



VOLUME **2**

PUBLIC ACCOUNTS

2016
2017

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

Fiscal year ended
March 31, 2017

Québec 

PUBLIC ACCOUNTS 2016-2017

VOLUME 2

FINANCIAL INFORMATION ON THE CONSOLIDATED REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2017

Published in accordance with section 86
of the *Financial Administration Act* (CQLR, chapter A-6.001)

Public Accounts 2016-2017 – Volume 2

**Legal Deposit – Bibliothèque et Archives nationales du Québec
November 2017**

ISSN 0706-2850 (Print)

ISSN 1925-1823 (PDF)

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FOREWORD

The Public Accounts for the fiscal year ended March 31, 2017 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 2016-2017.

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 General 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 appointed 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. 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 for which a minister is responsible, and the revenue administered by the Agence du revenu du Québec (under "Revenu").

Comparison of the expenditures and other costs with the authorized appropriations complies with the presentation of the expenditure budget.

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

FOREWORD (cont'd)

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

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 2015-2016 data were reclassified to comply with the structure of ministerial portfolios and government programs of the Expenditure Budget 2016-2017. This structure, in turn, reflects the program structure resulting from the composition of the Cabinet announced on January 28, 2016 and on February 22, 2016. The main changes to the structure of programs are presented in pages 8 and 9 of the Expenditure Budget 2016-2017 – Estimates of the Departments and Bodies.

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 expenditures 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;
- appropriations, expenditures and investments by program;
- 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.

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 expenditures 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 includes 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 2016-2017.

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, anyone appointed or designated by it to perform duties under its responsibility, the personnel it manages, judges and members of the Sûreté du Québec. It also includes all of the employee benefits and other contributions paid by the Government as an employer.

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 amounts granted for the purpose of obtaining a return, as in the case of an investment, or amounts for which it expects to be reimbursed in the future as in the case of loans.

◇ *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 in applying a legislative provision to this effect. These amounts may, notably, cover a 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.

◇ *Information resource assets*

This supercategory is included in the capital budget. It includes amounts directly incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, develop said assets from design to implementation or make improvements to them, and amounts related to the "Remuneration," "Operating" and "Debt service" supercategories when they apply to assets.

DEFINITIONS (cont'd)

◇ *Fixed assets*

This supercategory is included in the capital budget. It includes amounts directly incurred for the acquisition, construction, development and improvement of fixed assets, including amounts related to public-private partnerships agreements with the exception of information resource assets, and amounts related to the "Remuneration," "Operating" and "Debt service" supercategories when they apply to assets.

◇ *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," "Information resource assets", "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.

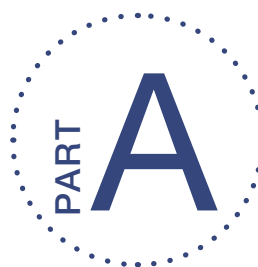
¹ SECRÉTARIAT DU CONSEIL DU TRÉSOR, *Recueil des politiques de gestion*, Volume 9, Chapter 2; Directive concernant la classification des dépenses et des déboursés.

DEFINITIONS (cont'd)

- ◇ Allocation to a special fund - *Remuneration* includes allocations for remuneration of the personnel 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 not constituting a direct acquisition of goods and services for the Government, a loan or an investment.

SPECIAL FUND INVESTMENTS

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



GENERAL FUND

1. REPORT OF EXCESS EXPENDITURES AND OTHER COSTS OVER APPROPRIATIONS

REPORT OF EXCESS EXPENDITURES AND OTHER COSTS OVER APPROPRIATIONS

Fiscal year ended March 31, 2017

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. When the National Assembly is not in session, appropriations may be established by authorizing special warrants under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01).

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 expenditure budget. Voted appropriations that are unexpended at fiscal year end lapse unless the Government authorizes their deferral under section 45 of the *Public Administration Act*. 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, 2017 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



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, September 29, 2017

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	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	137 180	134 255			2 925		
Persons Appointed by the National Assembly	94 565	87 672			6 893		
Affaires municipales et Occupation du territoire	1 801 274	1 748 166			53 108		
Agriculture, Pêcheries et Alimentation	875 793	842 490			33 303		
Conseil du trésor et Administration gouvernementale	1 536 134	859 633	49 371		627 130		
Conseil exécutif	415 246	397 997	5 511		11 738		
Culture et Communications (excluding debt service)	690 461	686 836			3 625		
Développement durable, Environnement et Lutte contre les changements climatiques	188 598	172 622	339		15 637		
Économie, Science et Innovation	1 058 573	1 054 985	2 470		1 118		
Éducation et Enseignement supérieur	17 512 673	17 242 116	11 905		258 652		
Énergie et Ressources naturelles	74 623	68 041	200		6 382		
Famille	2 560 215	2 551 569	100		8 546		
Finances (excluding debt service)	137 930	114 539			23 390		
Forêts, Faune et Parcs	502 772	492 870			9 902		
Immigration, Diversité et Inclusion	179 878	168 064			11 814		
Justice	892 845	867 603	1 900		23 342		
Relations internationales et Francophonie	125 748	125 404			344		
Santé et Services sociaux	34 328 607	33 922 167			406 441		
Sécurité publique	1 413 206	1 398 696			14 510		
Tourisme	147 143	147 093	50				
Transports, Mobilité durable et Électrification des transports	681 288	640 610	19 500		21 178		
Travail, Emploi et Solidarité sociale	4 377 398	4 371 482			5 916		
	69 732 151	68 094 910	91 345	-	1 545 896		-
Culture et Communications (debt service)	3 547	3 547					
Finances (debt service)	8 349 400	7 581 010			768 390		
Total	78 085 098	75 679 467	91 345	-	2 314 286		-
Voted	51 961 449	50 831 832	91 345		1 038 272		
Permanent	26 123 649	24 847 635			1 276 014		
Total	78 085 098	75 679 467	91 345	-	2 314 286		-
Expenditures	77 211 623	75 417 977	91 335		1 702 312		
Investments:							
Loans, investments, advances and others	621 914	92 235			529 680		
Fixed assets	131 893	95 681	10		36 203		
Information resource assets	119 668	73 575			46 092		
Total	78 085 098	75 679 467	91 345	-	2 314 286		-

TABLE 1: AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2017
(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	136 175	1 006			137 180
Persons Appointed by the National Assembly	92 179		85	2 302	94 565
Affaires municipales et Occupation du territoire	1 789 319	1 907	10 048		1 801 274
Agriculture, Pêcheries et Alimentation	866 288	9 453	(150)	202	875 793
Conseil du trésor et Administration gouvernementale	2 184 989		(649 735)	880	1 536 134
Conseil exécutif	417 398		(3 637)	1 485	415 246
Culture et Communications (excluding debt service)	679 074		11 387		690 461
Développement durable, Environnement et Lutte contre les changements climatiques	173 692	27	14 868	11	188 598
Économie, Science et Innovation	820 411		236 102	2 060	1 058 573
Éducation et Enseignement supérieur	17 384 043		93 356	35 274	17 512 673
Énergie et Ressources naturelles	74 500	60	52	11	74 623
Famille	2 537 499	15 400	7 316		2 560 215
Finances (excluding debt service)	158 645		(32 329)	11 613	137 930
Forêts, Faune et Parcs	467 791	10 131	24 698	153	502 772
Immigration, Diversité et Inclusion	299 701	50 428	(170 251)		179 878
Justice	884 130	1 495	6 505	716	892 845
Relations internationales et Francophonie	97 125	4 175	24 045	402	125 748
Santé et Services sociaux	33 741 604		232 036	354 967	34 328 607
Sécurité publique	1 361 398	2 314	49 494		1 413 206
Tourisme	138 004		9 139		147 143
Transports, Mobilité durable et Électrification des transports	681 288				681 288
Travail, Emploi et Solidarité sociale	4 215 821	7 250	137 571	16 756	4 377 398
	69 201 074	103 645	600	426 831	69 732 151
Culture et Communications (debt service)	3 547				3 547
Finances (debt service)	8 350 000		(600)		8 349 400
Total	77 554 622	103 645	-	426 831	78 085 098
Voted	51 880 391	81 058			51 961 449
Permanent	25 674 230	22 588		426 831	26 123 649
Total	77 554 622	103 645	-	426 831	78 085 098
Expenditures	76 439 092	99 441	246 258	426 831	77 211 623
Investments:					
Loans, investments, advances and others	843 572		(221 657)		621 914
Fixed assets	140 502	4 204	(12 813)		131 893
Information resource assets	131 456		(11 788)		119 668
Total	77 554 622	103 645	-	426 831	78 085 098

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	⁽¹⁾ <u>VOTED</u>	⁽¹⁾ <u>PERMANENT</u>	<u>ALREADY VOTED</u>		⁽¹⁾ <u>TOTAL</u>
			<u>Carry-overs</u>	<u>Voted on over more than one year</u>	
National Assembly		136 175			136 175
Persons Appointed by the National Assembly	47 984	44 195			92 179
Affaires municipales et Occupation du territoire	1 789 319				1 789 319
Agriculture, Pêcheries et Alimentation	866 279	10			866 288
Conseil du trésor et Administration gouvernementale	1 694 155	490 834			2 184 989
Conseil exécutif	416 293	1 105			417 398
Culture et Communications (excluding debt service)	679 065	10			679 074
Développement durable, Environnement et Lutte contre les changements climatiques	173 658	35			173 692
Économie, Science et Innovation	820 382	29			820 411
Éducation et Enseignement supérieur	16 047 466	1 336 577			17 384 043
Énergie et Ressources naturelles	74 481	19			74 500
Famille	2 322 280	219		215 000	2 537 499
Finances (excluding debt service)	152 533	6 112			158 645
Forêts, Faune et Parcs	442 687	25 105			467 791
Immigration, Diversité et Inclusion	299 691	10			299 701
Justice	662 347	221 783			884 130
Relations internationales et Francophonie	97 016	110			97 125
Santé et Services sociaux	18 707 069	15 034 535 ⁽²⁾			33 741 604
Sécurité publique	1 333 617	27 781			1 361 398
Tourisme	137 995	10			138 004
Transports, Mobilité durable et Électrification des transports	681 229	60			681 288
Travail, Emploi et Solidarité sociale	4 210 301	5 520			4 215 821
	51 655 844	17 330 230	-	215 000	69 201 074
Culture et Communications (debt service)	3 547				3 547
Finances (debt service)	6 000	8 344 000			8 350 000
Total	51 665 391 ⁽³⁾	25 674 230	-	215 000	77 554 622
Expenditures	50 559 820	25 664 272		215 000	76 439 092
Investments:					
Loans, investments, advances and others	843 472	100			843 572
Fixed assets	135 703	4 799			140 502
Information resource assets	126 397	5 059			131 456
Total	51 665 391	25 674 230	-	215 000	77 554 622

(1) These appropriations appear in the Expenditure Budget 2016-2017.

(2) This amount includes permanent appropriations valued at \$7 192 000K on the basis of Health Services Fund contribution estimates.

(3) The appropriations were authorized under the following legislation:

Appropriation Act N°1, 2016-2017 (S.Q. 2016, chapter 2)

\$15 332 397K

Appropriation Act N°2, 2016-2017 (S.Q. 2016, chapter 6)

\$36 332 994K

\$51 665 391K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY ⁽¹⁾ RULINGS	=	TOTAL
National Assembly					1 006		1 006
Persons Appointed by the National Assembly							
Affaires municipales et Occupation du territoire	1 907						1 907
Agriculture, Pêcheries et Alimentation	9 450		3				9 453
Conseil du trésor et Administration gouvernementale							
Conseil exécutif							
Culture et Communications (excluding debt service)							
Développement durable, Environnement et Lutte contre les changements climatiques			27				27
Économie, Science et Innovation							
Éducation et Enseignement supérieur							
Énergie et Ressources naturelles	60						60
Famille					15 400		15 400
Finances (excluding debt service)							
Forêts, Faune et Parcs	10 131						10 131
Immigration, Diversité et Inclusion	50 428						50 428
Justice	1 495						1 495
Relations internationales et Francophonie			4 175				4 175
Santé et Services sociaux							
Sécurité publique	336				1 978		2 314
Tourisme							
Transports, Mobilité durable et Électrification des transports							
Travail, Emploi et Solidarité sociale	7 250						7 250
Total	81 058		4 204		18 383		103 645
Voted	81 058						81 058
Permanent			4 204		18 383		22 588
Total	81 058		4 204		18 383		103 645
Expenditures	81 058				18 383		99 441
Investments:							
Loans, investments, advances and others							
Fixed assets			4 204				4 204
Information resource assets							
Total	81 058		4 204		18 383		103 645

(1) The supplementary appropriations "Allotted by rulings" represent appropriations authorized under:
- a ruling by the Office of the National Assembly or the Government;
- a provision of specific legislation stipulating the use of certain revenue received.

TABLE 2: EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	INVESTMENTS			EXPENDITURES ⁽¹⁾ REQUIRING + APPROPRIATIONS	= TOTAL
	Loans, investments, advances and others	Fixed assets	Information resource assets		
National Assembly	168	2 721	2 176	129 190	134 255
Persons Appointed by the National Assembly		432	1 459	85 782	87 672
Affaires municipales et Occupation du territoire			1 737	1 746 429	1 748 166
Agriculture, Pêcheries et Alimentation		5 055	3 432	834 003	842 490
Conseil du trésor et Administration gouvernementale	5	3	1 490	858 135	859 633
Conseil exécutif		39	225	397 733	397 997
Culture et Communications (excluding debt service)		15	1 985	684 836	686 836
Développement durable, Environnement et Lutte contre les changements climatiques	8	22 867	8 953	140 794	172 622
Économie, Science et Innovation	11	13	2 347	1 052 614	1 054 985
Éducation et Enseignement supérieur	90 343	9	5 887	17 145 877	17 242 116
Énergie et Ressources naturelles		227	3 378	64 436	68 041
Famille		25	6 671	2 544 873	2 551 569
Finances (excluding debt service)			868	113 672	114 539
Forêts, Faune et Parcs		16 333	199	476 338	492 870
Immigration, Diversité et Inclusion		6	3 085	164 974	168 064
Justice	11	243	15 374	851 975	867 603
Relations internationales et Francophonie	985	10 226	294	113 899	125 404
Santé et Services sociaux	2	13	1 885	33 920 266	33 922 167
Sécurité publique	2	10 219	8 505	1 379 971	1 398 696
Tourisme				147 093	147 093
Transports, Mobilité durable et Électrification des transports	675	26 744	3 626	609 565	640 610
Travail, Emploi et Solidarité sociale	24	493		4 370 965	4 371 482
	92 235	95 681	73 575	67 833 419	68 094 910
Culture et Communications (debt service)				3 547	3 547
Finances (debt service)				7 581 010	7 581 010
Total	92 235	95 681	73 575	75 417 977	75 679 467
Voted	92 066	88 368	70 723	50 580 675	50 831 832
Permanent	168	7 313	2 853	24 837 302	24 847 635
Total	92 235	95 681	73 575	75 417 977	75 679 467

(1) These expenditures exclude expenditures not requiring appropriations (amortization of assets, inventory consumption and use of prepaid expenses), downward changes in provisions and surplus revenue posted against debt service.

2. SUMMARY INFORMATION ON REVENUE AND EXPENDITURE

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	REVENUE	EXPENDITURE
National Assembly	139	134 607
Persons Appointed by the National Assembly	1 898	88 344
Affaires municipales et Occupation du territoire	14 440	1 754 048
Agriculture, Pêcheries et Alimentation	19 842	845 842
Conseil du trésor et Administration gouvernementale	361	831 989
Conseil exécutif	2 526	398 191
Culture et Communications	3 251	695 764
Développement durable, Environnement et Lutte contre les changements climatiques	121	158 875
Économie, Science et Innovation	3 818	1 053 501
Éducation et Enseignement supérieur	180 063	17 060 551
Énergie et Ressources naturelles	26 776	66 860
Famille	18 919	2 556 297
Finances	29 068 260	7 653 904
Forêts, Faune et Parcs	45 249	486 335
Immigration, Diversité et Inclusion	444 491	168 885
Justice	230 445	860 772
Relations internationales et Francophonie	1 575	116 810
Revenu	46 187 302	
Santé et Services sociaux	41 971	33 933 024
Sécurité publique	51 122	1 399 218
Tourisme		147 093
Transports, Mobilité durable et Électrification des transports	52 821	633 599
Travail, Emploi et Solidarité sociale	917 117	4 371 100
Total	77 312 506	75 415 609
Voted appropriations expended		50 580 675
Permanent appropriations expended		24 837 302
Total expenditures requiring appropriations		75 417 977
Amortization of assets		146 929
Use of prepaid expenses		25
Inventory consumption		12 348
Surplus revenue posted against debt service		(41 181)
Downward changes in provisions		(120 488)
Total expenditures not requiring appropriations		(2 367)
Total		75 415 609

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

			INCOME AND PROPERTY TAXES	+	CONSUMPTION TAXES	+	DUTIES AND PERMITS	+
	<u>Detail page</u>							
1	49	National Assembly						
2	61	Persons Appointed by the National Assembly						
3	73	Affaires municipales et Occupation du territoire					4 507	
4	89	Agriculture, Pêcheries et Alimentation					15 869	
5	101	Conseil du trésor et Administration gouvernementale						
6	117	Conseil exécutif						
7	133	Culture et Communications						
8	147	Développement durable, Environnement et Lutte contre les changements climatiques						
9	159	Économie, Science et Innovation					2 108	
10	173	Éducation et Enseignement supérieur					1	
11	193	Énergie et Ressources naturelles					1 711	
12	203	Famille					16 846	
13	217	Finances	7 208 966					
14	233	Forêts, Faune et Parcs					39 789	
15	245	Immigration, Diversité et Inclusion					64 497	
16	255	Justice					3 271	
17	273	Relations internationales et Francophonie						
18	283	Revenu	27 509 658		17 923 579		70 137	
19	285	Santé et Services sociaux					1 921	
20	301	Sécurité publique					39 774	
21	321	Transports, Mobilité durable et Électrification des transports					41 587	
22	333	Travail, Emploi et Solidarité sociale						
	Total		34 718 624		17 923 579		302 019	

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

(1) These revenues represent the Government's share in its enterprises' results, apart from \$164 000K allocated to the Generations Fund. From this share, dividends of \$4 273 242K were paid into the General Fund.

						⁽¹⁾				
MISCELLANEOUS REVENUE	+	REVENUE FROM GOVERNMENT ENTERPRISES	=	TOTAL OWN-SOURCE REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL REVENUE 2017	TOTAL REVENUE 2016	
139				139				139	371	1
1 898				1 898				1 898	771	2
9 933				14 440				14 440	12 913	3
3 973				19 842				19 842	22 305	4
361				361				361	1 109	5
2 526				2 526				2 526	1 103	6
3 251				3 251				3 251	3 513	7
121				121				121	8 673	8
1 710				3 818				3 818	4 523	9
33 568				33 570		146 493		180 063	171 821	10
25 065				26 776				26 776	27 607	11
2 074				18 919				18 919	17 412	12
265 438		4 734 992		12 209 396		16 858 864		29 068 260	27 921 035	13
5 459				45 249				45 249	77 956	14
1 781				66 278		378 213		444 491	397 601	15
198 181				201 452		28 993		230 445	218 852	16
1 575				1 575				1 575	16 749	17
683 928				46 187 302				46 187 302	44 456 862	18
10 298				12 219		29 752		41 971	67 674	19
9 773				49 547		1 575		51 122	48 600	20
10 932				52 519		302		52 821	48 844	21
121 056				121 056		796 061		917 117	909 618	22
1 393 038		4 734 992		59 072 254		18 240 252		77 312 506	74 435 913	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2017
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
NATIONAL ASSEMBLY				
1	52	General Secretariat and Legal and Parliamentary Affairs		
2	52	General Directorate for Administration, Institutional Affairs and the National Assembly Library		
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 ET OCCUPATION DU TERRITOIRE				
9	76	Territorial Development		115 502
10	76	Municipal Infrastructure Modernization		393 114
11	76	Compensation in Lieu of Taxes and Financial Assistance to Municipalities		
12	78	General Administration		
13	78	Promotion and Development of the Metropolitan Region		145 096
14	78	Commission municipale du Québec		
15	80	Housing		425 976
16	80	Régie du logement		
		Total for the portfolio		1 079 688
		-	-	
AGRICULTURE, PÊCHERIES ET ALIMENTATION				
17	92	Bio-food Business Development, Training and Food Quality		395 130
18	92	Government Bodies		450 713
		Total for the portfolio		845 842
		-	-	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE				
19	104	Secrétariat du Conseil du trésor		
20	104	Government Operations		
21	106	Commission de la fonction publique		
22	106	Retirement and Insurance Plans		
23	108	Contingency Fund		
24	110	Promotion and Development of the Capitale-Nationale		
		Total for the portfolio		
		-	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2017	TOTAL 2016	
		7 201				7 201	6 992	1
		56 171				56 171	54 995	2
		71 235				71 235	68 179	3
-		134 607		-		134 607	130 165	
		15 103				15 103	14 439	4
		28 321				28 321	27 715	5
		41 018				41 018	41 745	6
		3 180				3 180	3 222	7
		723				723	688	8
-		88 344		-		88 344	87 809	
						115 502	114 534	9
						393 114	382 917	10
		601 101				601 101	576 504	11
		49 838				49 838	48 044	12
						145 096	119 558	13
		2 847				2 847	2 965	14
						425 976	459 603	15
		20 574				20 574	21 747	16
-		674 360		-		1 754 048	1 725 872	
						395 130	406 100	17
						450 713	460 429	18
-		-		-		845 842	866 529	
		70 674				70 674	70 787	19
		400 876				400 876	389 263	20
		3 615				3 615	3 915	21
		356 824				356 824	393 773	22
								23
								24
-		831 989		-		831 989	857 738	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
		CONSEIL EXÉCUTIF			
25	120	Lieutenant-Governor's Office			
26	120	Support Services for the Premier and the Conseil exécutif			
27	122	Canadian Intergovernmental Affairs			
28	122	Aboriginal Affairs			
29	124	Youth			
30	124	Access to Information and Reform of Democratic Institutions			
31	124	Maritime affairs			
		Total for the portfolio	-	-	-
		CULTURE ET COMMUNICATIONS			
32	136	Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec		54 529	
33	136	Support for Culture, Communications and Government Corporations		613 367	
34	138	Charter of the French Language		24 321	
		Total for the portfolio	-	692 217	-
		DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
35	150	Environmental Protection			153 172
36	150	Bureau d'audiences publiques sur l'environnement			5 703
		Total for the portfolio	-	-	158 875
		ÉCONOMIE, SCIENCE ET INNOVATION			
37	162	Economic Development and Development of Innovation and Exports			562 012
38	164	Economic Development Fund Interventions			291 815
39	164	Research and Innovation Bodies			188 913
40	166	Status of Women			
		Total for the portfolio	-	-	1 042 741
		ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
41	176	Administration		158 174	
42	178	Support for Organizations		89 840	
43	178	Financial Assistance for Education		718 910	
44	180	Preschool, Primary and Secondary Education		9 399 196	
45	180	Higher Education		5 393 681	
46	182	Development of Recreation and Sports		81 126	
47	182	Retirement Plans		1 219 624	
		Total for the portfolio	-	17 060 551	-
		ÉNERGIE ET RESSOURCES NATURELLES			
48	196	Management of Natural Resources			66 860
		Total for the portfolio	-	-	66 860

SUPPORT FOR INDIVIDUALS AND FAMILIES +	ADMINISTRATION AND JUSTICE +	DEBT SERVICE =	TOTAL 2017	TOTAL 2016	
	783		783	798	25
	82 033		82 033	80 295	26
	11 418		11 418	11 231	27
	256 112		256 112	250 416	28
	37 999		37 999	32 710	29
	8 358		8 358	7 554	30
	1 488		1 488	1 075	31
-	398 191	-	398 191	384 078	
		3 547	58 076	56 661	32
			613 367	597 357	33
			24 321	23 920	34
-	-	3 547	695 764	677 938	
			153 172	143 837	35
			5 703	5 623	36
-	-	-	158 875	149 460	
			562 012	326 707	37
			291 815	81 534	38
			188 913	188 709	39
10 760			10 760	8 551	40
10 760	-	-	1 053 501	605 501	
			158 174	151 311	41
			89 840	72 365	42
			718 910	702 600	43
			9 399 196	9 077 240	44
			5 393 681	5 289 489	45
			81 126	71 961	46
			1 219 624	1 236 355	47
-	-	-	17 060 551	16 601 322	
			66 860	69 485	48
-	-	-	66 860	69 485	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
	FAMILLE			
49	206	Planning, Research and Administration		
50	206	Assistance Measures for Families		
51	208	Condition of Seniors		
52	208	Public Curator		
	Total for the portfolio	-	-	-
	FINANCES			
53	222	Department Administration		
54	222	Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities		
55	224	Debt Service		
	Total for the portfolio	-	-	-
	FORÊTS, FAUNE ET PARCS			
56	236	Forests		359 922
57	236	Wildlife and Parks		126 414
	Total for the portfolio	-	-	486 335
	IMMIGRATION, DIVERSITÉ ET INCLUSION			
58	248	Immigration, Diversity and Inclusion	168 885	
	Total for the portfolio	-	168 885	-
	JUSTICE			
59	260	Judicial Activity		
60	260	Administration of Justice		
61	262	Administrative Justice		
62	262	Justice Accessibility		
63	262	Bodies Reporting to the Minister		
64	264	Criminal and Penal Prosecutions		
65	264	Compensation and Recognition		
	Total for the portfolio	-	-	-
	RELATIONS INTERNATIONALES ET FRANCOPHONIE			
66	276	International Affairs		116 810
	Total for the portfolio	-	-	116 810
	SANTÉ ET SERVICES SOCIAUX			
67	288	Coordination Functions	119 836	
68	288	Services to the Public	23 369 570	
69	292	Office des personnes handicapées du Québec	11 758	
70	292	Régie de l'assurance maladie du Québec	10 431 859	
	Total for the portfolio	33 933 024	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES +	ADMINISTRATION AND JUSTICE +	DEBT SERVICE =	TOTAL 2017	TOTAL 2016	
58 656			58 656	53 220	49
2 398 175			2 398 175	2 429 995	50
34 776			34 776	20 562	51
64 690			64 690	61 923	52
2 556 297	-	-	2 556 297	2 565 700	
	59 072		59 072	75 413	53
	55 004		55 004	51 115	54
		7 539 829	7 539 829	7 950 972	55
-	114 075	7 539 829	7 653 904	8 077 499	
			359 922	317 527	56
			126 414	124 289	57
-	-	-	486 335	441 816	
			168 885	149 713	58
-	-	-	168 885	149 713	
	118 403		118 403	113 165	59
	274 418		274 418	301 490	60
	14 484		14 484	13 499	61
176 478			176 478	174 289	62
	24 350		24 350	23 718	63
	128 755		128 755	127 527	64
123 884			123 884	112 932	65
300 362	560 411	-	860 772	866 619	
			116 810	98 780	66
-	-	-	116 810	98 780	
			119 836	117 191	67
			23 369 570	22 787 386	68
			11 758	11 070	69
			10 431 859	9 853 096	70
-	-	-	33 933 024	32 768 743	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
	SÉCURITÉ PUBLIQUE			
71	304 Security, Prevention and Internal Management			
72	304 Sûreté du Québec			
73	306 Bodies Reporting to the Minister			
	Total for the portfolio	-	-	-
	TOURISME			
74	314 Promotion and Development of Tourism			147 093
	Total for the portfolio	-	-	147 093
	TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS			
75	324 Infrastructures and Transportation Systems			574 068
76	324 Administration and Corporate Services			59 531
	Total for the portfolio	-	-	633 599
	TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
77	336 Employment Assistance Measures			840 088
78	336 Financial Assistance Measures			
79	338 Administration			67 114
80	340 Labour			
	Total for the portfolio	-	-	907 202
	TOTAL AS AT MARCH 31, 2017	33 933 024	17 921 652	5 485 045
	TOTAL AS AT MARCH 31, 2016	32 768 743	17 425 338	4 967 208

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2017	TOTAL 2016	
		688 024				688 024	648 209	71
		668 391				668 391	613 359	72
		42 804				42 804	41 969	73
-		1 399 218		-		1 399 218	1 303 537	
						147 093	122 488	74
-		-		-		147 093	122 488	
						574 068	598 711	75
						59 531	58 468	76
-		-		-		633 599	657 178	
						840 088	837 603	77
2 965 306						2 965 306	3 004 942	78
477 779						544 893	507 241	79
		20 813				20 813	27 905	80
3 443 085		20 813		-		4 371 100	4 377 691	
6 310 504		4 222 008		7 543 376		75 415 609		
6 323 349		4 146 417		7 954 606			73 585 663	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	Detail page		REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1	52	National Assembly	97 020	37 579	
2	64	Persons Appointed by the National Assembly	59 094	18 395	
3	76	Affaires municipales et Occupation du territoire	51 186	27 115	
4	92	Agriculture, Pêcheries et Alimentation	118 388	58 590	(816)
5	104	Conseil du trésor et Administration gouvernementale	644 417	124 733	
6	120	Conseil exécutif	90 602	16 616	292
7	136	Culture et Communications	42 915	31 992	
8	150	Développement durable, Environnement et Lutte contre les changements climatiques	87 554	40 519	
9	162	Économie, Science et Innovation	59 929	35 491	39 169
10	176	Éducation et Enseignement supérieur	88 107	68 338	28 148
11	196	Énergie et Ressources naturelles	39 778	16 430	(74)
12	206	Famille	78 766	40 391	107
13	222	Finances	45 914	28 525	9 800
14	236	Forêts, Faune et Parcs	124 493	89 709	115
15	248	Immigration, Diversité et Inclusion	74 662	44 402	
16	260	Justice	370 156	182 795	2 065
17	276	Relations internationales et Francophonie	63 393	23 588	
18	288	Santé et Services sociaux	69 483	42 579	
19	304	Sécurité publique	670 412	333 852	18
20	314	Tourisme			
21	324	Transports, Mobilité durable et Électrification des transports	93 946	332 049	
22	336	Travail, Emploi et Solidarité sociale	179 372	86 593	22 231
		Total	3 149 589	1 680 280	101 054
		Voted appropriations	2 598 267	1 464 429	38 140
		Permanent appropriations	558 587	88 132	70 504
		Total expenditures requiring appropriations	3 156 854	1 552 561	108 644
		Amortization of assets		146 929	
		Use of prepaid expenses		25	
		Inventory consumption		832	
		Surplus revenue posted against debt service			
		Downward changes in provisions	(7 265)	(20 067)	(7 590)
		Total expenditures not requiring appropriations	(7 265)	127 719	(7 590)
		Total	3 149 589	1 680 280	101 054

