Secularism and Identity	551			174	182
TOTAL	10 446	-	11	7 051	1 823

(1) Executive Power Act (CQLR, chapter E-18).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure the coherence of policies and initiatives concerning youth and coordinate interdepartmental dossiers, particularly by the Youth Action Strategy of the Gouvernement du Québec.

	42 663			97		5 723	2
-	42 663	-	-	97	-	5 723	2

The objective of this program is to develop and implement government orientations regarding democratic institutions, access to information and the protection of personal information, as well as secularism, citizenship and identity. Another aim of this program is to supervise and control the application of legislation governing access to information and the protection of personal information.

	200				53	26	
				28	37	651	150
				179	105	23	
	50					14	
					82	113	
-	250	-	-	207	278	827	150

CONSEIL EXÉCUTIF

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 7 (a) Mission: Economy and Environment		Promotion and Development of the Metropolitan Region			
1. Secrétariat à la région métropolitaine	117 964			1 880	326
TOTAL	117 964	-	-	1 880	326
(a) The responsibility for this program is entrusted to the Minister responsible for the Montréal Region.					
PROGRAM 8 (a) Mission: Economy and Environment		Promotion and Development of the Capitale-Nationale			
1. Secrétariat à la Capitale-Nationale Amortization of fixed assets	44 023			1 616	434
2. Commission de la capitale nationale du Québec	18 059				
TOTAL	62 082	-	-	1 616	434
(a) The responsibility for this program is entrusted to the Minister responsible for the Capitale-Nationale Region.					
PROGRAM 9 (a) Mission: Administration and Justice		Northern Development			
1. Secrétariat au développement nordique					
TOTAL	-	-	-	-	-
(a) The responsibility for this program is entrusted to the Minister responsible for the Secrétariat au développement nordique.					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program seeks to promote and support the economic, cultural and social development of greater Montréal by ensuring policy coherence and the coordination of government actions in this area, by supporting initiatives and structuring projects, and by pursuing activities of concerted action with the principal stakeholders within this area.

	115 417				76	265	
-	115 417	-	-	-	76	265	-

The objective of this program is to support and promote the Capitale-Nationale region by reinforcing the role of Québec City as capital city, by contributing to the enhancement of its sites, monuments and activities, and by empowering local and regional communities to take control of their economic, social and cultural development.

	21 417	2 980		5 263	164	12 149	3
	17 868					191	
-	39 284	2 980	-	5 263	164	12 340	3

The objective of this program is to coordinate the development actions in northern Québec in a durable and integrated manner. It facilitates concerted action among stakeholders and oversees the coherence of government actions in this area, while accompanying northern communities affected by development.

-	-	-	-	-	-	-	-
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CONSEIL EXÉCUTIF
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	559 475	3	496	64 553	19 711
Permanent	2 384			1 614	592
Amortization of fixed assets					
TOTAL	561 859	3	496	66 167 ⁽¹⁾	20 303

(1) Remuneration expenditure includes \$15 525K in wages for 122 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	66 167		66 167
Operating	20 303	511	20 815
Doubtful accounts and other allowances	382		382
Transfer	435 362		435 362
Allocation to a special fund	2 980		2 980
Debt service			
	525 194	511	525 706

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
204	435 362	2 980			12 714	518	22 934	
177								511
382	435 362	2 980	-		12 714	518	22 934	511

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS		INITIAL APPROPRIATIONS			+
		Voted and Permanent	Already voted		
			Carry-overs	Voted on over more than one year	
Program 1 - Lieutenant-Governor's Office					
Voted	749	11			
Permanent					
	749	11		-	
Program 2 - Support Services for the Premier and the Conseil exécutif					
Voted	59 647	201			
Permanent	1 076				
	60 724	201		-	
Program 3 - Canadian Intergovernmental Affairs					
Voted	15 345	264			
Permanent	10				
	15 354	264		-	
Program 4 - Aboriginal Affairs					
Voted	230 925	230			
Permanent	10				
	230 935	230		-	
Program 5 - Youth					
Voted	53 553	97			
Permanent					
	53 553	97		-	
Program 6 - Democratic Institutions and Active Citizenship					
Voted	10 204	207			
Permanent	10				
	10 214	207		-	
Program 7 - Promotion and Development of the Metropolitan Region					
Voted	118 543				
Permanent					
	118 543	-		-	
Program 8 - Promotion and Development of the Capitale-Nationale					
Voted	62 249	163			
Permanent					
	62 249	163		-	
Program 9 - Northern Development					
Voted					
Permanent					
	-	-		-	
TOTAL FOR THE PORTFOLIO					
Voted	551 215	1 173			
Permanent	1 105				
	552 320	1 173		-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								759
-	-	-		-		-		759
				4 198		959		64 046 2 035
-	-	-		4 198		959		66 082
				(320)		39		15 289 49
-	-	-		(320)		39		15 337
				6 717		256		237 873 265
-	-	-		6 717		256		238 138
				(2 599)				51 050
-	-	-		(2 599)		-		51 050
						26		10 411 35
-	-	-		-		26		10 446
				(579)				117 964
-	-	-		(579)		-		117 964
				(330)				62 082
-	-	-		(330)		-		62 082
-	-	-		-		-		-
				7 087		1 279		559 475 2 384
-	-	-		7 087		1 279		561 859

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 2 - Support Services for the Premier and the Conseil exécutif				
Governmental Mission at the ÉNAP	175			
Other	535			
Total for Program 2	710	-	-	
Program 3 - Canadian Intergovernmental Affairs				
Centre de la francophonie des Amériques	2 833			
Intergovernmental Co-operation	1 869			
Research Support	200			
Support for Canadian Francophonie	1 349	15		
Other	73			
Total for Program 3	6 324	15	-	
Program 4 - Aboriginal Affairs				
Aboriginal Development Fund	3 371	80		
Aboriginal Initiatives Fund	13 151	1 749		
Aboriginal Organizations	1 656	15		
Agreement with the Inuit (Sanarrutik)	20 392			
Agreement with the Naskapis	1 858			
Agreements with the Cree Nation	110 598	7 116		
Overall Financing of the Kativik Regional Administration	65 816			
Overall Funding for Northern Villages	14 504			
Transfer of Oujé-Bougoumou Territories				
Other	73	8		
Total for Program 4	231 419	8 968	-	
Program 5 - Youth				
Youth Action Plan	48 328	20	249	
Total for Program 5	48 328	20	249	
Program 6 - Democratic Institutions and Active Citizenship				
Support for Acces to Information and Protection of Personal Information	50			
Other	200	1	2	
Total for Program 6	250	1	2	
Program 7 - Promotion and Development of the Metropolitan Region				
Fonds d'initiative et de rayonnement de la métropole	16 500			30
Grand Montréal Bleu	303			
Regional Activities of the Island of Montréal and of Laval	18 152	3 630		
Scientific Equipment - Société de gestion Marie-Victorin	11 539			
Support for Montréal's Economic Development	24 000			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	21 910			
Support for the Metropolitan Role of the Ville de Montréal	17 200			
Other	5 815	1		
Total for Program 7	115 417	3 631	30	

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
175										175	175
6		7		471				6		491	484
181		7		471		-		6		666	659
								2 786		2 786	2 850
				1 790						1 790	829
147		2								148	445
10				1 267						1 292	1 492
1		4		68						73	73
158		6		3 125		-		2 786		6 090	5 689
		2 316		975						3 371	3 806
10		9 028		2 267		9				13 063	8 368
76		721		691						1 503	1 577
		6 797		13 594						20 392	19 455
		929		929						1 858	1 835
		103 178		119						110 413	112 331
		65 816								65 816	53 565
		14 504								14 504	13 795
											15 000
4		2		55		2				71	73
90		203 292		18 631		11		-		230 992	229 804
204		10 947		31 238				6		42 663	43 961
204		10 947		31 238		-		6		42 663	43 961
				50						50	50
15		5		177						200	100
15		5		227		-		-		250	150
30		5 143		11 297						16 500	16 939
		303								303	304
				14 521						18 152	17 684
11 539										11 539	11 854
		24 000								24 000	31 916
		21 909								21 909	21 691
		17 200								17 200	25 000
1		5 693		118		2				5 815	5 195
11 570		74 248		25 936		2		-		115 417	130 584

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
				+
Program 8 - Promotion and Development of the Capitale-Nationale				
Assistance to Québec City	24 900			
Commission de la capitale nationale du Québec	18 059			
Economic Development Fund for the Capitale-Nationale Region	5 709	40		
Local Development Centres of the Capitale-Nationale Region	6 048			
National Policy on Rurality	1 960			
Total for Program 8	56 676	40		-
Total appropriations and expenditures	459 124	12 675		281

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
		7 800								7 800	26 800
								17 868		17 868	19 562
1		868		4 620				80		5 609	5 523
		6 048								6 048	5 897
		1 959								1 959	1 955
1		16 676		4 620		-		17 948		39 284	59 737
12 218		305 181		84 248		13		20 747		435 362	470 584

CONSEIL EXÉCUTIF

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	3 538	3 500	3 900
Operating	7 435	7 386	7 770
Capital	27 151	27 083	24 136
Interest	7 207	7 171	8 632
Support	413 794	390 222	426 147
TOTAL FOR THE PORTFOLIO	459 124	435 362	470 584

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Support	2 980	2 980	2 959
TOTAL FOR THE PORTFOLIO	2 980	2 980	2 959

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Rental of land and buildings	99	90
Room rental	1 262	1 464
	1 361	1 554
Recoveries		
Prior years' expenditures	400	216
Prior years' subsidies	44	106
	444	322
Total miscellaneous revenue	1 805	1 876
Total own-source revenue	1 805	1 876
Total revenue	1 805	1 876

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec					
Voted	57 567	55 403	1 284	880	
Permanent	10	10			
Not requiring appropriations		4 411			
	<u>57 576</u>	<u>59 823</u>	<u>1 284</u>	<u>880</u>	<u>-</u>
PROGRAM 2					
Support for Culture, Communications and Government Corporations					
Voted	579 911	579 911			
Permanent					
Not requiring appropriations					
	<u>579 911</u>	<u>579 911</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>637 487</u>	<u>639 734</u>	<u>1 284</u>	<u>880</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	637 478	635 314	1 284	880	
Permanent	10	10			
Not requiring appropriations		4 411			
	<u>637 487</u>	<u>639 734</u>	<u>1 284</u>	<u>880</u>	<u>-</u>
Expenditure	635 324	639 734			
Loans, investments, advances and other					
Fixed assets	2 163		1 283	880	
	<u>637 487</u>	<u>639 734</u>	<u>1 284</u>	<u>880</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014

(in thousands of dollars)

	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Missions: Education and Culture, Debt Service		Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec			
1. Internal Management and Support	54 399		1 249	26 302	22 210
Permanent(1)	10				10
Amortization of fixed assets					
Use of prepaid expenses					
2. Centre de conservation du Québec	2 568		34	1 431	1 103
Amortization of fixed assets					
3. Conseil du patrimoine culturel du Québec	600			397	203
TOTAL	57 576	-	1 283	28 130	23 526
(1) Executive Power Act (CQLR, chapter E-18).					

PROGRAM 2

Mission: Education and Culture

Support for Culture, Communications and Government Corporations

1. Cultural Action and Communications	173 866				
2. Provincial Museums	63 093				
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	21 260				
4. Société de développement des entreprises culturelles	68 154				
5. Société de télédiffusion du Québec	60 502				
6. Conseil des arts et des lettres du Québec	90 333				
7. Bibliothèque et Archives nationales du Québec	74 195				
8. Conservatoire de musique et d'art dramatique du Québec	28 507				
TOTAL	579 911	-	-	-	-

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to develop a comprehensive view of the cultural and communications activities in Québec and to formulate and manage policies, orientations and programs in matters of culture and communications. It also seeks to ensure management support services. This program also aims to ensure the restoration of cultural property, and provide expertise and promote awareness in this regard. Lastly, through the action of the Conseil du patrimoine culturel du Québec, this program provides expertise that fosters the protection and enhancement of Québec's heritage.

			3 757			880	
							4 344
							25
							42
-	-	-	3 757	-	-	880	4 411

The objective of this program is to support the following activities: ensure support for culture and communications by offering financial assistance to various stakeholders and partners, agencies, institutions, municipalities and businesses; promote and preserve Québec and international art, history and various components of society and ensure Québec's presence in international museum networks; make available to artists and promoters major performance facilities; foster the development of cultural and communications enterprises; offer educational and cultural television programming; support creativity, skills upgrading and experimentation and artistic production throughout Québec and foster its extension; offer democratic access to culture and knowledge by working with libraries and Québec documentary institutions and also to promote the protection and enhancement of archival heritage. The objective is also to promote the teaching of performing arts through a network of conservatories.

	173 866						
	63 093						
	21 260						
397	67 758						
	60 502						
	90 333						
	74 195						
	28 507						
397	579 514	-	-	-	-	-	-

CULTURE ET COMMUNICATIONS
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	637 478		1 283	28 130	23 516
Permanent	10				10
Amortization of fixed assets					
Use of prepaid expenses					
TOTAL	637 487	-	1 283	28 130 ⁽¹⁾	23 526

(1) Remuneration expenditure includes \$4 263K in wages for 41 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	28 130		28 130
Operating	23 526	4 411	27 936
Doubtful accounts and other allowances	397		397
Transfer	579 514		579 514
Allocation to a special fund	3 757		3 757
Debt service	635 323	4 411	639 734

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
397	579 514		3 757				880	
								4 385
								25
397	579 514	-	3 757		-	-	880	4 411

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec				
Voted	63 589	343		
Permanent	10			
	63 599	343	-	
Program 2 - Support for Culture, Communications and Government Corporations				
Voted	572 073			
Permanent				
	572 073	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	635 662	343		
Permanent	10			
	635 672	343	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(6 365)				57 567 10
-	-	-		(6 365)		-		57 576
				7 838				579 911
-	-	-		7 838		-		579 911
				1 472				637 478 10
-	-	-		1 472		-		637 487

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 2 - Support for Culture, Communications and Government Corporations				
Assistance for Partnership Initiatives	13 232	2 902		
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 004			
Bibliothèque et Archives nationales du Québec - Operations	73 191			
Conseil des arts et des lettres du Québec - Assistance Programs	84 148			
Conseil des arts et des lettres du Québec - Operations	6 185			
Conservatoire de musique et d'art dramatique du Québec	28 507			
Fixed Asset Assistance	99 191	136		70
Montreal Museum of Fine Arts	13 982			
Musée d'Art contemporain de Montréal	9 660			
Musée de la Civilisation	24 511			
Musée national des beaux-arts du Québec	14 939			
Operations Assistance	49 878			
Other Particular Interventions in Culture and Communications	9 402	32		
Project Assistance	2 163	28		
Société de développement des entreprises culturelles - Assistance Programs	60 403	46 305		
Société de développement des entreprises culturelles - Operations	7 354			
Société de la Place des Arts de Montréal	15 290			
Société de télédiffusion du Québec	60 502			
Société du Grand Théâtre de Québec	5 970			
Total for Program 2	579 514	49 403		70
Total appropriations and expenditures	579 514	49 403		70

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
		8 205		2 124						13 232	13 580
7		8		989						1 004	1 004
								73 191		73 191	72 836
				73 848		10 300				84 148	83 409
								6 185		6 185	6 126
								28 507		28 507	28 505
2 713		40 337		52 780				3 155		99 191	90 469
				13 982						13 982	17 337
								9 660		9 660	9 653
								24 511		24 511	23 784
								14 939		14 939	14 084
871		1 334		47 673						49 878	45 877
52		54		9 054		210				9 402	9 928
35		115		1 985						2 163	7 482
				12 884		1 214				60 403	57 835
								7 354		7 354	7 282
								15 290		15 290	14 309
								60 502		60 502	59 254
								5 970		5 970	5 585
3 677		50 054		215 320		11 724		249 266		579 514	568 338
3 677		50 054		215 320		11 724		249 266		579 514	568 338

CULTURE ET COMMUNICATIONS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	120 711	120 711	118 918
Operating	66 834	66 834	69 773
Capital	118 998	118 998	101 985
Interest	41 303	41 303	43 387
Support	231 668	231 668	234 275
TOTAL FOR THE PORTFOLIO	579 514	579 514	568 338

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Water resources		
Certification of private and municipal laboratories	794	738
Water supply	846	753
Dam Safety	1 063	903
	<u>2 704</u>	<u>2 393</u>
Other		
Depollution attestations	1 493	1 104
Environmental protection fees	1 180	1 223
Hunting, fishing and trapping permits	32 449	31 412
Commercial and private permits	250	291
Fees for commercial operations	1 338	1 296
	<u>36 709</u>	<u>35 326</u>
Total duties and permits	<u>39 413</u>	<u>37 719</u>
Miscellaneous revenue		
Sales of goods and services		
Form, documentation and information	67	54
Land and buildings	264	412
Rental and concessions	1 021	979
Gains on sale immoveables	192	68
Management of public dams	2 029	2 754
Recoveries from third parties	16	138
Miscellaneous	62	68
	<u>3 651</u>	<u>4 473</u>
Interest		
Accounts receivable	66	40
	<u>66</u>	<u>40</u>
Fines and forfeitures		
Miscellaneous	1	1
	<u>1</u>	<u>1</u>
Recoveries		
Prior years' expenditures	2 177	530
Miscellaneous	23	5
	<u>2 199</u>	<u>535</u>
Total miscellaneous revenue	<u>5 917</u>	<u>5 048</u>
Total own-source revenue	<u>45 330</u>	<u>42 767</u>
Total revenue	<u>45 330</u>	<u>42 767</u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Environmental Protection and Parks Management					
Voted	359 274	282 402	35 758	41 113	
Permanent	206	123		84	
Not requiring appropriations		19 009			
	<u>359 480</u>	<u>301 535</u>	<u>35 758</u>	<u>41 197</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 844	5 431	20	394	
Permanent		25			
Not requiring appropriations					
	<u>5 844</u>	<u>5 456</u>	<u>20</u>	<u>394</u>	<u>-</u>
	<u>365 324</u>	<u>306 990</u>	<u>35 778</u>	<u>41 590</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	365 118	287 833	35 778	41 507	
Permanent	206	123		84	
Not requiring appropriations		19 034			
	<u>365 324</u>	<u>306 990</u>	<u>35 778</u>	<u>41 590</u>	<u>-</u>
Expenditure	295 309	306 990		7 353	
Loans, investments, advances and other	8 516		12	8 504	
Fixed assets	61 499		35 766	25 733	
	<u>365 324</u>	<u>306 990</u>	<u>35 778</u>	<u>41 590</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS	EXPENDITURES requiring appropriations		
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Environmental Protection and Parks Management						
1. Environmental Policies	21 794	1	38	10 581	547	
2. Sustainable Development, Parks Management, Environmental Evaluations and Monitoring	70 170		6 241	13 378	18 895	
3. Regional Analysis and Expertise	26 381		52	13 007	848	
4. Centre de contrôle environnemental du Québec	28 440		136	17 335	2 085	
5. Centre d'expertise en analyse environnementale du Québec	6 134		998	3 781	81	
6. Centre d'expertise hydrique du Québec	49 481	11	17 309	11 673	3 036	
7. Administration Permanent(1)	6 994 24		10	5 185	1 011 24	
8. Management Services Permanent(2) Permanent(3) Amortization of fixed assets	49 250 31 82		7 603	20 582	19 634	
9. Protection and Development of Wildlife Resources Permanent(2) Amortization of fixed assets	100 629 69	1	3 360	57 247	24 532	
TOTAL	359 480	12	35 746	152 770	70 694	

(1) Executive Power Act (CQLR, chapter E-18).

(2) Financial Administration Act (CQLR, chapter A-6.001).

(3) Public Administration Act (CQLR, chapter A-6.01).

PROGRAM 2

Mission: Economy and Environment

Bureau d'audiences publiques sur l'environnement

1. Bureau d'audiences publiques sur l'environnement Amortization of fixed assets	5 844		20	3 777	1 653
TOTAL	5 844	-	20	3 777	1 653

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure, within a framework of sustainable development, the protection of the environment and wildlife by formulating and implementing policies and programs aimed at preventing or reducing water, soil and air pollution, restoring sites, and protecting and developing living environments, ecosystems and resources. It also ensures development of the network of parks under the objectives of conservation, education or recreation within a framework of sustainable development. This program also has as objective the operation and longevity of public dams as well as public water management and the security of Québec dams.

	10 411			37		180	
	26 692			1 400		3 563	
	9 222					3 252	
						8 884	
						1 274	
	11				11	17 431	
	715			31		42	
	8					1 422	
31						82	13 955
	11 903					3 586	
67						1	
							5 054
99	58 963	-	-	1 468	11	39 718	19 009

The objective of this program is to ensure the holding of public consultation and information meetings planned for as part of the examination and evaluation of the impacts of development projects on the environment and the holding of inquiries and consultations on all environmental questions.

				158	157	79	
							25
-	-	-	-	158	157	79	25

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	365 118	12	35 766	156 547	72 323
Permanent	206				24
Amortization of fixed assets					
TOTAL	365 324	12	35 766	156 547 ⁽¹⁾	72 347

(1) Remuneration expenditure includes \$16 685K in wages for 176 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA- TIONS	NOT REQUIRING APPROPRIA- TIONS	TOTAL
Remuneration	156 547		156 547
Operating	72 347	19 034	91 381
Doubtful accounts and other allowances	99		99
Transfer	58 963		58 963
Allocation to a special fund			
Debt service			
	287 956	19 034	306 990

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	58 963				1 626	168	39 713	
99							84	
								19 034
99	58 963	-	-		1 626	168	39 797	19 034

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Environmental Protection and Parks Management				
Voted	319 178	37		
Permanent	110			
	<u>319 288</u>	<u>37</u>	<u>-</u>	
Program 2 - Bureau d'audiences publiques sur l'environnement				
Voted	5 287	158		
Permanent				
	<u>5 287</u>	<u>158</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	324 465	194		
Permanent	110			
	<u>324 575</u>	<u>194</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
10 065	82			29 994		15		359 274 206
10 065	82	-		29 994		15		359 480
				400				5 844
-	-	-		400		-		5 844
10 065	82			30 394		15		365 118 206
10 065	82	-		30 394		15		365 324

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Environmental Protection and Parks Management				
Air Purification	1 759			
Blue-green Algae Awareness Program	1 000			
ClimatSol Program	4 021			
Contaminated Land Rehabilitation Program	6 364			
Groundwater Knowledge Acquisition Program	3 950			
Northern Parks	1 400			
Partners for Nature Program	2 129	10		
Province-wide Program for the Development of a Private Network of Protected Areas	380			
Société des établissements de plein air du Québec	11 759			
Société des parcs de sciences naturelles du Québec	11 329			
St. Lawrence Community Interaction Programs	239			
Support for Watershed Agencies	5 200			
Support in Aboriginal Communities	10 087			
Other	6 253	78		
Total for Program 1	65 870	88		-
Total appropriations and expenditures	65 870	88		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
		1 759								1 759	1 759
				1 000						1 000	1 050
		1 106								1 106	614
		6 231								6 231	6 821
1 799				40				652		2 491	2 741
											3
				1 988		7				2 005	4 072
				352						352	352
								11 425		11 425	11 559
								11 329		11 329	11 329
12				227						239	69
				5 187						5 187	5 200
		8 978		222				660		9 859	7 982
8		368		4 597				928		5 980	6 729
1 819		18 442		13 613		7		24 995		58 963	60 281
1 819		18 442		13 613		7		24 995		58 963	60 281

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Capital	20 775	18 779	19 602
Interest	8 742	8 079	8 524
Support	36 353	32 104	32 155
TOTAL FOR THE PORTFOLIO	65 870	58 963	60 281

ÉDUCATION, LOISIR ET SPORT

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Miscellaneous	1	1
Total duties and permits	1	1
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	3	8
	3	8
Recoveries		
Prior years' expenditures	284	5 082
Prior years' subsidies	97	6 706
Amounts paid out as indemnities	1 320	1 114
	1 701	12 902
Total miscellaneous revenue	1 703	12 910
Total own-source revenue	1 704	12 911
Federal government transfers		
Other programs		
Teaching of Native children	129 549	127 649
Total federal government transfers	129 549	127 649
Total revenue	131 254	140 560

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

ÉDUCATION, LOISIR ET SPORT

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Administration					
Voted	132 581	106 294	5 099	21 187	
Permanent	24	24			
Not requiring appropriations		16 934			
	<u>132 605</u>	<u>123 252</u>	<u>5 099</u>	<u>21 187</u>	<u>-</u>
PROGRAM 2					
Preschool, Primary and Secondary Education					
Voted	9 218 433	9 081 490		136 943	
Permanent					
Not requiring appropriations					
	<u>9 218 433</u>	<u>9 081 490</u>	<u>-</u>	<u>136 943</u>	<u>-</u>
PROGRAM 3					
Development of Recreation and Sports					
Voted	68 845	67 781		1 064	
Permanent					
Not requiring appropriations					
	<u>68 845</u>	<u>67 781</u>	<u>-</u>	<u>1 064</u>	<u>-</u>
PROGRAM 4					
Retirement Plans					
Voted					
Permanent	1 061 710	1 054 054		7 657	
Not requiring appropriations					
	<u>1 061 710</u>	<u>1 054 054</u>	<u>-</u>	<u>7 657</u>	<u>-</u>
	<u>10 481 594</u>	<u>10 326 577</u>	<u>5 099</u>	<u>166 851</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	9 419 859	9 255 566	5 099	159 194	
Permanent	1 061 735	1 054 078		7 657	
Not requiring appropriations		16 934			
	<u>10 481 594</u>	<u>10 326 577</u>	<u>5 099</u>	<u>166 851</u>	<u>-</u>
Expenditure	10 473 561	10 326 577		163 917	
Loans, investments, advances and other	968			968	
Fixed assets	7 065		5 099	1 966	
	<u>10 481 594</u>	<u>10 326 577</u>	<u>5 099</u>	<u>166 851</u>	<u>-</u>

ÉDUCATION, LOISIR ET SPORT

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Administration			
Mission: Education and Culture					
1. Administration	6 847		5	3 588	570
Permanent(1)	24				24
Amortization of fixed assets					
2. Administration	72 387		5 002	20 858	29 758
Amortization of fixed assets					
3. Pedagogical Development and Support for Pupils	19 107		16	10 292	6 948
Amortization of fixed assets					
4. Support for the Networks	18 095		47	15 063	1 967
Amortization of fixed assets					
5. Services for Anglophones, Aboriginal Peoples and Communities	3 799		7	2 971	485
Amortization of fixed assets					
6. Policies and Orientations	7 877		12	4 422	2 618
Amortization of fixed assets					
7. Recreation and Sports	4 468		11	2 837	1 248
Amortization of fixed assets					
TOTAL	132 605	-	5 099	60 031	43 619

(1) Executive Power Act (CQLR, chapter E-18).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to administer all programs of the Department and to support the action of the preschool, primary and secondary education network by providing the services necessary to carry out its mandate. This program also assures the operation of recreation and sports as well as consulting and evaluation organizations in the private education sector.