TRANSFER +	ALLOCATION TO A SPECIAL FUND +	DEBT SERVICE =	TOTAL 2017	TOTAL 2016	
8			134 607	130 165	1
10 855			88 344	87 809	2
1 573 407	102 339		1 754 048	1 725 872	3
669 680			845 842	866 529	4
62 672	166		831 989	857 738	5
290 681			398 191	384 078	6
617 309		3 547	695 764	677 938	7
30 802			158 875	149 460	8
664 206	254 706		1 053 501	605 501	9
16 850 958	25 000		17 060 551	16 601 322	10
3 998	6 729		66 860	69 485	11
123 437	2 313 596		2 556 297	2 565 700	12
29 836		7 539 829	7 653 904	8 077 499	13
45 070	226 949		486 335	441 816	14
49 820			168 885	149 713	15
288 395	17 361		860 772	866 619	16
26 727	3 102		116 810	98 780	17
33 579 372	241 590		33 933 024	32 768 743	18
86 963	307 973		1 399 218	1 303 537	19
88 513	58 580		147 093	122 488	20
207 605			633 599	657 178	21
2 997 728	1 085 175		4 371 100	4 377 691	22
58 298 042	4 643 267	7 543 376	75 415 609	73 585 663	
41 827 608	4 643 951	8 280	50 580 675	48 829 463	
16 543 792	10	7 576 277	24 837 302	24 671 709	
58 371 400	4 643 960	7 584 557	75 417 977	73 501 172	
			146 929	146 468	
			25	25	
11 516			12 348	8 159	
		(41 181)	(41 181)	(32 719)	
(84 874)	(694)		(120 488)	(37 442)	
(73 358)	(694)	(41 181)	(2 367)	84 491	
58 298 042	4 643 267	7 543 376	75 415 609	73 585 663	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

BENEFICIARY (1)	REMUNERATION	OPERATING
Private-sector enterprises		
Health and social services institutions	13 853 471	6 332 273
School boards and educational establishments	13 207 932	1 399 552
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and agencies	8 740 743	630 520
Total	35 802 147	8 362 345

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Occupation du territoire	19 198	5 767
4 Agriculture, Pêcheries et Alimentation	34 346	6 760
5 Conseil du trésor et Administration gouvernementale	23 673	20 716
6 Conseil exécutif		2 076
7 Culture et Communications	91 050	96 830
8 Développement durable, Environnement et Lutte contre les changements climatiques		
9 Économie, Science et Innovation	16 566	8 773
10 Éducation et Enseignement supérieur	13 202 327	1 386 205
11 Énergie et Ressources naturelles		
12 Famille		32 758
13 Finances	10 061	2 350
14 Forêts, Faune et Parcs		
15 Immigration, Diversité et Inclusion		
16 Justice	89 375	18 728
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	22 245 749	6 705 083
19 Sécurité publique		5 405
20 Tourisme	18 148	23 312
21 Transports, Mobilité durable et Électrification des transports	40 978	40 684
22 Travail, Emploi et Solidarité sociale	10 675	6 897
Total	35 802 147	8 362 345

(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 2017	TOTAL 2016
Principal	Other							
11 573	6 305		2 865		1 147 947		1 168 690	1 116 855
821 906	1 084		321 953		136 715		21 467 402	21 112 110
993 496	49 241		405 055		164 628		16 219 904	15 855 889
329 827	24 317		107 737		1 170 562		1 632 442	1 634 831
67 608	130 052		37 174		1 605 197		1 840 031	1 554 551
					2 901 435		2 901 435	2 931 240
					2 169 298		2 169 298	2 116 872
	900				1 074 070		1 074 970	1 110 601
128 317	29 570		46 569		248 151		9 823 870	9 095 922
2 352 727	241 469		921 352		10 618 002		58 298 042	56 528 872
					8		8	7 1
					10 855		10 855	10 793 2
294 156	135 519		117 022		1 001 746		1 573 407	1 545 567 3
176	4 362		67		623 969		669 680	685 431 4
					18 283		62 672	130 264 5
9 982	10 874		1 901		265 849		290 681	278 798 6
140 200			38 000		251 228		617 309	600 209 7
5 097			1 686		24 019		30 802	22 366 8
34 892	24 686		5 386		573 902		664 206	444 483 9
965 582	36 674		402 362		857 808		16 850 958	16 417 303 10
1 794			384		1 820		3 998	4 378 11
					90 679		123 437	82 677 12
					17 425		29 836	20 737 13
18 905	50		6 081		20 034		45 070	40 337 14
					49 820		49 820	39 093 15
	347				179 944		288 395	273 252 16
					26 727		26 727	24 046 17
821 859	17 584		321 940		3 467 158		33 579 372	32 496 198 18
1 313					80 245		86 963	92 458 19
35 957			11 096				88 513	70 870 20
15 363	11 362		12 361		86 856		207 605	239 592 21
7 451	11		3 065		2 969 628		2 997 728	3 010 014 22
2 352 727	241 469		921 352		10 618 002		58 298 042	56 528 872

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>REMUNE- RATION</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>INTEREST</u>	<u>SUPPORT</u>	<u>TOTAL 2017</u>	<u>TOTAL 2016</u>
Affaires municipales et Occupation du territoire					102 339	102 339	102 339
Conseil du trésor et Administration gouvernementale		(694)		859		166	30 110
Économie, Science et Innovation					254 706	254 706	60 090
Éducation et Enseignement supérieur					25 000	25 000	25 000
Énergie et Ressources naturelles	4 947	1 107		674		6 729	4 896
Famille			25 282	11 108	2 277 206	2 313 596	2 368 535
Forêts, Faune et Parcs	57 295	76 863		2 400	90 392	226 949	185 977
Justice	10 826	3 059	176		3 301	17 361	30 545
Relations internationales et Francophonie	114	13			2 975	3 102	3 100
Santé et Services sociaux					241 590	241 590	161 160
Sécurité publique	249 859	51 483	6 631			307 973	265 824
Tourisme	11 773	4 977	5 443	1 016	35 372	58 580	51 618
Travail, Emploi et Solidarité sociale	146 364	69 678	9 997	692	858 445	1 085 175	1 093 047
Total	<u>481 177</u>	<u>206 486</u>	<u>47 528</u>	<u>16 749</u>	<u>3 891 326</u>	<u>4 643 267</u>	<u>4 382 241</u>

ASSIGNMENT OF THE PORTFOLIOS' REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO		=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		Fixed assets	Information resource assets		
National Assembly	97 020					893		97 913
Persons Appointed by the National Assembly	59 094					317		59 412
Affaires municipales et Occupation du territoire	51 186	19 198				491		70 876
Agriculture, Pêcheries et Alimentation	118 388	34 346				200		152 934
Conseil du trésor et Administration gouvernementale	644 417	23 673				357		668 447
Conseil exécutif	90 602							90 602
Culture et Communications	42 915	91 050				176		134 141
Développement durable, Environnement et Lutte contre les changements climatiques	87 554				1 634	1 340		90 529
Économie, Science et Innovation	59 929	16 566				240		76 736
Éducation et Enseignement supérieur	88 107	13 202 327				1 099		13 291 532
Énergie et Ressources naturelles	39 778		4 947			690		45 415
Famille	78 766					907		79 673
Finances	45 914	10 061						55 975
Forêts, Faune et Parcs	124 493		57 295		75			181 863
Immigration, Diversité et Inclusion	74 662					439		75 101
Justice	370 156	89 375	10 826			1 731		472 088
Relations internationales et Francophonie	63 393		114					63 507
Santé et Services sociaux	69 483	22 245 749						22 315 232
Sécurité publique	670 412		249 859		2	1 222		921 495
Tourisme		18 148	11 773					29 921
Transports, Mobilité durable et Électrification des transports	93 946	40 978				524		135 447
Travail, Emploi et Solidarité sociale	179 372	10 675	146 364		174			336 586
Total	3 149 589	35 802 147	481 177		1 886	10 625		39 445 425

3. REVENUES, APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PORTFOLIO

NATIONAL ASSEMBLY**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Recoveries		
Prior years' expenditures	<u>139</u>	<u>371</u>
Total miscellaneous revenue	<u>139</u>	<u>371</u>
Total own-source revenue	<u>139</u>	<u>371</u>
Total revenue	<u>139</u>	<u>371</u>

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

NATIONAL ASSEMBLY
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	7 204	7 201		3	
Not requiring appropriations					
	<u>7 204</u>	<u>7 201</u>	<u>-</u>	<u>3</u>	<u>-</u>
PROGRAM 2					
General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	58 428	50 754	4 924	2 750	
Not requiring appropriations		5 417			
	<u>58 428</u>	<u>56 171</u>	<u>4 924</u>	<u>2 750</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	71 548	71 235	141	172	
Not requiring appropriations					
	<u>71 548</u>	<u>71 235</u>	<u>141</u>	<u>172</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>137 180</u>	<u>134 607</u>	<u>5 065</u>	<u>2 925</u>	<u>-</u>
Voted					
Permanent	137 180	129 190	5 065	2 925	
Not requiring appropriations		5 417			
Total	<u>137 180</u>	<u>134 607</u>	<u>5 065</u>	<u>2 925</u>	<u>-</u>
Expenditures	129 368	134 607		178	
Investments:					
Loans, investments, advances and others	169		168	1	
Fixed assets	4 284		2 721	1 563	
Information resource assets	<u>3 359</u>		<u>2 176</u>	<u>1 183</u>	
Total	<u>137 180</u>	<u>134 607</u>	<u>5 065</u>	<u>2 925</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
General Secretariat and Legal and Parliamentary Affairs						
1. General Secretariat						
Permanent(1)	1 248				1 017	232
2. Legal and Parliamentary Affairs						
Permanent(1)	5 956				5 052	901
Total	7 204	-	-	-	6 069	1 132
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

PROGRAM 2						
Mission: Administration and Justice						
General Directorate for Administration, Institutional Affairs and the National Assembly Library						
1. Institutional Affairs and the National Assembly Library						
Permanent(1)	12 782	27			8 987	3 767
2. Administrative Affairs and security						
Permanent(1)	45 646		2 721	2 176	26 807	11 193
Amortization of assets						
Total	58 428	27	2 721	2 176	35 794	14 960
(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.

						3	
-	-	-	-	-	-	3	-

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 and to ensure the safety of people and property. Its objective is also to provide services concerning the Library, communications, protocol and interparliamentary activities, and pedagogical activities.

						1	
						2 749	5 417
-	-	-	-	-	-	2 750	5 417

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
1. Indemnities and Allocations for Parliamentarians						
Permanent(1)	14 018	140			1 175	12 699
Permanent(2)	15 465				15 464	
2. Members and Members' Staff Expenditures						
Permanent(1)	28 364	1			25 920	2 384
3. Research Services for Political Parties						
Permanent(1)	3 263				2 274	987
4. Pension Plan of the Members of the National Assembly						
Permanent(2)	10 439				10 325	
Total	71 548	141	-	-	55 158	16 069

(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	137 180	168	2 721	2 176	97 020	32 162
Amortization of assets						
Total	137 180	168	2 721	2 176	97 020 ⁽¹⁾	32 162

(1) Remuneration expenditure includes \$5 863K in wages for 54 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	97 020		97 020
Operating	32 162	5 417	37 579
Doubtful accounts and other allowances			
Transfer	8		8
Allocation to a special fund			
Debt service			
Total	129 190	5 417	134 607

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.

							4	
	8						52	
							1	
						114		
-	8	-	-	-	-	172	-	

	8					2 925	5 417
-	8	-	-	-	-	2 925	5 417

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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 Legal and Parliamentary Affairs				
Voted				
Permanent	7 204			
	7 204	-	-	
Program 2 - General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted				
Permanent	58 428			
	58 428	-	-	
Program 3 - Statutory Services for Parliamentarians				
Voted				
Permanent	70 542			
	70 542	-	-	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	136 175			
Total	136 175	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								7 204
-	-	-		-		-		7 204
								58 428
-	-	-		-		-		58 428
		1 006						71 548
-	-	1 006		-		-		71 548
		1 006						137 180
-	-	1 006		-		-		137 180

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Statutory Services for Parliamentarians			
Other	50		
	50	-	-
TOTAL FOR THE PORTFOLIO	50	-	-

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2017</u>	<u>Total 2016</u>
				8						8	7
-		-		8		-		-		8	7
-		-		8		-		-		8	7

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Support	50	8	7
TOTAL FOR THE PORTFOLIO	50	8	7

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Sales of goods and services		
Leasing of parking spaces	67	58
Cost of transmitting information from the permanent electoral list	376	434
Miscellaneous	<u>25</u>	<u>18</u>
	468	510
Fines and forfeitures		
Offences under the Act to govern the financing of political parties	15	75
Non-compliant contributions	1 089	2
Miscellaneous	<u> </u>	<u>3</u>
	1 105	80
Recoveries		
Prior years' expenditures	<u>325</u>	<u>181</u>
	325	181
Total miscellaneous revenue	<u>1 898</u>	<u>771</u>
Total own-source revenue	<u>1 898</u>	<u>771</u>
Total revenue	<u>1 898</u>	<u>771</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
The Public Protector					
Voted	15 077	14 185	177	715	
Permanent	446	377		69	
Not requiring appropriations		541			
	<u>15 523</u>	<u>15 103</u>	<u>177</u>	<u>784</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	29 598	27 954	598	1 046	
Permanent		367			
Not requiring appropriations					
	<u>29 598</u>	<u>28 321</u>	<u>598</u>	<u>1 046</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	44 882	39 446	1 091	4 344	
Not requiring appropriations		1 572			
	<u>44 882</u>	<u>41 018</u>	<u>1 091</u>	<u>4 344</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	3 394	3 129	22	243	
Permanent		50			
Not requiring appropriations					
	<u>3 394</u>	<u>3 180</u>	<u>22</u>	<u>243</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 169	691	3	476	
Not requiring appropriations		32			
	<u>1 169</u>	<u>723</u>	<u>3</u>	<u>476</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>94 565</u>	<u>88 344</u>	<u>1 891</u>	<u>6 893</u>	<u>-</u>
Voted	48 069	45 268	797	2 004	
Permanent	46 497	40 514	1 094	4 889	
Not requiring appropriations		2 563			
Total	<u>94 565</u>	<u>88 344</u>	<u>1 891</u>	<u>6 893</u>	<u>-</u>
Expenditures	91 364	88 344		5 583	
Investments:					
Loans, investments, advances and others					
Fixed assets	689		432	258	
Information resource assets	2 512		1 459	1 053	
Total	<u>94 565</u>	<u>88 344</u>	<u>1 891</u>	<u>6 893</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, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice						
The Public Protector						
1. The Public Protector	15 077			177	11 870	2 315
Permanent(1)	446				377	
Amortization of assets						
Total	15 523	-	-	177	12 247	2 315
(1) Public Protector Act (CQLR, chapter P-32).						
PROGRAM 2 Mission: Administration and Justice						
The Auditor General						
1. The Auditor General	29 598		15	583	22 681	5 273
Amortization of assets						
Total	29 598	-	15	583	22 681	5 273
PROGRAM 3 Mission: Administration and Justice						
Administration of the Electoral System						
1. Internal Management and Support						
Permanent(1)	28 485		417	277	18 078	5 889
Amortization of assets						
2. Commission de la représentation électorale						
Permanent(1)	187				19	50
3. Electoral Activities						
Permanent(1)	16 209			397	3 154	1 399
Amortization of assets						
Total	44 882	-	417	674	21 252	7 339
(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.

						715	
						69	
							541
-	-	-	-	-	-	784	541

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 and public bodies, to the health and social services and education networks, and to grant recipients. This program also provides the Auditor General with a way of communicating his findings to the National Assembly.

						1 046	
							367
-	-	-	-	-	-	1 046	367

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

						3 824	938
						117	
	10 855					403	634
-	10 855	-	-	-	-	4 344	1 572

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 4 Mission: Administration and Justice						
The Lobbyists Commissioner						
1. The Lobbyists Commissioner	3 394			22	2 459	670
Amortization of assets						
Total	3 394	-	-	22	2 459	670

PROGRAM 5 Mission: Administration and Justice						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent(1)	1 169			3	455	236
Amortization of assets						
Total	1 169	-	-	3	455	236

(1) Code of Ethics and Conduct of the Members of the National Assembly (CQLR, chapter C-23.1).

TOTAL FOR THE PORTFOLIO

Voted	48 069		15	782	37 011	8 257
Permanent	46 497		417	677	22 084	7 575
Amortization of assets						
Total	94 565	-	432	1 459	59 094 ⁽¹⁾	15 832

(1) Remuneration expenditure includes \$8 699K 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	59 094		59 094
Operating	15 832	2 563	18 395
Doubtful accounts and other allowances			
Transfer	10 855		10 855
Allocation to a special fund			
Debt service			
Total	85 782	2 563	88 344

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.

						243	
							50
-	-	-	-	-	-	243	50

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

						476	
							32
-	-	-	-	-	-	476	32

	10 855					2 004 4 889	
							2 563
-	10 855	-	-	-	-	6 893	2 563

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	15 077			
Permanent	446			
	15 523	-	-	
Program 2 - The Auditor General				
Voted	29 598			
Permanent				
	29 598	-	-	
Program 3 - Administration of the Electoral System				
Voted				
Permanent	42 580			
	42 580	-	-	
Program 4 - The Lobbyists Commissioner				
Voted	3 309			
Permanent				
	3 309	-	-	
Program 5 - The Ethics Commissioner				
Voted				
Permanent	1 169			
	1 169	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	47 984			
Permanent	44 195			
Total	92 179	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								15 077
								446
-	-	-		-		-		15 523
								29 598
-	-	-		-		-		29 598
						2 302		44 882
-	-	-		-		2 302		44 882
				85				3 394
-	-	-		85		-		3 394
								1 169
-	-	-		-		-		1 169
				85				48 069
						2 302		46 497
-	-	-		85		2 302		94 565

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Administration of the Electoral System			
Financing of Political Parties	10 596		
Reimbursement of Electoral Expenses	260		
	<u>10 855</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>10 855</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
		10 596			10 596	10 431
		260			260	362
-	-	10 855	-	-	10 855	10 793
-	-	10 855	-	-	10 855	10 793

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2017</u>	<u>2016</u>
Support	<u>10 855</u>	<u>10 855</u>	<u>10 793</u>
TOTAL FOR THE PORTFOLIO	<u>10 855</u>	<u>10 855</u>	<u>10 793</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Duties and permits		
Other		
Régie du logement fees	<u>4 507</u>	<u>4 509</u>
Total duties and permits	<u>4 507</u>	<u>4 509</u>
 Miscellaneous revenue		
Sales of goods and services		
Deferred revenue amortization – Third parties	997	871
Miscellaneous	<u>37</u>	<u>23</u>
	<u>1 034</u>	<u>894</u>
Interest		
Wastewater treatment	1 216	1 726
Miscellaneous	<u>13</u>	<u>2</u>
	<u>1 229</u>	<u>1 727</u>
Recoveries		
Prior years' expenditures	76	292
Prior years' subsidies	<u>7 593</u>	<u>5 491</u>
	<u>7 669</u>	<u>5 782</u>
Total miscellaneous revenue	<u>9 933</u>	<u>8 404</u>
 Total own-source revenue	<u>14 440</u>	<u>12 913</u>
 Total revenue	<u>14 440</u>	<u>12 913</u>

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

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Territorial Development					
Voted	115 878	115 502		376	
Permanent					
Not requiring appropriations					
	<u>115 878</u>	<u>115 502</u>	<u>-</u>	<u>376</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	406 133	393 114		13 019	
Permanent					
Not requiring appropriations					
	<u>406 133</u>	<u>393 114</u>	<u>-</u>	<u>13 019</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted	621 354	601 101		20 254	
Permanent					
Not requiring appropriations					
	<u>621 354</u>	<u>601 101</u>	<u>-</u>	<u>20 254</u>	<u>-</u>
PROGRAM 4					
General Administration					
Voted	60 453	42 596	1 641	16 216	
Permanent					
Not requiring appropriations		<u>7 243</u>			
	<u>60 453</u>	<u>49 838</u>	<u>1 641</u>	<u>16 216</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Metropolitan Region					
Voted	145 096	145 096			
Permanent					
Not requiring appropriations					
	<u>145 096</u>	<u>145 096</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	3 386	2 840	2	544	
Permanent					
Not requiring appropriations		<u>8</u>			
	<u>3 386</u>	<u>2 847</u>	<u>2</u>	<u>544</u>	<u>-</u>
PROGRAM 7					
Housing					
Voted	425 976	425 976			
Permanent					
Not requiring appropriations					
	<u>425 976</u>	<u>425 976</u>	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 8					
Régie du logement					
Voted	22 999	20 206	93	2 700	
Permanent		368			
Not requiring appropriations					
	<u>22 999</u>	<u>20 574</u>	<u>93</u>	<u>2 700</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 801 274</u>	<u>1 754 048</u>	<u>1 737</u>	<u>53 108</u>	<u>-</u>
Voted	1 801 274	1 746 429	1 737	53 108	
Permanent		7 618			
Not requiring appropriations					
Total	<u>1 801 274</u>	<u>1 754 048</u>	<u>1 737</u>	<u>53 108</u>	<u>-</u>
Expenditures	1 792 650	1 754 048		46 221	
Investments:					
Loans, investments, advances and others					
Fixed assets	295			295	
Information resource assets	<u>8 329</u>		<u>1 737</u>	<u>6 592</u>	
Total	<u>1 801 274</u>	<u>1 754 048</u>	<u>1 737</u>	<u>53 108</u>	<u>-</u>

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

		AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
			Investments			Expenditures requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Territorial Development					
Mission: Economy and Environment							
1. Support for Territorial Development		102 339					
2. Other Financial Assistance Programs for Territories and Rurality		13 539					
Total		115 878	-	-	-	-	-
PROGRAM 2		Municipal Infrastructure Modernization					
Mission: Economy and Environment							
1. Financial Assistance Programs associated with the Québec Infrastructure Plan		279 258				3 257	757
2. Other Financial Assistance Programs for Municipal Infrastructures		126 875				51	5
Total		406 133	-	-	-	3 309	762
PROGRAM 3		Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Mission: Administration and Justice							
1. Compensation in Lieu of Taxes		487 584					
2. Financial Support to Municipalities		27 946					
3. Financial Measures of the Financial Partnership		105 825					
Total		621 354	-	-	-	-	-

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 territorial development.

		102 339						
	13 163						376	
-	13 163	102 339	-	-	-	376	-	

This program provides the 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 infrastructure. It also provides financing for similar work on municipal sewage treatment infrastructure and on drinking-water and sewage conduits, as well as for the construction of community infrastructure.

		262 869					12 375	
	126 175						644	
-	389 044	-	-	-	-	13 019	-	

This program includes measures of the Partnership Agreement reached with municipalities for the 2016-2019 period. It is also intended to provide municipalities with compensation in lieu of taxes on property belonging to the Government and to the health and social services and education networks. It is designed to grant various forms of financial assistance to municipalities and supports the measures set forth in the Agreement on Governance in the Eeyou Istchee James Bay Territory.

		467 801					19 783	
		27 518					427	
		105 782					43	
-	601 101	-	-	-	-	20 254	-	

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Administration and Justice						
General Administration						
1. Administration	3 319				1 976	238
2. Management Amortization of assets	57 134			1 641	26 663	12 995
Total	60 453	-	-	1 641	28 639	13 232
PROGRAM 5 Mission: Economy and Environment						
Promotion and Development of the Metropolitan Region						
1. Secrétariat à la région métropolitaine	145 096				1 674	22
Total	145 096	-	-	-	1 674	22
PROGRAM 6 Mission: Administration and Justice						
Commission municipale du Québec						
1. Commission municipale du Québec Amortization of assets	3 386			2	2 244	595
Total	3 386	-	-	2	2 244	595

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 administrative units can work efficiently to manage the different programs, draw up and implement government orientations and policies for municipalities and regional development and process complaints. It also includes amounts invested in information technology and depreciation of IT systems.

		725					380	
							15 835	
								7 243
-	725	-	-	-	-	16 216		7 243

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.

	143 400							
-	143 400	-	-	-	-	-	-	-

Through this program, the Commission municipale du Québec intervenes in matters concerning investigation of any violations by elected municipal officials of the code of ethics and conduct of their municipality, promotion of sound ethical practices and conduct, recognition of tax-exempt status, notice of compliance, mediation and arbitration, trusteeship, provisional administration, public investigation, territorial organization and rate setting.

						544		8
-	-	-	-	-	-	544		8

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
PROGRAMS Elements		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 7						
Mission: Economy and Environment						
Housing						
1. Société d'habitation du Québec	425 976					
Total	425 976	-	-	-	-	-
PROGRAM 8						
Mission: Administration and Justice						
Régie du logement						
1. Régie du logement	22 999			93	15 321	4 885
Amortization of assets						
Total	22 999	-	-	93	15 321	4 885
TOTAL FOR THE PORTFOLIO						
Voted	1 801 274			1 737	51 186	19 496
Amortization of assets						
Total	1 801 274	-	-	1 737	51 186 ⁽¹⁾	19 496

(1) Remuneration expenditure includes \$13 885K in wages for 104 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		Total
	Requiring appropria- tions +	Not requiring appropria- tions =	
Remuneration	51 186		51 186
Operating	19 496	7 618	27 115
Doubtful accounts and other allowances			
Transfer	1 573 407		1 573 407
Allocation to a special fund	102 339		102 339
Debt service			
Total	1 746 429	7 618	1 754 048

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 facilitate Québec citizens' access to adequate housing conditions, favour a quality habitat and living environment, and support continuous improvement in housing.

	425 976						
-	425 976	-	-	-	-	-	-

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.

						2 700	
							368
-	-	-	-	-	-	2 700	368

	1 573 407	102 339				53 108	
							7 618
-	1 573 407	102 339	-	-	-	53 108	7 618

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS		INITIAL APPROPRIATIONS			+
		Voted and permanent	Already voted		
			Carry-overs	Voted on over more than one year	
<hr/>					
Program 1 - Territorial Development					
Voted		115 888			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>115 888</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 2 - Municipal Infrastructure Modernization					
Voted		424 842			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>424 842</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted		608 475			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>608 475</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 4 - General Administration					
Voted		62 365			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>62 365</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 5 - Promotion and Development of the Metropolitan Region					
Voted		122 855			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>122 855</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 6 - Commission municipale du Québec					
Voted		3 343			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>3 343</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 7 - Housing					
Voted		430 460			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>430 460</u>	<u>-</u>	<u>-</u>	
<hr/>					
Program 8 - Régie du logement					
Voted		21 091			
Permanent					
		<hr/>	<hr/>	<hr/>	
		<u>21 091</u>	<u>-</u>	<u>-</u>	
<hr/>					
TOTAL FOR THE PORTFOLIO					
Voted		1 789 319			
Permanent					
		<hr/>	<hr/>	<hr/>	
Total		<u>1 789 319</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						
				(10)				115 878
-	-	-		(10)		-		115 878
				(18 708)				406 133
-	-	-		(18 708)		-		406 133
				12 879				621 354
-	-	-		12 879		-		621 354
				(1 913)				60 453
-	-	-		(1 913)		-		60 453
				22 241				145 096
-	-	-		22 241		-		145 096
				44				3 386
-	-	-		44		-		3 386
				(4 484)				425 976
-	-	-		(4 484)		-		425 976
1 907								22 999
1 907	-	-		-		-		22 999
1 907				10 048				1 801 274
1 907	-	-		10 048		-		1 801 274

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY
Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Territorial Development			
Connecting Rural Communities	3 731	618	
Connectivity for Québec's Communities	5 942		
Contingency Development Fund	3 217		
Other	649		
	<u>13 539</u>	<u>618</u>	<u>-</u>
Program 2 - Municipal Infrastructure Modernization			
Building Canada Fund-Québec	49 898		
Completion of Municipal Infrastructure Programs	108 712		
Municipal water infrastructures program	140		
Northern Municipalities' Infrastructures	17 520		
Programs for the Gasoline Tax and for the Québec Contribution	41 598		
Programs from Canada's Economic Action Plan	49 599	46	
Québec-Municipalities Infrastructure Works	133 305	1 319	
Other	587		
	<u>401 359</u>	<u>1 365</u>	<u>-</u>
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities			
Agreement on Governance in the Eeyou Istchee James Bay Territory	1 521		
Assistance to Reconstituted Municipalities	510		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	454 425		
Compensation in Lieu of Taxes on Government and International Organization Buildings	33 159		
Financial Compensation for Antipollution Equipment	163		
Financial Measures of the Financial Partnership	105 825		
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec	2 500		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 565		
Other	21 686	3 096	
	<u>621 354</u>	<u>3 096</u>	<u>-</u>
Program 4 - General Administration			
Other	725	4	
	<u>725</u>	<u>4</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2017	Total 2016
	910	1 966			3 494	3 177
	5 262	541			5 803	5 947
15	806	2 396			3 217	2 197
	625	24			649	874
15	7 604	4 926	-	-	13 163	12 195
1 629	42 764	5 505			49 898	42 502
31	106 721	1 316			108 068	117 345
	140				140	
	17 520				17 520	16 289
	41 598				41 598	33 728
277	48 275	1 001			49 599	49 599
1 200	108 576	10 538			121 634	118 979
	377	210			587	355
3 137	365 972	18 570	-	-	389 044	378 797
	1 521				1 521	1 621
	510				510	507
	434 642				434 642	443 702
78	33 081				33 159	29 900
	163				163	282
	105 782				105 782	91 012
	2 500				2 500	2 500
	1 565				1 565	1 533
	15 431	2 050	682		21 259	5 447
78	595 195	2 050	682	-	601 101	576 504
5	42	675			725	703
5	42	675	-	-	725	703

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 5 - Promotion and Development of the Metropolitan Region			
Fonds d'initiative et de rayonnement de la métropole	16 860	63	
Grand Montréal Bleu			
Implementation of the Metropolitan Development Plan for the Communauté métropolitaine de Montréal	9 898		
Scientific Equipment - Société de gestion Marie-Victorin			
Support for Montréal's 375th Anniversary Celebrations	41 700		
Support for Montréal's Economic Development	24 000		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	22 827		
Support for the Metropolitan Role of the Ville de Montréal	25 000		
Other	3 115		
	<u>143 400</u>	<u>63</u>	<u>-</u>
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	351 340	165	
Home Improvement Assistance	49 250		
Société d'habitation du Québec - Operations	24 965		
Support for Development of the Québec Housing Industry	421	301	
	<u>425 976</u>	<u>466</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 606 353</u>	<u>5 612</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
	1 924	14 873			16 860	17 290
						127
	9 298			600	9 898	9 873
						3 051
		41 700			41 700	15 500
	24 000				24 000	24 000
	22 827				22 827	22 424
	25 000				25 000	25 000
		3 115			3 115	500
<u>-</u>	<u>83 049</u>	<u>59 688</u>	<u>-</u>	<u>600</u>	<u>143 400</u>	<u>117 765</u>
	91 930	142 361	116 883		351 340	393 142
	5 228	123	43 898		49 250	36 360
				24 965	24 965	29 739
		120			421	362
<u>-</u>	<u>97 158</u>	<u>142 604</u>	<u>160 782</u>	<u>24 965</u>	<u>425 976</u>	<u>459 603</u>
<u>3 235</u>	<u>1 149 019</u>	<u>228 512</u>	<u>161 464</u>	<u>25 565</u>	<u>1 573 407</u>	<u>1 545 567</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	19 198	19 198	21 112
Operating	5 767	5 767	5 931
Capital	442 356	429 675	415 053
Interest	117 032	117 022	117 566
Support	1 022 000	1 001 746	985 905
TOTAL FOR THE PORTFOLIO	1 606 353	1 573 407	1 545 567

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Support	102 339	102 339	102 339
TOTAL FOR THE PORTFOLIO	102 339	102 339	102 339

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	53	98
	53	98
Other		
Case studies	584	756
Application for authorization – Agricultural zone	490	495
Grains marketing	241	239
Marketing	88	103
Slaughterhouses and plants	289	270
CPTAQ declaration	126	128
Commercial fishing	77	73
Preparation and canning	72	55
Restaurant and food retail sector	13 707	13 506
Cat or dog owners and keepers	66	87
Miscellaneous	75	82
	15 815	15 793
Total duties and permits	15 869	15 891
Miscellaneous revenue		
Sales of goods and services		
Courses	56	56
Rental of land and buildings	311	296
Leasing of staff services	135	94
Water	70	82
Hauling-slip	68	74
Dues – Monitoring of milk use	554	537
Other assistance to farmers	79	1 127
Laboratory analysis	1 097	
Miscellaneous	160	156
	2 530	2 420
Interest		
Miscellaneous	71	43
	71	43
Recoveries		
Prior years' expenditures	141	374
Prior years' subsidies	1 225	3 556
Miscellaneous	7	21
	1 373	3 951
Total miscellaneous revenue	3 973	6 414
Total own-source revenue	19 842	22 305
Total revenue	19 842	22 305

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

AGRICULTURE, PÊCHERIES ET ALIMENTATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2017

(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	423 450	383 415	8 235	31 800	
Permanent	211	208		3	
Not requiring appropriations		11 506			
	<u>423 661</u>	<u>395 130</u>	<u>8 235</u>	<u>31 803</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	452 129	450 376	252	1 500	
Permanent	3	3			
Not requiring appropriations		333			
	<u>452 132</u>	<u>450 713</u>	<u>252</u>	<u>1 500</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>875 793</u>	<u>845 842</u>	<u>8 487</u>	<u>33 303</u>	<u>-</u>
Voted	875 579	833 791	8 487	33 301	
Permanent	214	211		3	
Not requiring appropriations		11 839			
Total	<u>875 793</u>	<u>845 842</u>	<u>8 487</u>	<u>33 303</u>	<u>-</u>
Expenditures	854 181	845 842		20 178	
Investments:					
Loans, investments, advances and others	500			500	
Fixed assets	11 359		5 055	6 303	
Information resource assets	<u>9 754</u>		<u>3 432</u>	<u>6 322</u>	
Total	<u>875 793</u>	<u>845 842</u>	<u>8 487</u>	<u>33 303</u>	<u>-</u>

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments		Expenditures requiring appropriations		
		Loans, investments, advances and others	Fixed assets	Information resource 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	270 812		417		40 888	4 120
Downward changes in provisions						
2. Institut de technologie agroalimentaire Permanent(1)	23 616 2		635		18 043	2 201
3. Animal Health and Food Inspection Permanent(1)	61 263 1		938		25 920	12 369
4. Administration and Management Services Permanent(2)	67 759 14		3 048	3 197	23 515	24 539 14
Permanent(3)	194					
Amortization of assets						
Downward changes in provisions						
Total	423 661	-	5 038	3 197	108 366	43 244

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

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

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

PROGRAM 2
Mission: Economy and Environment

Government Bodies

1. La Financière agricole du Québec	437 860				
2. Commission de protection du territoire agricole du Québec Amortization of assets	9 390			212 6 689	1 421
3. Régie des marchés agricoles et alimentaires du Québec Permanent(1) Amortization of assets	4 879 3		17	23 3 334	1 072
Total	452 132	-	17	235	10 023

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

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.

The objective of this program is to foster sound management of agricultural risk by offering, in particular, a range of financial instruments 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.

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	875 579		5 055	3 432	118 388	45 723
Permanent	214					14
Amortization of assets						
Downward changes in provisions						
Total	875 793	-	5 055	3 432	118 388 ⁽¹⁾	45 737

(1) Remuneration expenditure includes \$12 776K 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	118 388		118 388
Operating	45 737	12 852	58 590
Doubtful accounts and other allowances	197	(1 013)	(816)
Transfer	669 680		669 680
Allocation to a special fund			
Debt service			
Total	834 003	11 839	845 842

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				
	669 680					33 301	
197						3	
							12 852
							(1 013)
197	669 680	-	-	-	-	33 303	11 839

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	415 031			
Permanent	10			
	415 040	-	-	
Program 2 - Government Bodies				
Voted	451 248			
Permanent				
	451 248	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	866 279			
Permanent	10			
Total	866 288	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
8 570	3			(150)		198		423 450
								211
<u>8 570</u>	<u>3</u>	<u>-</u>		<u>(150)</u>		<u>198</u>		<u>423 661</u>
881						3		452 129
								3
<u>881</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>3</u>		<u>452 132</u>
9 450	3			(150)		202		875 579
								214
<u>9 450</u>	<u>3</u>	<u>-</u>		<u>(150)</u>		<u>202</u>		<u>875 793</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Bio-food Business Development, Training and Food Quality			
Assistance for Research and Technology Transfer	17 453	1 205	
Development Support for Fisheries and Aquaculture Businesses	11 487	4 272	
Improvement of Animal Health	15 142	14 356	
Prime-Vert	19 259	6 529	
Refund of Property Taxes and Compensations to Agricultural Operations	149 548	147 281	
Regional Development Assistance	16 679	4 775	
Support for the Processing Sector	8 126	382	
Support for Training	5 712	49	
Other	869	381	
	<u>244 276</u>	<u>179 229</u>	<u>-</u>
Program 2 - Government Bodies			
La Financière agricole du Québec	437 860	396 754	
	<u>437 860</u>	<u>396 754</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>682 136</u>	<u>575 983</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
1 931		13 059			16 194	13 340
620	36	5 701			10 628	14 092
786					15 142	16 061
279		8 473			15 281	26 463
		7		3	147 292	139 332
10	160	8 981			13 927	16 976
117	2	6 569			7 070	5 776
4 604		1 000			5 652	5 382
1	4	249			634	656
<u>8 346</u>	<u>202</u>	<u>44 039</u>	<u>-</u>	<u>3</u>	<u>231 820</u>	<u>238 078</u>
				41 106	437 860	447 353
-	-	-	-	41 106	437 860	447 353
<u>8 346</u>	<u>202</u>	<u>44 039</u>	<u>-</u>	<u>41 110</u>	<u>669 680</u>	<u>685 431</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	34 346	34 346	32 393
Operating	6 760	6 760	7 099
Capital	4 576	4 538	17 092
Interest	68	67	92
Support	636 386	623 969	628 754
TOTAL FOR THE PORTFOLIO	682 136	669 680	685 431

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Sales of goods and services		
Insurance schemes – Independent organizations and special funds	<u>130</u>	<u>221</u>
	<u>130</u>	<u>221</u>
Interest		
Miscellaneous	<u>-</u>	<u>2</u>
	<u>-</u>	<u>2</u>
Recoveries		
Prior years' expenditures	<u>230</u>	<u>886</u>
	<u>230</u>	<u>886</u>
Total miscellaneous revenue	<u>361</u>	<u>1 109</u>
Total own-source revenue	<u>361</u>	<u>1 109</u>
Total revenue	<u><u>361</u></u>	<u><u>1 109</u></u>

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Secrétariat du Conseil du trésor					
Voted	78 243	68 854	1 488	7 901	
Permanent	10	1		9	
Not requiring appropriations		1 819			
	<u>78 253</u>	<u>70 674</u>	<u>1 488</u>	<u>7 909</u>	<u>-</u>
PROGRAM 2					
Government Operations					
Voted	430 426	428 021	5	2 400	
Permanent	880	880			
Not requiring appropriations		(28 025)			
	<u>431 306</u>	<u>400 876</u>	<u>5</u>	<u>2 400</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	4 215	3 555	4	655	
Permanent		59			
Not requiring appropriations					
	<u>4 215</u>	<u>3 615</u>	<u>4</u>	<u>655</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 760		1 240	
Permanent	490 824	354 064		136 761	
Not requiring appropriations					
	<u>494 824</u>	<u>356 824</u>	<u>-</u>	<u>138 001</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted	478 965			478 965	
Permanent					
Not requiring appropriations					
	<u>478 965</u>	<u>-</u>	<u>-</u>	<u>478 965</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 6					
Promotion and Development of the Capitale- Nationale					
Voted	48 571			48 571	
Permanent					
Not requiring appropriations					
	<u>48 571</u>	<u>-</u>	<u>-</u>	<u>48 571</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 536 134</u>	<u>831 989</u>	<u>1 498</u>	<u>676 501</u>	<u>-</u>
Voted	1 044 420	503 190	1 498	539 731	
Permanent	491 714	354 945		136 769	
Not requiring appropriations		(26 147)			
Total	<u>1 536 134</u>	<u>831 989</u>	<u>1 498</u>	<u>676 501</u>	<u>-</u>
Expenditures	1 053 322	831 989		195 186	
Investments:					
Loans, investments, advances and others	478 990		5	478 985	
Fixed assets	345		3	342	
Information resource assets	<u>3 478</u>		<u>1 490</u>	<u>1 987</u>	
Total	<u>1 536 134</u>	<u>831 989</u>	<u>1 498</u>	<u>676 501</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, 2017

(in thousands of dollars)

	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDED APPROPRIATIONS</u>				
		<u>Investments</u>			<u>Expenditures requiring appropriations</u>	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 1						
Mission: Administration and Justice						
Secrétariat du Conseil du trésor						
1. Support for the Conseil du trésor	78 243			1 488	46 268	22 536
Permanent(1)	10					1
Amortization of assets						
Total	78 253	-	-	1 488	46 268	22 537

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

PROGRAM 2						
Mission: Administration and Justice						
Government Operations						
1. Support for Government Operations	405 481				268 948	118 300
Downward changes in provisions						
2. Disaster Fund	3 159					
3. Commission d'enquête sur l'octroi et la gestion des contrats publics dans l'industrie de la construction						
4. 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 bodies	100					
5. Liability for Contaminated Sites	20 716					
Downward changes in provisions						
6. Financing for Government Research, Review and Investigation	969	5				964
Permanent(1)	880				384	497
Total	431 306	5	-	-	269 332	119 761

(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 utilization 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.

	50			800		7 101 9	1 819
-	50	-	-	800	-	7 109	1 819

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

	18 233						(7 265)
		859				2 300	
						100	
	20 716						(20 760)
-	38 949	859	-	-	-	2 400	(28 025)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

		AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
			Investments			Expenditures requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice							
Commission de la fonction publique							
1. Commission de la fonction publique Amortization of assets	4 215			3	2	2 932	624
Total	4 215	-	3	2	2 932	624	
PROGRAM 4 Mission: Administration and Justice							
Retirement and Insurance Plans							
1. Civil Service Superannuation Plan Permanent(1)	36 285					24 228	
2. Pension Plan of Certain Teachers Permanent(2)	24 848						
3. Government and Public Employees Retirement Plan Permanent(3)	207 000					132 190	
4. Group Life Insurance for Public Employees Permanent(4)	4 000 13					987 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	21 198					19 894	
6. Pension Plan of the Judges Permanent(6)	23 538					21 244	
(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).							

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.

						655	
							59
-	-	-	-	-	-	655	59

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

						12 058	
	21 900					2 948	
						74 810	
	1 773					1 240	
						1	
						1 304	
						2 294	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 4 (cont'd)						
Mission: Administration and Justice						
Retirement and Insurance Plans						
7. Superannuation Plan of the Members of the Sûreté du Québec						
Permanent(7)	50 327				43 293	
8. Pension Plan of Management Personnel						
Permanent(8)	127 615				91 303	
Total	494 824	-	-	-	333 151	-

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

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

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 bodies						
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 bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year	78 865					
4. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs	400 000					
Total	478 965	-	-	-	-	-

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					

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

						7 034	
						36 313	
-	23 673	-	-	-	-	138 001	-

This program provides for unexpected expenditures that may arise in any government program, forecast expenditures in department portfolios that have not been broken down as well as certain measures announced in the 2016-2017 Budget Speech.

						100	
						78 865	
						400 000	
-	-	-	-	-	-	478 965	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 6 (a) Mission: Economy and Environment						
Promotion and Development of the Capitale-Nationale						
1. Secrétariat à la Capitale-Nationale Amortization of assets	29 196					
2. Commission de la capitale nationale du Québec	19 375					
Total	48 571	-	-	-	-	-

(a) On April 13, 2016, the Minister of Employment and Social Solidarity also became the Minister responsible for the Capitale-Nationale region. As a result, responsibility for this program was entrusted to him. (C.T. 216253).

TOTAL FOR THE PORTFOLIO

Voted	1 044 420	5	3	1 490	319 135	142 424
Permanent	491 714				332 547	498
Amortization of assets						
Downward changes in provisions						
Total	1 536 134	5	3	1 490	651 682 ⁽¹⁾	142 922

(1) Remuneration expenditure includes \$10 411K in wages for 88 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	651 682	(7 265)	644 417
Operating	142 922	(18 189)	124 733
Doubtful accounts and other allowances			
Transfer	62 672		62 672
Allocation to a special fund	859	(694)	166
Debt service			
Total	858 135	(26 147)	831 989

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 and promote the Capitale-Nationale region by reinforcing the role of Québec City as a capital, by contributing to the enhancement of its sites, monuments and activities, and by empowering local and regional communities to take control of their social, cultural, tourism and economic development.

				29 196			
				19 375			
-	-	-	-	48 571	-	-	-
	40 772	859		49 371		490 361	
	21 900					136 769	
							1 878
							(28 025)
-	62 672	859	-	49 371	-	627 130	(26 147)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	87 241			
Permanent	10			
	87 251	-	-	
Program 2 - Government Operations				
Voted	189 463			
Permanent				
	189 463	-	-	
Program 3 - Commission de la fonction publique				
Voted	4 215			
Permanent				
	4 215	-	-	
Program 4 - Retirement and Insurance Plans				
Voted	4 445			
Permanent	490 824			
	495 269	-	-	
Program 5 - Contingency Fund				
Voted	1 354 823			
Permanent				
	1 354 823	-	-	
Program 6 - Promotion and Development of the Capitale-Nationale				
Voted	53 967			
Permanent				
	53 967	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 694 155			
Permanent	490 834			
Total	2 184 989	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(8 998)				78 243
								10
-	-	-		(8 998)		-		78 253
				240 962				430 426
						880		880
-	-	-		240 962		880		431 306
								4 215
-	-	-		-		-		4 215
				(444)				4 000
								490 824
-	-	-		(444)		-		494 824
				(875 858)				478 965
-	-	-		(875 858)		-		478 965
				(5 397)				48 571
-	-	-		(5 397)		-		48 571
				(649 735)				1 044 420
						880		491 714
-	-	-		(649 735)		880		1 536 134

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Secrétariat du Conseil du trésor			
Other	50	1	
	50	1	-
Program 2 - Government Operations			
Liability for Contaminated Sites	20 716		841
Other	18 233		
	38 949	-	841
Program 4 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	24 848		
Public Employees Group Life Insurance Plan	2 931		1 270
	27 779	-	1 270
Program 6 - Promotion and Development of the Capitale-Nationale			
Commission de la capitale nationale du Québec	19 375		
Economic Development Fund for the Capitale-Nationale Region	27 397		
	46 772	-	-
TOTAL FOR THE PORTFOLIO	113 550	1	2 111

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
3		46			50	
3	-	46	-	-	50	-
19 815				60	20 716	80 009
				18 233	18 233	26 687
19 815	-	-	-	18 293	38 949	106 696
21 900					21 900	22 064
502					1 773	1 504
22 403	-	-	-	-	23 673	23 568
-	-	-	-	-	-	-
42 221	-	46	-	18 293	62 672	130 264

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	27 779	23 673	23 568
Operating	20 716	20 716	80 009
Support	65 055	18 283	26 687
TOTAL FOR THE PORTFOLIO	113 550	62 672	130 264

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Operating		(694) ⁽¹⁾	29 671
Capital	2 189		
Interest	970	859	440
TOTAL FOR THE PORTFOLIO	3 159	166	30 110

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

CONSEIL EXÉCUTIF**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	212	
Miscellaneous	<u>2</u>	<u>1</u>
	<u>214</u>	<u>1</u>
Recoveries		
Prior years' expenditures	272	375
Prior years' subsidies	<u>2 040</u>	<u>727</u>
	<u>2 312</u>	<u>1 102</u>
Total miscellaneous revenue	<u>2 526</u>	<u>1 103</u>
Total own-source revenue	<u>2 526</u>	<u>1 103</u>
Total revenue	<u>2 526</u>	<u>1 103</u>

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

CONSEIL EXÉCUTIF
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	783	783			
Permanent					
Not requiring appropriations					
	<u>783</u>	<u>783</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	84 608	79 485	244	4 879	
Permanent	2 025	2 025			
Not requiring appropriations		523			
	<u>86 633</u>	<u>82 033</u>	<u>244</u>	<u>4 879</u>	<u>-</u>
PROGRAM 3					
Canadian Intergovernmental Affairs					
Voted	12 763	11 385		1 378	
Permanent	22	22			
Not requiring appropriations		11			
	<u>12 785</u>	<u>11 418</u>	<u>-</u>	<u>1 378</u>	<u>-</u>
PROGRAM 4					
Aboriginal Affairs					
Voted	261 714	255 789		5 925	
Permanent	531	531			
Not requiring appropriations		(208)			
	<u>262 245</u>	<u>256 112</u>	<u>-</u>	<u>5 925</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	42 511	37 999		4 512	
Permanent					
Not requiring appropriations					
	<u>42 511</u>	<u>37 999</u>	<u>-</u>	<u>4 512</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	8 788	8 213	20	555	
Permanent	13	13			
Not requiring appropriations		132			
	<u>8 801</u>	<u>8 358</u>	<u>20</u>	<u>555</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Maritime affairs					
Voted	1 488	1 488			
Permanent					
Not requiring appropriations					
	<u>1 488</u>	<u>1 488</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>415 246</u>	<u>398 191</u>	<u>264</u>	<u>17 249</u>	<u>-</u>
Voted	412 655	395 143	264	17 249	
Permanent	2 590	2 590			
Not requiring appropriations		<u>458</u>			
Total	<u>415 246</u>	<u>398 191</u>	<u>264</u>	<u>17 249</u>	<u>-</u>
Expenditures	414 472	398 191		16 739	
Investments:					
Loans, investments, advances and others	107			106	
Fixed assets	130		39	91	
Information resource assets	<u>537</u>		<u>225</u>	<u>312</u>	
Total	<u>415 246</u>	<u>398 191</u>	<u>264</u>	<u>17 249</u>	<u>-</u>

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
PROGRAMS Elements		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Lieutenant-Governor's Office						
1. Lieutenant-Governor's Office	783				773	10
Total	783	-	-	-	773	10
PROGRAM 2						
Mission: Administration and Justice						
Support Services for the Premier and the Conseil exécutif						
1. Office of the Premier Permanent(1)	5 027 140				3 621	581 140
2. Secrétariat général and Greffe of the Conseil exécutif	9 899				8 431	608
3. Direction générale de l'administration Amortization of assets	24 363		34	210	15 043	7 403
4. Indemnities for the Executive Permanent(1)	1 885				1 885	
5. Secrétariat à la communication gouvernementale	44 786				42 741	579
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	535					
Total	86 633	-	34	210	71 720	9 310

(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.

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

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.

	479					346	
						860	
						1 673	523
						1 465	
						535	
-	479	-	-	-	-	4 879	523

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie Permanent(1)	870				493	173
	22					22
2. Secrétariat aux affaires intergouvernementales canadiennes Amortization of assets	5 087				3 216	1 309
3. Representation of Québec in Canada	1 571				877	318
4. Intergovernmental Co-operation and Francophonie	5 234				784	77
Total	12 785	-	-	-	5 370	1 899

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

PROGRAM 4						
Mission: Administration and Justice						
Aboriginal Affairs						
1. Office of the Minister Responsible for Native Affairs	889				527	222
Permanent(1)	31					31
2. Secrétariat aux affaires autochtones	260 825				3 032	1 826
Permanent(2)	499					
Downward changes in provisions						
Total	262 245	-	-	-	3 559	2 079

(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.

	55						149	
	58						505	
								11
							376	
	4 025						348	
-	4 138	-	-	-	-	1 378		11

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

	55						85	
	250 128			1 100		4 740		
499								(208)
499	250 182	-	-	1 100	-	4 825		(208)

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Youth						
1. Secrétariat à la jeunesse	42 511				1 771	650
Total	42 511	-	-	-	1 771	650
PROGRAM 6						
Mission: Administration and Justice						
Access to Information and Reform of Democratic Institutions						
1. Office of the Minister responsible for Access to Information and the Reform of Democratic Institutions	886				559	201
Permanent(1)	13					13
2. Commission d'accès à l'information Amortization of assets	5 799		5	15	4 455	948
3. Reform of Democratic Institutions	1 241				869	316
4. Access to Information and Protection of Personal Information	863				697	113
Total	8 801	-	5	15	6 581	1 591
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 7						
Mission: Administration and Justice						
Maritime affairs						
1. Secrétariat aux affaires maritimes	1 488				827	411
Total	1 488	-	-	-	827	411

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.

	35 578			4 411		101	
-	35 578	-	-	4 411	-	101	-

The objective of this program is to improve the efficiency of our democratic institutions and, more specifically, that of our electoral framework, to develop government orientations with respect to institutional transparency, to amend and enhance in this respect the acts and regulations pertaining to access to information and the protection of personal information, as well as to foster and ensure access to information and the protection of personal information. Lastly, it performs an advisory role for the Government in these areas.

	54					72	
						377	132
						55	
						52	
-	54	-	-	-	-	555	132

The objective of this program is to ensure the coordination and development of government activities regarding maritime affairs. It facilitates concerted action between partners in the marine domain and ensures the implementation of the Québec Maritime Strategy.

	250						
-	250	-	-	-	-	-	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	412 655		39	225	88 717	15 744
Permanent	2 590				1 885	206
Amortization of assets						
Downward changes in provisions						
Total	415 246	-	39	225	90 602 ⁽¹⁾	15 950

(1) Remuneration expenditure includes \$15 342K in wages for 126 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	90 602		90 602
Operating	15 950	666	16 616
Doubtful accounts and other allowances	499	(208)	292
Transfer	290 681		290 681
Allocation to a special fund			
Debt service			
Total	397 733	458	398 191

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					
	290 681				5 511		11 738	
499								666 (208)
<u>499</u>	<u>290 681</u>	<u>-</u>	<u>-</u>		<u>5 511</u>	<u>-</u>	<u>11 738</u>	<u>458</u>

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	758			
Permanent				
	758	-	-	
Program 2 - Support Services for the Premier and the Conseil exécutif				
Voted	89 018			
Permanent	1 076			
	90 094	-	-	
Program 3 - Canadian Intergovernmental Affairs				
Voted	12 763			
Permanent	10			
	12 773	-	-	
Program 4 - Aboriginal Affairs				
Voted	265 579			
Permanent	10			
	265 588	-	-	
Program 5 - Youth				
Voted	38 647			
Permanent				
	38 647	-	-	
Program 6 - Access to Information and Reform of Democratic Institutions				
Voted	8 768			
Permanent	10			
	8 777	-	-	
Program 7 - Maritime affairs				
Voted	760			
Permanent				
	760	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	416 293			
Permanent	1 105			
Total	417 398	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				25				783
-	-	-		25		-		783
				(4 410)		948		84 608
-	-	-		(4 410)		948		2 025
								86 633
						12		12 763
-	-	-		-		12		22
								12 785
				(3 865)		521		261 714
-	-	-		(3 865)		521		531
								262 245
				3 865				42 511
-	-	-		3 865		-		42 511
				20		3		8 788
-	-	-		20		3		13
								8 801
				728				1 488
-	-	-		728		-		1 488
				(3 637)		1 485		412 655
-	-	-		(3 637)		1 485		2 590
								415 246

CONSEIL EXÉCUTIF
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY
Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support Services for the Premier and the Conseil exécutif			
Governmental Mission at the ÉNAP	75		
Other	570	2	
	645	2	-
Program 3 - Canadian Intergovernmental Affairs			
Centre de la francophonie des Amériques	2 076		
Intergovernmental Co-operation	904		
Research Support	350		
Support for Canadian Francophonie	1 234		
Other	55	2	
	4 618	2	-
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	1 192	80	
Aboriginal Initiatives Fund	18 788	1 813	
Aboriginal Organizations	1 591	46	
Agreement on Cree Governance (Eeyou Istchee)	6 250		
Agreement with the Inuit (Sanarrutik)	22 092		
Agreement with the Naskapis Nation	2 102		
Agreements with the Cree Nation	119 589	7 013	
Overall Financing of the Kativik Regional Administration	65 674		
Overall Funding for Northern Villages	16 610		
Urban Aboriginal Support Program	239		
Other	55		
	254 180	8 952	-
Program 5 - Youth			
Youth Action Plan	39 889		
	39 889	-	-
Program 6 - Access to Information and Reform of Democratic Institutions			
Other	55		
	55	-	-
Program 7 - Maritime affairs			
Other	250		
	250	-	-
TOTAL FOR THE PORTFOLIO	299 636	8 955	-

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
9	14	455			479	474
9	14	455	-	-	479	474
				2 076	2 076	2 076
39		770	10		819	805
54		4			58	123
7		1 124			1 131	996
3	1	50			55	55
103	1	1 947	10	2 076	4 138	4 054
	750	319			1 148	1 710
	13 094	3 784	96		18 787	13 083
77	311	1 120	19		1 573	1 297
	6 250				6 250	6 250
	7 111	14 366			21 477	21 733
	1 051	1 051			2 102	2 023
	112 449	127			119 589	115 213
	63 153				63 153	65 892
	15 809				15 809	16 643
		239			239	
4	5	46			55	55
80	219 983	21 053	115	-	250 182	243 899
207		34 772		600	35 578	30 271
207	-	34 772	-	600	35 578	30 271
6		47			54	
6	-	47	-	-	54	-
		250			250	100
-	-	250	-	-	250	100
405	219 997	58 523	124	2 676	290 681	278 798

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Operating	2 076	2 076	2 076
Capital	20 900	20 856	16 567
Interest	1 901	1 901	2 216
Support	274 760	265 849	257 939
TOTAL FOR THE PORTFOLIO	299 636	290 681	278 798

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Miscellaneous revenue		
Sales of goods and services		
Room rental	1 134	1 158
Miscellaneous	<u>1</u>	<u></u>
	1 134	1 158
Recoveries		
Prior years' expenditures	2 076	2 205
Prior years' subsidies	<u>40</u>	<u>149</u>
	2 116	2 354
Total miscellaneous revenue	<u>3 251</u>	<u>3 512</u>
Total own-source revenue	<u>3 251</u>	<u>3 513</u>
Total revenue	<u>3 251</u>	<u>3 513</u>

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

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017

(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	54 333	50 756	1 815	1 763	
Permanent	10	10			
Not requiring appropriations		7 310			
	<u>54 343</u>	<u>58 076</u>	<u>1 815</u>	<u>1 763</u>	<u>-</u>
PROGRAM 2					
Support for Culture, Communications and Government Corporations					
Voted	613 367	613 367			
Permanent					
Not requiring appropriations					
	<u>613 367</u>	<u>613 367</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Charter of the French Language					
Voted	26 299	24 251	185	1 863	
Permanent		70			
Not requiring appropriations					
	<u>26 299</u>	<u>24 321</u>	<u>185</u>	<u>1 863</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>694 009</u>	<u>695 764</u>	<u>1 999</u>	<u>3 626</u>	<u>-</u>
Voted	693 999	688 374	1 999	3 626	
Permanent	10	10			
Not requiring appropriations		7 380			
Total	<u>694 009</u>	<u>695 764</u>	<u>1 999</u>	<u>3 626</u>	<u>-</u>
Expenditures	690 227	695 764		1 844	
Investments:					
Loans, investments, advances and others					
Fixed assets	542		15	528	
Information resource assets	3 239		1 985	1 254	
Total	<u>694 009</u>	<u>695 764</u>	<u>1 999</u>	<u>3 626</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource 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 Permanent(1) Amortization of assets Use of prepaid expenses	51 536 10			1 801	24 660	19 791 10
2. Centre de conservation du Québec Amortization of assets	2 266		11	3	1 339	888
3. Conseil du patrimoine culturel du Québec	531				402	129
Total	54 343	-	11	1 803	26 400	20 818
(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	183 230
2. Provincial Museums	73 158
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	18 399
4. Société de développement des entreprises culturelles	63 837
5. Société de télédiffusion du Québec	61 806
6. Conseil des arts et des lettres du Québec	110 083
7. Bibliothèque et Archives nationales du Québec	71 741

[illegible]

183 230

18 399

63 837

61 806

110 083

71 741

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (cont'd) Mission: Education and Culture		Support for Culture, Communications and Government Corporations				
8. Conservatoire de musique et d'art dramatique du Québec	31 113					
Total	613 367	-	-	-	-	-
PROGRAM 3 Mission: Education and Culture		Charter of the French Language				
1. Language Policy Coordination	2 253					
2. Office québécois de la langue française Amortization of assets	22 481		3	181	15 892	3 528
3. Conseil supérieur de la langue française Amortization of assets	936				624	265
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	629					
Total	26 299	-	3	181	16 515	3 794

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 following activities: ensure support for culture and communications by offering financial assistance to various stakeholders and partners, bodies, 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.