	354			459		1 871	
							18
	2 121			5 769	3 552	5 327	16 683
						1 851	
							69
						1 018	126
						336	
							16
						826	13
	194					178	
							9
-	2 669	-	-	6 228	3 552	11 408	16 934

ÉDUCATION, LOISIR ET SPORT

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS	EXPENDITURES requiring appropriations		
	Loans, investments, advances and other	Fixed assets	Remuneration	Operating	
PROGRAM 2					
Mission: Education and Culture		Preschool, Primary and Secondary Education			
1. School Boards	7 292 763				
2. Special Status School Boards	273 994				
3. Debt Service of School Boards	716 676				
4. Private Education	479 940				
5. Support for Education Partners	45 869				
6. School Transportation Assistance	352 133				
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	57 058				
TOTAL	9 218 433	-	-	-	-
PROGRAM 3					
Mission: Education and Culture		Development of Recreation and Sports			
1. Promotion of Recreation and Volunteer Activities	38 716				
2. Promotion of Sports and Security and Research	30 129				
TOTAL	68 845	-	-	-	-

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to make teaching services available to pupils, both young and adult, by providing financial resources to school boards, subsidized private institutions and other organizations that are necessary for their operation and development. It also includes subsidies for school transport.

	7 267 418					25 345	
	253 036					20 959	
	701 700					14 976	
	476 242					3 698	
	37 015					8 854	
	346 079					6 054	
						57 058	
-	9 081 490	-	-	-	-	136 943	-

The objective of this program is to promote and encourage recreation and sports by supporting community organizations and specific clientele. It also seeks to support volunteer activities, with a special focus on safety in recreational and sports activities.

	38 550					166	
	29 231					898	
-	67 781	-	-	-	-	1 064	-

ÉDUCATION, LOISIR ET SPORT

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4					
Mission: Education and Culture					
Retirement Plans					

TOTAL FOR THE PORTFOLIO

Voted	9 419 859		5 099	60 031	43 595
Permanent	1 061 735				24
Amortization of fixed assets					
TOTAL	10 481 594	-	5 099	60 031 ⁽¹⁾	43 619

(1) Remuneration expenditure includes \$8 348K in wages for 71 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	60 031		60 031
Operating	43 619	16 934	60 553
Doubtful accounts and other allowances			
Transfer	10 205 994		10 205 994
Allocation to a special fund			
Debt service			
	10 309 644	16 934	10 326 577

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program covers the retirement plans for teachers, employees of the government and public agencies, and supervisory personnel applicable to the network's staff.

	170 682						
	763 818						
	119 553					7 657	
-	1 054 054	-	-	-	-	7 657	-

	9 151 940			6 228	3 552	149 415	
	1 054 054					7 657	
							16 934
-	10 205 994	-	-	6 228	3 552	157 071	16 934

ÉDUCATION, LOISIR ET SPORT

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Administration				
Voted	129 569	4 834		
Permanent	10			
	<u>129 579</u>	<u>4 834</u>	<u>-</u>	
Program 2 - Preschool, Primary and Secondary Education				
Voted	9 141 355			
Permanent				
	<u>9 141 355</u>	<u>-</u>	<u>-</u>	
Program 3 - Development of Recreation and Sports				
Voted	68 745			
Permanent				
	<u>68 745</u>	<u>-</u>	<u>-</u>	
Program 4 - Retirement Plans				
Voted				
Permanent	857 240			
	<u>857 240</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	9 339 669	4 834		
Permanent	857 250			
	<u>10 196 919</u>	<u>4 834</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 822)		15		132 581 24
-	-	-		(1 822)		15		132 605
				77 078				9 218 433
-	-	-		77 078		-		9 218 433
				100				68 845
-	-	-		100		-		68 845
						204 470		1 061 710
-	-	-		-		204 470		1 061 710
				75 356		204 485		9 419 859 1 061 735
-	-	-		75 356		204 485		10 481 594

ÉDUCATION, LOISIR ET SPORT

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Administration				
Other	3 165			
Total for Program 1	3 165	-	-	
Program 2 - Preschool, Primary and Secondary Education				
Community Action Program	18 302			
Debt Service of School Boards	773 734			
Employer Negotiating Committees	8 044			
Operations				
Preschool Education and Public Elementary and Secondary Instruction	7 558 713			
Private Education	479 940			
School Transportation	352 133			
Other	27 568			
Total for Program 2	9 218 433	-	-	
Program 3 - Development of Recreation and Sports				
Kino-Québec	1 575			
Promotion of Recreation	15 257			
Promotion of Sports	23 628			
Support for Multidisciplinary Organizations	23 459			
Team Québec	4 736			
Other	190			
Total for Program 3	68 845	-	-	
Program 4 - Retirement Plans				
Government and Public Employees Retirement Plan	763 818			
Pension Plan of Management Personnel	127 210			
Teachers Pension Plan	170 682			
Total for Program 4	1 061 710	-	-	
Total appropriations and expenditures	10 352 154	-	-	

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
2 110		29		444		80		5		2 669	2 356
2 110		29		444		80		5		2 669	2 356
				18 210						18 210	18 191
701 700				8 044						701 700	684 930
										8 044	4 466
7 512 410										7 512 410	7 419 977
476 242										476 242	473 873
346 079										346 079	340 552
				18 805						18 805	19 234
9 036 431		-		45 059		-		-		9 081 490	8 961 223
				1 575						1 575	1 575
		277		14 970						15 247	14 749
				23 333						23 333	21 491
				23 303						23 303	22 712
						4 226				4 226	4 881
		48		50						98	130
-		324		63 231		4 226		-		67 781	65 538
763 818										763 818	636 392
119 553										119 553	91 899
170 682										170 682	114 136
1 054 054		-		-		-		-		1 054 054	842 427
10 092 595		354		108 735		4 306		5		10 205 994	9 871 544

ÉDUCATION, LOISIR ET SPORT

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	8 559 630	8 413 709	7 997 374
Operating	928 375	928 375	1 020 180
Capital	484 000	483 761	471 903
Interest	241 789	241 789	247 991
Support	138 360	138 360	134 096
TOTAL FOR THE PORTFOLIO	10 352 154	10 205 994	9 871 544

EMPLOI ET SOLIDARITÉ SOCIALE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Collection charges	2 157	1 983
Miscellaneous	1	1
	<u>2 157</u>	<u>1 984</u>
Interest		
Employment Assistance	18 696	17 863
Miscellaneous	10	8
	<u>18 706</u>	<u>17 871</u>
Fines and forfeitures		
Charges - Cheques without sufficient funds	215	239
	<u>215</u>	<u>239</u>
Recoveries		
Prior years' expenditures	417	455
Prior years' subsidies	209	109
Employment Assistance	76 928 ⁽¹⁾	55 245
Employment Assistance - QPP	732	1 002
Employment Assistance - Support payments	17 039	15 740
Employment Assistance - Warrantors in default	2 321	2 438
Miscellaneous	25	8
	<u>97 671</u>	<u>74 999</u>
Total miscellaneous revenue	<u>118 750</u>	<u>95 093</u>
Total own-source revenue	<u>118 750</u>	<u>95 093</u>
Federal government transfers		
Other programs		
Labour market agreement	640 162	642 968
Labour market agreement – Employment Pact	115 980	115 462
	<u>756 142</u>	<u>758 430</u>
Total federal government transfers	<u>756 142</u>	<u>758 430</u>
Total revenue	<u><u>874 891</u></u>	<u><u>853 523</u></u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

(1) The increase is due primarily to the rise in beneficiary overpayments invoiced due to increased efforts to detect irregularities.

EMPLOI ET SOLIDARITÉ SOCIALE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Employment Assistance Measures					
Voted	851 134	841 134		10 000	
Permanent					
Not requiring appropriations					
	<u>851 134</u>	<u>841 134</u>	<u>-</u>	<u>10 000</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	3 011 040	3 011 025	15		
Permanent	5 500	5 500			
Not requiring appropriations					
	<u>3 016 540</u>	<u>3 016 525</u>	<u>15</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Administration					
Voted	470 617	470 511	57	50	
Permanent	27	27			
Not requiring appropriations		2 235			
	<u>470 644</u>	<u>472 773</u>	<u>57</u>	<u>50</u>	<u>-</u>
PROGRAM 4					
Status of Women					
Voted	11 798	10 615	37	1 147	
Permanent		5			
Not requiring appropriations					
	<u>11 798</u>	<u>10 619</u>	<u>37</u>	<u>1 147</u>	<u>-</u>
	<u>4 350 116</u>	<u>4 341 051</u>	<u>108</u>	<u>11 196</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	4 344 589	4 333 284	108	11 196	
Permanent	5 527	5 527			
Not requiring appropriations		2 240			
	<u>4 350 116</u>	<u>4 341 051</u>	<u>108</u>	<u>11 196</u>	<u>-</u>
Expenditure	4 349 989	4 341 051		11 178	
Loans, investments, advances and other	16		16		
Fixed assets	111		93	18	
	<u>4 350 116</u>	<u>4 341 051</u>	<u>108</u>	<u>11 196</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Employment Assistance Measures			
Mission: Economy and Environment					
<hr/>					
1.	Employment Assistance Measures	841 134			
2.	Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Pacte pour l'emploi	10 000			
TOTAL		851 134	-	-	-

PROGRAM 2
Mission: Support for Individuals and Families

Financial Assistance Measures

1. Assistance to Individuals and Families Permanent(1)	2 976 947 5 500	15			
2. Community Action	8 036				
3. Cree Hunters and Trappers Income Security Board	26 057				
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the creation of projects fostering the conversion of financial assistance benefits into employment assistance measures					
TOTAL	3 016 540	15	-	-	-

(1) Financial Administration Act (CQLR, chapter A-6.001).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program is designed to finance employment assistance measures. Emploi-Québec is Québec's public employment service responsible for labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. It is also responsible for the Act to promote workforce skills development and recognition (CQLR, chapter D-8.3) and the Act respecting workforce vocational training and qualification (CQLR, chapter F-5). Moreover, this program favours the mobilization and reciprocal commitment of all the players concerned by the operation of the labour market through the Pacte pour l'emploi.

			841 134				10 000	
-	-	841 134	-	-	-	10 000	-	

The objective of this program is to make financial assistance services accessible to all persons who request them and demonstrate the need for them through the intervention of the Emploi-Québec network. More precisely, it allows individuals to receive assistance of last resort based on the difference between their resources and acknowledged essential needs. In addition it allows the Alternative jeunesse program to financially support young adults on a voluntary basis, who require financial assistance in order to encourage them to pursue activities which allow them to re-establish their personal, social and professional autonomy. The social assistance and support programs allow beneficiaries to receive personalized support and accompaniment with the objective of an adequate preparation for participation in a specific measure or in an employment assistance program. Moreover, this program contributes to the financing of community organizations corresponding with their overall mission and it provides the Cree Hunters and Trappers Income Security Board with the amounts required to support the traditional activities of members of that community. It also provides appropriations to finance the Fonds québécois d'initiatives sociales and allows for the conversion of financial assistance benefits into employment assistance measures.

5 500	2 958 039	18 893						
	4 314	3 722						
	26 057							
5 500	2 988 410	22 614	-	-	-	-	-	

EMPLOI ET SOLIDARITÉ SOCIALE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3		Administration			
Mission: Support for Individuals and Families					
1. Administration	8 462		3	5 586	1 071
Permanent(1)	10				10
Use of prepaid expenses					
2. Management Services	181 037		19	31 264	52 250
Amortization of fixed assets					
Use of prepaid expenses					
3. Collection Centre	8 500			7 513	937
Permanent(2)	17				17
Use of prepaid expenses					
4. Citizen Relations	14 463		6	7 391	1 115
Use of prepaid expenses					
5. Administration of Employment Assistance Measures and Financial Assistance Measures	249 700	1	29	111 895	20 992
Use of prepaid expenses					
6. Policies, Strategic Analysis and Community Action	8 454			6 217	1 791
TOTAL	470 644	1	56	169 866	78 184

(1) Executive Power Act (CQLR, chapter E-18).

(2) Financial Administration Act (CQLR, chapter A-6.001).

PROGRAM 4

Mission: Support for Individuals and Families

Status of Women

1. Conseil du statut de la femme	4 098		37	2 669	981
Amortization of fixed assets					
2. Secrétariat à la condition féminine	7 700			1 656	1 868
TOTAL	11 798	-	37	4 325	2 848

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to administer employment assistance measures, the Commission des partenaires du marché du travail, financial assistance measures, the Quebec Parental Insurance Plan as well as the development of policies, income security and parental insurance. The purpose of this program is also to plan, administer, and coordinate human, financial, material, and information resources essential to program management. Moreover, it allows payments to the fund of the Administrative Tribunal of Québec in order to support causes related to the Department. This program also provides financing for planning activities and departmental coordination, and for public services. It contributes to the financing of the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

	450	1 352						4
	400	97 104						113
								1
				50				
								44
		5 951						49
		116 784						
								2 024
	25	422						
-	875	221 613	-	50	-	-		2 235

The objective of this program is to promote equality and respect for the rights and status of women. Its objective is also to ensure the coordination and development of government policies and activities with respect to the equality between women and men.

				125	119	168		5
	3 441			97	91	548		
-	3 441	-	-	221	209	717		5

EMPLOI ET SOLIDARITÉ SOCIALE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	4 344 589	16	93	174 191	81 005
Permanent	5 527				27
Amortization of fixed assets					
Use of prepaid expenses					
TOTAL	4 350 116	16	93	174 191 ⁽¹⁾	81 032

(1) Remuneration expenditure includes \$33 320K in wages for 346 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	174 191		174 191
Operating	81 032	2 240	83 272
Doubtful accounts and other allowances	5 500		5 500
Transfer	2 992 726		2 992 726
Allocation to a special fund	1 085 361		1 085 361
Debt service			
	4 338 811	2 240	4 341 051

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
5 500	2 992 726	1 085 361			271	209	10 717	
								118
								2 122
5 500	2 992 726	1 085 361	-		271	209	10 717	2 240

EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Employment Assistance Measures				
Voted	817 399			
Permanent				
	<u>817 399</u>	<u>-</u>	<u>-</u>	
Program 2 - Financial Assistance Measures				
Voted	2 672 910		279 000	
Permanent	5 500			
	<u>2 678 410</u>	<u>-</u>	<u>279 000</u>	
Program 3 - Administration				
Voted	466 102	14 386		
Permanent	10			
	<u>466 112</u>	<u>14 386</u>	<u>-</u>	
Program 4 - Status of Women				
Voted	11 577	221		
Permanent				
	<u>11 577</u>	<u>221</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	3 967 988	14 607	279 000	
Permanent	5 510			
	<u>3 973 498</u>	<u>14 607</u>	<u>279 000</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				33 735				851 134
-	-	-		33 735		-		851 134
				59 129				3 011 040 5 500
-	-	-		59 129		-		3 016 540
7 250				(17 121)		17		470 617 27
7 250	-	-		(17 121)		17		470 644
								11 798
-	-	-		-		-		11 798
7 250				75 744		17		4 344 589 5 527
7 250	-	-		75 744		17		4 350 116

EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Employment Assistance Measures				
Pacte pour l'emploi	10 000			
Total for Program 1	10 000	-		-
Program 2 - Financial Assistance Measures				
Assistance to Individuals and Families	2 958 039	87		4
Community Action	3 748			
Cree Hunters and Trappers Income Security Board	26 057			
Social and Community Initiative Support Program	566			
Total for Program 2	2 988 410	87		4
Program 3 - Administration				
Other	875			
Total for Program 3	875	-		-
Program 4 - Status of Women				
« À égalité pour décider » Program	1 000			
Consultation Tables on the Condition of Women	360			
Gender Equality	2 080			1
Other	140	10		
Total for Program 4	3 580	10		1
Total appropriations and expenditures	3 002 865	97		5

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
-		-		-		-		-		-	-
1		5		6 731 3 748		2 951 211				2 958 039 3 748	2 933 722 3 743
				566		23 845		2 212		26 057	24 345
										566	614
1		5		11 045		2 975 057		2 212		2 988 410	2 962 425
				450				425		875	525
-		-		450		-		425		875	525
				1 000 360						1 000 360	1 000 360
		1 136		820						1 957	1 425
1		2		85		28				125	155
1		1 138		2 264		28		-		3 441	2 940
2		1 143		13 759		2 975 084		2 637		2 992 726	2 965 890

EMPLOI ET SOLIDARITÉ SOCIALE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	1 796	1 796	784
Operating	803	803	432
Capital	13	13	7
Support	3 000 254	2 990 115	2 964 666
TOTAL FOR THE PORTFOLIO	3 002 865	2 992 726	2 965 890

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	154 649	154 649	179 249
Operating	55 203	55 203	61 976
Capital	10 926	10 926	10 154
Interest	835	835	892
Support	863 748	863 748	901 681
TOTAL FOR THE PORTFOLIO	1 085 361	1 085 361	1 153 952

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	6 761	6 358
Miscellaneous	3	
	<u>6 764</u>	<u>6 358</u>
Interest		
Interest - Loans	<u>15 829</u>	<u>15 320</u>
	<u>15 829</u>	<u>15 320</u>
Recoveries		
Prior years' expenditures	1 159	(2)
Prior years' subsidies	1 327	348
Scholarships	<u>6 281</u>	<u>8 387</u>
	<u>8 767</u>	<u>8 733</u>
Total miscellaneous revenue	<u>31 360</u>	<u>30 412</u>
Total own-source revenue	<u>31 360</u>	<u>30 412</u>
Total revenue	<u><u>31 360</u></u>	<u><u>30 412</u></u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Administration					
Voted	62 356	56 896	80	5 381	
Permanent	37	37			
Not requiring appropriations		14			
	<u>62 393</u>	<u>56 947</u>	<u>80</u>	<u>5 381</u>	<u>-</u>
PROGRAM 2					
Organizations involved with Specialized Training Programs					
Voted	26 838	26 718		120	
Permanent					
Not requiring appropriations					
	<u>26 838</u>	<u>26 718</u>	<u>-</u>	<u>120</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	691 080	584 289	75 094	31 697	
Permanent	27 916	27 916			
Not requiring appropriations					
	<u>718 996</u>	<u>612 205</u>	<u>75 094</u>	<u>31 697</u>	<u>-</u>
PROGRAM 4					
Higher Education					
Voted	5 328 564	5 321 722		6 842	
Permanent					
Not requiring appropriations					
	<u>5 328 564</u>	<u>5 321 722</u>	<u>-</u>	<u>6 842</u>	<u>-</u>
PROGRAM 5					
Support for Science, Research and Innovation					
Voted	144 803	143 582		1 221	
Permanent					
Not requiring appropriations					
	<u>144 803</u>	<u>143 582</u>	<u>-</u>	<u>1 221</u>	<u>-</u>
PROGRAM 6					
Research and Innovation Agencies					
Voted	174 435	174 097		338	
Permanent					
Not requiring appropriations					
	<u>174 435</u>	<u>174 097</u>	<u>-</u>	<u>338</u>	<u>-</u>
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	155 072	147 349		7 723	
Not requiring appropriations					
	<u>155 072</u>	<u>147 349</u>	<u>-</u>	<u>7 723</u>	<u>-</u>
	<u>6 611 101</u>	<u>6 482 620</u>	<u>75 174</u>	<u>53 322</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	6 428 076	6 307 304	75 174	45 598	
Permanent	183 026	175 302		7 723	
Not requiring appropriations		14			
	<u>6 611 101</u>	<u>6 482 620</u>	<u>75 174</u>	<u>53 322</u>	<u>-</u>
Expenditure	6 505 945	6 482 620		23 339	
Loans, investments, advances and other	104 105		75 095	29 011	
Fixed assets	1 051		79	972	
	<u>6 611 101</u>	<u>6 482 620</u>	<u>75 174</u>	<u>53 322</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Administration			
Mission: Education and Culture					
1. Administration Permanent(1)	10 235 37			6 826	1 434 37
2. Higher Education Administration	10 973			9 686	801
3. Administration and Financial Assistance for Education Amortization of fixed assets	28 792		50	18 425	2 933
4. Administration of Research, Science and Technology	7 141			5 937	1 094
5. Conseil supérieur de l'éducation	2 742		10	1 963	504
6. Commission d'évaluation de l'enseignement collégial Amortization of fixed assets	2 474		20	1 841	435
TOTAL	62 393	-	79	44 677	7 237
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 2		Organizations involved with Specialized Training Programs			
Mission: Education and Culture					
1. Institut de tourisme et d'hôtellerie du Québec	25 838				
2. Institut national des mines	1 000				
TOTAL	26 838	-	-	-	-

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to administer all programs of the Department and to support the action of the education networks by providing them with the services necessary to carry out their mandate. This program also ensures the operation of financial assistance for education as well as consulting and evaluation organizations within the education sector as well as administrative support for research, science and technology.

	390					1 586	
						486	
	4 629					2 755	
							11
				50		60	
						265	
						178	
							3
-	5 019	-	-	50	-	5 331	14

The objective of this program is to provide vocational, technical and university training activities in the hotel, restaurant and tourism fields. It also supports research and provides technical assistance and services in these fields. It also has as objective to realize coordination activities between the different participants of the mining sector, to estimate training needs and to increase diversification of training options in the mining sector.

	25 738					100	
	980					20	
-	26 718	-	-	-	-	120	-

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3		Financial Assistance for Education			
Mission: Education and Culture					
1. Scholarships Provided with Loans	518 983				
2. Interest and Bank Repayments	153 554	75 094			
Permanent(1)	27 916				
3. Other Scholarships	18 542				
TOTAL	718 996	75 094	-	-	-
(1) Financial Administration Act (CQLR, chapter A-6.001).					

PROGRAM 4
Mission: Education and Culture

Higher Education

1. CEGEPs	1 739 229				
2. Universities	2 859 817				
3. Private College Education	119 186				
4. Debt Service of CEGEPs	252 021				
5. Debt Service of Universities	350 170				
6. Support for Education Partners	1 553				
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	6 587				
TOTAL	5 328 564	-	-	-	-

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program promotes access to professional training at the secondary level and post-secondary full-time or part-time studies. It provides financial support to persons whose financial resources are judged insufficient.

	516 451					2 532	
4 727	44 572					29 161	
27 916							
	18 538					4	
32 643	579 562	-	-	-	-	31 697	-

The objective of this program is to make teaching services available to college and university students, by providing financial resources to institutions that are necessary for their operation and development.

	1 739 229						
	2 834 817	25 000					
	119 186						
	252 021						
	350 170						
	1 298			50		205	
						6 587	
-	5 296 722	25 000	-	50	-	6 792	-

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5					
Mission: Economy and Environment					
Support for Science, Research and Innovation					
1. Support for Science, Research and Innovation	144 803				
TOTAL	144 803	-	-	-	-
PROGRAM 6					
Mission: Economy and Environment					
Research and Innovation Agencies					
1. Québec Research Fund - Health	75 444				
2. Québec Research Fund - Society and Culture	43 813				
3. Québec Research Fund - Nature and Technology	38 739				
4. Centre de recherche industrielle du Québec	15 833				
5. Commission de l'éthique en science et en technologie	607			371	137
TOTAL	174 435	-	-	371	137

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to stimulate and support research and innovation within a perspective of scientific development and sustainable development. More specifically, this program aims to intensify development of research and innovation as well as the transfer of the added value of research results while promoting concerted action and the mobilization of scientific actors and socio-economic stakeholders.

	143 582					1 221	
-	143 582	-	-	-	-	1 221	-

The objective of this program is to finance subsidy funds. Their mission is to promote and support the research funding, the training of researchers and the dissemination of knowledge. Moreover, it consists of budget allocations to the Centre de recherche industrielle du Québec, in order to support its specialized services concerning industrial research and innovation by businesses, and to the Commission de l'éthique en science et en technologie.