	31 113						
-	613 367	-	-	-	-	-	-

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.

	2 243					10	
	1 696					1 181	68
	4					43	2
						629	
-	3 942	-	-	-	-	1 863	70

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	693 999		15	1 985	42 915	24 602
Permanent	10					10
Amortization of assets						
Use of prepaid expenses						
Total	694 009	-	15	1 985	42 915 ⁽¹⁾	24 612

(1) Remuneration expenditure includes \$5 783K 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	42 915		42 915
Operating	24 612	7 380	31 992
Doubtful accounts and other allowances			
Transfer	617 309		617 309
Allocation to a special fund			
Debt service	3 547		3 547
Total	688 384	7 380	695 764

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					
	617 309		3 547				3 626	
								7 355
								25
-	617 309	-	3 547	-	-	3 626		7 380

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	56 371			
Permanent	10			
	56 381	-	-	
Program 2 - Support for Culture, Communications and Government Corporations				
Voted	596 951			
Permanent				
	596 951	-	-	
Program 3 - Charter of the French Language				
Voted	29 290			
Permanent				
	29 290	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	682 612			
Permanent	10			
Total	682 622	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(2 038)				54 333
								10
-	-	-		(2 038)		-		54 343
				16 416				613 367
-	-	-		16 416		-		613 367
				(2 991)				26 299
-	-	-		(2 991)		-		26 299
				11 387				693 999
-	-	-		11 387		-		10
								694 009

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support for Culture, Communications and Government Corporations			
Assistance for Partnership Initiatives	11 054	2 873	
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 004		
Bibliothèque et Archives nationales du Québec - Operations	70 737		
Conseil des arts et des lettres du Québec - Assistance Programs	103 355		
Conseil des arts et des lettres du Québec - Operations	6 729		
Conservatoire de musique et d'art dramatique du Québec	31 113		
Fixed Asset Assistance	111 994		60
Montreal Museum of Fine Arts	17 132		
Musée d'Art contemporain de Montréal	9 351		
Musée de la Civilisation	24 805		
Musée national des beaux-arts du Québec	21 870		
Operations Assistance	47 584		
Other Particular Interventions in Culture and Communications	9 578	19	
Project Assistance	3 020		
Société de développement des entreprises culturelles - Assistance Programs	56 697	45 306	
Société de développement des entreprises culturelles - Operations	7 140		
Société de la Place des Arts de Montréal	12 623		
Société de télédiffusion du Québec	61 806		
Société du Grand Théâtre de Québec	5 777		
	613 367	48 199	60
Program 3 - Charter of the French Language			
Réussir ensemble en français	2 677	293	
Spread and Promotion of the French Language	2 256	1	
Other	364		
	5 297	294	-
TOTAL FOR THE PORTFOLIO	618 664	48 493	60

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
1 334	5 287	1 545		15	11 054	13 443
	8	996			1 004	1 004
				70 737	70 737	71 992
		92 947	10 408		103 355	101 351
				6 729	6 729	6 092
				31 113	31 113	36 703
900	48 933	59 105		2 995	111 994	98 699
		17 132			17 132	15 964
				9 351	9 351	9 505
				24 805	24 805	27 047
				21 870	21 870	17 434
763	100	46 721			47 584	41 095
230	12	8 603	213	500	9 578	4 731
120	25	2 869	6		3 020	4 497
		11 062	329		56 697	59 847
				7 140	7 140	7 322
				12 623	12 623	15 343
				61 806	61 806	59 204
				5 777	5 777	6 084
<u>3 347</u>	<u>54 365</u>	<u>240 979</u>	<u>10 956</u>	<u>255 460</u>	<u>613 367</u>	<u>597 357</u>
		1 400			1 693	1 790
95	52	2 098			2 245	1 057
			4		4	4
<u>95</u>	<u>52</u>	<u>3 498</u>	<u>4</u>	<u>-</u>	<u>3 942</u>	<u>2 851</u>
<u>3 442</u>	<u>54 417</u>	<u>244 478</u>	<u>10 960</u>	<u>255 460</u>	<u>617 309</u>	<u>600 209</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	91 050	91 050	116 009
Operating	96 830	96 830	72 174
Capital	140 200	140 200	129 914
Interest	38 000	38 000	39 459
Support	252 583	251 228	242 653
TOTAL FOR THE PORTFOLIO	618 664	617 309	600 209

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Duties and permits		
Water resources		
Certification of private and municipal laboratories		862
Water supply		864
Dam Safety		973
	-	2 700
Other		
Environmental protection fees		1 058
Miscellaneous		3
	-	1 061
Total duties and permits	<u>-</u>	<u>3 761</u>
 Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	20	68
Form, documentation and information	16	58
Land and buildings		595
Rental and concessions		1 037
Management of public dams		2 699
Recoveries from third parties		183
Miscellaneous	13	6
	49	4 647
Interest		
Miscellaneous		26
	-	26
Recoveries		
Prior years' expenditures	71	203
Miscellaneous		35
	71	238
Total miscellaneous revenue	<u>121</u>	<u>4 912</u>
 Total own-source revenue	<u>121</u>	<u>8 673</u>
 Total revenue	<u><u>121</u></u>	<u><u>8 673</u></u>

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

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	182 563	135 097	31 794	15 672	
Permanent	72	20		52	
Not requiring appropriations		18 055			
	<u>182 634</u>	<u>153 172</u>	<u>31 794</u>	<u>15 724</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 963	5 678	34	252	
Permanent		26			
Not requiring appropriations					
	<u>5 963</u>	<u>5 703</u>	<u>34</u>	<u>252</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>188 598</u>	<u>158 875</u>	<u>31 828</u>	<u>15 976</u>	<u>-</u>
Voted	188 526	140 774	31 828	15 924	
Permanent	72	20		52	
Not requiring appropriations		18 081			
Total	<u>188 598</u>	<u>158 875</u>	<u>31 828</u>	<u>15 976</u>	<u>-</u>
Expenditures	147 471	158 875		6 677	
Investments:					
Loans, investments, advances and others	10		8	2	
Fixed assets	30 995		22 867	8 129	
Information resource assets	<u>10 121</u>		<u>8 953</u>	<u>1 168</u>	
Total	<u>188 598</u>	<u>158 875</u>	<u>31 828</u>	<u>15 976</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

		AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
			Investments			Expenditures requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Environmental Protection					
1.	Environmental Policies	17 568				7 596	480
2.	Sustainable Development, Environmental Evaluations and Monitoring	30 441		363		10 978	637
3.	Regional Analysis and Expertise	26 775				15 907	654
4.	Centre de contrôle environnemental du Québec	17 349		3		15 750	1 102
5.	Centre d'expertise en analyse environnementale du Québec	6 724		1 286		4 117	160
6.	Centre d'expertise hydrique du Québec	30 243	8	19 029		5 838	2 720
7.	Administration Permanent(1)	6 215 20				4 760	883 20
8.	Management Services Permanent(2) Permanent(3) Amortization of assets	47 247 27 25		2 180	8 924	18 121	14 591
Total		182 634	8	22 862	8 924	83 067	21 248

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

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

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

PROGRAM 2

Mission: Economy and Environment

Bureau d'audiences publiques sur l'environnement

1. Bureau d'audiences publiques sur l'environnement	5 963		5	29	4 487	1 191
Amortization of assets						
Total	5 963	-	5	29	4 487	1 191

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 purpose of this program is to ensure the protection of the environment within a sustainable development perspective, by formulating and implementing policies and programs aimed at preventing or reducing water, air and soil contamination, restoring contaminated sites and protecting ecosystems and resources, developing a network of protected areas, and carrying out environmental monitoring and analyses. This program is equally intended to ensure the secure operation and longevity of public dams under the Department's jurisdiction, public water management, and the safety of Québec dams.

	8 020			339		1 134	
	15 849					2 612	
	6 775					3 439	
						494	
						1 161	
						2 649	
	150					422	
	7					3 423	
						27	
						25	
							18 055
-	30 802	-	-	339	-	15 385	18 055

The purpose of this program is to ensure the holding of public consultation and information sessions prescribed in the environmental impact assessment and review process for development projects, and the holding of inquiries and consultations on any environment-related matter.

						252	
							26
-	-	-	-	-	-	252	26

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	188 526	8	22 867	8 953	87 554	22 418
Permanent	72					20
Amortization of assets						
Total	188 598	8	22 867	8 953	87 554 ⁽¹⁾	22 438

(1) Remuneration expenditure includes \$11 822K in wages for 109 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	87 554		87 554
Operating	22 438	18 081	40 519
Doubtful accounts and other allowances			
Transfer	30 802		30 802
Allocation to a special fund			
Debt service			
Total	140 794	18 081	158 875

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					
	30 802				339		15 585 52	
								18 081
-	30 802	-	-		339	-	15 637	18 081

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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				
Voted	168 545			
Permanent	35			
	168 579	-	-	
Program 2 - Bureau d'audiences publiques sur l'environnement				
Voted	5 113			
Permanent				
	5 113	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	173 658			
Permanent	35			
Total	173 692	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				14 018				182 563
	27					11		72
-	27	-		14 018		11		182 634
				850				5 963
-	-	-		850		-		5 963
				14 868				188 526
	27					11		72
-	27	-		14 868		11		188 598

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Environmental Protection			
Air Purification	2 171		
Blue-green Algae Awareness Program			
ClimatSol Program	5 147		
Contaminated Land Rehabilitation Program	4 370		
Partners for Nature Program	545		
St. Lawrence Community Interaction Programs	300		
Support for Regional Environment Councils	1 697		
Support for Watershed Bodies	4 680		
Other	16 156	31	
	<u>35 066</u>	<u>31</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>35 066</u>	<u>31</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
	1 300				1 300	5 300
						770
	2 429				2 429	1 410
	4 346				4 346	5 178
		453	5		458	1 524
						291
		1 697			1 697	1 885
		4 668			4 668	5 187
4	128	15 522		219	15 904	822
4	8 203	22 339	5	219	30 802	22 366
4	8 203	22 339	5	219	30 802	22 366

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Capital	5 097	5 097	6 232
Interest	2 157	1 686	1 693
Support	27 812	24 019	14 441
TOTAL FOR THE PORTFOLIO	35 066	30 802	22 366

ÉCONOMIE, SCIENCE ET INNOVATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Duties and permits		
Other		
Upholstering	1 945	1 894
Fashion design Visa – Tax credit	133	120
Miscellaneous	<u>31</u>	<u>26</u>
	<u>2 108</u>	<u>2 040</u>
Total duties and permits	<u>2 108</u>	<u>2 040</u>
 Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u> </u>	<u>1</u>
	<u>-</u>	<u>1</u>
Recoveries		
Prior years' expenditures	162	500
Prior years' subsidies	<u>1 548</u>	<u>1 983</u>
	<u>1 710</u>	<u>2 483</u>
Total miscellaneous revenue	<u>1 710</u>	<u>2 483</u>
 Total own-source revenue	<u>3 818</u>	<u>4 523</u>
 Total revenue	<u>3 818</u>	<u>4 523</u>

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

ÉCONOMIE, SCIENCE ET INNOVATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Economic Development and Development of Innovation and Exports					
Voted	564 156	559 018	2 371	2 766	
Permanent	2 088	2 088			
Not requiring appropriations		906			
	<u>566 244</u>	<u>562 012</u>	<u>2 371</u>	<u>2 766</u>	<u>-</u>
PROGRAM 2					
Economic Development Fund Interventions					
Voted	291 946	291 846		100	
Permanent					
Not requiring appropriations		(31)			
	<u>291 946</u>	<u>291 815</u>	<u>-</u>	<u>100</u>	<u>-</u>
PROGRAM 3					
Research and Innovation Bodies					
Voted	188 913	188 913			
Permanent					
Not requiring appropriations					
	<u>188 913</u>	<u>188 913</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Status of Women					
Voted	11 470	10 748		721	
Permanent		12			
Not requiring appropriations					
	<u>11 470</u>	<u>10 760</u>	<u>-</u>	<u>721</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 058 573</u>	<u>1 053 501</u>	<u>2 371</u>	<u>3 588</u>	<u>-</u>
Voted	1 056 485	1 050 526	2 371	3 588	
Permanent	2 088	2 088			
Not requiring appropriations		887			
Total	<u>1 058 573</u>	<u>1 053 501</u>	<u>2 371</u>	<u>3 588</u>	<u>-</u>
Expenditures	1 055 971	1 053 501		3 357	
Investments:					
Loans, investments, advances and others	11		11		
Fixed assets	108		13	95	
Information resource assets	2 483		2 347	136	
Total	<u>1 058 573</u>	<u>1 053 501</u>	<u>2 371</u>	<u>3 588</u>	<u>-</u>

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Economic Development and Development of Innovation and Exports				
1. Administration and Management Services	32 711		13	2 347	15 452	14 145
Permanent(1)	29					29
Amortization of assets						
2. Economic Policy and Entrepreneurial Assistance	15 178				5 343	8 946
3. Development of Strategic Industrial Sectors, Major Economic Projects and Government Corporations	51 720				7 603	3 495
4. External Trade and Exporting	20 244	8			4 717	3 717
5. Development of Businesses and Territorial Affairs	86 070				15 953	2 399
Permanent(2)	2 060					
6. Support for Innovation	358 133	3			6 928	616
7. 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	566 244	11	13	2 347	55 996	33 346

(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					
	557						197	
								906
	889							
	38 152				2 470			
	11 802							
	67 719							
2 060								
	350 587							
							100	
2 060	469 705	-	-		2 470	-	297	906

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Economy and Environment						
Economic Development Fund Interventions						
1. Government Mandates and Other Programs	189 833					
Downward changes in provisions						
2. ESSOR Program	98 864					
3. Créativité Québec Program	3 149					
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with the implementation of economic development interventions	100					
Total	291 946	-	-	-	-	-
PROGRAM 3						
Mission: Economy and Environment						
Research and Innovation Bodies						
1. Québec Research Fund - Health	77 647					
2. Québec Research Fund - Society and Culture	47 455					
3. Québec Research Fund - Nature and Technology	49 377					
4. Centre de recherche industrielle du Québec	13 871					
5. Commission de l'éthique en science et en technologie	564				512	52
Total	188 913	-	-	-	512	52

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 Investissement Québec 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.

12 364		177 469						(31)
21 627		77 237						
3 149							100	
<u>37 140</u>	<u>-</u>	<u>254 706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>(31)</u>	

This program's main objective is to finance subsidy funds whose mission is to promote and support the funding of research, 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.

	77 647						
	47 455						
	49 377						
	13 871						
<u>-</u>	<u>188 349</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDED APPROPRIATIONS</u>				
		<u>Investments</u>			<u>Expenditures requiring appropriations</u>	
<u>PROGRAMS Elements</u>		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Support for Individuals and Families						
1. Conseil du statut de la femme	3 291				1 908	672
Amortization of assets						
2. Secrétariat à la condition féminine	8 179				1 514	504
Amortization of assets						
Total	11 470	-	-	-	3 422	1 175

TOTAL FOR THE PORTFOLIO

Voted	1 056 485	11	13	2 347	59 929	34 545
Permanent	2 088					29
Amortization of assets						
Downward changes in provisions						
Total	1 058 573	11	13	2 347	59 929 ⁽¹⁾	34 574

(1) Remuneration expenditure includes \$8 903K in wages for 80 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	59 929		59 929
Operating	34 574	918	35 491
Doubtful accounts and other allowances	39 199	(31)	39 169
Transfer	664 206		664 206
Allocation to a special fund	254 706		254 706
Debt service			
Total	1 052 614	887	1 053 501

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 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.

						711	
							12
	6 151					10	
-	6 151	-	-	-	-	721	12
37 140	664 206	254 706		2 470		1 118	
2 060							918
							(31)
39 199	664 206	254 706	-	2 470	-	1 118	887

ÉCONOMIE, SCIENCE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Economic Development and Development of Innovation and Exports				
Voted	336 627			
Permanent	29			
	336 656	-	-	
Program 2 - Economic Development Fund Interventions				
Voted	285 436			
Permanent				
	285 436	-	-	
Program 3 - Research and Innovation Bodies				
Voted	189 012			
Permanent				
	189 012	-	-	
Program 4 - Status of Women				
Voted	9 308			
Permanent				
	9 308	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	820 382			
Permanent	29			
Total	820 411	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				227 529				564 156
						2 060		2 088
-	-	-		227 529		2 060		566 244
				6 510				291 946
-	-	-		6 510		-		291 946
				(98)				188 913
-	-	-		(98)		-		188 913
				2 162				11 470
-	-	-		2 162		-		11 470
				236 102				1 056 485
-	-	-		236 102		2 060		2 088
								1 058 573

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Economic Development and Development of Innovation and Exports			
Catalyst projects: ecological airplane, electric bus, Ecolo ICT and other	13 844		
Collective Entrepreneurship Infrastructures	1 005		
Exports	11 784	9 241	
Fonds de partenariat pour un Québec innovant et en santé	12 300		5 472
PME en action	3 322	3 157	
Research and Innovation Infrastructures	64 000		1 084
Social Economy	5 859	10	
Support for Adjustment and Retention of Strategic Businesses and for Territories in Difficulty	388	234	
Support for Development of Strategic Sectors and Niches of Excellence	14 615	955	12
Support for Entrepreneurship and Assistance for Regional Initiatives	25 379	3 233	
Support for Innovation	168	168	
Sustaining Innovation	280 462	10 474	327
Other	39 149	25	
	472 275	27 497	6 895
Program 3 - Research and Innovation Bodies			
Centre de recherche industrielle du Québec	13 871		
Québec Research Fund - Health	77 647		
Québec Research Fund - Nature and Technology	49 377		
Québec Research Fund - Society and Culture	47 455		
	188 349	-	-
Program 4 - Status of Women			
« À égalité pour décider » Program	500		
Consultation Tables on the Condition of Women	360		
Gender Equality	3 017	165	7
Government's strategy to prevent and counter sexual violence	513		
Other	1 761	5	
	6 151	170	7
TOTAL FOR THE PORTFOLIO	666 775	27 667	6 902

TRANSFER EXPENDITURES (cont'd)						
School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2017	Total 2016
		11 374			11 374	13 283
		1 005			1 005	905
31		2 511			11 784	12 853
4 197		2 631			12 300	15 000
		165			3 322	453
43 682	1 500	14 538		3 196	64 000	70 000
	150	5 699			5 859	5 059
		154			388	4 630
616	184	12 827		21	14 615	14 542
18	990	21 138			25 379	20 069
					168	2 518
113 251		153 134	607	2 669	280 462	88 523
1 290	90	35 644		2 000	39 049	5 095
163 087	2 914	260 820	607	7 886	469 705	252 930
				13 871	13 871	13 752
				77 647	77 647	77 603
				49 377	49 377	49 343
				47 455	47 455	47 417
-	-	-	-	188 349	188 349	188 115
	12	488			500	450
		360			360	360
128	149	2 561	7		3 017	2 608
32		481			513	
226	80	1 450			1 761	20
386	242	5 340	7	-	6 151	3 438
163 473	3 156	266 160	614	196 235	664 206	444 483

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	16 566	16 566	16 122
Operating	8 773	8 773	9 735
Capital	59 578	59 578	64 709
Interest	6 188	5 386	6 145
Support	575 670	573 902	347 772
TOTAL FOR THE PORTFOLIO	666 775	664 206	444 483

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Support	254 806	254 706	60 090
TOTAL FOR THE PORTFOLIO	254 806	254 706	60 090

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Duties and permits		
Other		
Miscellaneous	1	2
Total duties and permits	1	2
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	6 448	6 069
Miscellaneous	46	4
	6 494	6 073
Interest		
Interest – Student loans	12 896	13 890
	12 896	13 890
Recoveries		
Prior years' expenditures	695	1 084
Prior years' subsidies	156	1 947
Amounts paid out as indemnities	300	80
Scholarships	13 027	8 729
	14 178	11 840
Total miscellaneous revenue	33 568	31 804
Total own-source revenue	33 570	31 806
Federal government transfers		
Other programs		
Teaching of Native children	146 493	140 015
Total federal government transfers	146 493	140 015
Total revenue	180 063	171 821

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

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Administration					
Voted	166 996	152 387	5 879	8 731	
Permanent	41	41			
Not requiring appropriations		5 746			
	<u>167 037</u>	<u>158 174</u>	<u>5 879</u>	<u>8 731</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Voted	89 840	89 822	18		
Permanent		18			
Not requiring appropriations					
	<u>89 840</u>	<u>89 840</u>	<u>18</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	831 140	690 762	90 343	50 035	
Permanent	34 363	34 363			
Not requiring appropriations		(6 216)			
	<u>865 503</u>	<u>718 910</u>	<u>90 343</u>	<u>50 035</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	9 539 300	9 484 070		55 230	
Permanent					
Not requiring appropriations		(84 874)			
	<u>9 539 300</u>	<u>9 399 196</u>	<u>-</u>	<u>55 230</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	5 431 151	5 393 681		37 469	
Permanent					
Not requiring appropriations					
	<u>5 431 151</u>	<u>5 393 681</u>	<u>-</u>	<u>37 469</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	82 396	81 126		1 270	
Permanent					
Not requiring appropriations					
	<u>82 396</u>	<u>81 126</u>	<u>-</u>	<u>1 270</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	1 337 446	1 219 624		117 822	
Not requiring appropriations					
	<u>1 337 446</u>	<u>1 219 624</u>	<u>-</u>	<u>117 822</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>17 512 673</u>	<u>17 060 551</u>	<u>96 239</u>	<u>270 557</u>	<u>-</u>
Voted	16 140 822	15 891 848	96 239	152 735	
Permanent	1 371 850	1 254 029		117 822	
Not requiring appropriations		(85 326)			
Total	<u>17 512 673</u>	<u>17 060 551</u>	<u>96 239</u>	<u>270 557</u>	<u>-</u>
Expenditures	17 367 448	17 060 551		221 571	
Investments:					
Loans, investments, advances and others	138 600		90 343	48 257	
Fixed assets	50		9	41	
Information resource assets	<u>6 575</u>		<u>5 887</u>	<u>688</u>	
Total	<u>17 512 673</u>	<u>17 060 551</u>	<u>96 239</u>	<u>270 557</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture						
Administration						
1. Management Permanent(1)	12 868 41				8 488	2 047 41
2. Internal Resource Governance Amortization of assets	64 135		9	5 869	25 993	30 300
3. Preschool, Primary and Secondary Education	36 236				13 432	20 680
4. Infrastructures, Network Labour Relations, and Partnership	7 251				6 363	736
5. Services for Anglophones, Aboriginal Peoples and Cultural Diversity	3 659				2 989	418
6. Recreation and Sports	4 766				2 832	1 147
7. Higher Education	15 441				10 887	3 426
8. Financial Assistance for Education	22 639				13 557	3 102
Total	167 037	-	9	5 869	84 541	61 898

(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					
							1 874	
							1 963	
								5 746
							2 124	
							152	
							252	
							649	
							1 128	
	5 393						588	
-	5 989	-	-	-	-		8 731	5 746

The objective of this program is to administer all the Department's programs and to support the activities of the education networks by providing the services they need to carry out their missions. This program also ensures the operation of the recreation and sports and financial assistance for education sectors.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Education and Culture						
Support for Organizations						
1. Institut de tourisme et d'hôtellerie du Québec	26 842					
2. Institut national des mines	970					
3. Support for Education Partners	30 417					
4. Community Action	27 351					
5. Conseil supérieur de l'éducation Amortization of assets	1 915			6	1 623	286
6. Comité consultatif sur l'accessibilité financière aux études	88				84	4
7. Commission d'évaluation de l'enseignement collégial Amortization of assets	2 137			12	1 754	370
8. Commission consultative de l'enseignement privé	121				104	16
Total	89 840	-	-	18	3 566	677

PROGRAM 3

Financial Assistance for Education

Mission: Education and Culture

1. Scholarships Provided with Loans	633 616					
2. Interest and Bank Repayments	185 121	90 343				
Permanent(1)	34 363					
Downward changes in provisions						
3. Other Scholarships	12 402					
Total	865 503	90 343	-	-	-	-

(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 provide vocational, technical and university training activities in the hotel, restaurant and tourism fields. It also has an 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. In addition, it supports the operations of consulting bodies reporting to the Minister as well as the operations of various bodies involved in education.

26 842

970

30 417

27 351

11

7

-	85 579	-	-	-	-	-	18
---	--------	---	---	---	---	---	----

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.

633 176

440

46 075

48 703

34 363

(6 216)

11 511

892

34 363	690 762	-	-	-	-	50 035	(6 216)
--------	---------	---	---	---	---	--------	---------

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
PROGRAMS Elements		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Education and Culture						
Preschool, Primary and Secondary Education						
1. School Boards	7 573 701					
2. Special Status School Boards	283 902					
3. Debt Service of School Boards	840 337					
Downward changes in provisions for harmonization of the accounting method for fixed assets						
4. Private Education	479 990					
5. School Transportation Assistance	331 312					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	30 058					
Total	9 539 300	-	-	-	-	-
PROGRAM 5 Mission: Education and Culture						
Higher Education						
1. CEGEPs	1 823 081					
2. Universities	2 857 489					
3. Private College Education	114 598					
4. Debt Service of CEGEPs	240 156					
5. Debt Service of Universities	374 013					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	21 814					
Total	5 431 151	-	-	-	-	-

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					

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

7 565 463						8 238	
283 717						185	
835 337						5 000	(84 874)
479 962						29	
319 591				11 565		156	
						30 058	
-	9 484 070	-	-	11 565	-	43 665	(84 874)

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.

1 809 217						13 864	
2 832 147	25 000			340		2	
114 383						215	
238 923						1 233	
374 012						1	
						21 814	
-	5 368 681	25 000	-	340	-	37 129	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Education and Culture						
Development of Recreation and Sports						
1. Development of Recreation and Sports	82 396					
Total	82 396	-	-	-	-	-

PROGRAM 7 Mission: Education and Culture						
Retirement Plans						
1. Teachers Pension Plan Permanent(1)	198 838					
2. Government and Public Employees Retirement Plan Permanent(2)	962 059					
3. Pension Plan of Management Personnel Permanent(3)	176 549					
Total	1 337 446	-	-	-	-	-

(1) Act respecting the Teachers Pension Plan (CQLR, chapter R-11).

(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).

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 encourage recreation and sports by supporting community bodies and specific clientele. It also seeks to support volunteer activities, with a special focus on safety in recreational and sports activities.

	81 126					1 270	
-	81 126	-	-	-	-	1 270	-

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

	148 852					49 986	
	894 222					67 836	
	176 549						
-	1 219 624	-	-	-	-	117 822	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	16 140 822	90 343	9	5 887	88 107	62 533
Permanent	1 371 850					41
Amortization of assets						
Downward changes in provisions						
Total	17 512 673	90 343	9	5 887	88 107 ⁽¹⁾	62 575

(1) Remuneration expenditure includes \$10 751K in wages for 95 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	88 107		88 107
Operating	62 575	5 764	68 338
Doubtful accounts and other allowances	34 363	(6 216)	28 148
Transfer	16 935 832	(84 874)	16 850 958
Allocation to a special fund	25 000		25 000
Debt service			
Total	17 145 877	(85 326)	17 060 551

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					
	15 716 209	25 000			11 905		140 830	
34 363	1 219 624						117 822	
								5 764
								(91 090)
34 363	16 935 832	25 000	-		11 905	-	258 652	(85 326)

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	172 286			
Permanent	10			
	172 295	-	-	
Program 2 - Support for Organizations				
Voted	70 965			
Permanent				
	70 965	-	-	
Program 3 - Financial Assistance for Education				
Voted	877 385			
Permanent	6 000			
	883 385	-	-	
Program 4 - Preschool, Primary and Secondary Education				
Voted	9 471 676			
Permanent				
	9 471 676	-	-	
Program 5 - Higher Education				
Voted	5 381 035			
Permanent				
	5 381 035	-	-	
Program 6 - Development of Recreation and Sports				
Voted	74 120			
Permanent				
	74 120	-	-	
Program 7 - Retirement Plans				
Voted				
Permanent	1 330 567			
	1 330 567	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	16 047 466			
Permanent	1 336 577			
Total	17 384 043	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(5 290)				166 996
						32		41
-	-	-		(5 290)		32		167 037
				18 875				89 840
-	-	-		18 875		-		89 840
				(46 245)		28 363		831 140
-	-	-		(46 245)		28 363		34 363
				67 624				9 539 300
-	-	-		67 624		-		9 539 300
				50 116				5 431 151
-	-	-		50 116		-		5 431 151
				8 276				82 396
-	-	-		8 276		-		82 396
						6 879		1 337 446
-	-	-		-		6 879		1 337 446
				93 356				16 140 822
-	-	-				35 274		1 371 850
				93 356		35 274		17 512 673

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration			
Other	6 231		
	<u>6 231</u>	<u>-</u>	<u>-</u>
Program 2 - Support for Organizations			
Community Action Program	27 351		
Institut de tourisme et d'hôtellerie du Québec	26 842		
Institut national des mines	970		
Other	30 417	77	
	<u>85 579</u>	<u>77</u>	<u>-</u>
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	46 526		
Scholarships Provided with Loans	633 616		
Other	12 402		
	<u>692 545</u>	<u>-</u>	<u>-</u>
Program 4 - Preschool, Primary and Secondary Education			
Debt Service of School Boards	840 337		
Employer Negotiating Committees	6 500		
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	30 058		
Upward (downward) changes in provisions			
Preschool Education and Public Elementary and Secondary Instruction	7 851 103		
Private Education	479 990		
School Transportation	331 312		
	<u>9 539 300</u>	<u>-</u>	<u>-</u>
Program 5 - Higher Education			
CEGEPS	1 823 081		
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	21 814		
Upward (downward) changes in provisions	18 411		
Debt Service for CEGEPs	221 745		
Debt Service for Universities	374 013		
Private College Education	114 598		
Universities	2 832 489		
	<u>5 406 151</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2017	Total 2016
2 099	18	3 164	709		5 989	7 918
2 099	18	3 164	709	-	5 989	7 918
		27 351			27 351	19 317
				26 842	26 842	25 878
				970	970	970
6 857		23 186	123	174	30 417	21 755
6 857	-	50 537	123	27 986	85 579	67 920
			46 075		46 075	44 239
			633 176		633 176	635 299
			11 511		11 511	11 882
-	-	-	690 762	-	690 762	691 421
835 337		6 500			835 337	723 905
					6 500	8 000
(84 874)					(84 874)	
7 842 680					7 842 680	7 549 521
479 962					479 962	469 924
319 591					319 591	325 889
9 392 696	-	6 500	-	-	9 399 196	9 077 240
1 806 367		2 850			1 809 217	1 773 215
18 411					18 411	20 305
220 513					220 513	218 490
374 012					374 012	369 475
114 383					114 383	114 094
2 832 147					2 832 147	2 768 911
5 365 831	-	2 850	-	-	5 368 681	5 264 489

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 6 - Development of Recreation and Sports			
Kino-Québec	3 640		
Promotion of Recreation	15 768		
Promotion of Sports	26 367		
Support for Multidisciplinary Bodies	31 159		
Team Québec	5 000		
Other	463		
	<u>82 396</u>	<u>-</u>	<u>-</u>
Program 7 - Retirement Plans			
Government and Public Employees Retirement Plan	962 059		
Pension Plan of Management Personnel	176 549		
Teachers Pension Plan	198 838		
	<u>1 337 446</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>17 149 647</u>	<u>77</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
		3 640			3 640	1 575
164	359	15 198			15 721	15 288
500		25 867			26 367	26 889
		30 122			30 122	23 504
			4 815		4 815	4 474
		413	50		463	233
664	359	75 238	4 865	-	81 126	71 961
894 222					894 222	911 186
176 549					176 549	173 228
148 852					148 852	151 940
1 219 624	-	-	-	-	1 219 624	1 236 355
15 987 770	377	138 289	696 459	27 986	16 850 958	16 417 303

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	13 501 016	13 202 327	12 789 575
Operating	1 386 205	1 386 205	1 405 741
Capital	1 002 256	1 002 256	995 629
Interest	402 362	402 362	386 939
Support	857 808	857 808	839 420
TOTAL FOR THE PORTFOLIO	17 149 647	16 850 958	16 417 303

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Support	25 000	25 000	25 000
TOTAL FOR THE PORTFOLIO	25 000	25 000	25 000

ÉNERGIE ET RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Duties and permits		
Water resources		
Electric power produced		988
Water supply	1 633	1 559
	1 633	2 547
Other		
Case studies	78	33
	78	33
Total duties and permits	1 711	2 580
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	92	40
Public land	687	2 105
Rental of land for the development of hydroelectric power	255	253
Fees for the sale and rental of land	909	621
Rental and concessions	22 263	19 423
Registration fees for draws	120	79
Wind generator file – Annual rate for a surface reserve	212	313
Miscellaneous	51	44
	24 590	22 878
Interest		
Other revenues receivable	45	943
Payment of hydraulic royalties	331	906
	377	1 849
Fines and forfeitures		
Miscellaneous	2	1
	2	1
Recoveries		
Prior years' expenditures	97	299
	97	299
Total miscellaneous revenue	25 065	25 028
Total own-source revenue	26 776	27 607
Total revenue	26 776	27 607

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

ÉNERGIE ET RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	74 593	64 411	3 605	6 577	
Permanent	30	25		6	
Not requiring appropriations		2 425			
	<u>74 623</u>	<u>66 860</u>	<u>3 605</u>	<u>6 582</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>74 623</u>	<u>66 860</u>	<u>3 605</u>	<u>6 582</u>	<u>-</u>
Voted	74 593	64 411	3 605	6 577	
Permanent	30	25		6	
Not requiring appropriations		2 425			
Total	<u>74 623</u>	<u>66 860</u>	<u>3 605</u>	<u>6 582</u>	<u>-</u>
Expenditures	67 495	66 860		3 060	
Investments:					
Loans, investments, advances and others	50			50	
Fixed assets	1 482		227	1 255	
Information resource assets	5 595		3 378	2 217	
Total	<u>74 623</u>	<u>66 860</u>	<u>3 605</u>	<u>6 582</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
1. Energy Resources	10 443				3 696	742
Amortization of assets						
Downward changes in provisions						
2. Mining Resources	11 370			102	3 679	2 171
Amortization of assets						
3. Department Administration and Shared Services	38 564		49	3 276	24 175	6 481
Permanent(1)	19					14
Amortization of assets						
4. Territory	14 215		178		8 228	4 513
Permanent(2)	11					
Amortization of assets						
Total	74 623	-	227	3 378	39 778	13 921

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

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

TOTAL FOR THE PORTFOLIO

Voted	74 593		227	3 378	39 778	13 907
Permanent	30					14
Amortization of assets						
Downward changes in provisions						
Total	74 623	-	227	3 378	39 778 ⁽¹⁾	13 921

(1) Remuneration expenditure includes \$5 519K in wages for 48 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		Total
	Requiring appropria- tions +	Not requiring appropria- tions =	
Remuneration	39 778		39 778
Operating	13 921	2 509	16 430
Doubtful accounts and other allowances	11	(85)	(74)
Transfer	3 998		3 998
Allocation to a special fund	6 729		6 729
Debt service			
Total	64 436	2 425	66 860

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 the program is to ensure the development, understanding and enhancement of energy and mining resources from a perspective of sustainable development. It also aims to provide administrative services in the management of human, information system, material and financial resources of the Ministère des Forêts, de la Faune et des Parcs since its creation on April 24, 2014.

	3 578	2 088		150		189	
							1 (84)
		4 641				778	154
	220			50		4 314	
						6	2 180
	200					1 095	
11							175
11	3 998	6 729	-	200	-	6 382	2 425

	3 998	6 729		200		6 377 6	2 509 (85)
11							
11	3 998	6 729	-	200	-	6 382	2 425

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	74 481			
Permanent	19			
	74 500	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	74 481			
Permanent	19			
Total	74 500	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
60				52				74 593
						11		30
<u>60</u>	<u>-</u>	<u>-</u>		<u>52</u>		<u>11</u>		<u>74 623</u>

60				52				74 593
						11		30
<u>60</u>	<u>-</u>	<u>-</u>		<u>52</u>		<u>11</u>		<u>74 623</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management of Natural Resources			
Power Line Burial	2 286		
Other	2 039		
	<u>4 325</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 325</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2017</u>	<u>Total 2016</u>
		2 178								2 178	2 230
26		204		1 588				2		1 820	2 148
26		2 382		1 588		-		2		3 998	4 378
26		2 382		1 588		-		2		3 998	4 378

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Capital	1 794	1 794	1 748
Interest	492	384	482
Support	2 039	1 820	2 148
TOTAL FOR THE PORTFOLIO	4 325	3 998	4 378

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	4 947	4 947	2 081
Operating	1 107	1 107	1 800
Capital			37
Interest	674	674	978
TOTAL FOR THE PORTFOLIO	6 729	6 729	4 896

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Duties and permits		
Other		
Issuance of permits for daycares	283	263
Renewal of permits for daycares	362	86
Fees – Public files	16 164	14 558
Miscellaneous	<u>37</u>	<u>47</u>
Total duties and permits	<u>16 846</u>	<u>14 954</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>2</u>	<u>1</u>
	2	1
Interest		
Advances to administered accounts	62	79
Miscellaneous	<u>2</u>	<u> </u>
	65	79
Fines and forfeitures		
Penalties	<u>357</u>	<u>223</u>
	357	223
Recoveries		
Prior years' expenditures	454	37
Prior years' subsidies	<u>1 197</u>	<u>2 119</u>
	1 651	2 156
Total miscellaneous revenue	<u>2 074</u>	<u>2 459</u>
Total own-source revenue	<u>18 919</u>	<u>17 412</u>
Total revenue	<u>18 919</u>	<u>17 412</u>

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Planning, Research and Administration					
Voted	61 774	55 659	1 911	4 204	
Permanent	38	29		9	
Not requiring appropriations		2 969			
	<u>61 812</u>	<u>58 656</u>	<u>1 911</u>	<u>4 214</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	2 398 136	2 398 136			
Permanent	81	40		41	
Not requiring appropriations					
	<u>2 398 216</u>	<u>2 398 175</u>	<u>-</u>	<u>41</u>	<u>-</u>
PROGRAM 3					
Condition of Seniors					
Voted	34 776	34 776			
Permanent					
Not requiring appropriations					
	<u>34 776</u>	<u>34 776</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	49 911	40 787	4 784	4 339	
Permanent	15 500	15 448		52	
Not requiring appropriations		8 455			
	<u>65 411</u>	<u>64 690</u>	<u>4 784</u>	<u>4 391</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 560 215</u>	<u>2 556 297</u>	<u>6 696</u>	<u>8 646</u>	<u>-</u>
Voted	2 544 596	2 529 357	6 696	8 544	
Permanent	15 619	15 516		103	
Not requiring appropriations		11 424			
Total	<u>2 560 215</u>	<u>2 556 297</u>	<u>6 696</u>	<u>8 646</u>	<u>-</u>
Expenditures	2 549 545	2 556 297		4 671	
Investments:					
Loans, investments, advances and others	2			2	
Fixed assets	1 700		25	1 675	
Information resource assets	8 968		6 671	2 298	
Total	<u>2 560 215</u>	<u>2 556 297</u>	<u>6 696</u>	<u>8 646</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families						
Planning, Research and Administration						
1. Planning, Research and Administration	61 774		5	1 907	33 362	14 377
Permanent(1)	19					10
Permanent(2)	19					
Amortization of assets						
Total	61 812	-	5	1 907	33 362	14 387
(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	14 019					1 383
2. Agreement with the Government of the Cree Nation	18 219					
3. Childcare Centre Infrastructure Funding Subsidy	35 301					
4. Pension Plan for Employees Working in Childcare Services	87 648					
5. Child Assistance	32 764					
6. Community Bodies	37 757					
7. Collective Insurance and Maternity Leave Plans	34 707					

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					
	7 920				100		4 104 9	
19								2 969
19	7 920	-	-		100	-	4 114	2 969

This program promotes access to quality educational childcare services. Its objective is to finance the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home day care, as well as subsidies for home day care providers. Moreover, this program provides financing for childcare centre infrastructures, and pension plans and group insurance for staff working at childcare centres, home day care coordinating offices and subsidized day care centres. It also grants financial assistance to community organizations working with families related to its overall mission and provides financing for community stop-over services. It also supports municipalities and regional county municipalities that wish to implement municipal family policies. Lastly, it finances the administration of the Child Assistance program through a refundable income tax credit.

12 636

18 219

35 301

87 648

32 764

37 757

34 707

FAMILLE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 2 (cont'd)						
Mission: Support for Individuals and Families						
Assistance Measures for Families						
8. Financial Support for Childcare Centres Permanent(1)	1 084 837 81					
9. Financial Support for Day Care Centres	453 454					
10. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	599 430					
Total	2 398 216	-	-	-	-	1 383

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

PROGRAM 3
Mission: Support for Individuals and Families

Condition of Seniors

1. Secrétariat aux aînés	34 776					2 415
Total	34 776	-	-	-	-	2 415

PROGRAM 4
Mission: Support for Individuals and Families

Public Curator

1. Public Curator	49 911		20	4 764	31 139	9 648
Permanent(1)	100					
Permanent(2)	15 400				14 265	1 135
Amortization of assets						
Total	65 411	-	20	4 764	45 404	10 783

(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					

This program promotes access to quality educational childcare services. Its objective is to finance the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home day care, as well as subsidies for home day care providers. Moreover, this program provides financing for childcare centre infrastructures, and pension plans and group insurance for staff working at childcare centres, home day care coordinating offices and subsidized day care centres. It also grants financial assistance to community organizations working with families related to its overall mission and provides financing for community stop-over services. It also supports municipalities and regional county municipalities that wish to implement municipal family policies. Lastly, it finances the administration of the Child Assistance program through a refundable income tax credit.

		1 084 837						
40							41	
		453 454						
		599 430						
<u>40</u>	<u>83 157</u>	<u>2 313 596</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41</u>	<u>-</u>

This program's objective is to promote the active aging of Québec society. It seeks to plan, advise, coordinate and support policies and measures designed to fight prejudice, encourage participation and the health and safety of seniors, all within a context of intergenerational equity and respect for diversity. Its objective is also to implement measures to counter mistreatment of seniors and support in particular the most vulnerable seniors.

	32 361							
<u>-</u>	<u>32 361</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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.

						4 339		
48						52		
							8 455	
<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 391</u>	<u>8 455</u>	

FAMILLE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments			Expenditures requiring appropriations
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration Operating
TOTAL FOR THE PORTFOLIO					
Voted	2 544 596		25	6 671	64 502 27 822
Permanent	15 619				14 265 1 145
Amortization of assets					
Total	2 560 215	-	25	6 671	78 766⁽¹⁾ 28 967

(1) Remuneration expenditure includes \$6 442K in wages for 61 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	78 766		78 766
Operating	28 967	11 424	40 391
Doubtful accounts and other allowances	107		107
Transfer	123 437		123 437
Allocation to a special fund	2 313 596		2 313 596
Debt service			
Total	2 544 873	11 424	2 556 297

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					
107	123 437	2 313 596			100		8 444 103	11 424
107	123 437	2 313 596	-		100	-	8 546	11 424

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	67 466			
Permanent	19			
	67 485	-	-	
Program 2 - Assistance Measures for Families				
Voted	2 175 708		215 000	
Permanent	100			
	2 175 808	-	215 000	
Program 3 - Condition of Seniors				
Voted	29 196			
Permanent				
	29 196	-	-	
Program 4 - Public Curator				
Voted	49 911			
Permanent	100			
	50 011	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 322 280		215 000	
Permanent	219			
Total	2 322 499	-	215 000	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(5 692)				61 774
				19				38
-	-	-		(5 673)		-		61 812
				7 428				2 398 136
				(19)				81
-	-	-		7 409		-		2 398 216
				5 580				34 776
-	-	-		5 580		-		34 776
		15 400						49 911
-	-	15 400		-		-		15 500
								65 411
				7 316				2 544 596
-	-	15 400						15 619
		15 400		7 316		-		2 560 215

FAMILLE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Planning, Research and Administration			
Social Pediatrics	5 000		
Other	2 920	2	26
	<u>7 920</u>	<u>2</u>	<u>26</u>
Program 2 - Assistance Measures for Families			
Administration of Child Assistance by Retraite Québec	32 758		
Family-oriented Community Bodies	37 757		
Other Measures for Home Day Care Providers	2 473		
Other Measures for Unionized Employees in Childcare Centres	1 459		
Stop-over Centres	5 993		
Other	2 718	996	
	<u>83 157</u>	<u>996</u>	<u>-</u>
Program 3 - Condition of Seniors			
Aging at Home Policy	31 277	256	186
Fight Against the Abuse of Seniors	964		714
Other	120	3	1
	<u>32 361</u>	<u>258</u>	<u>901</u>
TOTAL FOR THE PORTFOLIO	<u>123 438</u>	<u>1 256</u>	<u>927</u>

TRANSFER EXPENDITURES (cont'd)						
School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2017	Total 2016
		5 000			5 000	2 000
372	51	2 468			2 920	1 367
372	51	7 468	-	-	7 920	3 367
				32 758	32 758	29 303
		37 757			37 757	18 562
		1 697	777		2 473	3 042
		1 459			1 459	4 570
		5 993			5 993	3 852
	1 386	330	6		2 718	1 313
-	1 386	47 234	783	32 758	83 157	60 642
638	1 840	28 357			31 277	17 514
150	100				964	1 034
	4	112			120	120
789	1 944	28 469	-	-	32 361	18 668
1 161	3 381	83 171	783	32 758	123 437	82 677

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Operating	32 758	32 758	29 323
Support	90 680	90 679	53 354
TOTAL FOR THE PORTFOLIO	123 438	123 437	82 677

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Capital	25 282	25 282	22 668
Interest	11 108	11 108	10 838
Support	2 277 206	2 277 206	2 335 029
TOTAL FOR THE PORTFOLIO	2 313 596	2 313 596	2 368 535

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Funds	6 943 505	6 792 962
Personal contributions – Health Services Funds	<u>265 461</u>	<u>260 421</u>
Total income and property taxes	<u>7 208 966</u>	<u>7 053 383</u>
Miscellaneous revenue		
Sales of goods and services		
Loan guarantees – Government corporations	217 453	218 360
Government – guaranteed fees	9 409	10 304
Miscellaneous	<u>4</u>	<u>1</u>
	<u>226 866</u>	<u>228 664</u>
Interest		
Bank accounts	62	261
Foreign exchange gains (losses) on loans and advances in foreign currencies	1 271	
Dividends	<u>6 677</u>	<u>6 677</u>
	<u>8 010</u>	<u>6 938</u>
Fines and forfeitures		
Legal deposits	2 230	227
Proceeds from crime	<u>2 626</u>	<u>4 766</u>
	<u>4 856</u>	<u>4 993</u>
Recoveries		
Prior years' expenditures	24 321	16 421
Prior years' subsidies	<u>1 385</u>	
	<u>25 706</u>	<u>16 421</u>
Total miscellaneous revenue	<u>265 438</u>	<u>257 016</u>

FINANCES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Dividend revenue from Government enterprises		
Hydro-Québec	1 982 000	2 262 000
Loto-Québec	1 205 551	1 201 994
Société des alcools du Québec	<u>1 085 691</u>	<u>1 066 961</u>
Total dividend revenue from Government enterprises	<u>4 273 242⁽¹⁾</u>	<u>4 530 955</u>
Total own-source revenue	<u>11 747 646</u>	<u>11 841 354</u>
Federal government transfers		
Equalization	10 029 874	9 520 876
Health transfers	5 604 427 ^(A)	5 108 564
Transfers for post-secondary education and other social programs	1 634 742 ^(B)	1 541 626
Other programs	<u>(410 179) ^(C)</u>	<u>(475 400)</u>
Total federal government transfers	<u>16 858 864</u>	<u>15 695 666</u>
Total revenue	<u><u>28 606 510</u></u>	<u><u>27 537 020</u></u>

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

(1) For the purposes of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$4 898 992K in 2016-2017 (\$5 012 970K in 2015-2016). The breakdown is shown in Appendix 8, "Investment in government enterprises", of Volume 1 of the Public Accounts 2016-2017. This Government's share includes \$164 000K in 2016-2017 (\$98 000K in 2015-2016) allocated to the Generations Fund.

FINANCES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
A) Health transfers		
Total fees		
Current year	8 277 653	7 843 977
Revisions of prior years	<u>(6 971)</u>	<u>29 555</u>
	<u>8 270 682</u>	<u>7 873 532</u>
Tax transfers		
Revisions of prior years	<u>4 907</u>	<u>(28 178)</u>
	<u>4 907</u>	<u>(28 178)</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 365 533)	(2 287 678)
Revisions of prior years	<u>36 371</u>	<u>(71 112)</u>
	<u>(2 329 162)</u>	<u>(2 358 790)</u>
	<u>5 946 427</u>	<u>5 486 564</u>
Allocation to the Fund to Finance Health and Social Services Institutions	<u>(342 000)</u>	<u>(378 000)</u>
	<u>5 604 427</u>	<u>5 108 564</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	3 063 401	2 987 468
Revisions of prior years	<u>(1 108)</u>	<u>(133)</u>
	<u>3 062 293</u>	<u>2 987 335</u>
Special abatements (13.5 personal income tax points)		
Current year	(1 449 843)	(1 402 125)
Revisions of prior years	<u>22 292</u>	<u>(43 584)</u>
	<u>(1 427 551)</u>	<u>(1 445 709)</u>
	<u>1 634 742</u>	<u>1 541 626</u>

FINANCES**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2017**

(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(829 121)	(840 492)
Canada Student Loans program	303 280 ⁽¹⁾	242 693
Share in special tax on preferred share dividends	65 128 ⁽²⁾	54 075
Other	<u>50 534</u>	<u>68 324</u>
	<u>(410 179)</u>	<u>(475 400)</u>

(1) The increase in revenues for 2017 from 2016 is mainly due to the increase in projected revenues, estimated based on the recent actuarial report from the Canada Student Loans Program.

(2) The increase in revenues for 2017 from 2016 is mainly due to the fact that the federal government collected more revenues from income taxes on preferred share dividends for the 2015 tax year, increasing the amount allotted to Québec for 2016–2017.

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Department Administration					
Voted	50 428	49 916	512	1	
Permanent	8 819	8 818		2	
Not requiring appropriations		338			
	<u>59 247</u>	<u>59 072</u>	<u>512</u>	<u>2</u>	<u>-</u>
PROGRAM 2					
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
Voted	69 776	46 032	356	23 388	
Permanent	8 906	8 906			
Not requiring appropriations		66			
	<u>78 682</u>	<u>55 004</u>	<u>356</u>	<u>23 388</u>	<u>-</u>
PROGRAM 3					
Debt Service					
Voted	5 400	4 733		667	
Permanent	8 344 000	7 576 277		767 723	
Not requiring appropriations		(41 181)			
	<u>8 349 400</u>	<u>7 539 829</u>	<u>-</u>	<u>768 390</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>8 487 330</u>	<u>7 653 904</u>	<u>868</u>	<u>791 780</u>	<u>-</u>
Voted	125 605	100 681	868	24 056	
Permanent	8 361 725	7 594 000		767 725	
Not requiring appropriations		(40 777)			
Total	<u>8 487 330</u>	<u>7 653 904</u>	<u>868</u>	<u>791 780</u>	<u>-</u>
Expenditures	8 486 462	7 653 904		791 780	
Investments:					
Loans, investments, advances and others					
Fixed assets					
Information resource assets	868		868		
Total	<u>8 487 330</u>	<u>7 653 904</u>	<u>868</u>	<u>791 780</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
1. Administration and Management Services	38 017			512	13 056	12 005
Permanent(1)	19					18
Permanent(2)	8 800					
Amortization of assets						
2. Institut de la statistique du Québec	12 411					
Total	59 247	-	-	512	13 056	12 023

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

(2) Supplemental Pension Plans Act (CQLR, chapter R-15.1).

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	14 304				13 776 527
2. Financing, Debt Management and Financial Operations	6 442			356	6 060 26
3. Bank Service Fees					
Permanent(1)	8 906				8 906
4. Comptroller of Finance and Government Accounting	13 179				13 022 157
Amortization of assets					
5. Financial and Taxation Affairs and Institutional Research	12 464				6 482
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	8 387				
7. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	15 000				
Total	78 682	-	-	356	32 858 16 099

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

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

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.

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FINANCES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Debt Service		Debt Service				
1. Direct Debt Service Permanent(1)	5 893 000					
2. Interest on the Retirement Plans Account Permanent(2)	2 451 000					
3. Interest on the Survivor's Pension Plan	5 400					
4. Interest on the Obligation Relating to Accumulated Sick Leave Surplus revenue posted against debt service						
Total	8 349 400	-	-	-	-	-

(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 R-12.1).

(3) This amount comprises interest on debt of \$5 834 206K minus revenues of \$603 912K of which \$494 518K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$5 763 580K minus revenues of \$3 417 597K of which \$3 361 044K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 552K minus revenues of \$21 819K from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$28 363K minus revenues of \$69 544K 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					
			5 230 294 ⁽³⁾				662 706	
			2 345 983 ⁽⁴⁾				105 017	
			4 733 ⁽⁵⁾				667	
								(41 181) ⁽⁶⁾
-	-	-	7 581 010		-	-	768 390	(41 181)

FINANCES

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	125 605			868	45 914	19 198
Permanent	8 361 725					8 923
Amortization of assets						
Surplus revenue posted against debt service						
Total	8 487 330	-	-	868	45 914 ⁽¹⁾	28 121

(1) Remuneration expenditure includes \$10 336K 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	45 914		45 914
Operating	28 121	404	28 525
Doubtful accounts and other allowances	9 800		9 800
Transfer	29 836		29 836
Allocation to a special fund			
Debt service	7 581 010	(41 181)	7 539 829
Total	7 694 682	(40 777)	7 653 904

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					
1 000	29 836		4 733				24 055	
8 800			7 576 277				767 725	
								404
								(41 181)
9 800	29 836	-	7 581 010		-	-	791 780	(40 777)

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	40 185			
Permanent	19			
	40 205	-	-	
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities				
Voted	112 348			
Permanent	6 093			
	118 441	-	-	
Program 3 - Debt Service				
Voted	6 000			
Permanent	8 344 000			
	8 350 000	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	158 533			
Permanent	8 350 112			
Total	8 508 645	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				10 243				50 428
						8 800		8 819
-	-	-		10 243		8 800		59 247
				(42 572)				69 776
						2 813		8 906
-	-	-		(42 572)		2 813		78 682
				(600)				5 400
								8 344 000
-	-	-		(600)		-		8 349 400
				(32 929)				125 605
						11 613		8 361 725
-	-	-		(32 929)		11 613		8 487 330

FINANCES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Department Administration			
Institut de la statistique du Québec	12 411		
Other	11 443	11 433	
	<u>23 854</u>	<u>11 433</u>	<u>-</u>
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities			
Countering Unreported Work and Tax Evasion	3 387		
Modernization of Information Systems in the Healthcare System	15 000		
Other	5 982	2 863	
	<u>24 369</u>	<u>2 863</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>48 223</u>	<u>14 296</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
				12 411	12 411	12 270
		10			11 443	3 650
-	-	10	-	12 411	23 854	15 920
	250	2 869			5 982	4 818
-	250	2 869	-	-	5 982	4 818
-	250	2 879	-	12 411	29 836	20 737

FINANCES

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	10 061	10 061	9 448
Operating	2 350	2 350	2 822
Support	35 812	17 425	8 468
TOTAL FOR THE PORTFOLIO	48 223	29 836	20 737

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Duties and permits		
Forest resources		
Wood processing plants		622
Sugar bushes		2 794
Timber purchased under supply agreements		30 319
Miscellaneous		10
	- (1)	33 745
Other		
Hunting, fishing and trapping permits	38 418	38 944
Commercial and private permits	255	274
Fees for commercial operations	1 115	1 279
	39 789	40 496
Total duties and permits	39 789	74 242
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	413	444
Forest protection	3 613	2 025
Rental and concessions	50	50
Miscellaneous	1	3
	4 078	2 522
Interest		
Other revenues receivable	535	755
Miscellaneous	40	44
	576	799
Fines and forfeitures		
Penalties	326	164
Miscellaneous	1	2
	327	165
Recoveries		
Prior years' expenditures	479	227
	479	227
Total miscellaneous revenue	5 459	3 714
Total own-source revenue	45 249	77 956
Total revenue	45 249	77 956

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

(1) The decrease in revenues for 2017 from 2016 is mainly due to the increase in transfers to the Natural Resources Fund – Sustainable Forest Development Section attributable to the new Multipurpose Roads Cost Reduction Program (Order in Council 1119-2016).