	75 444						
	43 813						
	38 739						
	15 593					240	
				18	18	63	
-	173 589	-	-	18	18	302	-

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 7		Retirement Plans			
Mission: Education and Culture					
<hr/>					
1. Government and Public Employees Retirement Plan					
Permanent(1)	129 113				
2. Pension Plan of Management Personnel					
Permanent(2)	25 959				
TOTAL	155 072	-	-	-	-
(1) Act respecting The Government and Public Employees Retirement Plan (CQLR, chapter R-10).					
(2) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).					

TOTAL FOR THE PORTFOLIO

Voted	6 428 076	75 095	79	45 048	7 337
Permanent	183 026				37
Amortization of fixed assets					
TOTAL	6 611 101	75 095	79	45 048 ⁽¹⁾	7 375

(1) Remuneration expenditure includes \$5 535K in wages for 50 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	45 048		45 048
Operating	7 375	14	7 388
Doubtful accounts and other allowances	32 643		32 643
Transfer	6 372 540		6 372 540
Allocation to a special fund	25 000		25 000
Debt service			
	6 482 606	14	6 482 620

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program includes the government and public employees retirement plan and the pension plan of management personnel applicable to the staff of the networks.

	129 113						
	18 235					7 723	
-	147 349	-	-	-	-	7 723	-

4 727	6 225 191	25 000		118	18	45 463	
27 916	147 349					7 723	14
32 643	6 372 540	25 000	-	118	18	53 187	14

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Administration				
Voted	60 470	50		
Permanent	10			
	60 480	50	-	
Program 2 - Organizations involved with Specialized Training Programs				
Voted	26 838			
Permanent				
	26 838	-	-	
Program 3 - Financial Assistance for Education				
Voted	748 021			
Permanent	6 000			
	754 021	-	-	
Program 4 - Higher Education				
Voted	5 179 977			
Permanent				
	5 179 977	-	-	
Program 5 - Support for Science, Research and Innovation				
Voted	137 563			
Permanent				
	137 563	-	-	
Program 6 - Research and Innovation Agencies				
Voted	165 327	18		
Permanent				
	165 327	18	-	
Program 7 - Retirement Plans				
Voted	152 043			
Permanent				
	152 043	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	6 318 196	68		
Permanent	158 053			
	6 476 248	68	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				1 836				62 356
						28		37
-	-	-		1 836		28		62 393
								26 838
-	-	-		-		-		26 838
				(56 942)				691 080
						21 916		27 916
-	-	-		(56 942)		21 916		718 996
				148 587				5 328 564
-	-	-		148 587		-		5 328 564
				7 240				144 803
-	-	-		7 240		-		144 803
				9 090				174 435
-	-	-		9 090		-		174 435
						3 029		155 072
-	-	-		-		3 029		155 072
				109 812				6 428 076
						24 973		183 026
-	-	-		109 812		24 973		6 611 101

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Administration				
Other	5 020			
Total for Program 1	5 020	-	-	
Program 2 - Organizations involved with Specialized Training Programs				
Institut de tourisme et d'hôtellerie du Québec	25 838			
Institut national des mines	1 000			
Total for Program 2	26 838	-	-	
Program 3 - Financial Assistance for Education				
Interest and Bank Repayments	45 146			
Scholarships Provided with Loans	518 983			
Other	18 542			
Total for Program 3	582 671	-	-	
Program 4 - Higher Education				
Debt Service				
Debt Service for CEGEPs	218 383			
Debt Service for Universities	350 170			
Harmonization of the Accounting Method for Fixed Assets	40 225			
Operating				
CEGEPs	1 739 229			
Private College Education	119 186			
Universities	2 834 817			
Other	1 553			
Total for Program 4	5 303 564	-	-	
Program 5 - Support for Science, Research and Innovation				
Catalyst projects: ecological airplane, electric bus, Ecolo ICT and other	400			
NovaScience	3 973	100		
Research Support Measures - Other	107 408	698		
Support for Innovation	181	141		
Support for the Promotion of Research Results	32 842	1 603	240	
Total for Program 5	144 803	2 542	240	
Program 6 - Research and Innovation Agencies				
Centre de recherche industrielle du Québec	15 833			
Québec Research Fund - Health	75 444		28 563	
Québec Research Fund - Nature and Technology	38 739			
Québec Research Fund - Society and Culture	43 813			
Total for Program 6	173 828	-	28 563	
Program 7 - Retirement Plans				
Government and Public Employees Retirement Plan	129 113			
Pension Plan of Management Personnel	25 959			
Total for Program 7	155 072	-	-	
Total appropriations and expenditures	6 391 797	2 542	28 803	

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
330				473		37		4 179		5 019	4 799
330		-		473		37		4 179		5 019	4 799
								25 738		25 738	24 536
								980		980	550
-		-		-		-		26 718		26 718	25 086
						44 572				44 572	41 765
						516 451				516 451	464 347
						18 538				18 538	15 634
-		-		-		579 562		-		579 562	521 747
217 720										217 720	209 968
350 170										350 170	345 291
34 301										34 301	12 326
1 735 879				3 350						1 739 229	1 720 245
119 186										119 186	110 620
2 834 817										2 834 817	2 619 321
238				1 061						1 298	1 846
5 292 311		-		4 411		-		-		5 296 722	5 019 617
				400						400	
158		50		3 296		180				3 785	3 370
48 360				57 317						106 375	107 312
				40						181	4 755
2 416				28 583						32 842	51 982
50 934		50		89 636		180		-		143 582	167 420
								15 593		15 593	16 925
21 422						21 422		4 036		75 444	75 578
24 798						10 628		3 312		38 739	52 209
28 062						12 026		3 725		43 813	47 915
74 283		-		-		44 077		26 666		173 589	192 626
129 113										129 113	127 959
18 235										18 235	15 980
147 349		-		-		-		-		147 349	143 939
5 565 207		50		94 520		623 855		57 563		6 372 540	6 075 233

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	4 071 423	4 059 022	3 821 952
Operating	809 597	809 597	805 619
Capital	490 800	490 800	412 294
Interest	215 716	209 459	224 609
Support	804 261	803 661	810 759
TOTAL FOR THE PORTFOLIO	6 391 797	6 372 540	6 075 233

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Support	25 000	25 000	20 000
TOTAL FOR THE PORTFOLIO	25 000	25 000	20 000

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Case studies	93	261
Total duties and permits	93	261
Miscellaneous revenue		
Fines and forfeitures		
Miscellaneous	3	
	3	-
Recoveries		
Prior years' expenditures	87	51
Prior years' subsidies	1 620	4 271
	1 707	4 322
Total miscellaneous revenue	1 710	4 322
Total own-source revenue	1 803	4 582
Total revenue	1 803	4 582

FAMILLE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Planning, Research and Administration					
Voted	67 422	46 762	2 046	18 615	
Permanent	10	10			
Not requiring appropriations		7 196			
	<u>67 432</u>	<u>53 967</u>	<u>2 046</u>	<u>18 615</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	2 417 388	2 402 760		14 628	
Permanent	271	202		69	
Not requiring appropriations					
	<u>2 417 659</u>	<u>2 402 962</u>	<u>-</u>	<u>14 697</u>	<u>-</u>
	<u>2 485 091</u>	<u>2 456 929</u>	<u>2 046</u>	<u>33 311</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	2 484 810	2 449 522	2 046	33 243	
Permanent	281	212		69	
Not requiring appropriations		7 196			
	<u>2 485 091</u>	<u>2 456 929</u>	<u>2 046</u>	<u>33 311</u>	<u>-</u>
Expenditure	2 468 283	2 456 929		18 549	
Loans, investments, advances and other	1 852			1 852	
Fixed assets	14 956		2 046	12 910	
	<u>2 485 091</u>	<u>2 456 929</u>	<u>2 046</u>	<u>33 311</u>	<u>-</u>

FAMILLE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS	EXPENDITURES requiring appropriations		
	Loans, investments, advances and other	Fixed assets	Remuneration	Operating	
PROGRAM 1					
Mission: Support for Individuals and Families					
Planning, Research and Administration					
1. Planning, Research and Administration	67 422		2 046	29 318	14 860
Permanent(1)	10				10
Permanent(2)					
Amortization of fixed assets					
TOTAL	67 432	-	2 046	29 318	14 870
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Financial Administration Act (CQLR, chapter A-6.001).					

PROGRAM 2					
Mission: Support for Individuals and Families					
Assistance Measures for Families					
1. Management of Family Services	22 200				2 126
2. Financial Support for Childcare Centres and Other Childcare Services	2 233 427				
Permanent(1)	100				
3. Childcare Centre Infrastructure Funding Subsidy	30 004				
4. Pension Plan for Employees Working in Childcare Services	80 216				
5. Child Assistance	32 084				
Permanent(1)	171				
6. Community Organizations	19 457				
TOTAL	2 417 659	-	-	-	2 126
(1) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure research, as well as elaboration and evaluation of policies promoting the development and well-being of families and children, in concerted action with government departments and agencies. This program also allows for planning, directing and coordinating administrative activities essential to the Department's program management.

	2 584			1 212	1 390	16 013	
							7 196
-	2 584	-	-	1 212	1 390	16 013	7 196

The objective of this program is to promote access to quality educational childcare. It also has as objective the financing of infrastructure for childcare centres as well as the pension plan for employees working in childcare services. Moreover, this program provides financing for the overall missions of community organizations working with families as well as financing for services offered by community stop-over centres. It also supports municipalities and regional county municipalities that wish to implement municipal family policies. Finally it finances the administration of the Child Assistance program through a refundable income tax credit.

	17 173			58	57	2 786	
	2 222 860					10 567	
31						69	
	30 002					3	
	80 216						
	30 927					1 157	
171							
	19 457						
202	2 400 634	-	-	58	57	14 582	-

FAMILLE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	2 484 810		2 046	29 318	16 986
Permanent	281				10
Amortization of fixed assets					
TOTAL	2 485 091	-	2 046	29 318 ⁽¹⁾	16 996

(1) Remuneration expenditure includes \$3 175K in wages for 28 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	29 318		29 318
Operating	16 996	7 196	24 192
Doubtful accounts and other allowances	202		202
Transfer	2 403 218		2 403 218
Allocation to a special fund			
Debt service			
	2 449 734	7 196	2 456 929

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
202	2 403 218				1 270	1 447	30 526 69	7 196
202	2 403 218	-	-		1 270	1 447	30 595	7 196

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Planning, Research and Administration				
Voted	66 315	1 212		
Permanent	10			
	<u>66 325</u>	<u>1 212</u>	<u>-</u>	
Program 2 - Assistance Measures for Families				
Voted	2 217 330	58	200 000	
Permanent	100			
	<u>2 217 430</u>	<u>58</u>	<u>200 000</u>	
TOTAL FOR THE PORTFOLIO				
Voted	2 283 645	1 270	200 000	
Permanent	110			
	<u>2 283 755</u>	<u>1 270</u>	<u>200 000</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(105)				67 422
								10
-	-	-		(105)		-		67 432
						171		2 417 388
-	-	-		-		171		271
								2 417 659
				(105)				2 484 810
						171		281
-	-	-		(105)		171		2 485 091

FAMILLE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Planning, Research and Administration				
Equality Action Plan: Work-Family Reconciliation	3 285	26		
Other	885	2		
Total for Program 1	4 170	28		-
Program 2 - Assistance Measures for Families				
Administration of Child Assistance by the Régie des rentes du Québec	31 984			
Annual Subsidy for Day Care Centres	451 013	448 010		
Childcare Centre Infrastructure Funding Subsidy	30 004			
Development and Investment Subsidies	2 500			
Family Allowance and Allowance for Handicapped Children	100			
Family-oriented Community Organizations	19 457			
Improvement in Childcare Quality	2 910	176		
Other Measures for Home Day Care Providers	9 727	4		
Pension Plan for Employees Working in Childcare Services	80 216			
Stop-over Centres	3 850			
Subsidies for Childcare Centres	1 111 916	159		
Subsidies for Home Childcare	666 998			
Other	2 784			
Total for Program 2	2 413 458	448 349		-
Total appropriations and expenditures	2 417 629	448 377		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
203		251		1 610				40		2 129	1 681
53		11		283				105		454	512
255		262		1 893		-		145		2 584	2 193
								30 910		30 910	31 632
										448 010	438 310
				30 002						30 002	26 658
				1 324						1 324	800
						17				17	34
				19 457						19 457	19 423
				2 341						2 517	2 476
				2 497		6 565				9 067	2 899
				80 216						80 216	57 175
				3 848						3 848	3 839
				1 108 335						1 108 495	1 084 855
				665 032						665 032	645 191
		1 543		197						1 740	1 851
-		1 543		1 913 250		6 582		30 910		2 400 634	2 315 144
255		1 805		1 915 143		6 582		31 055		2 403 218	2 317 337

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Operating	32 090	31 015	31 902
Capital	22 566	21 400	17 983
Interest	9 918	9 917	9 455
Support	<u>2 353 054</u>	<u>2 340 885</u>	<u>2 257 996</u>
TOTAL FOR THE PORTFOLIO	<u>2 417 629</u>	<u>2 403 218</u>	<u>2 317 337</u>

FINANCES ET ÉCONOMIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Income and property taxes		
Contributions dedicated to health services		
Employer contributions - Health Services Funds	6 539 774	6 377 612
Personal contributions - Health Services Funds	240 125	219 232
Total income and property taxes	6 779 900	6 596 844
Duties and permits		
Other		
Upholstering	1 654	1 367
Fashion design Visa - Tax credit	135	124
Miscellaneous	35	38
	1 824	1 529
Total duties and permits	1 824	1 529
Miscellaneous revenue		
Sales of goods and services		
Loan guarantees - Government corporations	206 176	200 580
Government-guaranteed fees	25 288	15 470
Miscellaneous	2	
	231 466	216 051
Interest		
Bank accounts	281	240
Loans	240	189
Dividends	27 807 ⁽¹⁾	6 677
	28 328	7 106
Fines and forfeitures		
Legal deposits	2 311	1 216
Proceeds from crime	3 920	3 480
	6 230	4 697
Recoveries		
Prior years' expenditures	26 511	26 755
Prior years' subsidies	221	1 103
	26 733	27 859
Total miscellaneous revenue	292 756	255 711

(1) The increase is due primarily to the dividend received from the Société québécoise des infrastructures following a gain on disposal of the northern portion of Îlot Voyageur (Ref.: Order in Council 305-2014).

FINANCES ET ÉCONOMIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Dividend revenue from Government enterprises(2)		
Hydro-Québec	2 207 000 ⁽³⁾	645 000
Loto-Québec	1 055 314 ⁽⁴⁾	1 194 457
Société des alcools du Québec	1 003 042	1 030 446
Total dividend revenue from Government enterprises	4 265 356	2 869 903
Total own-source revenue	11 339 836	9 723 987
Federal government transfers		
Equalization	7 833 036 ^(A)	7 391 127
Protection payment	⁽⁵⁾	362 127
Health transfers	5 289 540 ^(B)	4 791 546
Transfers for post-secondary education and other social programs	1 533 956 ^(C)	1 486 212
Compensation for QST-GST harmonization	1 037 000 ⁽⁶⁾	733 000
Other programs	(478 383) ^(D)	(336 373)
Total federal government transfers	15 215 149	14 427 639
Total revenue	26 554 984	24 151 626

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

(2) For the purposes of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$5 430 517K in 2013-2014 (\$3 232 175K in 2012-2013). The breakdown is shown in Appendix 8 of the Government's consolidated financial statements.

(3) This variation is due notably to the result of activities that were discontinued in 2012 (negative by \$1 876 000K) due to the accounting treatment of the definitive closure of the Gentilly-2 nuclear generating station. Furthermore, net electricity exports were up from the previous fiscal year.

(4) The decrease is due primarily to a decline in sales in all sectors, but especially in the casino sector, whose slowdown is due to various factors, such as keen competition from the Montréal and Lac Leamy casinos.

(5) The decrease is due to the fact that no protection payment was attributed to Québec in 2013-2014.

(6) The increase is due to the allocation to revenues established in the 2012-2013 and 2013-2014 budget plans.

FINANCES ET ÉCONOMIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
A) Equalization		
2013-2014	7 833 036	
2012-2013		7 391 127
	<u>7 833 036</u>	<u>7 391 127</u>
B) Health transfers		
Total fees		
2013-2014	10 454 020	
2012-2013	183 309	9 787 790
2011-2012	111 779	26 460
2010-2011	59 413	30 243
	<u>10 808 521</u>	<u>9 844 494</u>
Tax transfers		
2013-2014	(3 225 564)	
2012-2013	(117 606)	(3 020 974)
2011-2012	(57 763)	(24 829)
2010-2011	(21 776)	(22 525)
	<u>(3 422 709)</u>	<u>(3 068 328)</u>
Special abatements (13.5 personal income tax points)		
2013-2014	(2 080 923)	
2012-2013	(55 690)	(1 997 541)
2011-2012	(16 468)	(28 280)
2010-2011	(1 192)	(14 757)
2009-2010		(1 772)
	<u>(2 154 273)</u>	<u>(2 042 350)</u>
Waiting time reduction transfer fund	58 001	57 730
	<u>5 289 540 ⁽⁷⁾</u>	<u>4 791 546</u>
C) Transfers for post-secondary education and other social programs		
Total fees		
2013-2014	2 834 015	
2012-2013	20 303	2 738 612
2011-2012		(638)
2010-2011		
2009-2010		
	<u>2 854 318</u>	<u>2 737 974</u>
Special abatements (13.5 personal income tax points)		
2013-2014	(1 275 405)	
2012-2013	(34 133)	(1 224 299)
2011-2012	(10 093)	(17 332)
2010-2011	(731)	(9 045)
2009-2010		(1 086)
	<u>(1 320 362)</u>	<u>(1 251 762)</u>
	<u>1 533 956</u>	<u>1 486 212</u>

(7) The increase is due notably to the rise in Québec's share in health transfer funding after a positive revision of its population from the 2011 Census.

FINANCES ET ÉCONOMIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
D) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(767 263)	(727 946)
Canada Student Loans program	294 162 ⁽⁸⁾	238 308
Share in special tax on preferred share dividends	54 736	59 380
Others	(60 019)	93 885
	<u>(478 383)</u>	<u>(336 373)</u>

(8) The increase is due primarily to an increase in the compensatory payments received in 2013-2014 for the 2012-2013 loan year and the forecast growth rate in the compensatory amount contained in the Canada Student Loans Program's most recent actuarial report.

FINANCES ET ÉCONOMIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Department Administration					
Voted	76 681	72 154	662	3 865	
Permanent	19	19			
Not requiring appropriations		1 762			
	<u>76 700</u>	<u>73 935</u>	<u>662</u>	<u>3 865</u>	<u>-</u>
PROGRAM 2					
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
Voted	53 421	45 322	97	8 001	
Permanent	6 343	5 708		635	
Not requiring appropriations		176			
	<u>59 763</u>	<u>51 206</u>	<u>97</u>	<u>8 636</u>	<u>-</u>
PROGRAM 3					
Debt Service					
Voted	8 544	8 544			
Permanent	8 626 343	8 439 891		186 453	
Not requiring appropriations		(18 335)			
	<u>8 634 887</u>	<u>8 430 099</u>	<u>-</u>	<u>186 453</u>	<u>-</u>
PROGRAM 4					
Technical and Financial Support for Economic Development					
Voted	179 430	171 907		7 523	
Permanent		(247)			
Not requiring appropriations					
	<u>179 430</u>	<u>171 660</u>	<u>-</u>	<u>7 523</u>	<u>-</u>
PROGRAM 5					
Economic Development Fund Interventions					
Voted	229 180	221 106		8 074	
Permanent	172	172			
Not requiring appropriations					
	<u>229 352</u>	<u>221 277</u>	<u>-</u>	<u>8 074</u>	<u>-</u>
PROGRAM 6					
Promotion and Development of Tourism					
Voted	135 927	135 927			
Permanent	10	10			
Not requiring appropriations					
	<u>135 937</u>	<u>135 937</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>9 316 068</u>	<u>9 084 114</u>	<u>759</u>	<u>214 550</u>	<u>-</u>

FINANCES ET ÉCONOMIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	683 182	654 960	759	27 463	
Permanent	8 632 886	8 445 799		187 087	
Not requiring appropriations		(16 644)			
	<u>9 316 068</u>	<u>9 084 114</u>	<u>759</u>	<u>214 550</u>	<u>-</u>
Expenditure	9 314 224	9 084 114		213 465	
Loans, investments, advances and other	140			140	
Fixed assets	<u>1 704</u>		<u>759</u>	<u>945</u>	
	<u>9 316 068</u>	<u>9 084 114</u>	<u>759</u>	<u>214 550</u>	<u>-</u>

FINANCES ET ÉCONOMIE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Administration and Justice					
Department Administration					
1. Administration and Management Services	63 801		662	24 356	23 103
Permanent(1)	19				19
Amortization of fixed assets					
2. Institut de la statistique du Québec	12 880				
TOTAL	76 700	-	662	24 356	23 122
(1) Executive Power Act (CQLR, chapter E-18).					

PROGRAM 2
Mission: Administration and Justice

**Budget and Taxation Policies, Economic Analysis and
Administration of Government Financial and
Accounting Activities**

1. Budget and Taxation Policies, Analysis of Economic Policies and Financial Institutions	19 622			14 147	1 405
2. Financing, Debt Management and Financial Operations	6 467		95	5 832	67
3. Bank Service Fees Permanent(1)	6 343				5 708
4. Comptroller of Finance and Government Accounting Amortization of fixed assets	14 262		2	13 375	273
5. Financial and Taxation Affairs and Institutional Research	10 224				7 489
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	2 846				
TOTAL	59 763	-	97	33 354	14 942
(1) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to assure the administration of the Department and central services concerning planning, coordination, public affairs and management support. It is also to provide statistical information on the situation of Québec and to assure the financing of infrastructures.

	11 815			3 865				
								1 762
	12 880							
-	24 695	-	-	3 865	-	-		1 762

The objective of this program is to assure the administration of the financial and accounting activities of the Government, the development of orientations concerning taxation and budgetary matters and the preparation of economic analyses.

				1 257	1 291	1 523		
							473	
							635	
							611	
								176
	2 425	310						
						2 846		
-	2 425	310	-	1 257	1 291	6 088		176

FINANCES ET ÉCONOMIE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3 Mission: Debt Service		Debt Service			

(1) Financial Administration Act (CQLR, chapter A-6.001).

(2) Permanent appropriations refer to the following acts: Act respecting the Civil Service Superannuation Plan (CQLR, chapter R-12), Act respecting the Pension Plan of Certain Teachers (CQLR, chapter R-9.1), Act respecting the Teachers Pension Plan (CQLR, chapter R-11), Act respecting The Government and Public Employees Retirement Plan (CQLR, chapter R-10), Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (CQLR, chapter C-52.1), Act respecting the Pension Plan of Peace Officers in Correctional Services (CQLR, chapter R-9.2), Courts of Justice Act (CQLR, chapter T-16), Police Act (CQLR, chapter P-13.1) and Act respecting the Pension Plan of Management Personnel (CQLR, chapter P-12.1).

(3) Debt service is reduced by revenue of \$376 292K, including \$277 561K from the Sinking Fund relating to Government Borrowings.

(4) Debt service is reduced by revenue of \$2 030 638K, including \$1 988 589K from the Retirement Plans Sinking Fund (RPSF).

(5) Debt service is reduced by revenue of \$15 958K from the Survivors' Pension Plan Fund.

(6) Debt service is reduced by revenue of \$50 305K from the Accumulated Sick Leave Fund.

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to fund the payment of interest on the direct debt, interest expenses on the retirement plans account, on obligation relating to accumulated sick leave and on the surviving spouses' pension plan.

			5 144 547 ⁽³⁾				186 453	
			3 295 343 ⁽⁴⁾					
			8 544 ⁽⁵⁾					
								(18 335) ⁽⁶⁾
-	-	-	8 448 434	-	-	186 453	(18 335)	

FINANCES ET ÉCONOMIE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4						
Mission: Economy and Environment		Technical and Financial Support for Economic Development				
1.	Economic Policy Development and Entrepreneurial Assistance	26 443			5 080	1 046
2.	Development of Strategic Industrial Sectors	44 449			5 171	735
3.	Development of Businesses and Regional Affairs Downward changes in provisions	102 297			14 783	2 135
4.	Development of Major Economic Projects and Government Corporations	6 141			3 764	885
5.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional and local economic development projects	100				
TOTAL		179 430	-	-	28 798	4 800

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to stimulate and support economic and regional development as well as strategic industrial sectors within a perspective of job creation, economic prosperity and sustainable development. More specifically, this program procures financing that encourages business development and competitiveness, renewal of entrepreneurial foundations in order to support diversification and regional consolidation by Québec businesses. Moreover, it promotes concerted action and the mobilization of economic actors.

	15 574			1 128	1	3 614	
	37 464				3	1 075	
	84 768			62	22	527	
							(247)
	503			60	671	259	
						100	
-	138 309	-	-	1 249	698	5 575	(247)

FINANCES ET ÉCONOMIE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating

PROGRAM 5

Mission: Economy and Environment

Economic Development Fund Interventions

1. Government Mandates and Other Programs	195 080				
Permanent(1)	172				
2. ESSOR Program	34 000				
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with the implementation of economic development interventions	100				
TOTAL	229 352	-	-	-	-

(1) Civil Protection Act (CQLR, chapter S-2.3).

PROGRAM 6

Mission: Economy and Environment

Promotion and Development of Tourism

1. Tourisme Québec	65 368				
Permanent(1)	10				
2. Société du Centre des congrès de Québec	13 120				
3. Société du Palais des congrès de Montréal	38 341				
4. Régie des installations olympiques	19 098				
TOTAL	135 937	-	-	-	-

(1) Executive Power Act (CQLR, chapter E-18).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program is allocated to administration and disbursement of any financial assistance provided by a program created or designated by the Government as well as financial assistance granted by the Economic Development Fund in the execution of a mandate given to it by the Government. The Fund was instituted within the Department and is managed by Investissement Québec.

122 626		65 630				6 824	
171		1					
7 791		25 059		1 150			
						100	
130 588	-	90 690	-	1 150	-	6 924	-

The objective of this program is to encourage the growth of Québec's tourism industry by orienting and coordinating government and private tourism initiatives, by stimulating and supporting the development of tourism products, by assuring the promotion of Québec, as well as by developing and operating public facilities which are tourist attractions.

		65 368					
		10					
	13 120						
	38 341						
	19 098						
-	70 559	65 378	-	-	-	-	-

FINANCES ET ÉCONOMIE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	683 182		759	86 507	37 137
Permanent	8 632 886				5 727
Amortization of fixed assets					
Revenue posted against debt service					
Downward changes in provisions					
TOTAL	9 316 068	-	759	86 507 ⁽¹⁾	42 864

(1) Remuneration expenditure includes \$16 166K in wages for 134 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	86 507		86 507
Operating	42 864	1 937	44 801
Doubtful accounts and other allowances	130 588	(247)	130 341
Transfer	235 988		235 988
Allocation to a special fund	156 377		156 377
Debt service	8 448 434	(18 335)	8 430 099
	9 100 759	(16 644)	9 084 114

EXPENDED APPROPRIATIONS (cont'd)				UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)				SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
130 417	235 988	156 367	8 544	7 521	1 988	17 953	
171		11	8 439 891			187 087	
							1 937
							(18 335)
							(247)
130 588	235 988	156 377	8 448 434	7 521	1 988	205 041	(16 644)

FINANCES ET ÉCONOMIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Department Administration				
Voted	78 460	822		
Permanent	19			
	78 479	822	-	
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities				
Voted	93 107	1 257		
Permanent	6 343			
	99 450	1 257	-	
Program 3 - Debt Service				
Voted	3 000			
Permanent	8 618 000			
	8 621 000	-	-	
Program 4 - Technical and Financial Support for Economic Development				
Voted	178 880	324		
Permanent				
	178 880	324	-	
Program 5 - Economic Development Fund Interventions				
Voted	229 680			
Permanent				
	229 680	-	-	
Program 6 - Promotion and Development of Tourism				
Voted	130 127			
Permanent	10			
	130 137	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	713 254	2 403		
Permanent	8 624 372			
	9 337 625	2 403	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(2 601)				76 681 19
-	-	-		(2 601)		-		76 700
				(40 944)				53 421 6 343
-	-	-		(40 944)		-		59 763
				5 544		8 343		8 544 8 626 343
-	-	-		5 544		8 343		8 634 887
				226				179 430
-	-	-		226		-		179 430
				(500)		172		229 180 172
-	-	-		(500)		172		229 352
				5 800				135 927 10
-	-	-		5 800		-		135 937
				(32 475)		8 515		683 182 8 632 886
-	-	-		(32 475)		8 515		9 316 068

FINANCES ET ÉCONOMIE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Department Administration				
Institut de la statistique du Québec	12 880			
Other	11 971	59		
Total for Program 1	24 851	59		-
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities				
Counter Unreported Work and Tax Evasion	1 009			
Other	2 425			
Total for Program 2	3 434	-		-
Program 4 - Technical and Financial Support for Economic Development				
Catalyst projects: ecological airplane, electric bus, Ecolo ICT and other	33 088			
Support for Adjustment and Retention of Strategic Businesses and for Territories in Difficulty	4 825	3 942		
Support for Development of Strategic Sectors and Niches of Excellence	15 555	901		76
Support for Entrepreneurship	19 751	39		
Support for Innovation	12 500	12 492		
Support for Local Development Centres	55 235	9 390		
Other	3 716	287		
Total for Program 4	144 671	27 051		76
Program 5 - Economic Development Fund Interventions				
Other				
Total for Program 5	-	-		-
Program 6 - Promotion and Development of Tourism				
Régie des installations olympiques	19 098			
Société du Centre des congrès de Québec	13 120			
Société du Palais des congrès de Montréal	38 341			
Total for Program 6	70 559	-		-
Total appropriations and expenditures	243 514	27 110		76

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
								12 880		12 880	13 590
12		13		977				10 754		11 815	1 540
12		13		977		-		23 634		24 695	15 129
750				1 675						2 425	2 227
750		-		1 675		-		-		2 425	2 227
				32 136						32 136	30 748
				468						4 410	5 041
454				13 812						15 243	15 305
7		29		15 120			10			15 205	15 437
				45 845						12 492	10 850
										55 235	44 155
		227		3 074						3 589	7 178
461		257		110 454		-		10		138 309	128 714
											1 755
-		-		-		-		-		-	1 755
								19 098		19 098	17 177
								13 120		13 120	13 559
								38 341		38 341	38 935
-		-		-		-		70 559		70 559	69 671
1 223		270		113 106		-		94 202		235 988	217 495

FINANCES ET ÉCONOMIE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	39 630	39 630	37 828
Operating	14 188	14 188	54 491
Capital	14 563	14 563	14 206
Interest	15 057	15 057	14 466
Support	160 076	152 550	96 504
TOTAL FOR THE PORTFOLIO	243 514	235 988	217 495

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	14 035	14 035	14 543
Operating	9 591	9 591	9 297
Capital	2 343	2 343	3 393
Interest	425	425	2 429
Support	131 265	129 982	65 155
TOTAL FOR THE PORTFOLIO	157 660	156 377	94 817

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Sponsorship application - Foreign nationals	3 243	3 369
Employer's request regarding employment	1 642	1 689
Immigration Consultant	124	228
Certificate of selection - Foreign nationals	39 190 ⁽¹⁾	29 076
Certificate of acceptance - Workers	2 651	2 730
Certificate of acceptance - Students	4 132	3 545
	<u>50 983</u>	<u>40 637</u>
Total duties and permits	50 983	40 637
Miscellaneous revenue		
Sales of goods and services		
Comparative assesment of studies conducted outside Québec	2 123	2 414
Miscellaneous	<u>5</u>	<u>6</u>
	<u>2 128</u>	<u>2 420</u>
Recoveries		
Prior years' expenditures	169	102
Prior years' subsidies	<u>369</u>	<u>303</u>
	<u>538</u>	<u>405</u>
Total miscellaneous revenue	2 667	2 825
Total own-source revenue	53 650	43 462
Federal government transfers		
Other programs		
Integration of immigrants	<u>319 967 ⁽²⁾</u>	<u>284 501</u>
Total federal government transfers	319 967	284 501
Total revenue	373 617	327 963

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

(1) The increase is due primarily to an increase in applications for selection certificates by foreign nationals in the "skilled worker" category.

(2) The increase is due to a 12.5% indexation of federal government transfer payments under the Canada-Québec Accord Relating to the Immigration and Temporary Admission of Aliens.

IMMIGRATION ET COMMUNAUTÉS CULTURELLES
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Immigration, Integration and Cultural Communities					
Voted	184 258	162 242	4 890	17 126	
Permanent	11	11			
Not requiring appropriations		2 789			
	<u>184 268</u>	<u>165 042</u>	<u>4 890</u>	<u>17 126</u>	<u>-</u>
PROGRAM 2					
Charter of the French Language					
Voted	29 416	25 925	58	3 433	
Permanent		185			
Not requiring appropriations					
	<u>29 416</u>	<u>26 109</u>	<u>58</u>	<u>3 433</u>	<u>-</u>
	<u>213 684</u>	<u>191 151</u>	<u>4 948</u>	<u>20 559</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	213 673	188 166	4 948	20 559	
Permanent	11	11			
Not requiring appropriations		2 974			
	<u>213 684</u>	<u>191 151</u>	<u>4 948</u>	<u>20 559</u>	<u>-</u>
Expenditure	197 594	191 151		9 417	
Loans, investments, advances and other	4 086		14	4 072	
Fixed assets	12 004		4 934	7 070	
	<u>213 684</u>	<u>191 151</u>	<u>4 948</u>	<u>20 559</u>	<u>-</u>

IMMIGRATION ET COMMUNAUTÉS CULTURELLES
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2014

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS	EXPENDITURES requiring appropriations		
	Loans, investments, advances and other	Fixed assets	Remuneration	Operating	
PROGRAM 1					
Mission: Education and Culture					
Immigration, Integration and Cultural Communities					
1. Immigration	31 814	4		20 233	10 388
2. Francization	68 957			31 961	20 696
3. Integration, Regionalization and Intercultural Relations	42 857		2	11 860	5 688
4. Management, Information and Centralized Services	40 629	10	4 874	14 662	7 976
Permanent(1)	10				10
Permanent(2)	1				
Amortization of fixed assets					
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants					
TOTAL	184 268	14	4 876	78 717	44 758
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Financial Administration Act (CQLR, chapter A-6.001).					
PROGRAM 2					
Mission: Education and Culture					
Charter of the French Language					
1. Language Policy Coordination	2 439			921	233
Amortization of fixed assets					
2. Office québécois de la langue française	24 688		58	16 493	4 065
Amortization of fixed assets					
3. Conseil supérieur de la langue française	1 712			816	416
Amortization of fixed assets					
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	576				
TOTAL	29 416	-	58	18 230	4 714

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to recruit and select immigrants and ensure their linguistic, social and economic integration. In addition, it seeks to promote a society open to pluralism and intercultural reconciliation.

					1 189		
	14 910				300	1 090	
	23 546				225	1 535	
	321			1 328	453	11 005	
1							2 789
1	38 777	-	-	1 328	2 167	13 631	2 789

This program ensures the dissemination, development, quality, respect and promotion of French in all sectors of activity and the coordination and development of policies and government activities related to language issues.

	670			179	42	395	2
	2 294				644	1 135	179
	17			282	41	141	4
						576	
-	2 981	-	-	460	726	2 247	185

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	213 673	14	4 934	96 947	49 462
Permanent	11				10
Amortization of fixed assets					
TOTAL	213 684	14	4 934	96 947 ⁽¹⁾	49 471

(1) Remuneration expenditure includes \$7 543K in wages for 69 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	96 947		96 947
Operating	49 471	2 974	52 445
Doubtful accounts and other allowances	1		1
Transfer	41 757		41 757
Allocation to a special fund			
Debt service			
	188 177	2 974	191 151

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
1	41 757				1 788	2 893	15 878	
								2 974
1	41 757	-	-		1 788	2 893	15 878	2 974

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Immigration, Integration and Cultural Communities				
Voted	311 671	1 328		
Permanent	10			
	<u>311 681</u>	<u>1 328</u>	<u>-</u>	
Program 2 - Charter of the French Language				
Voted	28 956	460		
Permanent				
	<u>28 956</u>	<u>460</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	340 627	1 788		
Permanent	10			
	<u>340 636</u>	<u>1 788</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
45 492				(174 233)				184 258
						1		11
45 492	-	-		(174 233)		1		184 268
								29 416
-	-	-		-		-		29 416
45 492				(174 233)				213 673
						1		11
45 492	-	-		(174 233)		1		213 684

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	Health and social services institutions	
Program 1 - Immigration, Integration and Cultural Communities				
Access to Professional Orders Program	952			
Financial Assistance Program for the Linguistic Integration of Immigrants	16 000			
Mission Support Program	1 355			
Mobilisation-Diversity Program	6 871			
Successful Integration Program	15 904			
Other	330	1		
Total for Program 1	41 412	1	-	
Program 2 - Charter of the French Language				
Réussir ensemble en français	2 600	495		
Spread and Promotion of the French Language	1 170	1		
Other	334			
Total for Program 2	4 104	496	-	
Total appropriations and expenditures	45 516	497	-	

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
				952						952	993
				50		14 860				14 910	16 121
				1 355						1 355	1 348
		4 454		2 416						6 871	6 441
				12 559		1 810				14 369	12 817
				320						321	322
-		4 454		17 652		16 670		-		38 777	38 042
				1 392						1 887	2 211
21		24		981		50				1 077	1 040
						17				17	17
21		24		2 373		67		-		2 981	3 268
21		4 479		20 024		16 736		-		41 757	41 310

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Support	45 516	41 757	41 310
TOTAL FOR THE PORTFOLIO	45 516	41 757	41 310

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Travelling salesmen	302	321
Health spa	120	107
Travel agents	638	682
Travel counsellors	317	271
Exemption certificate	76	47
Miscellaneous	44	35
	<u>1 497</u>	<u>1 463</u>
Total duties and permits	<u>1 497</u>	<u>1 463</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	547	606
Examination fees	59	70
Recoveries from third parties	134	138
Judicial documents	35 519	34 451
Legal transactions	36 774	35 451
Miscellaneous	15	22
	<u>73 049</u>	<u>70 738</u>
Fines and forfeitures		
Offences under the Highway Safety Code	58 666	58 178
Offences under the Criminal Code	16 831	13 023
Offences under miscellaneous legislation	28 432	27 876
Assistance for victims of criminal acts	20 470	18 128
Miscellaneous	2	1
	<u>124 402</u>	<u>117 206</u>
Recoveries		
Prior years' expenditures	395	859
Prior years' subsidies	1 634	
Surplus - Special funds and agencies	515	769
	<u>2 544</u>	<u>1 628</u>
Total miscellaneous revenue	<u>199 995</u>	<u>189 572</u>
Total own-source revenue	<u>201 491</u>	<u>191 035</u>

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Federal government transfers		
Other programs		
Legal aid	26 183	24 158
Legal counsel to Native people	530	493
Information on sentences	64	54
Registration of divorce suits	34	35
Québec family law measures	42	342
Total federal government transfers	26 853	25 082
Total revenue	228 345	216 117

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Judicial Activity					
Voted	31 226	30 479	432	316	
Permanent	80 000	79 852		148	
Not requiring appropriations					
	<u>111 226</u>	<u>110 331</u>	<u>432</u>	<u>463</u>	<u>-</u>
PROGRAM 2					
Administration of Justice					
Voted	290 007	279 144	7 749	3 113	
Permanent	13 952	13 304		649	
Not requiring appropriations		12 819			
	<u>303 959</u>	<u>305 267</u>	<u>7 749</u>	<u>3 762</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	13 046	13 043		3	
Permanent					
Not requiring appropriations					
	<u>13 046</u>	<u>13 043</u>	<u>-</u>	<u>3</u>	<u>-</u>
PROGRAM 4					
Justice Accessibility					
Voted	163 378	163 378			
Permanent					
Not requiring appropriations					
	<u>163 378</u>	<u>163 378</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Agencies Reporting to the Minister					
Voted	25 245	24 222	211	811	
Permanent		329			
Not requiring appropriations					
	<u>25 245</u>	<u>24 551</u>	<u>211</u>	<u>811</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	123 472	122 038	1 434		
Permanent		1 145			
Not requiring appropriations					
	<u>123 472</u>	<u>123 183</u>	<u>1 434</u>	<u>-</u>	<u>-</u>
PROGRAM 7					
Compensation and Recognition					
Voted					
Permanent	113 897	113 897			
Not requiring appropriations					
	<u>113 897</u>	<u>113 897</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>854 223</u>	<u>853 650</u>	<u>9 826</u>	<u>5 040</u>	<u>-</u>

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	646 373	632 304	9 826	4 243	
Permanent	207 849	207 053		796	
Not requiring appropriations		14 293			
	<u>854 223</u>	<u>853 650</u>	<u>9 826</u>	<u>5 040</u>	<u>-</u>
Expenditure	840 904	853 650		1 546	
Loans, investments, advances and other	2 226		11	2 215	
Fixed assets	11 093		9 815	1 278	
	<u>854 223</u>	<u>853 650</u>	<u>9 826</u>	<u>5 040</u>	<u>-</u>

JUSTICE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Judicial Activity			
Mission: Administration and Justice					
1. Magistrature	3 292		305	2 324	369
Permanent(1)	77 405			73 901	3 504
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent(1)	2 253			396	1 709
3. Support for Magistrature	27 934		127	26 088	1 697
4. Committee on Judges' Remuneration					
Permanent(1)	343				343
TOTAL	111 226	-	432	102 709	7 622
(1) Courts of Justice Act (CQLR, chapter T-16).					

PROGRAM 2 Mission: Administration and Justice

Administration of Justice

1. Administrative Support for Judicial Activity	157 750	11	1 052	59 671	95 809
2. Legal and Legislative Affairs	43 403			41 039	2 359
3. Management, Planning and Organizational Services	76 995		6 364	37 512	18 548
Permanent(1)	16				16
Permanent(2)	5 785			5 136	
Permanent(3)	8 152				
Amortization of fixed assets					
4. Processing of Violations and Collection of Fines	11 859		322	8 670	2 867
TOTAL	303 959	11	7 738	152 028	119 599
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Courts of Justice Act (CQLR, chapter T-16).					
(3) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to allow the courts of various jurisdictions to exercise judiciary authority and jurisdictional functions associated with it, i.e. to grant judgment or promote resolution of litigation through judicial mediation. It includes activities associated with the rules of ethics that apply to the Bench, further training of judges, and necessary administrative support. The program also includes the committee responsible for evaluating the compensation, the retirement plan, and other employee benefits of judges of the Court of Québec, judges of the municipal courts, and presiding justices of the peace as well as formulating recommendations to the Government.

							295	
							148	
							21	
-	-	-	-	-	-	463	-	

The objective of this program is to provide administrative support necessary for the operation of the courts of justice and for the publication of rights, to provide legal, legislative and regulatory support for all government activities.

	1 186						20	
							5	
	979	10 505		550		2 538		
						649		
8 152								12 819
8 152	2 164	10 505	-	550	-	3 212		12 819

JUSTICE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS		EXPENDITURES requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice			Administrative Justice			
1.	Contribution of the Ministère de la Justice to the fund of the Administrative Tribunal of Québec	12 632				
2.	Conseil de la justice administrative	415			227	184
TOTAL		13 046	-	-	227	184
PROGRAM 4						
Mission: Support for Individuals and Families			Justice Accessibility			
1.	Commission des services juridiques	160 381				
2.	Fonds d'aide aux recours collectifs	417				
3.	Other Measures for Justice Accessibility	2 580				
TOTAL		163 378	-	-	-	-
PROGRAM 5						
Mission: Administration and Justice			Agencies Reporting to the Minister			
1.	Office de la protection du consommateur Amortization of fixed assets	9 694		55	6 944	2 043
2.	Commission des droits de la personne et des droits de la jeunesse Amortization of fixed assets	15 551		157	11 847	3 258
TOTAL		25 245	-	211	18 790	5 302

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure the Department's share in the financing of the Administrative Tribunal of Québec, whose function, in cases provided for by the Act respecting administrative justice (CQLR, chapter J-3), is to rule on proceedings instituted concerning decisions rendered by an administrative or decentralized authority. This program also includes the financing of the Conseil de la justice administrative, an agency concerned with professional ethics, intervening with respect to the members of the different administrative courts.

			12 632					
							3	
-	-	12 632	-	-	-	3	-	

The objective of this program is to assure accessibility to justice for those who need it through legal aid offered to persons who are economically disadvantaged and to children and families faced with social problems related to justice, assistance for class actions as well as certain other measures involving accessibility to justice, particularly concerning family mediation.

		160 381						
		417						
		2 580						
-	160 797	2 580	-	-	-	-	-	

This program includes two budget-funded agencies, the Office de la protection du consommateur which has the mandate to ensure the protection of the rights of citizens in regard to the application of the Consumer Protection Act (CQLR, chapter P-40.1) and the Commission des droits de la personne et des droits de la jeunesse which oversees respect for the Charter of Human Rights and Freedoms (CQLR, chapter C-12).

		130			55	467		117
					125	164		
								211
-	130	-	-	-	180	632		329

JUSTICE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS	EXPENDITURES requiring appropriations		
	Loans, investments, advances and other	Fixed assets	Remuneration	Operating	
PROGRAM 6					
Mission: Administration and Justice					
Criminal and Penal Prosecutions					
1. Director of Criminal and Penal Prosecutions	123 472		1 434	95 239	26 799
Amortization of fixed assets					
2. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys					
Permanent(1)					
TOTAL	123 472	-	1 434	95 239	26 799

(1) Act respecting the process for determining the remuneration of criminal and penal prosecuting attorneys and respecting their collective bargaining plan (CQLR, chapter P-27.1)

PROGRAM 7

Mission: Support for Individuals and Families

Compensation and Recognition

1. Crime Victims Compensation					
Permanent(1)	112 708				14 119
2. Act to promote good citizenship					
Permanent(2)	1 189				225
TOTAL	113 897	-	-	-	14 344

(1) Crime Victims Compensation Act (CQLR, chapter I-6).

(2) Act to promote good citizenship (CQLR, chapter C-20).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program finances the activities of the Director of Criminal and Penal Prosecutions. This individual directs the criminal and penal prosecutions within Québec for the Government. The program also covers the financing of the committee on the remuneration of criminal and penal prosecutors which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

1 145

-	-	-	-	-	-	-	1 145
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The objective of this program is to ensure financial compensation to individuals injured as a result of an act of good citizenship, or to crime victims. It also concerns itself with the recognition of individuals who have performed acts of good citizenship.

98 590

	964						
-	99 554	-	-	-	-	-	-

JUSTICE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	646 373	11	9 815	289 561	153 934
Permanent	207 849			79 433	19 915
Amortization of fixed assets					
TOTAL	854 223	11	9 815	368 994 ⁽¹⁾	173 849

(1) Remuneration expenditure includes \$14 292K in wages for 148 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	368 994		368 994
Operating	173 849	14 293	188 142
Doubtful accounts and other allowances	8 152		8 152
Transfer	262 645		262 645
Allocation to a special fund	25 717		25 717
Debt service	839 357	14 293	853 650

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	163 092	25 717			550	180	3 514	
8 152	99 554						796	
								14 293
8 152	262 645	25 717	-		550	180	4 310	14 293

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Judicial Activity				
Voted	30 508			
Permanent	78 174			
	108 682	-	-	
Program 2 - Administration of Justice				
Voted	290 255			
Permanent	10 794			
	301 049	-	-	
Program 3 - Administrative Justice				
Voted	12 217			
Permanent				
	12 217	-	-	
Program 4 - Justice Accessibility				
Voted	167 374			
Permanent				
	167 374	-	-	
Program 5 - Agencies Reporting to the Minister				
Voted	24 237			
Permanent				
	24 237	-	-	
Program 6 - Criminal and Penal Prosecutions				
Voted	117 754			
Permanent				
	117 754	-	-	
Program 7 - Compensation and Recognition				
Voted	97 202			
Permanent				
	97 202	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	642 345			
Permanent	186 170			
	828 515	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				718				31 226
						1 826		80 000
-	-	-		718		1 826		111 226
				(248)				290 007
						3 158		13 952
-	-	-		(248)		3 158		303 959
				829				13 046
-	-	-		829		-		13 046
				(3 996)				163 378
-	-	-		(3 996)		-		163 378
930				78				25 245
930	-	-		78		-		25 245
				5 717				123 472
-	-	-		5 717		-		123 472
						16 696		113 897
-	-	-		-		16 696		113 897
930				3 098				646 373
930	-	-		3 098		21 680		207 849
								854 223

JUSTICE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 2 - Administration of Justice				
Other	2 414	4		
Total for Program 2	2 414	4		-
Program 4 - Justice Accessibility				
Commission des services juridiques	100 644			
Fonds d'aide aux recours collectifs - Operation	417			
Legal Aid	59 737			
Total for Program 4	160 797	-		-
Program 5 - Agencies Reporting to the Minister				
Scholarships	1			
Strategic Projects and Partnerships	150			
Total for Program 5	151	-		-
Program 7 - Compensation and Recognition				
Acts of Good Citizenship	964			
Crime Victims Compensation	98 590			
Total for Program 7	99 554	-		-
Total appropriations and expenditures	262 916	4		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
9		251		1 849				50		2 164	2 404
9		251		1 849		-		50		2 164	2 404
								100 644		100 644	103 712
						59 737		417		417	419
										59 737	63 424
-		-		-		59 737		101 061		160 797	167 556
1										1	2
3				126						129	172
4		-		126		-		-		130	174
						964				964	870
						98 590				98 590	92 792
-		-		-		99 554		-		99 554	93 662
13		251		1 976		159 290		101 111		262 645	263 795

JUSTICE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	81 224	81 224	88 455
Operating	19 490	19 490	15 329
Capital	347	347	347
Support	161 855	161 585	159 664
TOTAL FOR THE PORTFOLIO	262 916	262 645	263 795

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	9 795	9 795	8 975
Operating	5 241	5 241	5 707
Capital	176	176	176
Support	10 505	10 505	9 226
TOTAL FOR THE PORTFOLIO	25 717	25 717	24 084

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Interest		
Miscellaneous	(1)	1
	(1)	1
Recoveries		
Prior years' expenditures	384	380
Prior years' subsidies	26	209
	410	588
Total miscellaneous revenue	409	590
Total own-source revenue	409	590
Total revenue	409	590

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
International Affairs					
Voted	146 106	126 865	11 693	7 548	
Permanent	597	597			
Not requiring appropriations		3 292			
	<u>146 703</u>	<u>130 754</u>	<u>11 693</u>	<u>7 548</u>	<u>-</u>
	<u>146 703</u>	<u>130 754</u>	<u>11 693</u>	<u>7 548</u>	<u>-</u>
 TOTAL FOR THE PORTFOLIO					
 Voted	146 106	126 865	11 693	7 548	
Permanent	597	597			
Not requiring appropriations		3 292			
	<u>146 703</u>	<u>130 754</u>	<u>11 693</u>	<u>7 548</u>	<u>-</u>
 Expenditure	127 636	130 754		175	
Loans, investments, advances and other	2 225		324	1 901	
Fixed assets	16 841		11 369	5 473	
	<u>146 703</u>	<u>130 754</u>	<u>11 693</u>	<u>7 548</u>	<u>-</u>

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

		AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
			INVESTMENTS	EXPENDITURES requiring appropriations		
PROGRAMS Elements			Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
International Affairs						
1. Policies and Francophone and Multilateral Affairs	25 345	1		58	7 959	1 567
Permanent(1)	597					597
Amortization of fixed assets						
2. Québec Representation Abroad	62 609	313		10 598	32 281	14 124
Amortization of fixed assets						
3. Bilateral Relations	12 984	4			4 542	1 008
4. External Trade	22 807	3			4 950	2 986
5. Protocol, Missions and Administration	22 362	3		712	12 360	7 206
Amortization of fixed assets						
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of Québec's International Policy						
TOTAL	146 703	324		11 369	62 093	27 489
(1) Executive Power Act (CQLR, chapter E-18).						