FORÊTS, FAUNE ET PARCS
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Forests					
Voted	349 754	340 602	8 926	226	
Permanent	25 182	15 619		9 563	
Not requiring appropriations		3 700			
	<u>374 936</u>	<u>359 922</u>	<u>8 926</u>	<u>9 789</u>	<u>-</u>
PROGRAM 2					
Wildlife and Parks					
Voted	127 761	120 117	7 606	38	
Permanent	75			75	
Not requiring appropriations		6 296			
	<u>127 836</u>	<u>126 414</u>	<u>7 606</u>	<u>113</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>502 772</u>	<u>486 335</u>	<u>16 532</u>	<u>9 902</u>	<u>-</u>
Voted	477 515	460 719	16 532	265	
Permanent	25 257	15 619		9 638	
Not requiring appropriations		9 997			
Total	<u>502 772</u>	<u>486 335</u>	<u>16 532</u>	<u>9 902</u>	<u>-</u>
Expenditures	486 241	486 335		9 902	
Investments:					
Loans, investments, advances and others					
Fixed assets	16 333		16 333		
Information resource assets	199		199		
Total	<u>502 772</u>	<u>486 335</u>	<u>16 532</u>	<u>9 902</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
1. Forestry Resources	186 948					
Permanent(1)	153					
Permanent(2)	20					
Permanent(3)	25 000					15 437
2. Chief Forester	4 264				3 708	510
Amortization of assets						
3. Department Administration	17 007			63	4 503	12 084
Permanent(4)	10					10
Amortization of assets						
4. Regional Operations	141 535		8 821	42	68 711	13 537
Amortization of assets						
Total	374 936	-	8 821	105	76 922	41 578
(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).						

PROGRAM 2 Mission: Economy and Environment

Wildlife and Parks

1. Protection and Development of Wildlife Resources	76 448		2 532	94	46 396	24 476
Permanent(1)	75					
Amortization of assets						
Downward changes in provisions						
2. Park Management	51 313		4 980		1 175	13 620
Amortization of assets						
Downward changes in provisions						
Total	127 836	-	7 512	94	47 571	38 096
(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					
		186 948						
153								
	20						9 563	
							46	
								10
	351						6	
								3
	10 249	40 002					174	
								3 688
153	10 620	226 949	-		-	-	9 789	3 700

The aim of this program is the conservation, protection, development, understanding and enhancement of wildlife resources and the monitoring and control of the use of wildlife resources and habitat. It also enables the development of the national parks network and its management and protection.

	2 950						1	
							75	
								4 358 (29)
	31 500						38	
								1 977 (9)
-	34 450	-	-		-	-	113	6 296

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	477 515		16 333	199	124 493	64 227
Permanent	25 257					15 447
Amortization of assets						
Downward changes in provisions						
Total	502 772	-	16 333	199	124 493 ⁽¹⁾	79 674

(1) Remuneration expenditure includes \$13 448K in wages for 132 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	124 493		124 493
Operating	79 674	10 035	89 709
Doubtful accounts and other allowances	153	(38)	115
Transfer	45 070		45 070
Allocation to a special fund	226 949		226 949
Debt service			
Total	476 338	9 997	486 335

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					
	45 050	226 949					265	
153	20						9 638	10 035 (38)
<u>153</u>	<u>45 070</u>	<u>226 949</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>9 902</u>	<u>9 997</u>

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Forests				
Voted	317 397			
Permanent	25 030			
	342 427	-	-	
Program 2 - Wildlife and Parks				
Voted	125 289			
Permanent	75			
	125 364	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	442 687			
Permanent	25 105			
Total	467 791	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				32 356				349 754
						153		25 182
-	-	-		32 356		153		374 936
10 131				(7 659)				127 761
								75
10 131	-	-		(7 659)		-		127 836
10 131				24 698				477 515
						153		25 257
10 131	-	-		24 698		153		502 772

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Forests			
Forestry Loans	20		
Other	10 609	380	
	10 629	380	-
Program 2 - Wildlife and Parks			
Société des établissements de plein air du Québec	31 100		
Other	3 388	62	
	34 488	62	-
TOTAL FOR THE PORTFOLIO	45 117	442	-

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
				20	20	20
18	9 702	498		2	10 600	10 319
18	9 702	498	-	22	10 620	10 339
161	205	2 310		31 100	31 100	27 805
				612	3 350	2 193
161	205	2 310	-	31 712	34 450	29 997
179	9 907	2 808	-	31 734	45 070	40 337

FORÊTS, FAUNE ET PARCS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Capital	18 984	18 955	15 719
Interest	6 081	6 081	6 051
Support	20 052	20 034	18 567
TOTAL FOR THE PORTFOLIO	45 117	45 070	40 337

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	57 295	57 295	55 336
Operating	76 863	76 863	77 735
Interest	2 400	2 400	2 400
Support	90 392	90 392	50 505
TOTAL FOR THE PORTFOLIO	226 949	226 949	185 977

IMMIGRATION, DIVERSITÉ ET INCLUSION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017

(in thousands of dollars)

	2017	2016
Duties and permits		
Other		
Certificate of selection – Foreign nationals	50 269 ⁽¹⁾	37 968
Sponsorship application – Foreign nationals	4 218	2 930
Employer's request regarding employment	921	880
Immigration Consultant	382	241
Certificate of acceptance – Workers	2 955	2 900
Certificate of acceptance – Students	5 752	4 924
	<u>64 497</u>	<u>49 843</u>
Total duties and permits	<u>64 497</u>	<u>49 843</u>
Miscellaneous revenue		
Sales of goods and services		
Comparative assessment of studies conducted outside Québec	1 315	1 211
Miscellaneous	<u>7</u>	<u>5</u>
	<u>1 321</u>	<u>1 216</u>
Recoveries		
Prior years' expenditures	429	190
Prior years' subsidies	<u>31</u>	<u>1 293</u>
	<u>460</u>	<u>1 483</u>
Total miscellaneous revenue	<u>1 781</u>	<u>2 699</u>
Total own-source revenue	<u>66 278</u>	<u>52 542</u>
Federal government transfers		
Other programs		
Integration of immigrants	<u>378 213</u>	<u>345 059</u>
Total federal government transfers	<u>378 213</u>	<u>345 059</u>
Total revenue	<u>444 491</u>	<u>397 601</u>

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

(1) The increase in revenues for 2017 from 2016 is mainly due to an increase in Québec selection certificates issued to qualified workers and immigrant investors.

IMMIGRATION, DIVERSITÉ ET INCLUSION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Immigration, Diversity and Inclusion					
Voted	179 869	164 964	3 091	11 814	
Permanent	10	10			
Not requiring appropriations		3 911			
	<u>179 878</u>	<u>168 885</u>	<u>3 091</u>	<u>11 814</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>179 878</u>	<u>168 885</u>	<u>3 091</u>	<u>11 814</u>	<u>-</u>
Voted	179 869	164 964	3 091	11 814	
Permanent	10	10			
Not requiring appropriations		3 911			
Total	<u>179 878</u>	<u>168 885</u>	<u>3 091</u>	<u>11 814</u>	<u>-</u>
Expenditures	169 492	168 885		4 519	
Investments:					
Loans, investments, advances and others	86			86	
Fixed assets	300		6	294	
Information resource assets	10 000		3 085	6 915	
Total	<u>179 878</u>	<u>168 885</u>	<u>3 091</u>	<u>11 814</u>	<u>-</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture		Immigration, Diversity and Inclusion				
1. Immigration	27 017				19 035	6 732
2. Francization, Integration, Diversity and Inclusion	112 576				37 973	25 265
3. Management, Information and Centralized Services	40 276		6	3 085	17 655	8 484
Permanent(1)	10					10
Amortization of assets						
4. 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	179 878	-	6	3 085	74 662	40 491

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

TOTAL FOR THE PORTFOLIO

Voted	179 869		6	3 085	74 662	40 481
Permanent	10					10
Amortization of assets						
Total	179 878	-	6	3 085	74 662 ⁽¹⁾	40 491

(1) Remuneration expenditure includes \$3 755K in wages for 30 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	74 662		74 662
Operating	40 491	3 911	44 402
Doubtful accounts and other allowances			
Transfer	49 820		49 820
Allocation to a special fund			
Debt service			
Total	164 974	3 911	168 885

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.

	700					550	
	48 873					465	
	248					10 799	
							3 911
-	49 820	-	-	-	-	11 814	3 911
	49 820					11 814	
							3 911
-	49 820	-	-	-	-	11 814	3 911

IMMIGRATION, DIVERSITÉ ET INCLUSION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Immigration, Diversity and Inclusion				
Voted	299 691			
Permanent	10			
	299 701	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	299 691			
Permanent	10			
Total	299 701	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
50 428				(170 251)				179 869
								10
<u>50 428</u>	<u>-</u>	<u>-</u>		<u>(170 251)</u>		<u>-</u>		<u>179 878</u>

50 428				(170 251)				179 869
								10
<u>50 428</u>	<u>-</u>	<u>-</u>		<u>(170 251)</u>		<u>-</u>		<u>179 878</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Immigration, Diversity and Inclusion			
Access to Professional Orders Program	1 816		
Financial Assistance Program for the Linguistic Integration of Immigrants	19 450		
Mission Support Program	1 288		
Mobilisation-Diversity Program	6 688		
Successful Integration Program	19 826		
Other	948		
	<u>50 015</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>50 015</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
		1 755			1 755	626
			19 409		19 409	13 691
		1 287			1 287	1 328
	2 901	3 528		260	6 688	3 814
	171	15 767	3 796		19 733	19 397
		948			948	237
-	3 071	23 284	23 205	260	49 820	39 093
-	3 071	23 284	23 205	260	49 820	39 093

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Support	50 015	49 820	39 093
TOTAL FOR THE PORTFOLIO	50 015	49 820	39 093

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Duties and permits		
Other		
Travelling salesmen	408	375
Health spa	121	133
Merchants – Road vehicles	1 536	876
Travel agents	645	609
Travel counsellors	397	391
Exemption certificate	115	81
Miscellaneous	49	50
	3 271	2 515
Total duties and permits	3 271	2 515
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	373	451
Recoveries from third parties	241	312
Judicial documents	47 708	38 965
Legal transactions	35 679	36 271
Miscellaneous	46	22
	84 046	76 020
Interest		
Miscellaneous	44	1
	44	1
Fines and forfeitures		
Assistance for victims of criminal acts	1 030 ⁽¹⁾	11 782
Penal contributions	10 823	1 682
Offences under the Highway Safety Code	51 984	57 586
Offences under the Criminal Code	15 081	13 363
Offences under miscellaneous legislation	33 353	27 974
Miscellaneous	2	3
	112 273	112 390
Recoveries		
Prior years' expenditures	1 378	411
Surplus – Special funds and agencies	438	480
Miscellaneous	2	12
	1 818	903
Total miscellaneous revenue	198 181	189 314
Total own-source revenue	201 452	191 829

(1) The decrease in revenues for 2017 from 2016 is due to changes made in the Code of Penal Procedure. Consequently, since October 21, 2015, the first ten dollars of penal contributions no longer pass through the Ministère de la Justice but are paid directly to the Crime Victims Assistance Fund.

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Federal government transfers		
Other programs		
Legal aid	27 949	26 037
Legal counsel to Native people	747	530
Information on sentences	57	55
Registration of divorce suits	29	30
Québec family law measures	<u>211</u>	<u>372</u>
Total federal government transfers	<u>28 993</u>	<u>27 023</u>
Total revenue	<u><u>230 445</u></u>	<u><u>218 852</u></u>

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

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Judicial Activity					
Voted	32 702	32 207	204	291	
Permanent	86 519	86 197		322	
Not requiring appropriations					
	<u>119 221</u>	<u>118 403</u>	<u>204</u>	<u>613</u>	<u>-</u>
PROGRAM 2					
Administration of Justice					
Voted	290 282	259 168	13 625	17 489	
Permanent	10 576	7 641		2 935	
Not requiring appropriations		7 610			
	<u>300 858</u>	<u>274 418</u>	<u>13 625</u>	<u>20 424</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	14 519	14 484		35	
Permanent					
Not requiring appropriations					
	<u>14 519</u>	<u>14 484</u>	<u>-</u>	<u>35</u>	<u>-</u>
PROGRAM 4					
Justice Accessibility					
Voted	178 378	176 478		1 900	
Permanent					
Not requiring appropriations					
	<u>178 378</u>	<u>176 478</u>	<u>-</u>	<u>1 900</u>	<u>-</u>
PROGRAM 5					
Bodies Reporting to the Minister					
Voted	24 919	24 013	156	750	
Permanent		336			
Not requiring appropriations					
	<u>24 919</u>	<u>24 350</u>	<u>156</u>	<u>750</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	129 547	127 904	1 643		
Permanent	300			300	
Not requiring appropriations		852			
	<u>129 847</u>	<u>128 755</u>	<u>1 643</u>	<u>300</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Compensation and Recognition					
Voted					
Permanent	125 104	123 884		1 220	
Not requiring appropriations					
	<u>125 104</u>	<u>123 884</u>	<u>-</u>	<u>1 220</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>892 845</u>	<u>860 772</u>	<u>15 629</u>	<u>25 242</u>	<u>-</u>
Voted	670 347	634 253	15 629	20 465	
Permanent	222 499	217 722		4 777	
Not requiring appropriations		<u>8 798</u>			
Total	<u>892 845</u>	<u>860 772</u>	<u>15 629</u>	<u>25 242</u>	<u>-</u>
Expenditures	870 103	860 772		18 128	
Investments:					
Loans, investments, advances and others	44		11	33	
Fixed assets	816		243	572	
Information resource assets	<u>21 882</u>		<u>15 374</u>	<u>6 508</u>	
Total	<u>892 845</u>	<u>860 772</u>	<u>15 629</u>	<u>25 242</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
1. Magistrature	3 149		174		2 445	359
Permanent(1)	83 685				80 263	3 423
2. Judiciary Ethics and Advanced Courses for Judges						
Permanent(1)	2 440				379	1 738
3. Support for Magistrature	29 552		30		27 834	1 569
4. Committee on Judges' Remuneration						
Permanent(1)	394				174	221
Total	119 221	-	204	-	111 094	7 309

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

PROGRAM 2
Mission: Administration and Justice

Administration of Justice

1. Administrative Support for Judicial Activity	157 344	10		1 689	53 743	98 392
2. Legal and Legislative Affairs	42 883				34 463	1 607
3. Management, Planning and Organizational Services	79 189			11 650	37 438	17 762
Permanent(1)	15					15
Permanent(2)	5 560				5 560	
Permanent(3)	5 000					
Amortization of assets						
4. Processing of Violations and Collection of Fines	10 867			277	7 591	1 987
Total	300 858	10	-	13 615	138 795	119 764

(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, the continuing education of judges, and necessary administrative support. It also includes the committee responsible for assessing the remuneration of judges of the Court of Québec, municipal court judges and presiding justices of the peace, and for making recommendations to the Government.

							171	
							322	
							120	
-	-	-	-	-	-	613	-	

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.

							3 510	
							6 813	
	2 884	3 301					6 155	
2 065							2 935	7 610
							1 012	
2 065	2 884	3 301	-	-	-	20 424	7 610	

JUSTICE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
PROGRAMS Elements		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource 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	14 061					
2. Conseil de la justice administrative	458				271	152
Total	14 519	-	-	-	271	152
PROGRAM 4 Mission: Support for Individuals and Families						
Justice Accessibility						
1. Commission des services juridiques	178 378					
2. Fonds d'aide aux recours collectifs						
3. Other Measures for Justice Accessibility						
Total	178 378	-	-	-	-	-
PROGRAM 5 Mission: Administration and Justice						
Bodies Reporting to the Minister						
1. Office de la protection du consommateur Amortization of assets	9 574			143	7 102	2 094
2. Commission des droits de la personne et des droits de la jeunesse Amortization of assets	15 346			13	11 791	2 912
Total	24 919	-	-	156	18 893	5 006

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 brought against decisions rendered by a government administrative authority or decentralized authority. This program also includes the financing of the Conseil de la justice administrative, a body concerned with professional ethics that intervenes with respect to members of the different administrative courts.

		14 060					35	
-	-	14 060	-	-	-	-	35	-

The purpose of this program is to ensure legal aid services for financially disadvantaged individuals and for children and families confronting certain justice-related social problems; assistance for class actions; and other measures to ensure access to justice, particularly in family mediation.

	176 478			1 900				
-	176 478	-	-	1 900	-	-	-	-

This program includes two budget-funded bodies, 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).

	114					120		176
						629		
-	114	-	-	-	-	750		160
								336

JUSTICE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 6		Criminal and Penal Prosecutions				
Mission: Administration and Justice						
1. Director of Criminal and Penal Prosecutions	129 547	1	39	1 603	101 103	26 801
Amortization of assets						
2. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys						
Permanent(1)	300					
Total	129 847	1	39	1 603	101 103	26 801

(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)	123 988					14 870
2. Act to Promote Good Citizenship						
Permanent(2)	1 116					95
Total	125 104	-	-	-	-	14 965

(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, who directs criminal and penal prosecutions within Québec for the Government. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys 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.

852

						300	
-	-	-	-	-	-	300	852

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.

	107 950					1 168	
	969					52	
-	108 919	-	-	-	-	1 220	-

JUSTICE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	670 347	11	243	15 374	283 781	153 635
Permanent	222 499				86 375	20 662
Amortization of assets						
Total	892 845	11	243	15 374	370 156 ⁽¹⁾	173 997

(1) Remuneration expenditure includes \$14 569K in wages for 144 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	370 156		370 156
Operating	173 997	8 798	182 795
Doubtful accounts and other allowances	2 065		2 065
Transfer	288 395		288 395
Allocation to a special fund	17 361		17 361
Debt service			
Total	851 975	8 798	860 772

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					
	179 476	17 361			1 900		18 565	
2 065	108 919						4 777	
								8 798
2 065	288 395	17 361	-		1 900	-	23 342	8 798

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	32 999			
Permanent	85 835			
	118 833	-	-	
Program 2 - Administration of Justice				
Voted	286 514			
Permanent	10 545			
	297 059	-	-	
Program 3 - Administrative Justice				
Voted	14 519			
Permanent				
	14 519	-	-	
Program 4 - Justice Accessibility				
Voted	182 303			
Permanent				
	182 303	-	-	
Program 5 - Bodies Reporting to the Minister				
Voted	23 304			
Permanent				
	23 304	-	-	
Program 6 - Criminal and Penal Prosecutions				
Voted	122 709			
Permanent	300			
	123 009	-	-	
Program 7 - Compensation and Recognition				
Voted	125 104			
Permanent				
	125 104	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	662 347			
Permanent	221 783			
Total	884 130	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(297)				32 702
						685		86 519
-	-	-		(297)		685		119 221
				3 768				290 282
						31		10 576
-	-	-		3 768		31		300 858
								14 519
-	-	-		-		-		14 519
				(3 925)				178 378
-	-	-		(3 925)		-		178 378
1 495				120				24 919
1 495	-	-		120		-		24 919
				6 839				129 547
								300
-	-	-		6 839		-		129 847
								125 104
-	-	-		-		-		125 104
1 495				6 505				670 347
						716		222 499
1 495	-	-		6 505		716		892 845

JUSTICE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Administration of Justice			
Other	2 884	1	
	<u>2 884</u>	<u>1</u>	<u>-</u>
Program 4 - Justice Accessibility			
Commission des services juridiques	108 450		
Legal Aid	69 927		
	<u>178 378</u>	<u>-</u>	<u>-</u>
Program 5 - Bodies Reporting to the Minister			
Scholarships	4		
Strategic Projects and Partnerships	126		
	<u>130</u>	<u>-</u>	<u>-</u>
Program 7 - Compensation and Recognition			
Acts of Good Citizenship	969		
Crime Victims Compensation	107 950		
	<u>108 919</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>290 311</u>	<u>1</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
28	561	2 294			2 884	2 310
28	561	2 294	-	-	2 884	2 310
			68 027	108 450	108 450	107 059
					68 027	66 686
-	-	-	68 027	108 450	176 478	173 745
4		110			4	4
					110	112
4	-	110	-	-	114	116
			969		969	1 224
			107 950		107 950	95 857
-	-	-	108 919	-	108 919	97 081
32	561	2 404	176 946	108 450	288 395	273 252

JUSTICE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	89 375	89 375	87 959
Operating	18 728	18 728	18 753
Capital	347	347	347
Support	181 860	179 944	166 194
TOTAL FOR THE PORTFOLIO	290 311	288 395	273 252

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	10 826	10 826	9 999
Operating	3 059	3 059	3 446
Capital	176	176	176
Support	3 301	3 301	16 923
TOTAL FOR THE PORTFOLIO	17 361	17 361	30 545

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	1 500 ⁽¹⁾	16 577
	<u>1 500</u>	<u>16 577</u>
Interest		
Miscellaneous	7	23
	<u>7</u>	<u>23</u>
Recoveries		
Prior years' subsidies	33	111
Miscellaneous	35	38
	<u>68</u>	<u>149</u>
Total miscellaneous revenue	<u>1 575</u>	<u>16 749</u>
Total own-source revenue	<u>1 575</u>	<u>16 749</u>
Total revenue	<u>1 575</u>	<u>16 749</u>

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

(1) The decrease in revenues for 2017 from 2016 is mainly due to the sale of capital assets as part of the repositioning of the Québec network abroad in 2015–2016.

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
International Affairs					
Voted	121 061	113 387	7 330	344	
Permanent	4 687	512	4 175		
Not requiring appropriations		2 910			
	<u>125 748</u>	<u>116 810</u>	<u>11 504</u>	<u>344</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>125 748</u>	<u>116 810</u>	<u>11 504</u>	<u>344</u>	<u>-</u>
Voted	121 061	113 387	7 330	344	
Permanent	4 687	512	4 175		
Not requiring appropriations		2 910			
Total	<u>125 748</u>	<u>116 810</u>	<u>11 504</u>	<u>344</u>	<u>-</u>
Expenditures	114 243	116 810		344	
Investments:					
Loans, investments, advances and others	985		985		
Fixed assets	10 226		10 226		
Information resource assets	294		294		
Total	<u>125 748</u>	<u>116 810</u>	<u>11 504</u>	<u>344</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
1. Policies and Francophone and Multilateral Affairs	26 250	2			2 869	632
Amortization of assets						
2. Québec Representation Abroad	62 633	973	5 952		42 996	12 711
Permanent(1)	4 175		4 175			
Amortization of assets						
3. Bilateral Relations	12 137				4 580	473
4. Protocol and Missions	3 116	4			2 450	655
Amortization of assets						
5. Administration	16 925	5	99	294	10 498	5 695
Permanent(2)	512					512
Amortization of assets						
Total	125 748	985	10 226	294	63 393	20 678

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

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

TOTAL FOR THE PORTFOLIO

Voted	121 061	985	6 051	294	63 393	20 166
Permanent	4 687		4 175			512
Amortization of assets						
Total	125 748	985	10 226	294	63 393⁽¹⁾	20 678

(1) Remuneration expenditure includes \$6 902K in wages for 53 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	63 393		63 393
Operating	20 678	2 910	23 588
Doubtful accounts and other allowances			
Transfer	26 727		26 727
Allocation to a special fund	3 102		3 102
Debt service			
Total	113 899	2 910	116 810

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 bodies.

	19 578	3 102				68	
							9
							2 361
	7 040					45	
						6	
							1
	109					225	
							540
-	26 727	3 102	-	-	-	344	2 910

	26 727	3 102				344	
							2 910
-	26 727	3 102	-	-	-	344	2 910

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	97 016			
Permanent	110			
	97 125	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	97 016			
Permanent	110			
Total	97 125	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
	4 175			24 045		402		121 061
	4 175			24 045		402		4 687
-	4 175	-		24 045		402		125 748

	4 175			24 045		402		121 061
	4 175			24 045		402		4 687
-	4 175	-		24 045		402		125 748

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - International Affairs			
Policies and Francophone and Multilateral Affairs	19 642	1 703	
Subsidies for Bilateral Affairs	2 515	64	12
Youth Bodies	4 565		
Other	113		
	<u>26 835</u>	<u>1 767</u>	<u>12</u>
TOTAL FOR THE PORTFOLIO	<u>26 835</u>	<u>1 767</u>	<u>12</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
486	15	13 992	215	3 167	19 578	17 081
906		1 108	82	303	2 474	2 287
		2 068		2 497	4 565	4 565
5	1	102			109	113
<u>1 397</u>	<u>16</u>	<u>17 270</u>	<u>297</u>	<u>5 968</u>	<u>26 727</u>	<u>24 046</u>
<u>1 397</u>	<u>16</u>	<u>17 270</u>	<u>297</u>	<u>5 968</u>	<u>26 727</u>	<u>24 046</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Support	26 835	26 727	24 046
TOTAL FOR THE PORTFOLIO	26 835	26 727	24 046

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	114	114	112
Operating	13	13	13
Support	2 975	2 975	2 975
TOTAL FOR THE PORTFOLIO	3 102	3 102	3 100

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Income and property taxes		
Personal income tax	22 240 855	21 338 951
Corporate tax	5 268 803 ⁽¹⁾	4 641 059
Total income and property taxes	27 509 658	25 980 010
Consumption taxes		
Sales	16 867 366	16 263 877
Fuel	16 836	15 023
Tobacco	914 916	952 435
Alcoholic beverages	122 630 ⁽²⁾	534 386
Pari-mutuel	1 832	1 842
Total consumption taxes	17 923 579	17 767 563
Duties and permits		
Other		
Creation and modification of legal entities	13 295	12 621
Legal of enterprises advertising	56 391	55 075
International and interprovincial carriers	893	885
Suppletive law – Transfer of real estate	(487)	546
Miscellaneous	45	30
	70 137	69 157
Total duties and permits	70 137	69 157
Miscellaneous revenue		
Sales of goods and services		
Collection charges	9 872	10 129
Collection of contributions for the Québec Pension Plan	27 481	26 716
Collection costs – Conseil de gestion (QPIP)	5 376	4 772
	42 728	41 617

Note: The Revenu portfolio is the responsibility of the Minister of Finance.

(1) The increase in revenues for 2017 from 2016 is mainly due to an observed increase in the net profit of corporations.

(2) The decrease in revenues for 2017 from 2016 is mainly due to the increase in the sums paid to the Generations Fund, as stipulated in the March 2016 Québec Economic Plan.