TOTAL FOR THE PORTFOLIO

Voted	146 106	324	11 369	62 093	26 892
Permanent	597				597
Amortization of fixed assets					
TOTAL	146 703	324	11 369	62 093 ⁽¹⁾	27 489

(1) Remuneration expenditure includes \$8 070K in wages for 74 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	62 093		62 093
Operating	27 489	3 292	30 781
Doubtful accounts and other allowances			
Transfer	37 880		37 880
Allocation to a special fund			
Debt service			
	127 462	3 292	130 754

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to plan, organize and direct the action of the Gouvernement du Québec in other countries as well as that of its departments and agencies.

	15 738					22	
							19
						5 292	
							2 480
	7 428						
	14 714			151		3	
				20		2 060	
							793
-	37 880	-	-	172	-	7 376	3 292
	37 880			172		7 376	
							3 292
-	37 880	-	-	172	-	7 376	3 292

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - International Affairs				
Voted	137 475	172		
Permanent	110			
	137 585	172	-	
TOTAL FOR THE PORTFOLIO				
Voted	137 475	172		
Permanent	110			
	137 585	172	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				8 459				146 106
						487		597
-	-	-		8 459		487		146 703
				8 459				146 106
						487		597
-	-	-		8 459		487		146 703

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - International Affairs				
Cooperation Programs	1 391	35		
Exports	14 274	10 599		
Organizations of La Francophonie	8 633	75		
Québec sans frontières and Other	2 664			
Subsidies for Bilateral Affairs	1 181	41		24
Support for Development of Strategic Sectors and Niches of Excellence	440			
Support for the Establishment of International Organizations	3 308			
Youth Organizations	4 857			
Other	1 132	3		
Total for Program 1	37 880	10 752		24
Total appropriations and expenditures	37 880	10 752		24

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
366		39		761		162		28		1 391	1 972
		60		2 470				1 146		14 274	25 086
2		15		8 542						8 633	11 063
				2 664						2 664	3 240
305				732		54		25		1 181	1 432
				440						440	111
				3 308						3 308	4 107
				3 351				1 506		4 857	6 318
403		14		383		323		6		1 132	1 591
1 076		128		22 650		539		2 711		37 880	54 920
1 076		128		22 650		539		2 711		37 880	54 920

RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	999	999	1 025
Operating	2 843	2 843	1 843
Interest			42
Support	34 038	34 038	52 009
TOTAL FOR THE PORTFOLIO	37 880	37 880	54 920

RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014

(in thousands of dollars)

	2014	2013
Duties and permits		
Forest resources		
Logging - Domestic use	188	181
Wood processing plants	604	628
Timber harvesting	1 250	
Other wood	455	
Free timber market		2 432
Sugar bushes	2 464	2 152
Permits - Public utility work	182	28
Permits - Mining operations	197	189
Other duties related to forest management	260	38
Regular silvicultural treatments	(1)	(91 211)
Forest resources development program - component 1		(3 442)
Special plans - Recovery and production	(1)	(26 358)
Forest management permits - Supply of timber from public forests	(2)	121 011
Miscellaneous	53	38
	<u>5 652</u>	<u>5 685</u>
Mining resources		
Mining concessions	7 972	10 183
Mining lease operations	1 920	1 859
General information	67	158
Processing - Sand, gravel and other	3 165	4 258
Mining operations	23 656 (3)	170 808
Miscellaneous	16	16
	<u>36 795</u>	<u>187 282</u>
Water resources		
Electric power produced		2 719
Water supply	1 307	1 290
	<u>1 307</u>	<u>4 009</u>
Other		
Operating and utilization lease		52
Prospecting licence-exploration for petroleum, natural gas, underground reservoir		1 054
Miscellaneous	43	45
	<u>43</u>	<u>1 151</u>
Total duties and permits	<u>43 798</u>	<u>198 127</u>

(1) The increase is due to the new Forest Regime introduced by the Sustainable Forest Development Act. The costs linked to forest management activities, previously subtracted from revenues, have been posted to the Natural Resources Fund as operating expenses since April 1, 2013.

(2) The decrease is due primarily to implementation of the new Forest Regime and transfer of the related fees to the Natural Resources Fund (Ref.: Orders in Council 708-2012, 613-2013, 327-2014).

(3) The variation is due to a decrease in mining profits resulting from a drop in the price of certain mineral substances and an overall increase in mining companies' production costs.

RESSOURCES NATURELLES
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	88	174
Forest protection	3 482	
Public land	2 174	2 611
Rental of land for the development of hydroelectric power	198	193
Fees for the sale and rental of land	560	528
Rental and concessions	16 850	15 037
Registry of transfers	155	246
Registration fees for draws	169	143
Gains on sale immoveables	121	1 254
Wind generator file – Annual rate for a surface reserve	167	185
Miscellaneous	43	46
	<u>24 007</u>	<u>20 418</u>
Interest		
Other revenues receivable	1 047	516
Duties on profits from mining operations	399	395
Payment of hydraulic royalties		3 878
Accounts receivable		52
	<u>1 445</u>	<u>4 842</u>
Fines and forfeitures		
Penalties	54	52
Miscellaneous	11	7
	<u>65</u>	<u>59</u>
Recoveries		
Prior years' expenditures	636	98
Prior years' subsidies		949
	<u>636</u>	<u>1 047</u>
Total miscellaneous revenue	<u>26 154</u>	<u>26 366</u>
Total own-source revenue	<u>69 952</u>	<u>224 493</u>
Total revenue	<u><u>69 952</u></u>	<u><u>224 493</u></u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	426 609	354 505	5 638	66 465	
Permanent	41 668	41 668			
Not requiring appropriations		8 025			
	<u>468 277</u>	<u>404 198</u>	<u>5 638</u>	<u>66 465</u>	<u>-</u>
	<u>468 277</u>	<u>404 198</u>	<u>5 638</u>	<u>66 465</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	426 609	354 505	5 638	66 465	
Permanent	41 668	41 668			
Not requiring appropriations		8 025			
	<u>468 277</u>	<u>404 198</u>	<u>5 638</u>	<u>66 465</u>	<u>-</u>
Expenditure	414 687	404 198		18 514	
Loans, investments, advances and other	30 100		1	30 100	
Fixed assets	23 489		5 638	17 852	
	<u>468 277</u>	<u>404 198</u>	<u>5 638</u>	<u>66 465</u>	<u>-</u>

RESSOURCES NATURELLES

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment <					

(1) Financial Administration Act (CQLR, chapter A-6.001).

(2) Forestry Credit Act (CQLR, chapter C-78).

(3) Sustainable Forest Development Act (CQLR, chapter A-18.1).

(4) Executive Power Act (CQLR, chapter E-18).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
						737	104	33
		171 540						
2 692	20							
						741	2 429	
80								868
	5 284	2 561				1 184	663	
72								8
	1 223	7 500			13 408	4	42 598	
								3 000
	35	16 849			1 185	383	3 029	
4								4 117
<u>2 849</u>	<u>6 562</u>	<u>198 450</u>	<u>-</u>		<u>14 593</u>	<u>3 048</u>	<u>48 824</u>	<u>8 025</u>

RESSOURCES NATURELLES

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	426 609	1	5 638	104 065	45 448
Permanent	41 668				38 799
Amortization of fixed assets					
TOTAL	468 277	1	5 638	104 065 ⁽¹⁾	84 246

(1) Remuneration expenditure includes \$13 894K in wages for 128 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	104 065		104 065
Operating	84 246	8 025	92 271
Doubtful accounts and other allowances	2 849		2 849
Transfer	6 562		6 562
Allocation to a special fund	198 450		198 450
Debt service			
	396 173	8 025	404 198

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	6 542	198 450			14 593	3 048	48 824	
2 849	20							8 025
2 849	6 562	198 450	-		14 593	3 048	48 824	8 025

RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Management of Natural Resources				
Voted	442 395			
Permanent	5 030			
	447 424	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	442 395			
Permanent	5 030			
	447 424	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
109				(15 895)				426 609
						36 638		41 668
109	-	-		(15 895)		36 638		468 277
109				(15 895)				426 609
						36 638		41 668
109	-	-		(15 895)		36 638		468 277

RESSOURCES NATURELLES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Management of Natural Resources				
Assistance for Bioenergy	1 900	1 900		
Fonds d'aide au développement des territoires de la région Gaspésie-Îles-de-la-Madeleine				
Fonds d'intervention stratégique régional				
Fonds pour la réalisation d'initiatives régionales et locales				
Forestry Loans	20			
Power Line Burial	2 459			
Support in Aboriginal Communities	10 235			
Other	2 908	8		
Total for Program 1	17 521	1 908		-
Total appropriations and expenditures	17 521	1 908		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
										1 900	1 900
											1 254
											610
											1 058
								20		20	20
		2 276								2 276	2 318
											1 182
48		33		2 263		9		5		2 366	2 341
48		2 310		2 263		9		25		6 562	10 683
48		2 310		2 263		9		25		6 562	10 683

RESSOURCES NATURELLES

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Capital	1 610	1 596	1 539
Interest	710	701	799
Support	15 201	4 266	8 346
TOTAL FOR THE PORTFOLIO	17 521	6 562	10 683

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	45 004	45 004	61 526
Operating	65 059	65 059	97 637
Capital			7 192
Interest	2 400	2 400	7 608
Support	85 987	85 987	102 409
TOTAL FOR THE PORTFOLIO	198 450	198 450	276 372

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Income and property taxes		
Personal income tax	19 399 373	18 753 403
Corporate tax	3 253 573 ⁽¹⁾	3 919 313
Total income and property taxes	22 652 947	22 672 716
Consumption taxes		
Sales	15 148 067	14 287 127
Fuel	16 755	19 791
Tobacco	889 275 ⁽²⁾	794 540
Alcoholic beverages	551 301 ⁽²⁾	479 690
Pari-mutuel	1 990	1 308
Total consumption taxes	16 607 388	15 582 455
Duties and permits		
Other		
Creation and modification of legal entities	11 108	11 419
Legal of enterprises advertising	51 771	49 489
International and interprovincial carriers	822	799
Miscellaneous	51	41
	63 751	61 747
Total duties and permits	63 751	61 747
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents		655
Collection charges	8 114	6 861
Collection of contributions for the Québec Pension Plan	19 182	19 035
Judicial documents		381
Collection costs - Conseil de gestion (QPIP)	3 196	2 966
Advance rulings		87
Miscellaneous		17
	30 492	30 002

Note: The Revenu portfolio is the responsibility of the Minister of Finance.

(1) The change is due to the decrease in the corporations' net operating surplus, which reduced their instalment payments, and to an increase in the transfers linked to the taxation system.

(2) The variation is due primarily to the increase in the specific tax in effect on November 21, 2012.

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	169 621	205 158
Corporate tax receivable	84 378	155 879
Sales tax collectable	77 351	73 324
Fuel tax collectable	7 360	3 463
Tobacco tax collectable	(778)	(1 398)
Late remittance of unclaimed property	129	107
Miscellaneous	1	
	<u>338 062</u>	<u>436 534</u>
Fines and forfeitures		
Legal deposits	247	483
Offences under fiscal laws	1 378	2 092
Penalties	342 232	288 910
Charges - Cheques without sufficient funds	1 595	1 608
Miscellaneous	24	21
	<u>345 476</u>	<u>293 113</u>
Recoveries		
Voluntary taxation	5 566	1 254
Miscellaneous		1
	<u>5 566</u>	<u>1 255</u>
Total miscellaneous revenue	<u>719 596</u>	<u>760 904</u>
Total own-source revenue	<u>40 043 682</u>	<u>39 077 822</u>
Total revenue	<u><u>40 043 682</u></u>	<u><u>39 077 822</u></u>

SANTÉ ET SERVICES SOCIAUX

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Other		
Private hospitals and other institutions	1 787	1 763
Fees - Public files	13 272	12 779
Fees - Private files	51	34
	<u>15 110</u>	<u>14 577</u>
Total duties and permits	<u>15 110</u>	<u>14 577</u>
Miscellaneous revenue		
Sales of goods and services		
Land and buildings	66	
Third party liability insurance - Internal	9 652	5 937
Third party liability insurance - External	1 299	956
Hospitalization insurance - Foreigners	257	139
Miscellaneous	1	1
	<u>11 275</u>	<u>7 033</u>
Interest		
Advances to administered accounts	53	54
	<u>53</u>	<u>54</u>
Recoveries		
Prior years' expenditures	3 102	11 114
Prior years' subsidies	535	
	<u>3 637</u>	<u>11 114</u>
Total miscellaneous revenue	<u>14 965</u>	<u>18 200</u>
Total own-source revenue	<u>30 076</u>	<u>32 777</u>
Federal government transfers		
Other programs		
Young Offenders Act	29 716	36 983
Handicapped persons' participation in the labour force	45 893	45 893
	<u>75 609</u>	<u>82 876</u>
Total federal government transfers	<u>75 609</u>	<u>82 876</u>
Total revenue	<u>105 684</u>	<u>115 653</u>

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

SANTÉ ET SERVICES SOCIAUX
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Québec-wide Operations					
Voted	384 260	361 835	2 391	20 034	
Permanent	459	422		37	
Not requiring appropriations		1 364			
	<u>384 719</u>	<u>363 621</u>	<u>2 391</u>	<u>20 071</u>	<u>-</u>
PROGRAM 2					
Regional Operations					
Voted	17 573 086	17 166 835		406 251	
Permanent	4 456 778	4 456 778			
Not requiring appropriations		3 556			
	<u>22 029 864</u>	<u>21 627 169</u>	<u>-</u>	<u>406 251</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	13 388	12 057	55	1 276	
Permanent					
Not requiring appropriations		90			
	<u>13 388</u>	<u>12 147</u>	<u>55</u>	<u>1 276</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	9 183 737	9 085 192		98 545	
Not requiring appropriations					
	<u>9 183 737</u>	<u>9 085 192</u>	<u>-</u>	<u>98 545</u>	<u>-</u>
PROGRAM 5					
Condition of Seniors					
Voted	29 542	23 054		6 487	
Permanent					
Not requiring appropriations					
	<u>29 542</u>	<u>23 054</u>	<u>-</u>	<u>6 487</u>	<u>-</u>
PROGRAM 6					
Public Curator					
Voted	51 849	39 575	12 274		
Permanent	13 385	13 315		70	
Not requiring appropriations		3 461			
	<u>65 234</u>	<u>56 351</u>	<u>12 274</u>	<u>70</u>	<u>-</u>
	<u>31 706 483</u>	<u>31 167 534</u>	<u>14 720</u>	<u>532 700</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPRO- PRIATIONS	EXCESS
TOTAL FOR THE PORTFOLIO					
Voted	18 052 123	17 603 356	14 720	434 048	
Permanent	13 654 360	13 555 708		98 652	
Not requiring appropriations		8 471			
	<u>31 706 483</u>	<u>31 167 534</u>	<u>14 720</u>	<u>532 700</u>	<u>-</u>
Expenditure	31 685 318	31 167 534		526 255	
Loans, investments, advances and other	4 000		3	3 997	
Fixed assets	17 165		14 717	2 449	
	<u>31 706 483</u>	<u>31 167 534</u>	<u>14 720</u>	<u>532 700</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Québec-wide Operations			
Mission: Health and Social Services					
1. Administration and Departmental Management Permanent(1) Amortization of fixed assets	114 980 41	3	2 388	55 090	38 528 41
2. Advisory Agencies	16 071			1 245	1 149
3. Québec-wide Activities Permanent(2)	253 209 419				1 418
TOTAL	384 719	3	2 388	56 335	41 135

(1) Executive Power Act (CQLR, chapter E-18).

(2) Public Health Act (CQLR, chapter S-2.2).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides the Department and its advisory agencies with the resources and services necessary to establish, implement and monitor their health and social services programs. It also enables the general public to voice its needs, ensures Québec-wide coordination of the development and delivery of health and social services, and funds Québec-wide projects.

		1 108		3 180		14 683	
							1 364
	13 001					676	
	250 296					1 495	
	381					37	
-	263 678	1 108	-	3 180	-	16 891	1 364

SANTÉ ET SERVICES SOCIAUX
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)
Fiscal year ended March 31, 2014

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 2					
Mission: Health and Social Services					
Regional Operations					
1. Health and Social Services Agencies	98 682				
2. Health and Social Services Establishments	13 767 522				
Permanent(1)	3 389 950				
Inventory consumption					
3. Community Organizations and Other Organizations	523 543				
4. Related Activities	2 129 181				28 802
Permanent(2)	892 371				
Permanent(3)	174 457				
Inventory consumption					
5. Debt Service	1 054 157				
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets					
TOTAL	22 029 864	-	-	-	28 802

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

(2) Act respecting The Government and Public Employees Retirement Plan (CQLR, chapter R-10).

(3) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).

(4) This amount represents the expenditures funded using the permanent appropriations allocated based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

This program provides public services that meet the objectives defined in the policy on health and well-being with regard to social adaptation, physical and mental health, public health and social integration.

299

SANTÉ ET SERVICES SOCIAUX
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS	EXPENDITURES requiring appropriations		
	Loans, investments, advances and other	Fixed assets	Remuneration	Operating	
PROGRAM 3					
Mission: Health and Social Services					
Office des personnes handicapées du Québec					
1. Administration and support for the integration of handicapped persons	13 388		55	8 502	2 530
Amortization of fixed assets					
TOTAL	13 388	-	55	8 502	2 530

PROGRAM 4
Mission: Health and Social Services

Régie de l'assurance maladie du Québec

1. Medical Care Permanent(1)	6 141 482				
2. Optometric Care Permanent(1)	53 392				
3. Dental Care Permanent(1)	176 382				
4. Pharmaceutical Services and Drugs Permanent(1)	2 446 593				
5. Other Services Permanent(1)	191 832				
6. Administration Permanent(1)	174 056				
TOTAL	9 183 737	-	-	-	-

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

(2) This amount includes expenditures of \$3 389 950K funded by permanent appropriations allocated based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure the rights of handicapped persons in order to encourage their academic, professional and social integration.

	1 025			357	357	561	
							90
-	1 025	-	-	357	357	561	90

The objective of this program is to defray the cost of insured services under the health insurance, health assistance, and drug insurance plans and the associated administrative expenses.

	6 141 482						
	51 177					2 216	
	166 905					9 477	
	2 361 471					85 122	
	190 101					1 731	
	174 056						
-	9 085 192 ⁽²⁾	-	-	-	-	98 545	-

SANTÉ ET SERVICES SOCIAUX
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5					
Mission: Support for Individuals and Families					
Condition of Seniors					
1. Secréariat aux aînés	29 542			1 881	1 232
TOTAL	29 542	-	-	1 881	1 232

PROGRAM 6
Mission: Support for Individuals and Families

Public Curator

1. Public Curator	51 849		12 274	30 096	9 479
Permanent(1)	100				
Permanent(2)	13 285			11 725	1 560
Amortization of fixed assets					
TOTAL	65 234	-	12 274	41 821	11 039

(1) Financial Administration Act (CQLR, chapter A-6.001).

(2) The Public Curator Act (CQLR, chapter C-81).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure the financing of the Secrétariat aux aînés. It supports the promotion of participation by seniors in Québec society in order to encourage an equitable Québec for all generations.

	19 942			117	116	6 254	
-	19 942	-	-	117	116	6 254	-

The objective of this program is to assure the protection of citizens declared to be incapacitated and to represent them concerning their rights and property.

30						70	
							3 461
30	-	-	-	-	-	70	3 461

SANTÉ ET SERVICES SOCIAUX
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	18 052 123	3	14 717	96 815	83 138
Permanent	13 654 360			11 725	1 601
Amortization of fixed assets					
Inventory consumption					
TOTAL	31 706 483	3	14 717	108 539 ⁽¹⁾	84 739

(1) Remuneration expenditure includes \$15 239K in wages for 137 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	108 539		108 539
Operating	84 739	4 915	89 653
Doubtful accounts and other allowances	30		30
Transfer	30 950 221	3 556	30 953 777
Allocation to a special fund	15 535		15 535
Debt service			
	31 159 064	8 471	31 167 534

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	17 407 869	15 535			11 655	473	421 920	
30	13 542 352						98 652	
								4 915
								3 556
30	30 950 221	15 535	-		11 655	473	520 573	8 471

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Québec-wide Operations				
Voted	382 487	3 180		
Permanent	438			
	382 925	3 180	-	
Program 2 - Regional Operations				
Voted	17 552 528			
Permanent	4 130 212			
	21 682 740	-	-	
Program 3 - Office des personnes handicapées du Québec				
Voted	13 030	357		
Permanent				
	13 030	357	-	
Program 4 - Régie de l'assurance maladie du Québec				
Voted				
Permanent	9 115 514			
	9 115 514	-	-	
Program 5 - Condition of Seniors				
Voted	29 419	117		
Permanent				
	29 419	117	-	
Program 6 - Public Curator				
Voted	50 339			
Permanent	100			
	50 439	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	18 027 804	3 655		
Permanent	13 246 264			
	31 274 068	3 655	-	

(1) This amount includes permanent appropriations valued at \$27 900K related to surplus revenues from Health Services Fund contributions over forecasts. These permanent appropriations are divided equally between programs 2 and 4.

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 408)		21		384 260 459
-	-	-		(1 408)		21		384 719
				20 558		326 566		17 573 086 4 456 778
-	-	-		20 558		326 566		22 029 864
								13 388
-	-	-		-		-		13 388
						68 223		9 183 737
-	-	-		-		68 223		9 183 737
				5				29 542
-	-	-		5		-		29 542
		13 285		1 509				51 849 13 385
-	-	13 285		1 509		-		65 234
		13 285		20 665		394 811 (1)		18 052 123 13 654 360
-	-	13 285		20 665		394 811		31 706 483

SANTÉ ET SERVICES SOCIAUX
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Québec-wide Operations				
Government Contribution to the Prescription Drug Insurance Fund				
Hospital Services Outside Québec	212 015			
Other	53 232	133		2 202
Total for Program 1	265 247	133		2 202
Program 2 - Regional Operations				
Ambulance Services	442 958	348 283		
Blood System	380 274			309 973
Community Organizations	523 543	223		718
Debt Service	875 739			869 134
Family Resources	381 388			380 377
Financial Assistance to Handicapped Persons for Various Special Needs	104 068			103 775
Financial Exemption Program for Home Assistance Services	73 493	73 493		
Government Contribution to Retirement Plans	892 371			892 371
Harmonization of the Accounting Method for Fixed Assets	178 419			178 419
Operations				
Health and Social Services Agencies	98 682			94 387
Private Institutions	545 196			526 540
Public Health	86 483			78 646
Public Institutions	16 472 281	38 587		16 086 689
Rent - Network Establishments	139 996			137 334
Pension Plan of Management Personnel	174 457			174 457
Purchase of Vaccines and Biological Products	113 793	3 179		90 325
Remuneration of Interns and Residents	254 415			245 229
Other	245 083	1 707		123 696
Total for Program 2	21 982 638	465 472		20 292 072
Program 3 - Office des personnes handicapées du Québec				
Support for the Integration of Handicapped Persons	1 025			
Total for Program 3	1 025	-		-
Program 4 - Régie de l'assurance maladie du Québec				
Dental Care	176 382			
Expenses Related to the Administration of the Health Insurance Plan	174 056			
Medical Care	6 141 482			
Optometric Care	53 392			
Pharmaceutical Services and Drugs	2 446 593			
Study and Research Grants	14 948	14 712		
Technical Assistance	176 884			
Total for Program 4	9 183 737	14 712		-
Program 5 - Condition of Seniors				
Action Strategy for the Elderly				
Aging at Home Policy	22 489			
Fight Against the Abuse of Seniors	2 914			2 180
Other	160	12		
Total for Program 5	25 563	12		2 180
Total appropriations and expenditures	31 458 211	480 328		20 296 455

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
						212 015				212 015	137 592
395		61		26 235		200		22 437		51 663	203 396
395		61		26 235		212 215		22 437		263 678	51 298
				149				94 527		442 958	423 760
				1 912				42 230		354 115	374 535
91		867		513 308				6		515 211	490 971
				1 115				5 490		875 739	846 331
23										380 401	308 651
				69						103 844	101 475
										73 493	67 154
										892 371	797 493
										178 419	282 792
										94 387	98 510
250										526 790	509 320
				1 573				1 579		81 798	83 235
1 864		437		30 291		2 507		19 759		16 180 135	16 112 637
								2 361		139 695	144 499
										174 457	149 549
								744		94 249	99 244
										245 229	232 277
5 124		1		46 455		30		53 637		230 650	195 163
7 352		1 305		594 870		2 537		220 333		21 583 940	21 317 597
7				1 017		1				1 025	562
7		-		1 017		1		-		1 025	562
								166 905		166 905	164 169
								174 056		174 056	164 582
								6 141 482		6 141 482	5 416 294
								51 177		51 177	47 599
						1 794 718		566 753		2 361 471	2 278 762
										14 712	14 796
						175 389				175 389	163 839
-		-		-		1 970 107		7 100 373		9 085 192	8 250 041
246		7 336		9 738						17 320	756
202				80						2 462	15 778
		24		125						160	300
447		7 360		9 943		-		-		19 942	142
8 201		8 725		632 065		2 184 861		7 343 143		30 953 777	16 976
											29 977 461

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	20 891 514	20 544 557	19 518 747
Operating	5 952 750	5 853 890	5 975 194
Capital	811 003	811 003	862 520
Interest	273 484	273 484	298 228
Support	3 529 459	3 470 843	3 322 772
TOTAL FOR THE PORTFOLIO	31 458 211	30 953 777	29 977 461

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Support	15 535	15 535	11 598
TOTAL FOR THE PORTFOLIO	15 535	15 535	11 598

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Alcoholic beverages		
Retailers	22 959	22 366
Industrial beverage production	898	856
	<u>23 857</u>	<u>23 222</u>
Publicity contests and amusement machines		
Publicity contests	4 705	4 972
Amusement machines	1 986	2 124
Bingo	1 320	1 410
Lotteries	5 057	5 140
Races	68	57
	<u>13 136</u>	<u>13 702</u>
Other		
Case studies	851	790
Organization - Combat sports events	327	747
Permits for the possession of explosives	416	402
Miscellaneous	29	29
	<u>1 623</u>	<u>1 968</u>
Total duties and permits	<u>38 615</u>	<u>38 892</u>
Miscellaneous revenue		
Sales of goods and services		
Auditing fees - Past convictions	497	518
Room and board	3 535	2 752
Reconciliation and investigation - Police conduct and ethics	994	972
Miscellaneous	39	55
	<u>5 065</u>	<u>4 296</u>
Interest		
Miscellaneous	29	38
	<u>29</u>	<u>38</u>
Fines and forfeitures		
Seizure of money - Drugs and narcotics	3 993	3 176
Miscellaneous	63	17
	<u>4 056</u>	<u>3 192</u>

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 579	6 495
Prior years' subsidies	1 304	407
Recovery - Police Services - CARRA	340	535
Miscellaneous	4	20
	3 227	7 456
Total miscellaneous revenue	12 378	14 983
Total own-source revenue	50 993	53 875
Federal government transfers		
Other programs		
Financial assistance - Disasters	4 820	1 007
Total federal government transfers	4 820	1 007
Total revenue	55 813	54 881

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Security, Prevention and Internal Management					
Voted	610 249	580 858	6 698	22 693	
Permanent	50 266	50 266			
Not requiring appropriations		5 414			
	<u>660 514</u>	<u>636 537</u>	<u>6 698</u>	<u>22 693</u>	<u>-</u>
PROGRAM 2					
Sûreté du Québec					
Voted	657 831	641 516	16 315		
Permanent	3 993	3 993			
Not requiring appropriations		12 176			
	<u>661 824</u>	<u>657 684</u>	<u>16 315</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Agencies Reporting to the Minister					
Voted	41 513	38 316	441	2 756	
Permanent	34	19		16	
Not requiring appropriations		113			
	<u>41 548</u>	<u>38 448</u>	<u>441</u>	<u>2 771</u>	<u>-</u>
	<u>1 363 886</u>	<u>1 332 670</u>	<u>23 454</u>	<u>25 465</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	1 309 593	1 260 690	23 454	25 449	
Permanent	54 293	54 277		16	
Not requiring appropriations		17 703			
	<u>1 363 886</u>	<u>1 332 670</u>	<u>23 454</u>	<u>25 465</u>	<u>-</u>
Expenditure	1 316 146	1 332 670		1 179	
Loans, investments, advances and other	7 459		16	7 443	
Fixed assets	40 281		23 438	16 843	
	<u>1 363 886</u>	<u>1 332 670</u>	<u>23 454</u>	<u>25 465</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Administration and Justice					
Security, Prevention and Internal Management					
1. Administration and Management Support Services	64 942			18 081	2 909
Permanent(1)	10				10
2. Correctional Services	309 499			232 793	75 819
3. Forensic Examinations	9 350			7 493	1 853
4. Police, Security and Protection	53 490	2		26 373	6 291
5. Public Safety and Fire Prevention	15 836			11 199	2 375
Permanent(2)	50 256			2 675	1 744
6. Central Management Items	157 133		6 696	37 833	90 032
Amortization of fixed assets					
TOTAL	660 514	2	6 696	336 447	181 032
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Civil Protection Act (CQLR, chapter S-2.3).					

PROGRAM 2
Mission: Administration and Justice

Sûreté du Québec

1. Protection of Society, People and their Property	417 808	5		214 240	13 259
Permanent(1)	3 993			3 993	
2. Internal Management and Support	240 023	1	16 309	52 369	86 235
Amortization of fixed assets					
TOTAL	661 824	6	16 309	270 602	99 493
(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (CQLR, chapter C-52.2).					

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to plan, administer and coordinate the resources required for program management. Its objective is also to protect society by encouraging it to participate in the administration of justice and by ensuring services for adults on probation, in custody and on parole, which will facilitate their reintegration, to provide a variety of expert advice of a legal nature, ensure the security of persons and their property as well as certain government buildings, inspect police forces and fund aboriginal police services. It includes a central management system in which expenses for elements of this program and certain other programs sponsored by the Department are recorded.

	43 931				1	20	
	874				3	10	
					4		
	20 759				1	64	
	2 243				2	16	
	45 837						
					923	21 648	
							5 414
-	113 644	-	-	-	935	21 759	5 414

The objective of this program is to protect society, people and their property.

		190 304					
		85 109					
							12 176
-	-	275 413	-	-	-	-	12 176

SÉCURITÉ PUBLIQUE

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Agencies Reporting to the Minister					
1. Régie des alcools, des courses et des jeux	18 067	8	412	12 308	2 876
Permanent(1)	31				
Permanent(2)	3				
Amortization of fixed assets					
2. Commission québécoise des libérations conditionnelles	4 842			3 446	1 337
3. Coroner's Office	7 385			4 748	2 540
4. Police Ethics Commissioner	3 385			2 884	453
5. Comité de déontologie policière	1 874		16	1 280	535
6. Anti-Corruption Commissioner	5 961		5	4 598	1 311
TOTAL	41 548	8	434	29 264	9 052

(1) Financial Administration Act (CQLR, chapter A-6.001).

(2) Act respecting lotteries, publicity contests and amusement machines (CQLR, chapter L-6).

TOTAL FOR THE PORTFOLIO

Voted	1 309 593	16	23 438	629 646	287 824
Permanent	54 293			6 668	1 753
Amortization of fixed assets					
TOTAL	1 363 886	16	23 438	636 313 ⁽¹⁾	289 578

(1) Remuneration expenditure includes \$63 705K in wages for 695 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA- TIONS	NOT REQUIRING APPROPRIA- TIONS	TOTAL
Remuneration	636 313		636 313
Operating	289 578	17 703	307 280
Doubtful accounts and other allowances	19		19
Transfer	113 644		113 644
Allocation to a special fund	275 413		275 413
Debt service			
	1 314 967	17 703	1 332 670

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to fund activities with regard to monitoring the sale and production of alcohol, gambling and amusement machines, horse racing, and combat sports. The program also seeks to protect society while encouraging the social reintegration of the detainee, act in the event of death occurring in obscure or violent circumstances, and process complaints against police officers relating to their duties.

						2 463	
19						12	
						3	
							113
					28	32	
					15	81	
					36	12	
					37	6	
					35	11	
19	-	-	-	-	151	2 621	113

	67 807	275 413			1 085	24 364	
19	45 837					16	
							17 703
19	113 644	275 413	-	-	1 085	24 379	17 703

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Security, Prevention and Internal Management				
Voted	602 249			
Permanent	4 414			
	606 663	-	-	
Program 2 - Sûreté du Québec				
Voted	635 987			
Permanent				
	635 987	-	-	
Program 3 - Agencies Reporting to the Minister				
Voted	36 573			
Permanent	34			
	36 607	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 274 809			
Permanent	4 448			
	1 279 257	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				7 999				610 249
						45 852		50 266
-	-	-		7 999		45 852		660 514
397				21 447				657 831
		3 993						3 993
397	-	3 993		21 447		-		661 824
				4 941				41 513
								34
-	-	-		4 941		-		41 548
397				34 387				1 309 593
		3 993				45 852		54 293
397	-	3 993		34 387		45 852		1 363 886

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Security, Prevention and Internal Management				
Aboriginal Police Services	30 419			
Analytical Framework for Prevention and Mitigation of Important Natural Risks	777			
Combatting Illegal Trade in Tobacco Products	6 388			
Crime Prevention, Security and Victim Assistance	18 797			
Fire Safety Coverage Plans	807			
Police and Firefighter Training	7 045			
Public Safety	46 012	2 593		
Street Gangs	2 118			175
Other	1 360			
Total for Program 1	113 722	2 594		175
Total appropriations and expenditures	113 722	2 594		175

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
		30 409								30 409	27 786
300		477								777	1 841
		6 300		15				23		6 338	6 672
		5 339		13 419				34		18 791	28 032
		796								796	861
								7 045		7 045	7 056
		33 976		276		9 167				46 012	27 481
		285		1 657						2 117	1 914
1		142		1 216						1 359	15 575
301		77 723		16 583		9 167		7 102		113 644	117 220
301		77 723		16 583		9 167		7 102		113 644	117 220

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Operating	6 589	6 589	6 589
Capital	1 226	1 222	389
Support	105 907	105 833	110 241
TOTAL FOR THE PORTFOLIO	113 722	113 644	117 220

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	220 005	220 005	216 366
Operating	50 481	50 481	51 749
Capital	4 928	4 928	4 821
TOTAL FOR THE PORTFOLIO	275 413	275 413	272 936

TRANSPORTS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Duties and permits		
Motor vehicles		
Registration fees	32 117	30 639
Public commercial transport	288	459
Inspection and updating fees - Category A1	2 697	2 451
Inspection and updating fees - Category A2	2 719	2 539
Inspection and renewal fees - Transportation	99	163
	<u>37 920</u>	<u>36 252</u>
Other		
Transfer of licences	625	550
	<u>625</u>	<u>550</u>
Total duties and permits	<u>38 545</u>	<u>36 801</u>
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus		863
Land and buildings	296	(1 434)
Rental of land and buildings	256	730
Publication fees - Licence applications	106	102
Québec Central Railway	63	69
Laboratory analysis	105	104
Miscellaneous	103	64
	<u>929</u>	<u>498</u>
Interest		
Miscellaneous	(1)	6
	<u>(1)</u>	<u>6</u>
Fines and forfeitures		
Alco-frein	423	729
Miscellaneous	2	20
	<u>425</u>	<u>749</u>
Recoveries		
Prior years' expenditures	6 776	5 790
Prior years' subsidies	678	2 011
Miscellaneous	(33)	(2)
	<u>7 421</u>	<u>7 800</u>
Total miscellaneous revenue	<u>8 774</u>	<u>9 053</u>
Total own-source revenue	<u>47 319</u>	<u>45 854</u>

TRANSPORTS**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Federal government transfers		
Other programs		
Maintenance of federal roads	53	146
Total federal government transfers	53	146
Total revenue	47 371	46 000

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	691 958	618 594	23 467	49 896	
Permanent		11 789			
Not requiring appropriations					
	<u>691 958</u>	<u>630 384</u>	<u>23 467</u>	<u>49 896</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	244 396	66 909	5 835	171 652	
Permanent	137	42		95	
Not requiring appropriations		11 110			
	<u>244 534</u>	<u>78 061</u>	<u>5 835</u>	<u>171 747</u>	<u>-</u>
	<u>936 491</u>	<u>708 445</u>	<u>29 302</u>	<u>221 643</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	936 354	685 504	29 302	221 548	
Permanent	137	42		95	
Not requiring appropriations		22 899			
	<u>936 491</u>	<u>708 445</u>	<u>29 302</u>	<u>221 643</u>	<u>-</u>
Expenditure	690 680	708 445		5 135	
Loans, investments, advances and other	165 200			165 200	
Fixed assets	80 611		29 302	51 309	
	<u>936 491</u>	<u>708 445</u>	<u>29 302</u>	<u>221 643</u>	<u>-</u>

TRANSPORTS

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Economy and Environment					
Infrastructures and Transportation Systems					
1. Land Transportation	523 048		6 227	48 927	303 634
Amortization of fixed assets					
Inventory consumption					
2. Maritime Transportation	101 360		108	911	49
Amortization of fixed assets					
3. Air Transportation	55 974		16 932	955	4 690
Amortization of fixed assets					
4. Commission des transports du Québec	11 575		200	8 526	1 882
Amortization of fixed assets					
TOTAL	691 958	-	23 467	59 320	310 255

PROGRAM 2

Mission: Economy and Environment

Administration and Corporate Services

1. Administration	9 500		15	7 935	598
Permanent(1)	10				10
2. Corporate Services	227 060		5 804	39 373	12 224
Permanent(2)	128				
Amortization of fixed assets					
3. Planning, Research and Development	7 836		15	5 358	691
TOTAL	244 534	-	5 835	52 667	13 522

(1) Executive Power Act (CQLR, chapter E-18).

(2) Financial Administration Act (CQLR, chapter A-6.001).

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY-OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to ensure the improvement, reparation and maintenance of transportation infrastructures and to ensure the development of transportation infrastructures. It also aims to establish policies and regulations concerning transportation of people and merchandise, to provide financial assistance to agencies offering transportation services, to deliver transportation or leasing permits for different modes of transportation and to administer the Register of Owners and Operators of Heavy Vehicles.

	148 797	3 147			365	11 951	
							2 524
							1 059
	94 180				6	6 106	
							134
	2 895				104	30 397	
							6 446
				353	343	271	
							1 626
-	245 872	3 147	-	353	818	48 726	11 789

This program provides various management and management support services for activities of the Department and ensures the formulation of plans for the transportation of persons and goods. The objective is also to promote expertise by supporting research and development activities.

	398			66	471	16	
				503	1 391	167 766	
32						95	
							11 110
	332			1 045	368	27	
32	730	-	-	1 614	2 229	167 903	11 110

TRANSPORTS

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	936 354		29 302	111 987	323 768
Permanent	137				10
Amortization of fixed assets					
Inventory consumption					
TOTAL	936 491	-	29 302	111 987 ⁽¹⁾	323 778

(1) Remuneration expenditure includes \$10 628K in wages for 100 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	111 987		111 987
Operating	323 778	22 899	346 677
Doubtful accounts and other allowances	32		32
Transfer	246 602		246 602
Allocation to a special fund	3 147		3 147
Debt service			
	685 546	22 899	708 445

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
32	246 602	3 147			1 967	3 047	216 534 95	21 840 1 059
32	246 602	3 147	-		1 967	3 047	216 629	22 899

TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Infrastructures and Transportation Systems				
Voted	684 138	361		
Permanent				
	<u>684 138</u>	<u>361</u>	<u>-</u>	
Program 2 - Administration and Corporate Services				
Voted	251 942	23		
Permanent	137			
	<u>252 079</u>	<u>23</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	936 080	384		
Permanent	137			
	<u>936 217</u>	<u>384</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				7 458				691 958
-	-	-		7 458		-		691 958
				(7 568)				244 396
-	-	-		(7 568)		-		244 534
				(110)				936 354
-	-	-		(110)		-		936 491

TRANSPORTS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Infrastructures and Transportation Systems				
Air Transportation	2 895	1 441		
Assistance for Adapting Vehicles to Handicapped Persons	8 500			
Financial Assistance for the Local Road System	35 950			
Land Transportation	21 709	6 852		
Maritime Transportation	4 852			
Public Transportation: Adapted Transportation for Handicapped Persons	79 714			
Rail Transport	1 974	1 974		
Road Network Maintenance	950			
Société des Traversiers du Québec	89 328			
Total for Program 1	245 872	10 267		-
Program 2 - Administration and Corporate Services				
Assistance for Transport-related Research and Development	332			
Other	400	16		
Total for Program 2	732	16		-
Total appropriations and expenditures	246 604	10 283		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
		401		187		866				2 895	3 361
								8 500		8 500	8 484
		35 950								35 950	6 783
		2 833		12 024						21 709	18 640
		4 722		130						4 852	4 905
		79 712		3						79 714	93 480
										1 974	1 745
		950								950	1 214
								89 328		89 328	90 126
-		124 568		12 344		866		97 828		245 872	228 737
118				214						332	1 105
14		29		338				1		398	400
131		29		552		-		1		730	1 505
131		124 597		12 896		866		97 829		246 602	230 242

TRANSPORTS

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	43 971	43 969	32 238
Operating	45 359	45 359	50 765
Capital	14 198	14 198	18 353
Interest	1 773	1 773	4 754
Support	141 304	141 304	124 133
TOTAL FOR THE PORTFOLIO	246 604	246 602	230 242

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Capital	2 819	2 819	310
Interest	328	328	127
TOTAL FOR THE PORTFOLIO	3 147	3 147	437

TRAVAIL**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	2014	2013
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	8	6
	8	6
Recoveries		
Miscellaneous	46	20
	46	20
Total miscellaneous revenue	54	26
Total own-source revenue	54	26
Total revenue	54	26

Note: This revenue excludes operations related to specified purpose accounts under the portfolio's responsibility (See Part A, Point 4).

TRAVAIL

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Labour					
Voted	40 551	35 911	303	4 337	
Permanent	1			1	
Not requiring appropriations		134			
	<u>40 551</u>	<u>36 045</u>	<u>303</u>	<u>4 337</u>	<u>-</u>
	<u>40 551</u>	<u>36 045</u>	<u>303</u>	<u>4 337</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO					
Voted	40 551	35 911	303	4 337	
Permanent	1			1	
Not requiring appropriations		134			
	<u>40 551</u>	<u>36 045</u>	<u>303</u>	<u>4 337</u>	<u>-</u>
Expenditure	36 987	36 045		1 076	
Loans, investments, advances and other	1 571			1 571	
Fixed assets	1 993		303	1 690	
	<u>40 551</u>	<u>36 045</u>	<u>303</u>	<u>4 337</u>	<u>-</u>

TRAVAIL

AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		INVESTMENTS		EXPENDITURES requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Administration and Justice					
Labour					
1. Labour Relations	24 788		160	8 863	5 221
Permanent(1)	1				
Amortization of fixed assets					
2. Commission de l'équité salariale	8 582		143	6 302	1 998
Amortization of fixed assets					
Use of prepaid expenses					
3. Financial Contribution of the Ministère du Travail to the Commission des relations du travail	7 181				
TOTAL	40 551	-	303	15 164	7 219
(1) Financial Administration Act (CQLR, chapter A-6.001).					

TOTAL FOR THE PORTFOLIO

Voted	40 551		303	15 164	7 219
Permanent	1				
Amortization of fixed assets					
Use of prepaid expenses					
TOTAL	40 551	-	303	15 164 ⁽¹⁾	7 219

(1) Remuneration expenditure includes \$2 235K in wages for 20 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	REQUIRING APPROPRIA - TIONS	NOT REQUIRING APPROPRIA - TIONS	TOTAL
Remuneration	15 164		15 164
Operating	7 219	134	7 352
Doubtful accounts and other allowances			
Transfer	6 715		6 715
Allocation to a special fund	6 813		6 813
Debt service			
	35 911	134	36 045

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
EXPENDITURES requiring appropriations (cont'd)					SUSPENSION OF RIGHT TO COMMIT	CARRY- OVERS	LAPSED (EXCESS)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

The objective of this program is to develop, implement, supervise the application and coordinate the execution of policies and measures regarding minimum working conditions, labour relations and pay equity.

	6 715				418	3 411	
						1	62
					133	7	
							66
							6
		6 813				368	
-	6 715	6 813	-	-	551	3 787	134

	6 715	6 813			551	3 786	
						1	128
							6
-	6 715	6 813	-	-	551	3 787	134

TRAVAIL

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Labour				
Voted	33 993			
Permanent	1			
	<u>33 994</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	33 993			
Permanent	1			
	<u>33 994</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				6 558				40 551
								1
-	-	-		6 558		-		40 551
				6 558				40 551
								1
-	-	-		6 558		-		40 551

TRAVAIL

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2014
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES		
		Enterprises	+	Health and social services institutions
Program 1 - Labour				
Fight against Crime in the Construction Industry	1 200			
Fight against Moonlighting and Tax Evasion in the Construction Industry	5 347			
Other	325			
Total for Program 1	6 872	-		-
Total appropriations and expenditures	6 872	-		-

TRANSFER EXPENDITURES (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2014	Total 2013
								1 200		1 200	3 226
								5 228		5 228	7 500
				288						288	294
-		-		288		-		6 428		6 715	11 020
-		-		288		-		6 428		6 715	11 020

TRAVAIL

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2014	2013
Remuneration	6 237	6 237	8 501
Operating	191	191	2 225
Support	444	288	294
TOTAL FOR THE PORTFOLIO	6 872	6 715	11 020

**EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2014	2013
Remuneration	5 530	5 246	5 584
Operating	1 651	1 567	1 669
TOTAL FOR THE PORTFOLIO	7 181	6 813	7 253

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Miscellaneous revenue	+	Federal government transfers	=	TOTAL 2014	TOTAL 2013
NATIONAL ASSEMBLY						
National Assembly own-source revenue	845				845	157
Total for the portfolio	845		-		845	157
AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE						
Infrastructure Stimulation Fund						986
Infrastructures 2005			7 947		7 947 ⁽¹⁾	19 030
Infrastructures 2008			85 802		85 802	83 288
Total for the portfolio	-		93 748		93 748	103 304
AGRICULTURE, PÊCHERIES ET ALIMENTATION						
Financing of agricultural risk management programs			118 440		118 440 ⁽²⁾	135 887
Financing of certain activities in agriculture and fisheries sectors	6 421				6 421	5 690
Financing of periodic assistance to Standardbred breeders program	121				121	
Training, partnership and special events organization	2 730				2 730	2 673
Total for the portfolio	9 272		118 440		127 712	144 250
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE						
Training, partnership and special events organization	85				85	369
Total for the portfolio	85		-		85	369
CONSEIL EXÉCUTIF						
Training, partnership and special events organization	66				66	131
Total for the portfolio	66		-		66	131
CULTURE ET COMMUNICATIONS						
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	1 800				1 800	1 864
Financing of independent service units	1 025				1 025	1 109
Infrastructure Stimulation Fund			129		129	3 571
Infrastructures 2008			9 986		9 986 ⁽³⁾	650
Support for the Orchestre symphonique de Montréal	8 500				8 500	8 500
Total for the portfolio	11 324		10 114		21 439	15 694

(1) The decrease is due primarily to the fact that certain projects of lesser scope, approved under the Canada-Québec Infrastructure Program Agreement – Municipal Rural Infrastructure Fund (MRIF), could not be completed at March 31, 2014. Order in Council 219-2014 postpones the agreement end date to March 31, 2015.

(2) The decrease is due primarily to the decrease in agricultural producers' claims under the AgriStability and AgriInsurance programs.

(3) The increase is due primarily to the expansion work performed on the Musée national des beaux-arts du Québec under the Canada-Québec Infrastructure Program Agreement's Building Canada Fund—Major Infrastructure Component.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Miscellaneous revenue	+	Federal government transfers	=	TOTAL 2014	TOTAL 2013
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS						
Financing of independent service units	2 274				2 274	2 445
Training, partnership and special events organization	2 620		867		3 487	1 911
Total for the portfolio	4 895		867		5 761	4 356
ÉDUCATION, LOISIR ET SPORT						
Financing of Cree and Kativik school board immoveables and the Naskapi school			9 983		9 983 ⁽⁴⁾	29 529
Instruction in the language of the minority and second language instruction			28 776		28 776	20 948
Training in federal penitentiaries			4 063		4 063	5 614
Training, partnership and special events organization	28		1 365		1 393	1 060
Total for the portfolio	28		44 187		44 216	57 151
EMPLOI ET SOLIDARITÉ SOCIALE						
Financing of pilot projects for older workers			7 997		7 997	9 595
Training, partnership and special events organization	141				141	189
Total for the portfolio	141		7 997		8 138	9 784
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE						
Knowledge infrastructure program			2 806		2 806 ⁽⁵⁾	25 193
Training, partnership and special events organization	340		6 300		6 640	
Total for the portfolio	340		9 106		9 446	25 193
FINANCES ET ÉCONOMIE						
Application of the agreement governing the transfer of revenue of a portion of the federal gasoline excise tax and additional amount provided for under Bill C-66			463 550		463 550	463 550
Training, partnership and special events organization	430				430	671
Total for the portfolio	430		463 550		463 980	464 221
IMMIGRATION ET COMMUNAUTÉS CULTURELLES						
Training, partnership and special events organization	3 396				3 396	4 594
Total for the portfolio	3 396		–		3 396	4 594
JUSTICE						
Application of the Accord governing the Contraventions Act			544		544	543
Training, partnership and special events organization						10
Total for the portfolio	–		544		544	553
RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR						
Training, partnership and special events organization	1 034				1 034	225
Total for the portfolio	1 034		–		1 034	225

(4) The decrease is due notably to the fact that the expenditures funded were lower in 2013-2014.