REVENU

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	2017	2016
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	204 745	187 387
Corporate tax receivable	120 255	67 179
Sales tax collectable	74 359	68 846
Fuel tax collectable	224	16 179
Tobacco tax collectable	(5)	(2 683)
Duties on profits from mining operations	11 063	2
Late remittance of unclaimed property	904	1 795
Miscellaneous	3	(15)
	<u>411 548</u>	<u>338 691</u>
Fines and forfeitures		
Assistance for victims of criminal acts	80	29
Legal deposits	127	2 347
Offences under fiscal laws	669	682
Penalties	216 898	228 027
Charges – Cheques without sufficient funds	1 478	1 378
	<u>219 253</u>	<u>232 463</u>
Recoveries		
Voluntary taxation	10 398	27 360
	<u>10 398</u>	<u>27 360</u>
Total miscellaneous revenue	<u>683 928</u>	<u>640 132</u>
Total own-source revenue	<u>46 187 302</u>	<u>44 456 862</u>
Total revenue	<u>46 187 302</u>	<u>44 456 862</u>

SANTÉ ET SERVICES SOCIAUX
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Duties and permits		
Other		
Private hospitals and other institutions	<u>1 921</u>	<u>1 943</u>
	<u>1 921</u>	<u>1 943</u>
Total duties and permits	<u>1 921</u>	<u>1 943</u>
 Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance – Internal	6 759	12 214
Third party liability insurance – External	1 305	2 231
Hospitalization insurance – Foreigners	1 550	3 632
Miscellaneous	<u> </u>	<u>2</u>
	<u>9 614</u>	<u>18 079</u>
Recoveries		
Prior years' expenditures	664	17 415
Prior years' subsidies	<u>1</u>	<u>389</u>
	<u>665</u>	<u>17 804</u>
Third-party transfers and donations		
Sponsorships and partnerships–Unrelated third party subsidies and contributions	<u>19</u>	<u>32</u>
	<u>19</u>	<u>32</u>
Total miscellaneous revenue	<u>10 298</u>	<u>35 915</u>
 Total own-source revenue	<u>12 219</u>	<u>37 858</u>
 Federal government transfers		
Other programs		
Young Offenders Act	<u>29 752</u>	<u>29 816</u>
Total federal government transfers	<u>29 752</u>	<u>29 816</u>
 Total revenue	<u>41 971</u>	<u>67 674</u>

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

SANTÉ ET SERVICES SOCIAUX
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Coordination Functions					
Voted	125 983	118 606	1 858	5 519	
Permanent	19	19			
Not requiring appropriations		1 211			
	<u>126 002</u>	<u>119 836</u>	<u>1 858</u>	<u>5 519</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	18 800 454	18 618 280		182 174	
Permanent	4 859 537	4 739 775		119 762	
Not requiring appropriations		11 516			
	<u>23 659 991</u>	<u>23 369 570</u>	<u>-</u>	<u>301 937</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	12 668	11 728	42	898	
Permanent		31			
Not requiring appropriations					
	<u>12 668</u>	<u>11 758</u>	<u>42</u>	<u>898</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	10 529 946	10 431 859		98 087	
Not requiring appropriations					
	<u>10 529 946</u>	<u>10 431 859</u>	<u>-</u>	<u>98 087</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>34 328 607</u>	<u>33 933 024</u>	<u>1 900</u>	<u>406 441</u>	<u>-</u>
Voted	18 939 105	18 748 614	1 900	188 591	
Permanent	15 389 502	15 171 653		217 850	
Not requiring appropriations		12 758			
Total	<u>34 328 607</u>	<u>33 933 024</u>	<u>1 900</u>	<u>406 441</u>	<u>-</u>
Expenditures	34 324 383	33 933 024		404 117	
Investments:					
Loans, investments, advances and others	2		2		
Fixed assets	193		13	180	
Information resource assets	4 029		1 885	2 144	
Total	<u>34 328 607</u>	<u>33 933 024</u>	<u>1 900</u>	<u>406 441</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services		Coordination Functions				
1. Administration and Departmental Management	102 780	2		1 856	60 340	36 900
Permanent(1)	19					19
Amortization of assets						
2. Advisory Body	2 922				695	747
3. Québec-wide Activities	20 281					1 414
Total	126 002	2	-	1 856	61 035	39 080

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

PROGRAM 2
Mission: Health and Social Services

Services to the Public

1. Public Health	425 519
Inventory consumption	
2. General Services - Clinical and Assistance Activities	646 432
3. Support Autonomy for Seniors	3 176 650
4. Physical Disability	560 876
5. Intellectual Disability and Autism Spectrum Disorder	968 256
6. Youth in Difficulty	1 277 963
7. Addiction	106 175
8. Mental Health	1 171 610

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					
							3 681	
								1 211
	73						1 406	
	18 436						431	
-	18 510	-	-	-	-	-	5 519	1 211

This program seeks to deliver public services that meet the objectives defined in the policy on health and well-being regarding the public's general or specific needs.

425 519	9 427
646 432	
3 176 650	
560 876	
968 256	
1 277 963	
106 175	
1 171 610	

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (cont'd)						
Mission: Health and Social Services						
Services to the Public						
9. Physical Health	3 354 667					
Permanent(1)	3 604 483					
Permanent(2)	10 270					
Permanent(3)	37					
Inventory consumption						
10. Administration	1 112 106					
11. Service Support	885 921					
12. Building and Equipment Management	1 224 634					
13. Community Bodies and Other Bodies	559 570					
14. Related Activities	1 768 589					
Permanent(4)	1 014 547					
Permanent(5)	229 782					
Permanent(6)	419					
15. Debt Service	1 379 107					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	182 174					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	207					
Total	23 659 991	-	-	-	-	-

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

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

(3) Act to Promote Good Citizenship (CQLR, chapter C-20).

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

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

(6) Public Health Act (CQLR, chapter S-2.2).

(7) 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.

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					
3 354 667								
3 604 483 ⁽⁷⁾								
5 450							4 820	
37								2 088
1 112 106								
885 921								
1 224 634								
559 570								
1 526 999		241 590						
920 670							93 877	
208 918							20 864	
217							201	
1 379 107								
							182 174	
207								
-	23 116 465	241 590	-		-	-	301 937	11 516

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDED APPROPRIATIONS</u>				
		<u>Investments</u>			<u>Expenditures requiring appropriations</u>	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
<u>PROGRAMS Elements</u>						
 PROGRAM 3 Mission: Health and Social Services						
 Office des personnes handicapées du Québec						
<hr/>						
1. Administration and Support for the Integration of Handicapped Persons	12 668		13	29	8 448	2 257
Amortization of assets						
Total	12 668	-	13	29	8 448	2 257

PROGRAM 4
Mission: Health and Social Services

Régie de l'assurance maladie du Québec

1. Medical Care						
Permanent(1)	7 377 651					
Permanent(2)	6 146					
2. Optometric Care						
Permanent(1)	63 254					
3. Dental Care						
Permanent(1)	187 610					
4. Pharmaceutical Services and Drugs						
Permanent(1)	2 591 387					
5. Other Services						
Permanent(1)	190 506					
6. Administration						
Permanent(1)	113 391					
Total	10 529 946	-	-	-	-	-

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

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

(3) This amount includes expenditures of \$3 604 483K 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 implementation of the Act to secure handicapped persons in the exercise of their rights with a view to achieving social, school and workplace integration (CQLR, chapter E-20.1).

	1 023					898	
							31
-	1 023	-	-	-	-	898	31

The objective of this program is to defray the costs of insured services and administrative costs, particularly under the health insurance and prescription drug insurance plans.

	7 377 651						
	6 146						
	59 466					3 788	
	182 608					5 003	
	2 502 090					89 297	
	190 506						
	113 391						
-	10 431 859 ⁽³⁾	-	-	-	-	98 087	-

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	18 939 105	2	13	1 885	69 483	41 318
Permanent	15 389 502					19
Amortization of assets						
Inventory consumption						
Total	34 328 607	2	13	1 885	69 483 ⁽¹⁾	41 337

(1) Remuneration expenditure includes \$11 120K in wages for 90 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	69 483		69 483
Operating	41 337	1 242	42 579
Doubtful accounts and other allowances			
Transfer	33 567 856	11 516	33 579 372
Allocation to a special fund	241 590		241 590
Debt service			
Total	33 920 266	12 758	33 933 024

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				
	18 396 223	241 590				188 591	
	15 171 633					217 850	
							1 242
							11 516
-	33 567 856	241 590	-	-	-	406 441	12 758

SANTÉ ET SERVICES SOCIAUX
CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Coordination Functions				
Voted	139 981			
Permanent	19			
	140 000	-	-	
Program 2 - Services to the Public				
Voted	18 554 421			
Permanent	4 851 054			
	23 405 475	-	-	
Program 3 - Office des personnes handicapées du Québec				
Voted	12 668			
Permanent				
	12 668	-	-	
Program 4 - Régie de l'assurance maladie du Québec				
Voted				
Permanent	10 183 462			
	10 183 462	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	18 707 069			
Permanent	15 034 535			
Total	33 741 604	-	-	

(1) This amount includes permanent appropriations valued at \$16 966K 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						
				(13 998)				125 983
								19
-	-	-		(13 998)		-		126 002
				246 034				18 800 454
						8 483		4 859 537
-	-	-		246 034		8 483		23 659 991
								12 668
-	-	-		-		-		12 668
						346 484		10 529 946
-	-	-		-		346 484		10 529 946
				232 036				18 939 105
-	-	-				354 967 ⁽¹⁾		15 389 502
				232 036		354 967		34 328 607

SANTÉ ET SERVICES SOCIAUX
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY
Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Coordination Functions			
Other	18 666	81	3 255
	<u>18 666</u>	<u>81</u>	<u>3 255</u>
Program 2 - Services to the Public			
Aeromedical services	28 891		
Ambulance Services	551 949	424 457	
Blood System	445 236		398 570
Community Bodies and Other Bodies	559 570	1 408	13 029
Debt Service	1 228 590		1 227 763
Family Resources	586 725		586 725
Financial Assistance to Handicapped Persons for Various Special Needs	96 306		96 306
Financial Exemption Program for Home Assistance Services	81 219	20 305	
Government Contribution to Retirement Plans	1 244 329		1 129 587
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	182 174		
Upward (downward) changes in provisions	26 528		26 528
Hospital Services Outside Québec	234 890		22 880
Private Institutions	560 376		560 375
Public Institutions	16 746 817	12 176	16 670 731
Purchase of Vaccines and Biological Products	92 617		101 252
Regional Coordination			
Remuneration of medical residents	262 893		262 893
Rent - Network Establishments	123 989		123 989
Other	365 303	3 135	233 365
	<u>23 418 401</u>	<u>461 480</u>	<u>21 453 991</u>
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	1 034		142
	<u>1 034</u>	<u>-</u>	<u>142</u>
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	187 610		
Expenses Related to the Administration of the Health Insurance Plan	113 391		
Medical Care	7 383 797		
Optometric Care	63 254		
Pharmaceutical Services and Drugs	2 591 387		
Study and Research Grants	14 110		
Technical Assistance	176 396		
	<u>10 529 946</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>33 968 048</u>	<u>461 560</u>	<u>21 457 389</u>

(1) These amounts include expenditures of \$11 516K requiring no appropriations (linked to inventory consumption).

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
181	14	9 156	149	5 673	18 510	16 153
181	14	9 156	149	5 673	18 510	16 153
				28 891	28 891	32 746
920		4 100		122 472	551 949	495 592
		1 633		45 033	445 236	392 656
25	698	544 410			559 570	545 004
		828			1 228 590	1 077 436
					586 725	558 262
					96 306	82 584
			60 914		81 219	76 045
					1 129 587	1 171 219
					26 528	172 585
				212 010	234 890	216 370
		1			560 376	563 258
2 641	18	43 239	3 887	11 193	16 743 885 ⁽¹⁾	16 205 276
		432		360	102 044 ⁽¹⁾	93 180
						21 019
					262 893	260 355
					123 989	126 880
4 117	584	50 344		73 757	365 303	535 761
7 703	1 300	644 988	64 802	493 717	23 127 980 ⁽¹⁾	22 626 227
150	10	710	11		1 023	723
150	10	710	11	-	1 023	723
			12 241	170 367	182 608	179 647
				113 391	113 391	115 401
				7 383 797	7 383 797	6 891 175
				59 466	59 466	57 652
			1 901 588	600 502	2 502 090	2 419 830
			14 110		14 110	14 300
			176 396		176 396	175 090
-	-	-	2 104 336	8 327 523	10 431 859	9 853 096
8 034	1 324	654 854	2 169 298	8 826 913	33 579 372 ⁽¹⁾	32 496 198

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	22 245 749	22 245 749	21 438 292
Operating	6 705 083	6 705 083	6 592 166
Capital	839 443	839 443	846 068
Interest	321 940	321 940	311 599
Support	3 855 833	3 467 158	3 308 074
TOTAL FOR THE PORTFOLIO	33 968 048	33 579 372	32 496 198

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Support	241 590	241 590	161 160
TOTAL FOR THE PORTFOLIO	241 590	241 590	161 160

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017

(in thousands of dollars)

	2017	2016
Duties and permits		
Alcoholic beverages		
Retailers	24 080	23 104
Industrial beverage production	1 172	1 026
	25 252	24 129
Publicity contests and amusement machines		
Publicity contests	4 841	4 212
Amusement machines	1 766	1 862
Bingo	1 154	1 231
Lotteries	5 270	5 194
Races	64	61
	13 096	12 559
Other		
Case studies	801	880
Organization – Combat sports events	229	294
Permits for the possession of explosives	368	349
Miscellaneous	27	32
	1 426	1 555
Total duties and permits	39 774	38 244
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	191	28
Auditing fees - Past convictions	436	517
Room and board	3 261	3 121
Reconciliation and investigation – Police conduct and ethics	774	920
Miscellaneous	20	27
	4 683	4 613
Interest		
Miscellaneous	31	20
	31	20
Fines and forfeitures		
Seizure of money – Drugs and narcotics	1 978	2 987
Miscellaneous	29	26
	2 007	3 012

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 239	1 773
Prior years' subsidies	1 394	372
Recovery – Police Services – Retraite Québec	376	335
Miscellaneous	<u>13</u>	<u>7</u>
	<u>3 022</u>	<u>2 488</u>
Third-party transfers and donations		
Subsidies and contributions - Other	<u>30</u>	<u>-</u>
	<u>30</u>	<u>-</u>
Total miscellaneous revenue	<u>9 773</u>	<u>10 133</u>
Total own-source revenue	<u>49 547</u>	<u>48 377</u>
Federal government transfers		
Other programs		
Financial assistance – Disasters	<u>1 575</u>	<u>223</u>
Total federal government transfers	<u>1 575</u>	<u>223</u>
Total revenue	<u>51 122</u>	<u>48 600</u>

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

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Security, Prevention and Internal Management					
Voted	673 998	668 764	5 234		
Permanent	27 747	14 358		13 389	
Not requiring appropriations		4 902			
	<u>701 744</u>	<u>688 024</u>	<u>5 234</u>	<u>13 389</u>	<u>-</u>
PROGRAM 2					
Sûreté du Québec					
Voted	664 283	652 194	12 089		
Permanent	1 978	1 978			
Not requiring appropriations		14 218			
	<u>666 261</u>	<u>668 391</u>	<u>12 089</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	45 166	42 659	1 403	1 104	
Permanent	34	17		17	
Not requiring appropriations		128			
	<u>45 200</u>	<u>42 804</u>	<u>1 403</u>	<u>1 121</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 413 206</u>	<u>1 399 218</u>	<u>18 726</u>	<u>14 510</u>	<u>-</u>
Voted	1 383 447	1 363 617	18 726	1 104	
Permanent	29 759	16 353		13 406	
Not requiring appropriations		19 247			
Total	<u>1 413 206</u>	<u>1 399 218</u>	<u>18 726</u>	<u>14 510</u>	<u>-</u>
Expenditures	1 394 151	1 399 218		14 180	
Investments:					
Loans, investments, advances and others	19		2	18	
Fixed assets	10 392		10 219	173	
Information resource assets	8 644		8 505	138	
Total	<u>1 413 206</u>	<u>1 399 218</u>	<u>18 726</u>	<u>14 510</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Security, Prevention and Internal Management						
1. Administration and Management Support Services	20 536				17 136	3 244
Permanent(1)	10					10
2. Correctional Services	340 210	1			264 078	75 598
3. Forensic Examinations	9 718				8 185	1 533
4. Police, Security and Protection	104 107				28 691	5 648
5. Public Safety and Fire Prevention	19 722				8 774	5 276
Permanent(2)	27 737				2 433	1 083
6. Central Management Items	179 704		1 827	3 406	45 469	129 001
Amortization of assets						
Total	701 744	1	1 827	3 406	374 767	221 392

(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	439 666	1			216 500	8 777
Permanent(1)	1 978				1 978	
2. Internal Management and Support	224 617		8 366	3 722	44 979	73 966
Amortization of assets						
Total	666 261	1	8 366	3 722	263 456	82 743

(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.

		156						
		533						
		69 768						
		5 673						
		10 833					13 389	
								4 902
-	86 963	-	-	-	-	13 389		4 902

The objective of this program is to protect society, people and their property.

		214 388						
		93 585						
								14 218
-	-	307 973	-	-	-	-		14 218

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
Bodies Reporting to the Minister						
1. Régie des alcools, des courses et des jeux	14 437			1 378	10 165	2 508
Permanent(1)	31					
Permanent(2)	3					
Amortization of assets						
2. Commission québécoise des libérations conditionnelles	4 840		16		3 963	807
3. Coroner's Office	8 495				5 319	3 078
4. Police Ethics Commissioner	2 960		10		2 366	399
5. Comité de déontologie policière	1 985				1 442	449
6. Anti-Corruption Commissioner	8 641				6 312	2 312
7. Bureau des enquêtes indépendantes	3 810				2 621	919
Total	45 200	-	25	1 378	32 188	10 471

(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	1 383 447	2	10 219	8 505	666 001	313 512
Permanent	29 759				4 411	1 092
Amortization of assets						
Total	1 413 206	2	10 219	8 505	670 412⁽¹⁾	314 605

(1) Remuneration expenditure includes \$61 620K in wages for 649 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		Total
	Requiring appropriations +	Not requiring appropriations =	
Remuneration	670 412		670 412
Operating	314 605	19 247	333 852
Doubtful accounts and other allowances	18		18
Transfer	86 963		86 963
Allocation to a special fund	307 973		307 973
Debt service			
Total	1 379 971	19 247	1 399 218

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.

							386	
17							14	
							3	128
							55	
							99	
							185	
							93	
							16	
							270	
17	-	-	-	-	-	1 121		128
18	76 131	307 973					1 104	
	10 833						13 406	19 247
18	86 963	307 973	-	-	-	14 510		19 247

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	672 772			
Permanent	27 747			
	700 519	-	-	
Program 2 - Sûreté du Québec				
Voted	612 097			
Permanent				
	612 097	-	-	
Program 3 - Bodies Reporting to the Minister				
Voted	48 748			
Permanent	34			
	48 783	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 333 617			
Permanent	27 781			
Total	1 361 398	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				1 226				673 998
								27 747
-	-	-		1 226		-		701 744
336				51 851				664 283
		1 978						1 978
336	-	1 978		51 851		-		666 261
				(3 582)				45 166
								34
-	-	-		(3 582)		-		45 200
336				49 494				1 383 447
		1 978						29 759
336	-	1 978		49 494		-		1 413 206

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Security, Prevention and Internal Management			
Aboriginal Police Services	32 518		
Combatting Illegal Trade in Tobacco Products	6 887		
Crime Prevention, Security and Victim Assistance	23 535		
Framework for Prevention of Disasters	279		
Police and Firefighter Training	9 782		
Public Safety	24 034	1 281	
Other	3 100		
	<u>100 135</u>	<u>1 281</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>100 135</u>	<u>1 281</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2017	Total 2016
		32 518								32 518	31 461
		6 858		15				14		6 887	6 980
		6 702		16 795				38		23 535	19 504
		27		252						279	1 412
		4 000						5 782		9 782	9 682
		6 952		106		2 523				10 863	20 333
32		2 233		835						3 100	3 085
32		59 290		18 003		2 523		5 834		86 963	92 458
32		59 290		18 003		2 523		5 834		86 963	92 458

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Operating	5 405	5 405	5 905
Capital	1 313	1 313	1 217
Support	93 417	80 245	85 336
TOTAL FOR THE PORTFOLIO	100 135	86 963	92 458

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	249 859	249 859	216 614
Operating	51 483	51 483	43 756
Capital	6 631	6 631	5 454
TOTAL FOR THE PORTFOLIO	307 973	307 973	265 824

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Promotion and Development of Tourism					
Voted	147 133	147 083		50	
Permanent	10	10			
Not requiring appropriations					
	<u>147 143</u>	<u>147 093</u>	<u>-</u>	<u>50</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>147 143</u>	<u>147 093</u>	<u>-</u>	<u>50</u>	<u>-</u>
Voted	147 133	147 083		50	
Permanent	10	10			
Not requiring appropriations					
Total	<u>147 143</u>	<u>147 093</u>	<u>-</u>	<u>50</u>	<u>-</u>
Expenditures	147 143	147 093		50	
Investments:					
Loans, investments, advances and others					
Fixed assets					
Information resource assets					
Total	<u>147 143</u>	<u>147 093</u>	<u>-</u>	<u>50</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS						
Elements						
PROGRAM 1		Promotion and Development of Tourism				
Mission: Economy and Environment						
1. Tourisme Québec	58 621					
Permanent(1)	10					
2. Société du Centre des congrès de Québec	16 529					
3. Société du Palais des congrès de Montréal	34 049					
4. Régie des installations olympiques	37 935					
Total	147 143	-	-	-	-	-
(1) Executive Power Act (CQLR, chapter E-18).						

TOTAL FOR THE PORTFOLIO

Voted	147 133					
Permanent	10					
Total	147 143	-	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	88 513		88 513
Allocation to a special fund	58 580		58 580
Debt service			
Total	147 093	-	147 093

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 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.

		58 571		50			
		10					
	16 529						
	34 049						
	37 935						
-	88 513	58 580	-	50	-	-	-

	88 513	58 571		50			
		10					
-	88 513	58 580	-	50	-	-	-

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Promotion and Development of Tourism				
Voted	137 995			
Permanent	10			
	138 004	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	137 995			
Permanent	10			
Total	138 004	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				9 139				147 133
								10
-	-	-		9 139		-		147 143

				9 139				147 133
								10
-	-	-		9 139		-		147 143

TOURISME

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Promotion and Development of Tourism			
Régie des installations olympiques	37 935		
Société du Centre des congrès de Québec	16 529		
Société du Palais des congrès de Montréal	34 049		
	<u>88 513</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>88 513</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)						
<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
				37 935	37 935	21 275
				16 529	16 529	16 145
				34 049	34 049	33 450
-	-	-	-	88 513	88 513	70 870
-	-	-	-	88 513	88 513	70 870

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	18 148	18 148	21 214
Operating	23 312	23 312	15 380
Capital	35 957	35 957	22 447
Interest	11 096	11 096	11 829
TOTAL FOR THE PORTFOLIO	88 513	88 513	70 870

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	11 773	11 773	11 922
Operating	4 977	4 977	6 277
Capital	5 443	5 443	3 821
Interest	1 016	1 016	576
Support	35 422	35 372	29 022
TOTAL FOR THE PORTFOLIO	58 630	58 580	51 618

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017

(in thousands of dollars)

	2017	2016
Duties and permits		
Motor vehicles		
Registration fees	34 702	33 559
Public commercial transport	337	341
Inspection and updating fees – Category A1	2 680	2 628
Inspection and updating fees – Category A2	2 779	2 719
Inspection and renewal fees – Transportation	182	176
	40 679	39 423
Other		
Transfer of licences	908	611
	908	611
Total duties and permits	41 587	40 034
Miscellaneous revenue		
Sales of goods and services		
Land and buildings		54
Material and supplies	81	32
Rental of land and buildings	723	798
Publication fees – Licence applications	100	128
Laboratory analysis	122	25
Miscellaneous	121	76
	1 146	1 113
Interest		
Miscellaneous	4	1
	4	1
Fines and forfeitures		
Alco-frein	699	904
Miscellaneous	11	2
	710	906
Recoveries		
Prior years' expenditures	7 046	5 377
Prior years' subsidies	2 081	1 745
Amounts paid out as indemnities	(55)	(333)
	9 072	6 789
Total miscellaneous revenue	10 932	8 809
Total own-source revenue	52 519	48 844

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2017**

(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Federal government transfers		
Other programs		
Maintenance of federal roads	<u>302</u>	
Total federal government transfers	<u>302</u>	<u>-</u>
Total revenue	<u>52 821</u>	<u>48 844</u>

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

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	625 380	559 736	28 655	36 989	
Permanent					
Not requiring appropriations		14 333			
	<u>625 380</u>	<u>574 068</u>	<u>28 655</u>	<u>36 989</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	55 848	49 820	2 390	3 639	
Permanent	60	10		50	
Not requiring appropriations		9 702			
	<u>55 908</u>	<u>59 531</u>	<u>2 390</u>	<u>3 689</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>681 288</u>	<u>633 599</u>	<u>31 045</u>	<u>40 678</u>	<u>-</u>
 Voted	681 229	609 555	31 045	40 628	
Permanent	60	10		50	
Not requiring appropriations		24 035			
Total	<u>681 288</u>	<u>633 599</u>	<u>31 045</u>	<u>40 678</u>	<u>-</u>
 Expenditures	630 650	633 599		21 085	
Investments:					
Loans, investments, advances and others	675		675		
Fixed assets	41 161		26 744	14 417	
Information resource assets	8 802		3 626	5 176	
Total	<u>681 288</u>	<u>633 599</u>	<u>31 045</u>	<u>40 678</u>	<u>-</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

		AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
			Investments			Expenditures requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Infrastructures and Transportation Systems					
1.	Land Transportation Amortization of assets Inventory consumption	461 963	675 ⁽¹⁾	3 082	1 137	46 515	289 248
2.	Maritime Transportation Amortization of assets	107 303		4		703	75
3.	Air Transportation Amortization of assets	45 702		23 649		981	5 345
4.	Commission des transports du Québec Amortization of assets	10 412			108	7 623	1 901
Total		625 380	675	26 735	1 245	55 822	296 569

(1) This amount represents the cost of acquiring inventories during the fiscal year.

PROGRAM 2						
Mission: Economy and Environment						
Administration and Corporate Services						
1. Administration	8 612		4	1	7 658	711
Permanent(1)	10					10
Amortization of assets						
2. Corporate Services	41 330		5	2 373	24 950	10 427
Permanent(2)	50					
Amortization of assets						
3. Planning, Research and Development	5 906			7	5 516	297
Amortization of assets						
Total	55 908	-	8	2 381	38 124	11 445

(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 persons and goods, to provide financial assistance to bodies 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.

	94 883			18 944		7 479		3 117 832
	106 317			70		134		114
	6 145			486		9 097		9 210
						779		1 060
-	207 345	-	-	19 500	-	17 489		14 333

This program provides various management and management support services for activities of the Department. The objective is also to promote expertise by supporting research and development activities.

	210					28		1
						3 575		
						50		9 699
	50					36		2
-	260	-	-	-	-	3 689		9 702

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	681 229	675	26 744	3 626	93 946	308 005
Permanent	60					10
Amortization of assets						
Inventory consumption						
Total	681 288	675	26 744	3 626	93 946 ⁽¹⁾	308 015

(1) Remuneration expenditure includes \$9 129K in wages for 77 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	93 946		93 946
Operating	308 015	24 035	332 049
Doubtful accounts and other allowances			
Transfer	207 605		207 605
Allocation to a special fund			
Debt service			
Total	609 565	24 035	633 599

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					
	207 605				19 500		21 128 50	23 202 832
-	207 605	-	-		19 500	-	21 178	24 035

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	625 466			
Permanent				
	625 466	-	-	
Program 2 - Administration and Corporate Services				
Voted	55 763			
Permanent	60			
	55 822	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	681 229			
Permanent	60			
Total	681 288	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(86)				625 380
-	-	-		(86)		-		625 380
				86				55 848
-	-	-		86		-		60
								55 908
								681 229
-	-	-		-		-		60
								681 288

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Infrastructures and Transportation Systems			
Air Transportation	6 305	5 362	
Assistance for Adaptation of Taxis and Motor Coaches	1 500	408	
Assistance for Adapting Vehicles to Handicapped Persons	9 500		
Assistance for Isolated Roads	1 100		
Land Transportation	1 475	12	
Maritime Transportation	5 535	557	
Rail Transport	2 500		
Société des Traversiers du Québec	100 782		
Specific Assistance for Adapted Transportation	82 455		
Support for deployment of electric school buses	3 000	2 875	
	<u>214 152</u>	<u>9 214</u>	<u>-</u>
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	50		
Other	210	14	
	<u>260</u>	<u>14</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>214 412</u>	<u>9 228</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2017	Total 2016
		46		45		692				6 145	7 305
		135		45		900				1 488	2 492
								9 432		9 432	9 106
		713								713	1 062
		564		759						1 335	3 782
14		4 858		105						5 535	5 146
				2 500						2 500	
								100 782		100 782	97 655
		76 416								76 416	108 591
125										3 000	4 125
139		82 732		3 454		1 592		110 214		207 345	239 264
				50						50	50
8		12		177						210	278
8		12		227		-		-		260	328
147		82 744		3 681		1 592		110 214		207 605	239 592

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	47 730	40 978	45 991
Operating	40 684	40 684	45 961
Capital	26 725	26 725	18 609
Interest	12 361	12 361	8 364
Support	86 911	86 856	120 667
TOTAL FOR THE PORTFOLIO	214 412	207 605	239 592

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>2017</u>	<u>2016</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	1 865	1 742
Miscellaneous	<u>6</u>	<u>10</u>
	1 871	1 752
Interest		
Last-resort financial assistance	21 359	20 313
Miscellaneous	<u>11</u>	<u>14</u>
	21 370	20 326
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>215</u>	<u>215</u>
	215	215
Recoveries		
Prior years' expenditures	548	358
Prior years' subsidies	86	70
Employment Assistance	79 926	70 320
Employment Assistance – QPP	117	327
Employment Assistance – Support payments	15 291	17 013
Employment Assistance – Warrantors in default	1 640	1 901
Miscellaneous	<u>(7)</u>	<u>(4)</u>
	97 600	89 986
Total miscellaneous revenue	<u>121 056</u>	<u>112 280</u>
Total own-source revenue	<u>121 056</u>	<u>112 280</u>
Federal government transfers		
Other programs		
Handicapped persons' participation in the labour force	45 893	45 893
Labour market agreement	635 785	636 545
Labour market agreement – Employment Pact	<u>114 383</u>	<u>114 901</u>
Total federal government transfers	<u>796 061</u>	<u>797 339</u>
Total revenue	<u>917 117</u>	<u>909 618</u>

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

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2017
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Employment Assistance Measures					
Voted	840 088	840 088			
Permanent					
Not requiring appropriations					
	<u>840 088</u>	<u>840 088</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	2 948 315	2 943 075		5 240	
Permanent	22 231	22 231			
Not requiring appropriations					
	<u>2 970 546</u>	<u>2 965 306</u>	<u>-</u>	<u>5 240</u>	<u>-</u>
PROGRAM 3					
Administration					
Voted	545 241	544 724	517		
Permanent	34	34			
Not requiring appropriations		135			
	<u>545 275</u>	<u>544 893</u>	<u>517</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Labour					
Voted	21 479	20 803		676	
Permanent	10	10		1	
Not requiring appropriations					
	<u>21 489</u>	<u>20 813</u>	<u>-</u>	<u>676</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 377 398</u>	<u>4 371 100</u>	<u>517</u>	<u>5 916</u>	<u>-</u>
Voted	4 355 122	4 348 690	517	5 916	
Permanent	22 276	22 275		1	
Not requiring appropriations		135			
Total	<u>4 377 398</u>	<u>4 371 100</u>	<u>517</u>	<u>5 916</u>	<u>-</u>
Expenditures	4 375 241	4 371 100		4 276	
Investments:					
Loans, investments, advances and others	1 664		24	1 640	
Fixed assets	493		493		
Information resource assets					
Total	<u>4 377 398</u>	<u>4 371 100</u>	<u>517</u>	<u>5 916</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Employment Assistance Measures				
1. Employment Assistance Measures	840 088					
2. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Labour Market Agreement						
Total	840 088	-	-	-	-	-

PROGRAM 2
Mission: Support for Individuals and Families

Financial Assistance Measures

1. Assistance to Individuals and Families	2 897 072					
Permanent(1)	22 231					
2. Community Action	25 151					
3. Cree Hunters and Trappers Income Security Board	26 092					
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	2 970 546	-	-	-	-	-

(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 stakeholders concerned by the operation of the labour market through the Labour Market Agreement.