(5) The decrease is due to the end of the Canada-Québec Agreement—Knowledge infrastructure program.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	Miscellaneous revenue	+	Federal government transfers	=	TOTAL 2014	TOTAL 2013
RESSOURCES NATURELLES						
Accessibility to public-domain lands with recognized wildlife and multi-resource potential	224				224	
Maintaining accessibility to public-domain lands with a wildlife or multi-resource vocation						7 393
Mining site protection, safety, redevelopment and restoration financing measures						193
Training, partnership and special events organization	507				507	2 756
Total for the portfolio	731		-		731	10 342
SANTÉ ET SERVICES SOCIAUX						
Car-accident-related health services costs	86 524				86 524 ⁽⁶⁾	111 541
Financing of services to less autonomous seniors	29 633				29 633	29 876
Financing of the assistance program for pathological gamblers	22 165				22 165	22 146
Implementation of the health and social services network automation plan	16 599				16 599	16 578
Training, partnership and special events organization	107		6 983		7 089	9 929
Total for the portfolio	155 028		6 983		162 011	190 070
SÉCURITÉ PUBLIQUE						
Administration of the Firearms Act			5 354		5 354	5 510
Financing of independent service units	3 124				3 124	3 701
Financing of the assistance program for pathological gamblers	3 000				3 000	2 984
Financing of the Joint Emergency Preparedness Program			358		358	598
Training, partnership and special events organization	1 193		51 463		52 656	43 561
Total for the portfolio	7 317		57 175		64 492	56 353
TRANSPORTS						
Rail infrastructure financing						7 466
Training, partnership and special events organization	(230)		436		206	631
Total for the portfolio	(230)		436		206	8 097
TRAVAIL						
Bureau d'évaluation médicale financing	2 532				2 532	2 413
Training, partnership and special events organization	361				361	242
Total for the portfolio	2 893		-		2 893	2 654
TOTAL	197 595		813 148		1 010 743	1 097 498

(6) The decrease is due primarily to the improvement in the road safety record.

EXPENDITURES BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE		
2 Infrastructure Stimulation Fund		
3 Infrastructures 2005		
4 Infrastructures 2008		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
5 Financing of agricultural risk management programs		
6 Financing of certain activities in agriculture and fisheries sectors		
7 Financing of periodic assistance to Standardbred breeders program		
8 Training, partnership and special events organization		
Total for the portfolio	-	-
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE		
9 Training, partnership and special events organization		
Total for the portfolio	-	-
CONSEIL EXÉCUTIF		
10 Training, partnership and special events organization		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
11 Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites		1 800
12 Financing of independent service units		1 025
13 Infrastructure Stimulation Fund		129
14 Infrastructures 2008		9 986
15 Support for the Orchestre symphonique de Montréal		8 500
Total for the portfolio	-	21 439
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS		
16 Financing of independent service units		
17 Training, partnership and special events organization		
Total for the portfolio	-	-
ÉDUCATION, LOISIR ET SPORT		
18 Financing of Cree and Kativik school board immoveables and the Naskapi school		9 983
19 Instruction in the language of the minority and second language instruction		28 776
20 Training in federal penitentiaries		4 063
21 Training, partnership and special events organization		1 393
Total for the portfolio	-	44 216

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2014	TOTAL 2013	
				845		845	157	1
-		-		845		845	157	
							986	2
7 947						7 947	19 030	3
85 802						85 802	83 288	4
93 748		-		-		93 748	103 304	
118 440						118 440	135 887	5
6 421						6 421	5 690	6
121						121		7
2 730						2 730	2 673	8
127 712		-		-		127 712	144 250	
				85		85	369	9
-		-		85		85	369	
				66		66	131	10
-		-		66		66	131	
						1 800	1 864	11
						1 025	1 109	12
						129	3 571	13
						9 986	650	14
						8 500	8 500	15
-		-		-		21 439	15 694	
2 274						2 274	2 445	16
3 487						3 487	1 911	17
5 761		-		-		5 761	4 356	
						9 983	29 529	18
						28 776	20 948	19
						4 063	5 614	20
						1 393	1 060	21
-		-		-		44 216	57 151	

EXPENDITURES BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
EMPLOI ET SOLIDARITÉ SOCIALE		
22 Financing of pilot projects for older workers		
23 Training, partnership and special events organization		
Total for the portfolio	-	-
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE		
24 Knowledge infrastructure program		
25 Training, partnership and special events organization		6 640
Total for the portfolio	-	6 640
FINANCES ET ÉCONOMIE		
26 Application of the agreement governing the transfer of revenue of a portion of the federal gasoline excise tax and additional amount provided for under Bill C-66		
27 Training, partnership and special events organization		
Total for the portfolio	-	-
IMMIGRATION ET COMMUNAUTÉS CULTURELLES		
28 Training, partnership and special events organization		3 396
Total for the portfolio	-	3 396
JUSTICE		
29 Application of the Accord governing the Contraventions Act		
30 Training, partnership and special events organization		
Total for the portfolio	-	-
RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR		
31 Training, partnership and special events organization		
Total for the portfolio	-	-
RESSOURCES NATURELLES		
32 Accessibility to public-domain lands with recognized wildlife and multi-resource potential		
33 Maintaining accessibility to public-domain lands with a wildlife or multi-resource vocation		
34 Mining site protection, safety, redevelopment and restoration financing measures		
35 Training, partnership and special events organization		
Total for the portfolio	-	-
SANTÉ ET SERVICES SOCIAUX		
36 Car-accident-related health services costs	86 524	
37 Financing of services to less autonomous seniors	29 633	
38 Financing of the assistance program for pathological gamblers	22 165	
39 Implementation of the health and social services network automation plan	16 599	
40 Training, partnership and special events organization	7 089	
Total for the portfolio	162 011	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2014	TOTAL 2013	
		7 997				7 997	9 595	22
141						141	189	23
141		7 997		-		8 138	9 784	
2 806						2 806	25 193	24
						6 640		25
2 806		-		-		9 446	25 193	
463 550						463 550	463 550	26
84				346		430	671	27
463 634		-		346		463 980	464 221	
						3 396	4 594	28
-		-		-		3 396	4 594	
				544		544	543	29
							10	30
-		-		544		544	553	
1 034						1 034	225	31
1 034		-		-		1 034	225	
224						224		32
							7 393	33
							193	34
507						507	2 756	35
731		-		-		731	10 342	
						86 524	111 541	36
						29 633	29 876	37
						22 165	22 146	38
						16 599	16 578	39
						7 089	9 929	40
-		-		-		162 011	190 070	

EXPENDITURES BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+
SÉCURITÉ PUBLIQUE				
41 Administration of the Firearms Act				
42 Financing of independent service units				
43 Financing of the assistance program for pathological gamblers				
44 Financing of the Joint Emergency Preparedness Program				
45 Training, partnership and special events organization				
Total for the portfolio	-		-	
TRANSPORTS				
46 Rail infrastructure financing				
47 Training, partnership and special events organization				
Total for the portfolio	-		-	
TRAVAIL				
48 Bureau d'évaluation médicale financing				
49 Training, partnership and special events organization				
Total for the portfolio	-		-	
TOTAL	162 011		75 691	

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2014	TOTAL 2013	
				5 354		5 354	5 510	41
				3 124		3 124	3 701	42
				3 000		3 000	2 984	43
				358		358	598	44
				52 656		52 656	43 561	45
<u>-</u>		<u>-</u>		<u>64 492</u>		<u>64 492</u>	<u>56 353</u>	
							7 466	46
<u>206</u>						<u>206</u>	<u>631</u>	47
<u>206</u>		<u>-</u>		<u>-</u>		<u>206</u>	<u>8 097</u>	
				2 532		2 532	2 413	48
				361		361	242	49
<u>-</u>		<u>-</u>		<u>2 893</u>		<u>2 893</u>	<u>2 654</u>	
<u>695 773</u>		<u>7 997</u>		<u>69 271</u>		<u>1 010 743</u>	<u>1 097 498</u>	

EXPENDITURES BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

		TRANSFER +
NATIONAL ASSEMBLY		
1	National Assembly own-source revenue	
	Total for the portfolio	-
AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE		
2	Infrastructure Stimulation Fund	
3	Infrastructures 2005	7 947
4	Infrastructures 2008	84 076
	Total for the portfolio	92 023
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
5	Financing of agricultural risk management programs	117 668
6	Financing of certain activities in agriculture and fisheries sectors	6 421
7	Financing of periodic assistance to Standardbred breeders program	121
8	Training, partnership and special events organization	814
	Total for the portfolio	125 024
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE		
9	Training, partnership and special events organization	
	Total for the portfolio	-
CONSEIL EXÉCUTIF		
10	Training, partnership and special events organization	
	Total for the portfolio	-
CULTURE ET COMMUNICATIONS		
11	Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	
12	Financing of independent service units	
13	Infrastructure Stimulation Fund	129
14	Infrastructures 2008	9 986
15	Support for the Orchestre symphonique de Montréal	8 500
	Total for the portfolio	18 614
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS		
16	Financing of independent service units	
17	Training, partnership and special events organization	203
	Total for the portfolio	203
ÉDUCATION, LOISIR ET SPORT		
18	Financing of Cree and Kativik school board immoveables and the Naskapi school	9 983
19	Instruction in the language of the minority and second language instruction	28 417
20	Training in federal penitentiaries	4 063
21	Training, partnership and special events organization	1 365
	Total for the portfolio	43 829

REMUNERATION + OPERATING		=	TOTAL 2014	TOTAL 2013	
119	726		845	157	1
119	726		845	157	
				986	2
			7 947	19 030	3
543	1 182		85 802	83 288	4
543	1 182		93 748	103 304	
464	308		118 440	135 887	5
			6 421	5 690	6
			121		7
53	1 862		2 730	2 673	8
518	2 170		127 712	144 250	
	85		85	369	9
-	85		85	369	
	66		66	131	10
-	66		66	131	
930	869		1 800	1 864	11
666	359		1 025	1 109	12
			129	3 571	13
			9 986	650	14
			8 500	8 500	15
1 596	1 228		21 439	15 694	
272	2 003		2 274	2 445	16
1 364	1 920		3 487	1 911	17
1 635	3 923		5 761	4 356	
			9 983	29 529	18
195	164		28 776	20 948	19
			4 063	5 614	20
	28		1 393	1 060	21
195	192		44 216	57 151	

EXPENDITURES BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		TRANSFER +
EMPLOI ET SOLIDARITÉ SOCIALE		
22	Financing of pilot projects for older workers	7 997
23	Training, partnership and special events organization	
Total for the portfolio		7 997
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE		
24	Knowledge infrastructure program	2 806
25	Training, partnership and special events organization	6 453
Total for the portfolio		9 258
FINANCES ET ÉCONOMIE		
26	Application of the agreement governing the transfer of revenue of a portion of the federal gasoline excise tax and additional amount provided for under Bill C-66	463 550
27	Training, partnership and special events organization	
Total for the portfolio		463 550
IMMIGRATION ET COMMUNAUTÉS CULTURELLES		
28	Training, partnership and special events organization	
Total for the portfolio		-
JUSTICE		
29	Application of the Accord governing the Contraventions Act	
30	Training, partnership and special events organization	
Total for the portfolio		-
RELATIONS INTERNATIONALES, FRANCOPHONIE ET COMMERCE EXTÉRIEUR		
31	Training, partnership and special events organization	
Total for the portfolio		-
RESSOURCES NATURELLES		
32	Accessibility to public-domain lands with recognized wildlife and multi-resource potential	
33	Maintaining accessibility to public-domain lands with a wildlife or multi-resource vocation	
34	Mining site protection, safety, redevelopment and restoration financing measures	
35	Training, partnership and special events organization	
Total for the portfolio		-
SANTÉ ET SERVICES SOCIAUX		
36	Car-accident-related health services costs	86 524
37	Financing of services to less autonomous seniors	29 633
38	Financing of the assistance program for pathological gamblers	19 932
39	Implementation of the health and social services network automation plan	9 534
40	Training, partnership and special events organization	6 291
Total for the portfolio		151 914

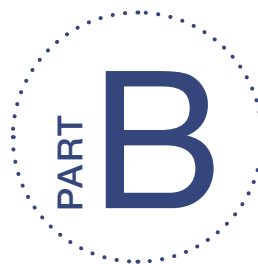
REMUNERATION + OPERATING		=	TOTAL 2014	TOTAL 2013	
			7 997	9 595	22
82	59		141	189	23
82	59		8 138	9 784	
			2 806	25 193	24
	188		6 640		25
-	188		9 446	25 193	
			463 550	463 550	26
	430		430	671	27
-	430		463 980	464 221	
1 720	1 676		3 396	4 594	28
1 720	1 676		3 396	4 594	
	544		544	543	29
-	544		544	10	30
				553	
	1 034		1 034	225	31
-	1 034		1 034	225	
	224		224		32
				7 393	33
(2)	509		507	193	34
(2)	733		731	2 756	35
				10 342	
			86 524	111 541	36
211	2 022		29 633	29 876	37
44	7 020		22 165	22 146	38
221	578		16 599	16 578	39
477	9 620		162 011	9 929	40
				190 070	

EXPENDITURES BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

		TRANSFER +
SÉCURITÉ PUBLIQUE		
41 Administration of the Firearms Act		
42 Financing of independent service units		
43 Financing of the assistance program for pathological gamblers		
44 Financing of the Joint Emergency Preparedness Program		358
45 Training, partnership and special events organization		36 037
Total for the portfolio		36 394
TRANSPORTS		
46 Rail infrastructure financing		
47 Training, partnership and special events organization		
Total for the portfolio		-
TRAVAIL		
48 Bureau d'évaluation médicale financing		
49 Training, partnership and special events organization		
Total for the portfolio		-
TOTAL		948 807

REMUNERATION + OPERATING		=	TOTAL 2014	TOTAL 2013	
4 484	870		5 354	5 510	41
2 590	534		3 124	3 701	42
2 592	408		3 000	2 984	43
			358	598	44
6 044	10 576		52 656	43 561	45
15 710	12 387		64 492	56 353	
				7 466	46
	206		206	631	47
-	206		206	8 097	
1 151	1 381		2 532	2 413	48
198	163		361	242	49
1 350	1 543		2 893	2 654	
23 943	37 994		1 010 743	1 097 498	



SPECIAL FUNDS

**1. REPORT OF SPECIAL FUNDS'
EXCESS EXPENDITURE AND
INVESTMENTS OVER AMOUNTS
APPROVED**

REPORT OF SPECIAL FUNDS' EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014

By approving annual expenditure and investment estimates in the special funds budget in keeping with section 48 of the *Financial Administration Act* (CQLR, chapter A-6.001), Parliament authorizes the minister or agency responsible for a special fund to effect expenditures and investments using the amounts credited to the special fund budget. This approval is given when adopting legislation respecting appropriations or specific legislation, notably when a special fund is created. The approval is valid only for the fiscal year to which the estimates apply.

At fiscal year end, the difference between actual expenditure and investments and the amounts approved by Parliament is recognized for each special fund. Unexpended amounts of approved expenditures and investments lapse. Excess expenditure and investments of a special fund over approved estimates is subject to Parliament's approval when this fund's estimates for the following fiscal year in which this excess is recognized are adopted. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001).

For the fiscal year ended March 31, 2014, excess expenditure and investments of special funds over the amounts approved were noted for the following funds:

Departmental portfolios and special funds (in thousands of dollars)	Expenditure	Investments
Affaires municipales, Régions et Occupation du territoire Regional Development Fund	4 055	—
Conseil du trésor et Administration gouvernementale Natural Disaster Assistance Fund	—	3 344
Enseignement supérieur, Recherche, Science et Technologie University Excellence and Performance Fund	12 811	—
Finances et Économie Tourism Partnership Fund	4 960	836
Economic Development Fund	15 670	—
Tax Administration Fund	23 758	—

Departmental portfolios and special funds (in thousands of dollars)	Expenditure	Investments
Justice		
Fund of the Administrative Tribunal of Québec	820	—
Ressources naturelles		
Territorial Information Fund	—	4 207
Santé et Services sociaux		
Fund to Finance Health and Social Services Institutions	64 373	—
Sécurité publique		
Police Services Fund	6 700	—
Transports		
Rolling Stock Management Fund	559	4 724
Travail		
Fund of the Commission des lésions professionnelles	1 128	365



Luc Monty
Deputy Minister, Finance

Québec, October 16, 2014



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

2. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS BY SPECIAL FUND

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Regional Development Fund	40 000	44 055	(4 055)
	<u>40 000</u>	<u>44 055</u>	<u>(4 055)</u>
Investments			
Regional Development Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

REGIONAL DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	37 041	41 074	55 207
Other revenues	2 959	2 980	2 959
Total revenue	40 000	44 055	58 166
Expenditure			
Expenditure	40 000	44 055	58 166
Total expenditures	40 000	44 055	58 166
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	-	-	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Natural Disaster Assistance Fund	12 675	580	-
	<u>12 675</u>	<u>580</u>	<u>-</u>
Investments			
Natural Disaster Assistance Fund	-	3 344	(3 344)
	<u>-</u>	<u>3 344</u>	<u>(3 344)</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

NATURAL DISASTER ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	475	580	581
Other revenues	12 200	-	12 200
Total revenue	12 675	580	12 781
Expenditure			
Expenditure	12 675	580	12 781
Total expenditures	12 675	580	12 781
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	-	3 344	5 102

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Québec Cultural Heritage Fund	20 992	12 657	-
	<u>20 992</u>	<u>12 657</u>	<u>-</u>
Investments			
Québec Cultural Heritage Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	15 634	15 713 ⁽¹⁾	10 224
Total revenue	15 634	15 713	10 224
Expenditure			
Expenditure	20 992	12 657	13 778
Total expenditures	20 992	12 657	13 778
Surplus (deficit) for fiscal year	(5 358)	3 056	(3 555)
Opening cumulated surplus (deficit)	16 156	21 280	24 835
Closing cumulated surplus (deficit)	10 799	24 336	21 280
Investments	-	-	-

(1) This amount includes \$15 500K from the tobacco tax (\$10 000K in 2013).

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Green Fund	448 218	344 283	-
	<u>448 218</u>	<u>344 283</u>	<u>-</u>
Investments			
Green Fund	6 582	6 108	-
	<u>6 582</u>	<u>6 108</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT FAUNE ET PARCS

**GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	360 808	356 973 ⁽¹⁾	338 946
Total revenue	360 808	356 973	338 946
Expenditure			
Expenditure	448 218	344 283	392 874
Total expenditures	448 218	344 283	392 874
Surplus (deficit) for fiscal year	(87 410)	12 689	(53 928)
Opening cumulated surplus (deficit)	383 407	498 603	552 531
Closing cumulated surplus (deficit)	295 997	511 293	498 603
Investments	6 582	6 108	4 198

(1) This amount includes \$217 271K from greenhouse gas emission rights (\$200 035K in 2013) and \$123 476K from other rights and permits (\$117 662K in 2013).

ÉDUCATION, LOISIR ET SPORT

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Sports and Physical Activity Development Fund	72 380	52 608	-
	<u>72 380</u>	<u>52 608</u>	<u>-</u>
Investments			
Sports and Physical Activity Development Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION, LOISIR ET SPORT

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	60 070	56 790 ⁽¹⁾	65 336
Total revenue	60 070	56 790	65 336
Expenditure			
Expenditure	72 380	52 608	53 011
Total expenditures	72 380	52 608	53 011
Surplus (deficit) for fiscal year	(12 310)	4 183	12 325
Opening cumulated surplus (deficit)	134 448	171 460	159 135
Closing cumulated surplus (deficit)	122 139	175 643	171 460
Investments	-	-	-

(1) This amount includes \$55 000K from the tobacco tax (\$52 000K in 2013).

EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Assistance Fund for Independent Community Action	23 256	23 019	-
Labour Market Development Fund	1 078 615	1 049 098	-
Goods and Services Fund	96 834	85 908	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	17 993	15 787	-
Fonds québécois d'initiatives sociales	30 315	26 691	-
	<u>1 247 013</u>	<u>1 200 504</u>	<u>-</u>
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Goods and Services Fund	7 318	2 805	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	14 268	9 865	-
Fonds québécois d'initiatives sociales	-	-	-
	<u>21 586</u>	<u>12 670</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	3 690	3 722	5 772
Other revenues	19 000	19 215	18 782
Total revenue	22 690	22 937	24 554
Expenditure			
Expenditure	23 256	23 019	24 183
Total expenditures	23 256	23 019	24 183
Surplus (deficit) for fiscal year	(566)	(83)	371
Opening cumulated surplus (deficit)	1 680	2 278	1 907
Closing cumulated surplus (deficit)	1 115	2 195	2 278
Investments	-	-	-

EMPLOI ET SOLIDARITÉ SOCIALE

**LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	945 695	1 012 308	1 048 894
Other revenues	<u>97 343</u>	<u>18 138 ⁽¹⁾</u>	<u>19 070</u>
Total revenue	<u>1 043 038</u>	<u>1 030 446</u>	<u>1 067 964</u>
Expenditure			
Expenditure	<u>1 078 615</u>	<u>1 049 098</u>	<u>1 059 950</u>
Total expenditures	<u>1 078 615</u>	<u>1 049 098</u>	<u>1 059 950</u>
Surplus (deficit) for fiscal year	(35 577)	(18 652)	8 014
Opening cumulated surplus (deficit)	<u>35 594</u>	<u>48 804</u>	<u>40 790</u>
Closing cumulated surplus (deficit)	<u><u>16</u></u>	<u><u>30 151</u></u>	<u><u>48 804</u></u>
Investments	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

(1) This amount includes \$1 173K from qualification permits (\$1 058K in 2013).

EMPLOI ET SOLIDARITÉ SOCIALE

**GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	59 406	32 670	59 910
Other revenues	37 599	40 272	37 801
Total revenue	97 005	72 943	97 711
Expenditure			
Expenditure	96 834	85 908	93 103
Total expenditures	96 834	85 908	93 103
Surplus (deficit) for fiscal year	171	(12 966)	4 608
Opening cumulated surplus (deficit)	30 236	30 236	25 628
Closing cumulated surplus (deficit)	30 407	17 270	30 236
Investments	7 318	2 805	30 044

Note : Created under the Act to optimize government action in delivering public services to citizens and businesses (Q.S., 2013, chapter 4), the Fund results from the merger of Services Québec and the Goods and Services Fund of the Ministère de l'Emploi et de la Solidarité sociale. The provisions of this Act have been in effect since April 1, 2013.

EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	17 626	12 252	17 107
Other revenues	367	3 535	878
Total revenue	17 993	15 787	17 985
Expenditure			
Expenditure	17 993	15 787	17 985
Total expenditures	17 993	15 787	17 985
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	14 268	9 865	9 989

EMPLOI ET SOLIDARITÉ SOCIALE

FONDS QUÉBÉCOIS D'INITIATIVES SOCIALES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	25 893	18 893	25 907
Other revenues	-	745	148
Total revenue	25 893	19 637	26 055
Expenditure			
Expenditure	30 315	26 691	26 484
Total expenditures	30 315	26 691	26 484
Surplus (deficit) for fiscal year	(4 422)	(7 054)	(429)
Opening cumulated surplus (deficit)	7 089	8 090	8 519
Closing cumulated surplus (deficit)	2 667	1 037	8 090
Investments	-	-	-

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
University Excellence and Performance Fund	22 596	35 407	(12 811)
	<u>22 596</u>	<u>35 407</u>	<u>(12 811)</u>
Investments			
University Excellence and Performance Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	25 000	25 000	20 000
Other revenues	-	-	-
Total revenue	25 000	25 000	20 000
Expenditure			
Expenditure	22 596	35 407	11 833
Total expenditures	22 596	35 407	11 833
Surplus (deficit) for fiscal year	2 404	(10 407)	8 167
Opening cumulated surplus (deficit)	3 841	21 167	13 000
Closing cumulated surplus (deficit)	6 245	10 760	21 167
Investments	-	-	-

FAMILLE**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Early Childhood Development Fund	-	-	-
	-	-	-
Investments			
Early Childhood Development Fund	-	-	-
	-	-	-

FAMILLE

**EARLY CHILDHOOD DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	15 101	15 101 ⁽¹⁾	15 044
Total revenue	15 101	15 101	15 044
Expenditure			
Expenditure	-	-	10 000
Total expenditures	-	-	10 000
Surplus (deficit) for fiscal year	15 101	15 101	5 044
Opening cumulated surplus (deficit)	12 610	12 610	7 566
Closing cumulated surplus (deficit)	27 711	27 711	12 610
Investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2013).

FINANCES ET ÉCONOMIE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Financing Fund	1 723	1 670 ⁽¹⁾	-
Tourism Partnership Fund	132 285	137 245	(4 960)
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	1 951	1 749	-
Fonds du centre financier de Montréal	1 403	1 350	-
Economic Development Fund	330 049	345 719	(15 670)
Northern Development Fund	64 025	34 440	-
Tax Administration Fund	825 335	849 093	(23 758)
	<u>1 356 770</u>	<u>1 371 267</u>	<u>(44 388)</u>
Investments			
Financing Fund	-	-	-
Tourism Partnership Fund	1 100	1 936	(836)
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	67	16	-
Fonds du centre financier de Montréal	-	-	-
Economic Development Fund	-	-	-
Northern Development Fund	-	-	-
Tax Administration Fund	-	-	-
	<u>1 167</u>	<u>1 953</u>	<u>(836)</u>

(1) These expenditures exclude those relate to debt service. Debt service estimates are not subject to Parliament's approval.

FINANCES ET ÉCONOMIE

FINANCING FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	1 159 539	1 166 383	1 048 616
Total revenue	1 159 539	1 166 383	1 048 616
Expenditure			
Expenditure	1 723	1 670	1 500
Debt service	1 134 272	1 126 851	1 018 922
Total expenditures	1 135 995	1 128 521	1 020 422
Surplus (deficit) for fiscal year	23 544	37 862	28 194
Opening cumulated surplus (deficit)	334 455	355 486 ⁽¹⁾	309 780
Closing cumulated surplus (deficit)	357 999	393 349	337 974
Investments	-	-	-

(1) In the context of restructuring fund activities, the opening cumulated surplus was increased by \$17 512K to reflect the transfer, in 2013-2014, of loans to Financement-Québec.

FINANCES ET ÉCONOMIE

TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	58 309	64 537	63 028
Other revenues	73 976	75 708 ⁽¹⁾	73 090
Total revenue	132 285	140 245	136 118
Expenditure			
Expenditure	132 285	137 245	142 114
Total expenditures	132 285	137 245	142 114
Surplus (deficit) for fiscal year	-	2 999	(5 996)
Opening cumulated surplus (deficit)	-	9 051	15 048
Closing cumulated surplus (deficit)	-	12 051	9 051
Investments	1 100	1 936	1 077

(1) This amount includes \$48 816K from the tax on lodging (\$46 355K in 2013) and \$22 500K from the Québec sales tax (\$22 500K in 2013).

FINANCES ET ÉCONOMIE

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	1 039 000	1 121 035	961 466
Total revenue	1 039 000	1 121 035	961 466
Expenditure			
Expenditure	-	-	-
Total expenditures	-	-	-
Surplus (deficit) for fiscal year	1 039 000	1 121 035	961 466
Opening cumulated surplus (deficit)	5 456 000	5 238 353	4 276 887
Repayment of borrowings coming due	(1 000 000)	(1 000 000)	-
Allocation of a portion of the cumulated surplus from the Territorial Information Fund	-	300 000	-
Closing cumulated surplus (deficit)	5 495 000	5 659 388	5 238 353
Investments	-	-	-

FINANCES ET ÉCONOMIE

FUND OF THE BUREAU DE DÉCISION ET DE RÉVISION INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	1 568	1 555 ⁽¹⁾	1 497
Total revenue	1 568	1 555	1 497
Expenditure			
Expenditure	1 951	1 749	1 643
Total expenditures	1 951	1 749	1 643
Surplus (deficit) for fiscal year	(383)	(194)	(146)
Opening cumulated surplus (deficit)	3 243	3 342	3 487
Closing cumulated surplus (deficit)	2 859	3 147	3 342
Investments	67	16	18

(1) This amount includes \$6K from rate setting of professional and other fees related to applications heard by the Bureau (\$8K in 2013).

FINANCES ET ÉCONOMIE

**FONDS DU CENTRE FINANCIER DE MONTRÉAL
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	338	310	338
Other revenues	832	817 ⁽¹⁾	1 070 ⁽¹⁾
Total revenue	1 169	1 126	1 408
Expenditure			
Expenditure	1 403	1 350	1 500
Total expenditures	1 403	1 350	1 500
Surplus (deficit) for fiscal year	(233)	(224)	(92)
Opening cumulated surplus (deficit)	3 663	3 675	3 767
Closing cumulated surplus (deficit)	3 430	3 451	3 675
Investments	-	-	-

(1) This amount comes from rate setting of examination fees for applications for certificates or attestations.

FINANCES ET ÉCONOMIE

**ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	229 680	224 444	65 978
Other revenues	100 369	121 275	137 901
Total revenue	330 049	345 719	203 880
Expenditure			
Expenditure	330 049	345 719	203 880
Total expenditures	330 049	345 719	203 880
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	82 984	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	82 984	82 984	82 984
Cumulated revaluation gains (losses)	-	(46 952)	(30 395)
Closing cumulated surplus (deficit)	82 984	36 032	52 589
Investments	-	-	-

FINANCES ET ÉCONOMIE

NORTHERN DEVELOPMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013 ⁽¹⁾
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	69 000	57 053 ⁽²⁾	55 555
Total revenue	69 000	57 053	55 555
Expenditure			
Expenditure	64 025	34 440	21 629
Total expenditures	64 025	34 440	21 629
Surplus (deficit) for fiscal year	4 975	22 613	33 926
Opening cumulated surplus (deficit)	32 451	62 926	29 000
Closing cumulated surplus (deficit)	37 426	85 539	62 926
Investments	-	-	-

(1) The preliminary information published in 2012-2013 has been modified to reflect the Fund's final information for fiscal 2012-2013.

(2) This amount includes \$29 742K from personal income taxes (\$27 298K in 2013) and \$16 293K from corporate income taxes (\$17 702K in 2013).

FINANCES ET ÉCONOMIE

TAX ADMINISTRATION FUND

INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014

(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	825 335	849 093 ⁽¹⁾	765 857
Total revenue	825 335	849 093	765 857
Expenditure			
Expenditure	825 335	849 093	765 857
Total expenditures	825 335	849 093	765 857
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	-	-	-

(1) This amount includes \$679 274K from personal income taxes (\$612 686K in 2013) and \$169 819K from corporate income taxes (\$153 171K in 2013).

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Access to Justice Fund	10 154	9 103	-
Fonds d'aide aux victimes d'actes criminels	22 218	20 024	-
Register Fund of the Ministère de la Justice	21 861	17 799	-
Fund of the Administrative Tribunal of Québec	33 239	34 060	(820)
	<u>87 472</u>	<u>80 985</u>	<u>(820)</u>
Investments			
Access to Justice Fund	-	-	-
Fonds d'aide aux victimes d'actes criminels	75	6	-
Register Fund of the Ministère de la Justice	4 643	1 266	-
Fund of the Administrative Tribunal of Québec	1 166	1 084	-
	<u>5 884</u>	<u>2 356</u>	<u>-</u>

JUSTICE

ACCESS TO JUSTICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	2 728	2 580	2 928
Other revenues	9 440	9 826	2 845
Total revenue	12 168	12 407	5 773
Expenditure			
Expenditure	10 154	9 103	5 987
Total expenditures	10 154	9 103	5 987
Surplus (deficit) for fiscal year	2 015	3 304	(214)
Opening cumulated surplus (deficit)	(679)	(214)	-
Closing cumulated surplus (deficit)	1 335	3 090	(214)
Investments	-	-	3

JUSTICE

FONDS D'AIDE AUX VICTIMES D'ACTES CRIMINELS INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	10	10 290	9 046
Other revenues	12 585	4 249	3 815
Total revenue	12 595	14 538	12 861
Expenditure			
Expenditure	22 218	20 024	19 927
Total expenditures	22 218	20 024	19 927
Surplus (deficit) for fiscal year	(9 623)	(5 485)	(7 066)
Opening cumulated surplus (deficit)	27 710	27 812	34 878
Closing cumulated surplus (deficit)	18 087	22 326	27 812
Investments	75	6	44

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	28 600	32 481	30 254
Total revenue	28 600	32 481	30 254
Expenditure			
Expenditure	21 861	17 799	18 657
Total expenditures	21 861	17 799	18 657
Surplus (deficit) for fiscal year	6 739	14 682	11 598
Opening cumulated surplus (deficit)	79 422	82 841	71 244
Closing cumulated surplus (deficit)	86 161	97 524	82 841
Investments	4 643	1 266	515

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	11 633	12 632	11 930
Other revenues	19 756	22 934	20 152
Total revenue	31 389	35 565	32 082
Expenditure			
Expenditure	33 239	34 060	32 902
Total expenditures	33 239	34 060	32 902
Surplus (deficit) for fiscal year	(1 850)	1 506	(820)
Opening cumulated surplus (deficit)	1 853	8 776	9 596
Closing cumulated surplus (deficit)	3	10 282	8 776
Investments	1 166	1 084	743

RESSOURCES NATURELLES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Natural Resources Fund	585 411	540 034	-
Territorial Information Fund	119 161	108 912	-
	<u>704 571</u>	<u>648 946</u>	<u>-</u>
Investments			
Natural Resources Fund	18 497	6 638	-
Territorial Information Fund	49 336	53 543	(4 207)
	<u>67 833</u>	<u>60 180</u>	<u>(4 207)</u>

RESSOURCES NATURELLES

NATURAL RESOURCES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	182 905	211 369	257 077
Other revenues	<u>368 415</u>	<u>329 096</u> ⁽¹⁾	<u>185 762</u>
Total revenue	<u>551 320</u>	<u>540 465</u>	<u>442 839</u>
Expenditure			
Expenditure	<u>585 411</u>	<u>540 034</u>	<u>427 468</u>
Total expenditures	<u>585 411</u>	<u>540 034</u>	<u>427 468</u>
Surplus (deficit) for fiscal year	(34 091)	432	15 371
Opening cumulated surplus (deficit)	<u>26 400</u>	<u>74 846</u>	<u>59 475</u>
Closing cumulated surplus (deficit)	<u><u>(7 691)</u></u>	<u><u>75 278</u></u>	<u><u>74 846</u></u>
Investments	<u>18 497</u>	<u>6 638</u>	<u>8 160</u>

(1) This amount includes \$220 000K from forest resources permits (\$41 000K in 2013), \$20 000K from mining resources duties (\$20 000K in 2013) and \$1 190K from hydrocarbon fees and permits (\$0 in 2013).

RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	145 283	160 623	144 502
Total revenue	145 283	160 623	144 502
Expenditure			
Expenditure	119 161	108 912	101 019
Total expenditures	119 161	108 912	101 019
Surplus (deficit) for fiscal year	26 122	51 711	43 483
Opening cumulated surplus (deficit)	366 240	672 884	629 401
Allocation of a portion of the cumulated surplus to the Generations Fund	-	(300 000)	-
Closing cumulated surplus (deficit)	392 362	424 595	672 884
Investments	49 336	53 543	37 968

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Fund to Finance Health and Social Services Institutions	1 449 000	1 513 373	(64 373)
Caregiver Support Fund	14 880	-	-
Health and Social Services Information Resources Fund	54 870	48 403	-
Fund for the Promotion of a Healthy Lifestyle	20 000	10 000	-
	<u>1 538 750</u>	<u>1 571 775</u>	<u>(64 373)</u>
Investments			
Fund to Finance Health and Social Services Institutions	-	-	-
Caregiver Support Fund	-	-	-
Health and Social Services Information Resources Fund	2 550	409	-
Fund for the Promotion of a Healthy Lifestyle	-	-	-
	<u>2 550</u>	<u>409</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

**FUND TO FINANCE HEALTH AND SOCIAL SERVICES INSTITUTIONS
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	1 449 000	1 386 944 ⁽¹⁾	1 002 107
Total revenue	1 449 000	1 386 944	1 002 107
Expenditure			
Expenditure	1 449 000	1 513 373	998 044
Total expenditures	1 449 000	1 513 373	998 044
Surplus (deficit) for fiscal year	-	(126 429)	4 063
Opening cumulated surplus (deficit)	293	4 356	293
Closing cumulated surplus (deficit)	293	(122 073)	4 356
Investments	-	-	-

(1) This amount includes \$305 000K from personal income taxes (\$74 000K in 2013) and \$645 000K from the health contribution (\$928 100K in 2013).

SANTÉ ET SERVICES SOCIAUX

CAREGIVER SUPPORT FUND

INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014

(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	15 044	15 096 ⁽¹⁾	15 045
Total revenue	15 044	15 096	15 045
Expenditure			
Expenditure	14 880	-	11 160
Total expenditures	14 880	-	11 160
Surplus (deficit) for fiscal year	164	15 096	3 885
Opening cumulated surplus (deficit)	8 071	11 793	7 908
Closing cumulated surplus (deficit)	8 235	26 889	11 793
Investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2013).

SANTÉ ET SERVICES SOCIAUX

**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013 ⁽¹⁾
Revenue			
Revenue - Portion financed by Departmental portfolio	24 691	15 802	-
Other revenues	30 179	32 629	10 950
Total revenue	54 870	48 431	10 950
Expenditure			
Expenditure	54 870	48 403	11 176
Total expenditures	54 870	48 403	11 176
Surplus (deficit) for fiscal year	-	29	(226)
Opening cumulated surplus (deficit)	6 195	7 033	7 259
Adjustment for previous years			
Revenue	-	1 506	1 506
Expenditure	-	-	-
Total adjustments for previous years	-	1 506	1 506
Adjusted opening cumulated surplus (deficit)	6 195	8 539	8 764
Closing cumulated surplus (deficit)	6 195	8 567	8 539
Investments	2 550	409	208

(1) The data for fiscal 2013 have been restated to reflect the adjustment for previous years established in 2014.

SANTÉ ET SERVICES SOCIAUX

**FUND FOR THE PROMOTION OF A HEALTHY LIFESTYLE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	20 000	20 013 ⁽¹⁾	20 002
Total revenue	20 000	20 013	20 002
Expenditure			
Expenditure	20 000	10 000	20 000
Total expenditures	20 000	10 000	20 000
Surplus (deficit) for fiscal year	-	10 013	2
Opening cumulated surplus (deficit)	16	16	14
Closing cumulated surplus (deficit)	16	10 029	16
Investments	-	-	-

(1) This amount includes \$20 000K from the tobacco tax (\$20 000K in 2013).

SÉCURITÉ PUBLIQUE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Police Services Fund	565 324	572 024	(6 700)
	<u>565 324</u>	<u>572 024</u>	<u>(6 700)</u>
Investments			
Police Services Fund	21 266	15 349	-
	<u>21 266</u>	<u>15 349</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

**POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	269 973	275 413	272 936
Other revenues	295 351	296 611	287 268
Total revenue	565 324	572 024	560 204
Expenditure			
Expenditure	565 324	572 024	560 204
Total expenditures	565 324	572 024	560 204
Surplus (deficit) for fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	21 266	15 349	16 251

TRANSPORTS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Rolling Stock Management Fund	112 156	112 714	(559)
Highway Safety Fund	25 176	7 388	-
Land Transportation Network Fund	3 140 767	2 999 929	-
	<u>3 278 099</u>	<u>3 120 031</u>	<u>(559)</u>
Investments			
Rolling Stock Management Fund	36 331	41 055	(4 724)
Highway Safety Fund	5 713	214	-
Land Transportation Network Fund	2 783 082	2 117 635	-
	<u>2 825 125</u>	<u>2 158 904</u>	<u>(4 724)</u>

TRANSPORTS

ROLLING STOCK MANAGEMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	312
Other revenues	112 156	113 276	109 179
Total revenue	112 156	113 276	109 491
Expenditure			
Expenditure	112 156	112 714	108 257
Total expenditures	112 156	112 714	108 257
Surplus (deficit) for fiscal year	-	562	1 235
Opening cumulated surplus (deficit)	6 605	7 839	6 605
Closing cumulated surplus (deficit)	6 605	8 401	7 839
Investments	36 331	41 055	43 324

TRANSPORTS

HIGHWAY SAFETY FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	22 465	15 405	10 260
Total revenue	22 465	15 405	10 260
Expenditure			
Expenditure	25 176	7 388	6 390
Total expenditures	25 176	7 388	6 390
Surplus (deficit) for fiscal year	(2 711)	8 017	3 870
Opening cumulated surplus (deficit)	5 855	10 891	7 021
Closing cumulated surplus (deficit)	3 144	18 908	10 891
Investments	5 713	214	4

TRANSPORTS

LAND TRANSPORTATION NETWORK FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	6 920	3 147	437
Other revenues	<u>3 453 272</u>	<u>3 312 685</u> ⁽¹⁾	<u>3 108 782</u>
Total revenue	<u>3 460 191</u>	<u>3 315 832</u>	<u>3 109 219</u>
Expenditure			
Expenditure	<u>3 140 767</u>	<u>2 999 929</u>	<u>2 604 694</u>
Total expenditures	<u>3 140 767</u>	<u>2 999 929</u>	<u>2 604 694</u>
Surplus (deficit) for fiscal year	319 424	315 903	504 525
Opening cumulated surplus (deficit)	<u>1 493 521</u>	<u>1 773 323</u>	<u>1 268 798</u>
Closing cumulated surplus (deficit)	<u><u>1 812 945</u></u>	<u><u>2 089 226</u></u>	<u><u>1 773 323</u></u>
Investments	<u>2 783 082</u>	<u>2 117 635</u>	<u>3 191 387</u>

(1) This amount includes \$2 192 932K from the fuel tax (\$2 030 600K in 2013) and \$940 103K from duties and permits related to motor vehicles (\$914 459K in 2013).

TRAVAIL

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	EXCESS
Expenditure			
Fund of the Commission des lésions professionnelles	62 046	63 174	(1 128)
Fund of the Commission des relations du travail			
Current year	18 982	18 059	
Adjustment for previous years		157	
	18 982	18 216	-
	81 028	81 390	(1 128)
Investments			
Fund of the Commission des lésions professionnelles	1 090	1 455	(365)
Fund of the Commission des relations du travail	700	526	-
	1 790	1 981	(365)

TRAVAIL

FUND OF THE COMMISSION DES LÉSIONS PROFESSIONNELLES INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013
Revenue			
Revenue - Portion financed by Departmental portfolio	-	-	-
Other revenues	62 035	62 047	60 942
Total revenue	62 035	62 047	60 942
Expenditure			
Expenditure	62 046	63 174	59 157
Total expenditures	62 046	63 174	59 157
Surplus (deficit) for fiscal year	(11)	(1 127)	1 785
Opening cumulated surplus (deficit)	2 870	2 506	721
Closing cumulated surplus (deficit)	2 859	1 379	2 506
Investments	1 090	1 455	1 738

TRAVAIL

FUND OF THE COMMISSION DES RELATIONS DU TRAVAIL INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

	FORECAST	ACTUAL 2014	ACTUAL 2013 ⁽¹⁾
Revenue			
Revenue - Portion financed by Departmental portfolio	7 181	6 813	7 253
Other revenues	8 226	9 574	8 303
Total revenue	15 406	16 387	15 556
Expenditure			
Expenditure	18 982	18 059	16 048
Total expenditures	18 982	18 059	16 048
Surplus (deficit) for fiscal year	(3 576)	(1 672)	(492)
Opening cumulated surplus (deficit)	4 380	5 434	5 923
Adjustment for previous years			
Revenue	-	-	-
Expenditure	-	(157)	(153)
Total adjustments for previous years	-	(157)	(153)
Adjusted opening cumulated surplus (deficit)	4 380	5 278	5 770
Closing cumulated surplus (deficit)	804	3 605	5 278
Investments	700	526	156

(1) The data for fiscal 2013 have been restated to reflect the adjustment for previous years established in 2014.

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2014
(in thousands of dollars)

Special funds	Revenue	Expenditure	=
AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE			
1 Regional Development Fund	44 055	44 055	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Natural Disaster Assistance Fund	580	580	
CULTURE ET COMMUNICATIONS			
3 Québec Cultural Heritage Fund	15 713	12 657	
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT, FAUNE ET PARCS			
4 Green Fund	356 973	344 283	
ÉDUCATION, LOISIR ET SPORT			
5 Sports and Physical Activity Development Fund	56 790	52 608	
EMPLOI ET SOLIDARITÉ SOCIALE			
6 Assistance Fund for Independent Community Action	22 937	23 019	
7 Labour Market Development Fund	1 030 446	1 049 098	
8 Goods and Services Fund	72 943	85 908	
9 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	15 787	15 787	
10 Fonds québécois d'initiatives sociales	19 637	26 691	
ENSEIGNEMENT SUPÉRIEUR, RECHERCHE, SCIENCE ET TECHNOLOGIE			
11 University Excellence and Performance Fund	25 000	35 407	
FAMILLE			
12 Early Childhood Development Fund	15 101		
FINANCES ET ÉCONOMIE			
13 Financing Fund	1 166 383	1 128 521	
14 Tourism Partnership Fund	140 245	137 245	
15 Generations Fund	1 121 035		
16 Fund of the Bureau de décision et de révision	1 555	1 749	
17 Fonds du centre financier de Montréal	1 126	1 350	
18 Economic Development Fund	345 719	345 719	
19 Northern Development Fund	57 053	34 440	
20 Tax Administration Fund	849 093	849 093	
JUSTICE			
21 Access to Justice Fund	12 407	9 103	
22 Fonds d'aide aux victimes d'actes criminels	14 538	20 024	
23 Register Fund of the Ministère de la Justice	32 481	17 799	
24 Fund of the Administrative Tribunal of Québec	35 565	34 060	

Excess of revenue over expenditure	Assets		Liabilities		Fund balance	
	Advances to the general fund	Other assets	Financing Fund borrowings and general fund advances	Other liabilities		
	26 770	10 000		36 770		1
		79 127	79 006	121		2
3 056	1 006	23 927		597	24 336	3
12 689	18 011	744 494		251 213	511 293	4
4 183	114 709	61 802		869	175 643	5
(83)	2 644	33		481	2 195	6
(18 652)	33 405	69 501		72 754	30 151	7
(12 966)	20 584	40 167	14 210	29 270	17 270	8
	2 945	50 831	52 000	1 776		9
(7 054)	1 166	71		201	1 037	10
(10 407)	34 246			23 486	10 760	11
15 101	27 679	32			27 711	12
37 862		36 037 817	35 278 878	365 590	393 349	13
2 999	14 683	22 655	1 667	23 620	12 051	14
1 121 035		5 659 388			5 659 388	15
(194)		3 725		578	3 147	16
(224)	3 451				3 451	17
		2 813 189	2 139 196	637 961	36 032	18
22 613	111 472	57 508	77 035	6 405	85 539	19
		12 613	12 613			20
3 304	3 139	5 104	2 400	2 752	3 090	21
(5 485)	12 846	10 343		863	22 326	22
14 682	98 361	2 532		3 369	97 524	23
1 506		16 883		6 601	10 282	24

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2014
(in thousands of dollars)

Special funds	Revenue	Expenditure	=
RESSOURCES NATURELLES			
25 Natural Resources Fund	540 465	540 034	
26 Territorial Information Fund	160 623	108 912	
SANTÉ ET SERVICES SOCIAUX			
27 Fund to Finance Health and Social Services Institutions	1 386 944	1 513 373	
28 Caregiver Support Fund	15 096		
29 Health and Social Services Information Resources Fund	48 431	48 403	
30 Fund for the Promotion of a Healthy Lifestyle	20 013	10 000	
SÉCURITÉ PUBLIQUE			
31 Police Services Fund	572 024	572 024	
TRANSPORTS			
32 Rolling Stock Management Fund	113 276	112 714	
33 Highway Safety Fund	15 405	7 388	
34 Land Transportation Network Fund	3 315 832	2 999 929	
TRAVAIL			
35 Fund of the Commission des lésions professionnelles	62 047	63 174	
36 Fund of the Commission des relations du travail	16 387	18 059	
Total special funds	11 719 706	10 263 206	
Reconciliation of the special funds' financial statements with Appendix 2: Information by reporting sector, presented in Section 1: Analysis of the Consolidated Financial Statements of Volume 1 of the Public Accounts 2013-2014			
Elimination of operations and intergovernmental balances between special funds	(841 257)	(841 257)	
Generations Fund (presented separately in Information by reporting sector)	(1 121 035)		
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor		19 213	
Adjustments related to the differential between the final results as at March 31, 2013 and those available when the Public Accounts 2012-2013 were closed		17 874	
Information by reporting sector - special funds	9 757 415	9 459 036	

- (1) These amounts include advances from the General Fund linked to transfers of net assets when the special fund was created:
- Advance of \$18 216K to the Natural Resources Fund;
 - Advance of \$448K to Territorial Information Fund;
 - Advance of \$9 382K to the Police Services Fund.
- These advances are not among the forecasts announced in the 2013-2014 Expenditure Budget.
- (2) This amount includes \$444 424K advance to the General Fund. The presentation reflects the Fund's financial statements, which present this advance as a decrease in liabilities.

Excess of revenue over expenditure	Assets		Liabilities		Fund balance	
	Advances to the general fund	Other assets	Financing Fund borrowings and general fund advances	Other liabilities		
	+	-	-	=		
432	54 574	122 886	18 216 (1)	83 966	75 278	25
51 711	3 758	455 600	448 (1)	34 315	424 595	26
(126 429)	77 062	68 753		267 888	(122 073)	27
15 096	26 858	31			26 889	28
29	14 898	18 727		25 057	8 567	29
10 013	10 020	9			10 029	30
		135 721	100 463 (1)	35 259		31
562	(198)	220 508	196 014	15 895	8 401	32
8 017	14 672	9 601	3 836	1 529	18 908	33
315 903		23 465 381	16 558 450 (2)	4 817 705	2 089 226	34
(1 127)	3 706	22 671		24 999	1 379	35
(1 672)	8 855	2 000		7 249	3 605	36
1 456 500	741 323	70 243 629	54 534 432	6 779 140	9 671 380	
(1 121 035)						
(19 213)						
(17 874)						
298 379						

THE 2013-2014 *PUBLIC ACCOUNTS* PRESENT THE
FINANCIAL POSITION OF THE GOUVERNEMENT DU
QUÉBEC AND ITS OPERATIONS.

VOLUME 2

This volume presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. This volume is divided into two parts. The first part presents the revenues of Government departments and Government budget-funded bodies, their authorized appropriations and the expenditure and other costs charged against each of these appropriations and, finally, the financial operations of the specified purpose accounts they administer. The second part presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.