	12 000	828 088						
-	12 000	828 088	-	-	-	-	-	-

This program is designed to make financial support services through the Emploi Québec network available to every individual who applies for them and demonstrates the need. More precisely, it allows individuals to receive assistance of last resort based on the difference between their resources and acknowledged essential needs. 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. In addition, this program contributes to the funding of community bodies in connection with their overall mission and also provides the Cree Hunters and Trappers Income Security Board with the funds required to support the traditional activities of the members of that community. It also provides appropriations to the Fonds québécois d'initiatives sociales and converts financial assistance benefits into employment assistance measures.

22 231	2 881 732	10 639				4 700	
	4 914	19 718				519	
	26 071					21	
22 231	2 912 717	30 357	-	-	-	5 240	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 (a) Missions: Economy and Environment Support for Individuals and Families						
Administration						
1. Governance and Organizational Services	173 950		493		45 221	64 139
Permanent(1)	10					10
Amortization of assets						
2. Collection Centre	7 422				6 669	752
Permanent(2)	25					25
3. Customer Relations and Services to Individuals and Businesses	288 498	23			112 552	19 664
4. Policies, Strategic Analysis and Community Action	8 257				6 958	572
5. Secrétariat à la Capitale-Nationale Amortization of assets	47 739				1 170	275
6. Commission de la capitale nationale du Québec	19 375					
Total	545 275	24	493	-	172 571	85 436

(a) On April 13, 2016, the Minister of Employment and Social Solidarity also became the Minister responsible for the Capitale-Nationale region. The budget structure for this program was changed to include elements 5 and 6 (C.T. 216253).

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

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

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.

-	67 006	219 745	-	-	-	-	135
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TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS				
		Investments			Expenditures requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Administration and Justice						
Labour						
1. Labour Relations	14 460				6 802	1 012
Permanent(1)	10					10
Permanent(2)	1					
2. Commission de l'équité salariale						
3. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Tribunal administratif du travail	7 019					
Total	21 489	-	-	-	6 802	1 022
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						

TOTAL FOR THE PORTFOLIO

Voted	4 355 122	24	493		179 372	86 414
Permanent	22 276					44
Amortization of assets						
Total	4 377 398	24	493	-	179 372 ⁽¹⁾	86 458

(1) Remuneration expenditure includes \$31 959K in wages for 307 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropria- tions +	Not requiring appropria- tions =	Total
Remuneration	179 372		179 372
Operating	86 458	135	86 593
Doubtful accounts and other allowances	22 231		22 231
Transfer	2 997 728		2 997 728
Allocation to a special fund	1 085 175		1 085 175
Debt service			
Total	4 370 965	135	4 371 100

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 and labour relations.

	6 004					642	
						1	
		6 986				34	
-	6 004	6 986	-	-	-	676	-

22 231	2 997 728	1 085 175				5 916 1	135
22 231	2 997 728	1 085 175	-	-	-	5 916	135

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2017
(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	802 144			
Permanent				
	802 144	-	-	
Program 2 - Financial Assistance Measures				
Voted	2 930 149			
Permanent	5 500			
	2 935 649	-	-	
Program 3 - Administration				
Voted	460 805			
Permanent	10			
	460 815	-	-	
Program 4 - Labour				
Voted	17 203			
Permanent	10			
	17 213	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	4 210 301			
Permanent	5 520			
Total	4 215 821	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				37 944				840 088
-	-	-		37 944		-		840 088
				18 166		16 731		2 948 315
-	-	-		18 166		16 731		22 231
								2 970 546
7 250				77 185		25		545 241
7 250	-	-		77 185		25		34
				4 276				545 275
								21 479
-	-	-		4 276		-		10
								21 489
7 250				137 571		16 756		4 355 122
7 250	-	-		137 571		16 756		22 276
								4 377 398

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY
Fiscal year ended March 31, 2017

(In thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Employment Assistance Measures			
Workforce Skills Development and Recognition Fund	12 000	12 000	
	12 000	12 000	-
Program 2 - Financial Assistance Measures			
Assistance to Individuals and Families	2 884 792	38	1
Community Development Corporation Financial Support Program	3 874		
Cree Hunters and Trappers Income Security Board	26 092		
Financial Support Program for Centres Offering Residential Addiction Services	1 000		
Social and Community Initiative Support Program	559		
	2 916 317	38	1
Program 3 - Administration			
Assistance to Québec City	38 800		
Commission de la capitale nationale du Québec	19 375		
Economic Development Fund for the Capitale-Nationale Region	7 291	1	
Other	1 541		
	67 006	1	-
Program 4 - Labour			
Other	6 129		
	6 129	-	-
TOTAL FOR THE PORTFOLIO	3 001 453	12 039	1

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u> +	<u>Municipalities</u> +	<u>Non-profit organizations</u> +	<u>Individuals</u> +	<u>Government enterprises and agencies</u> =	<u>Total 2017</u>	<u>Total 2016</u>
					12 000	12 000
-	-	-	-	-	12 000	12 000
		4 331	2 877 193	170	2 881 732	2 911 362
		3 874			3 874	3 849
			24 242	1 829	26 071	26 263
		627			627	383
		413			413	99
-	-	9 245	2 901 435	1 999	2 912 717	2 941 956
	33 800			5 000	38 800	26 800
				19 375	19 375	16 196
	345	6 945			7 291	5 791
		541		1 000	1 541	1 338
-	34 145	7 486	-	25 375	67 006	50 124
		108		5 896	6 004	5 934
-	-	108	-	5 896	6 004	5 934
-	34 145	16 839	2 901 435	33 270	2 997 728	3 010 014

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2017	2016
Remuneration	10 675	10 675	10 134
Operating	6 897	6 897	6 084
Capital	7 463	7 463	6 052
Interest	3 065	3 065	2 589
Support	2 973 353	2 969 628	2 985 155
TOTAL FOR THE PORTFOLIO	3 001 453	2 997 728	3 010 014

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2017
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2017	2016
Remuneration	146 387	146 364	140 234
Operating	69 689	69 678	65 482
Capital	9 997	9 997	9 954
Interest	692	692	482
Support	858 445	858 445	876 894
TOTAL FOR THE PORTFOLIO	1 085 209	1 085 175	1 093 047

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2017	TOTAL 2016
NATIONAL ASSEMBLY						
National Assembly own-source revenue	13 418				13 418	4 116
Total for the portfolio	13 418		-		13 418	4 116
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE						
Clean Water and Wastewater Fund			317		317	
Infrastructures 2008			60 152		60 152	68 803
2015 Infrastructures program			4 432		4 432	27
Total for the portfolio	-		64 901		64 901	68 830
AGRICULTURE, PÊCHERIES ET ALIMENTATION						
Financing of agricultural risk management programs			93 259		93 259	96 762
Financing of certain activities in agriculture and fisheries sectors	433				433	1 603
Training, partnership and special events organization	1 885				1 885	2 127
Total for the portfolio	2 317		93 259		95 577	100 493
CONSEIL EXÉCUTIF						
Funding of activities carried out as part of the Plan Nord	12 072				12 072	11 106
Training, partnership and special events organization	2				2	
Total for the portfolio	12 074		-		12 074	11 106
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	1 181				1 181	905
Financing of independent service units	1 466				1 466	1 118
Funding of activities carried out as part of the Plan Nord	809				809	
Infrastructures 2008			3 782		3 782 ⁽¹⁾	16 523
Training, partnership and special events organization						7
Total for the portfolio	3 457		3 782		7 239	18 553
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES						
Training, partnership and special events organization	2 402		626		3 028	3 687
Total for the portfolio	2 402		626		3 028	3 687
ÉCONOMIE, SCIENCE ET INNOVATION						
Funding of activities carried out as part of the Plan Nord	90				90	
Knowledge infrastructure program			664		664	730
Training, partnership and special events organization	1 365				1 365	1 036
Total for the portfolio	1 455		664		2 119	1 767

(1) The decrease in revenues for 2017 from 2016 is mainly due to the end of the infrastructure work on the Musée national des beaux-arts du Québec in summer 2016.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2017	TOTAL 2016
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR						
Financing of Cree and Kativik school board immoveables and the Naskapi school			11 506		11 506 ⁽¹⁾	37 739
Funding of activities carried out as part of the Plan Nord	10 623				10 623	8 449
Instruction in the language of the minority and second language instruction			30 198		30 198	21 839
Post-Secondary Institutions Strategic Investment Fund			41 091		41 091 ⁽²⁾	
Training in federal penitentiaries			3 094		3 094	3 973
Training, partnership and special events organization	167		1 255		1 422	272
Total for the portfolio	10 790		87 143		97 933	72 272
ÉNERGIE ET RESSOURCES NATURELLES						
Mining site protection, safety, redevelopment and restoration financing measures	7				7	23
Training, partnership and special events organization	512				512	456
Total for the portfolio	519		-		519	479
FINANCES						
Gas Tax Fund Administrative Agreement			486 974		486 974	458 219
Total for the portfolio	-		486 974		486 974	458 219
FORÊTS, FAUNE ET PARCS						
Accessibility to public-domain lands with recognized wildlife and multi-resource potential			6 345		6 345	1 797
Funding of activities carried out as part of the Plan Nord	4 067				4 067	4 589
Training, partnership and special events organization	1 679				1 679	387
Total for the portfolio	5 746		6 345		12 091	6 773
IMMIGRATION, DIVERSITÉ ET INCLUSION						
Training, partnership and special events organization	5 846				5 846	6 141
Total for the portfolio	5 846		-		5 846	6 141
JUSTICE						
Application of the Accord governing the Contraventions Act			722		722	567
Training, partnership and special events organization	40		291		331	380
Total for the portfolio	40		1 013		1 053	947
RELATIONS INTERNATIONALES ET FRANCOPHONIE						
Funding of activities carried out as part of the Plan Nord	75				75	11
Training, partnership and special events organization						27
Total for the portfolio	75		-		75	38

(1) The decrease in revenues for 2017 from 2016 is mainly due to lower capital investments in 2016–2017.

(2) The increase in revenues for 2017 from 2016 is due to the creation of the specified purpose account in 2016–2017.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2017	TOTAL 2016
SANTÉ ET SERVICES SOCIAUX						
Car-accident-related health services costs	103 400				103 400	106 211
Financing of services to less autonomous seniors	300				300	736
Financing of the assistance program for pathological gamblers	19 687				19 687	20 597
Implementation of the health and social services network automation plan	18 082				18 082 ⁽¹⁾	50 127
Training, partnership and special events organization	850		3 676		4 526	4 411
Total for the portfolio	142 319		3 676		145 995	182 081
SÉCURITÉ PUBLIQUE						
Administration of the Firearms Act			4 563		4 563	4 463
Financing of independent service units	3 645				3 645	3 617
Financing of the assistance program for pathological gamblers	2 583				2 583	2 567
Training, partnership and special events organization	721		15 296		16 017	16 114
Total for the portfolio	6 948		19 859		26 807	26 762
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS						
Rail infrastructure financing			121		121 ⁽²⁾	12 790
Training, partnership and special events organization						133
Total for the portfolio	-		121		121	12 924
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE						
Bureau d'évaluation médicale financing	3 495				3 495	3 457
Financing of pilot projects for older workers			5 649		5 649	3 608
Training, partnership and special events organization	1 543				1 543	1 606
Total for the portfolio	5 038		5 649		10 687	8 671
TOTAL	212 446		774 012		986 458	983 860

(1) The decrease in revenues for 2017 from 2016 is mainly due to the decrease in eligible expenditures related to the ongoing computerization of the health network.

(2) The decrease in revenues for 2017 from 2016 is due to the conclusion of the 2013–2016 agreement for the shortline railway infrastructure restoration project.

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2017
(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 ET OCCUPATION DU TERRITOIRE				
2 Clean Water and Wastewater Fund				
3 Infrastructures 2008				
4 2015 Infrastructures program				
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 Training, partnership and special events organization				
Total for the portfolio	-		-	
CONSEIL EXÉCUTIF				
8 Funding of activities carried out as part of the Plan Nord				
9 Training, partnership and special events organization				
Total for the portfolio	-		-	
CULTURE ET COMMUNICATIONS				
10 Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites			1 181	
11 Financing of independent service units			1 466	
12 Funding of activities carried out as part of the Plan Nord			809	
13 Infrastructures 2008			3 782	
14 Training, partnership and special events organization				
Total for the portfolio	-		7 239	
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES				
15 Training, partnership and special events organization				
Total for the portfolio	-		-	
ÉCONOMIE, SCIENCE ET INNOVATION				
16 Funding of activities carried out as part of the Plan Nord				
17 Knowledge infrastructure program				
18 Training, partnership and special events organization				
Total for the portfolio	-		-	

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2017	TOTAL 2016	
				13 418		13 418	4 116	1
-		-		13 418		13 418	4 116	
317						317		2
60 152						60 152	68 803	3
4 432						4 432	27	4
64 901		-		-		64 901	68 830	
93 259						93 259	96 762	5
433						433	1 603	6
1 885						1 885	2 127	7
95 577		-		-		95 577	100 493	
				12 072		12 072	11 106	8
				2		2		9
-		-		12 074		12 074	11 106	
						1 181	905	10
						1 466	1 118	11
						809		12
						3 782	16 523	13
							7	14
-		-		-		7 239	18 553	
3 028						3 028	3 687	15
3 028		-		-		3 028	3 687	
90						90		16
664						664	730	17
1 365						1 365	1 036	18
2 119		-		-		2 119	1 767	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR				
19 Financing of Cree and Kativik school board immoveables and the Naskapi school			11 506	
20 Funding of activities carried out as part of the Plan Nord				
21 Instruction in the language of the minority and second language instruction			30 198	
22 Post-Secondary Institutions Strategic Investment Fund			41 091	
23 Training in federal penitentiaries			3 094	
24 Training, partnership and special events organization			1 422	
Total for the portfolio	-		87 310	
ÉNERGIE ET RESSOURCES NATURELLES				
25 Mining site protection, safety, redevelopment and restoration financing measures				
26 Training, partnership and special events organization				
Total for the portfolio	-		-	
FINANCES				
27 Gas Tax Fund Administrative Agreement				
Total for the portfolio	-		-	
FORÊTS, FAUNE ET PARCS				
28 Accessibility to public-domain lands with recognized wildlife and multi-resource potential				
29 Funding of activities carried out as part of the Plan Nord				
30 Training, partnership and special events organization				
Total for the portfolio	-		-	
IMMIGRATION, DIVERSITÉ ET INCLUSION				
31 Training, partnership and special events organization			5 846	
Total for the portfolio	-		5 846	
JUSTICE				
32 Application of the Accord governing the Contraventions Act				
33 Training, partnership and special events organization				
Total for the portfolio	-		-	
RELATIONS INTERNATIONALES ET FRANCOPHONIE				
34 Funding of activities carried out as part of the Plan Nord				
35 Training, partnership and special events organization				
Total for the portfolio	-		-	

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2017	TOTAL 2016	
						11 506	37 739	19
10 623						10 623	8 449	20
						30 198	21 839	21
						41 091		22
						3 094	3 973	23
						1 422	272	24
10 623		-		-		97 933	72 272	
7						7	23	25
512						512	456	26
519		-		-		519	479	
486 974						486 974	458 219	27
486 974		-		-		486 974	458 219	
6 345						6 345	1 797	28
4 067						4 067	4 589	29
1 679						1 679	387	30
12 091		-		-		12 091	6 773	
						5 846	6 141	31
-		-		-		5 846	6 141	
				722		722	567	32
		291		40		331	380	33
-		291		762		1 053	947	
75						75	11	34
							27	35
75		-		-		75	38	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+
SANTÉ ET SERVICES SOCIAUX				
36 Car-accident-related health services costs	103 400			
37 Financing of services to less autonomous seniors	300			
38 Financing of the assistance program for pathological gamblers	19 687			
39 Implementation of the health and social services network automation plan	18 082			
40 Training, partnership and special events organization	4 526			
Total for the portfolio	145 995		-	
SÉCURITÉ PUBLIQUE				
41 Administration of the Firearms Act				
42 Financing of independent service units				
43 Financing of the assistance program for pathological gamblers				
44 Training, partnership and special events organization				
Total for the portfolio	-		-	
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS				
45 Rail infrastructure financing				
46 Training, partnership and special events organization				
Total for the portfolio	-		-	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE				
47 Bureau d'évaluation médicale financing				
48 Financing of pilot projects for older workers				
49 Training, partnership and special events organization				
Total for the portfolio	-		-	
TOTAL	145 995		100 395	

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2017	TOTAL 2016	
						103 400	106 211	36
						300	736	37
						19 687	20 597	38
						18 082	50 127	39
						4 526	4 411	40
-		-		-		145 995	182 081	
				4 563		4 563	4 463	41
				3 645		3 645	3 617	42
				2 583		2 583	2 567	43
				16 017		16 017	16 114	44
-		-		26 807		26 807	26 762	
121						121	12 790	45
							133	46
121		-		-		121	12 924	
				3 495		3 495	3 457	47
		5 649				5 649	3 608	48
				1 543		1 543	1 606	49
-		5 649		5 038		10 687	8 671	
676 028		5 940		58 099		986 458	983 860	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE	
2 Clean Water and Wastewater Fund	
3 Infrastructures 2008	59 807
4 2015 Infrastructures program	4 340
Total for the portfolio	64 147
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
5 Financing of agricultural risk management programs	91 741
6 Financing of certain activities in agriculture and fisheries sectors	433
7 Training, partnership and special events organization	729
Total for the portfolio	92 902
CONSEIL EXÉCUTIF	
8 Funding of activities carried out as part of the Plan Nord	12 000
9 Training, partnership and special events organization	
Total for the portfolio	12 000
CULTURE ET COMMUNICATIONS	
10 Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	
11 Financing of independent service units	
12 Funding of activities carried out as part of the Plan Nord	809
13 Infrastructures 2008	3 782
14 Training, partnership and special events organization	
Total for the portfolio	4 592
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
15 Training, partnership and special events organization	203
Total for the portfolio	203
ÉCONOMIE, SCIENCE ET INNOVATION	
16 Funding of activities carried out as part of the Plan Nord	90
17 Knowledge infrastructure program	662
18 Training, partnership and special events organization	
Total for the portfolio	752

(1) This amount includes \$11 349K in capital expenditures for the work carried out on the Québec Parliament Building.

REMUNERATION +	OPERATING =	TOTAL 2017	TOTAL 2016	
364	13 054 ⁽¹⁾	13 418	4 116	1
364	13 054	13 418	4 116	
230	87	317		2
300	45	60 152	68 803	3
48	44	4 432	27	4
579	176	64 901	68 830	
229	1 290	93 259	96 762	5
		433	1 603	6
127	1 029	1 885	2 127	7
356	2 318	95 577	100 493	
	72	12 072	11 106	8
	2	2		9
-	74	12 074	11 106	
276	905	1 181	905	10
612	854	1 466	1 118	11
		809		12
		3 782	16 523	13
			7	14
889	1 759	7 239	18 553	
954	1 871	3 028	3 687	15
954	1 871	3 028	3 687	
		90		16
	2	664	730	17
	1 365	1 365	1 036	18
-	1 367	2 119	1 767	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	TRANSFER +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
19 Financing of Cree and Kativik school board immoveables and the Naskapi school	11 506
20 Funding of activities carried out as part of the Plan Nord	10 137
21 Instruction in the language of the minority and second language instruction	19 602
22 Post-Secondary Institutions Strategic Investment Fund	41 072
23 Training in federal penitentiaries	3 094
24 Training, partnership and special events organization	1 255
Total for the portfolio	86 666
ÉNERGIE ET RESSOURCES NATURELLES	
25 Mining site protection, safety, redevelopment and restoration financing measures	
26 Training, partnership and special events organization	
Total for the portfolio	-
FINANCES	
27 Gas Tax Fund Administrative Agreement	486 974
Total for the portfolio	486 974
FORÊTS, FAUNE ET PARCS	
28 Accessibility to public-domain lands with recognized wildlife and multi-resource potential	
29 Funding of activities carried out as part of the Plan Nord	
30 Training, partnership and special events organization	
Total for the portfolio	-
IMMIGRATION, DIVERSITÉ ET INCLUSION	
31 Training, partnership and special events organization	
Total for the portfolio	-
JUSTICE	
32 Application of the Accord governing the Contraventions Act	
33 Training, partnership and special events organization	
Total for the portfolio	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE	
34 Funding of activities carried out as part of the Plan Nord	49
35 Training, partnership and special events organization	
Total for the portfolio	49

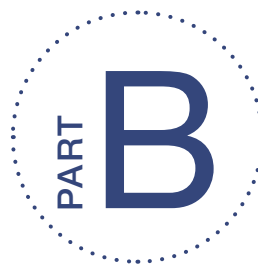
REMUNERATION	+	OPERATING	=	TOTAL 2017	TOTAL 2016	
				11 506	37 739	19
		486		10 623	8 449	20
140		10 456		30 198	21 839	21
		19		41 091		22
				3 094	3 973	23
		167		1 422	272	24
140		11 127		97 933	72 272	
4		3		7	23	25
115		397		512	456	26
119		400		519	479	
				486 974	458 219	27
-		-		486 974	458 219	
		6 345		6 345	1 797	28
442		3 625		4 067	4 589	29
1 051		628		1 679	387	30
1 493		10 598		12 091	6 773	
1 281		4 565		5 846	6 141	31
1 281		4 565		5 846	6 141	
		722		722	567	32
186		145		331	380	33
186		867		1 053	947	
		26		75	11	34
					27	35
-		26		75	38	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

	TRANSFER +
SANTÉ ET SERVICES SOCIAUX	
36 Car-accident-related health services costs	103 400
37 Financing of services to less autonomous seniors	300
38 Financing of the assistance program for pathological gamblers	18 300
39 Implementation of the health and social services network automation plan	18 071
40 Training, partnership and special events organization	4 312
Total for the portfolio	144 383
SÉCURITÉ PUBLIQUE	
41 Administration of the Firearms Act	
42 Financing of independent service units	
43 Financing of the assistance program for pathological gamblers	
44 Training, partnership and special events organization	10 017
Total for the portfolio	10 017
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS	
45 Rail infrastructure financing	121
46 Training, partnership and special events organization	
Total for the portfolio	121
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
47 Bureau d'évaluation médicale financing	
48 Financing of pilot projects for older workers	5 649
49 Training, partnership and special events organization	
Total for the portfolio	5 649
TOTAL	908 455

REMUNERATION	+	OPERATING	=	TOTAL 2017	TOTAL 2016	
				103 400	106 211	36
				300	736	37
123		1 264		19 687	20 597	38
		11		18 082	50 127	39
		213		4 526	4 411	40
123		1 489		145 995	182 081	
3 976		587		4 563	4 463	41
2 552		1 094		3 645	3 617	42
2 179		403		2 583	2 567	43
1 317		4 682		16 017	16 114	44
10 024		6 766		26 807	26 762	
				121	12 790	45
					133	46
-		-		121	12 924	
1 683		1 813		3 495	3 457	47
				5 649	3 608	48
445		1 098		1 543	1 606	49
2 127		2 911		10 687	8 671	
18 634		59 368		986 458	983 860	



SPECIAL FUNDS

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

REPORT OF SPECIAL FUNDS' EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017

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. When the National Assembly is not in session, a special warrant, issued under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01), may authorize posting expenditures and investments to special funds. These authorizations are valid only for the fiscal year to which the estimates apply.

At fiscal year-end, for each special fund, actual expenditure and investments are compared to the amounts approved by Parliament for that fiscal year. 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). 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.

For the fiscal year ended March 31, 2017, special funds' excess expenditure and investments over the amounts approved were noted for the following funds:

Departmental portfolios and special funds (in thousands of dollars)	Excess expenditures	Excess investments
Économie, Science et Innovation		
Mining and Hydrocarbon Capital Fund	39 155	—
Éducation et Enseignement supérieur		
University Excellence and Performance Fund	5 758	—
Finances		
Fund of the Bureau de décision et de révision	—	2
Northern Plan Fund	22 286	
Justice		
Crime Victims Assistance Fund	—	36

Departmental portfolios and special funds
(in thousands of dollars)

	Excess expenditures	Excess investments
Sécurité publique Police Services Fund	26 776	—
Tourisme Tourism Partnership Fund	9 960	—
Transport, Mobilité durable et Électrification des transports Highway Safety Fund	—	1 654
Travail, Emploi et Solidarité sociale Labour Market Development Fund	24 446	—
Québec Fund for Social Initiatives	623	—



Luc Monty
Deputy Minister, Finance

Québec, September 29, 2017



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

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

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Territories Development Fund	<u>121 122</u>	<u>104 685</u>	<u>-</u>
	<u>121 122</u>	<u>104 685</u>	<u>-</u>
Investments			
Territories Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TERRITORIES DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
Revenue			
Revenue – Portion funded by departmental portfolio	102 339	102 339	102 515
Other revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total revenue	<u>102 339</u>	<u>102 339</u>	<u>102 515</u>
Expenditure			
Expenditure	<u>121 122</u>	<u>104 685</u>	<u>83 238</u>
Total expenditure	<u>121 122</u>	<u>104 685</u>	<u>83 238</u>
Surplus (deficit) of the fiscal year	(18 783)	(2 346)	19 277
Opening cumulated surplus (deficit)	<u>18 783</u>	<u>19 277</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>16 930</u>	<u>19 277</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Natural Disaster Assistance Fund	<u>4 101</u>	<u>1 534</u>	<u>-</u>
	<u>4 101</u>	<u>1 534</u>	<u>-</u>
Investments			
Natural Disaster Assistance Fund	<u>260</u>	<u>215</u>	<u>-</u>
	<u>260</u>	<u>215</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

NATURAL DISASTER ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	3 159	859	440
Other revenue	942	674	1 015
Total revenue	4 101	1 534	1 455
Expenditure			
Expenditure	4 101	1 534	1 455
Total expenditure	4 101	1 534	1 455
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	260	215	5 888

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 000	4 547	-
Québec Cultural Heritage Fund	<u>18 442</u>	<u>13 468</u>	<u>-</u>
	<u>23 442</u>	<u>18 015</u>	<u>-</u>
Investments			
Avenir Mécénat Culture Fund	-	-	-
Québec Cultural Heritage Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	5 000	5 007 ⁽¹⁾	5 033
Total revenue	5 000	5 007	5 033
Expenditure			
Expenditure	5 000	4 547	4 273
Total expenditure	5 000	4 547	4 273
Surplus (deficit) of the fiscal year	-	460	760
Opening cumulated surplus (deficit)	-	760	-
Closing cumulated surplus (deficit)	-	1 220	760
Investments	-	-	-

(1) This amount includes \$5 000K from the tobacco tax (\$5 000K in 2016).

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 674	15 647 ⁽¹⁾	15 689
Total revenue	15 674	15 647	15 689
Expenditure			
Expenditure	18 442	13 468	15 579
Total expenditure	18 442	13 468	15 579
Surplus (deficit) of the fiscal year	(2 769)	2 178	110
Opening cumulated surplus (deficit)	26 325	27 541	27 431
Closing cumulated surplus (deficit)	23 557	29 719	27 541
Investments	-	-	-

(1) This amount includes \$15 500K from the tobacco tax (\$15 500K in 2016).

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Green Fund	<u>867 091</u>	<u>721 159</u>	<u>-</u>
	<u>867 091</u>	<u>721 159</u>	<u>-</u>
Investments			
Green Fund	<u>6 480</u>	<u>2 783</u>	<u>-</u>
	<u>6 480</u>	<u>2 783</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	864 427	422 684 ⁽¹⁾	996 672
Total revenue	864 427	422 684	996 672
Expenditure			
Expenditure	867 091	721 159	488 984
Total expenditure	867 091	721 159	488 984
Surplus (deficit) of the fiscal year	(2 664)	(298 476)	507 688
Opening cumulated surplus (deficit)	1 101 954	1 168 538	660 851
Closing cumulated surplus (deficit)	1 099 290	870 063	1 168 538
Investments	6 480	2 783	3 606

(1) This amount includes \$3 075K from water resources rights, \$267 316K from greenhouse gas emission rights (\$857 712K in 2016), \$127 426K from other duties and permits (\$121 849K in 2016) and \$8 204K from federal government transfers (\$5 566K in 2016).

ÉCONOMIE, SCIENCE ET INNOVATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Mining and Hydrocarbon Capital Fund	475	39 630 ⁽¹⁾	(39 155)
Economic Development Fund	<u>412 636</u>	<u>288 051⁽¹⁾</u>	<u>-</u>
	<u>413 111</u>	<u>327 682</u>	<u>(39 155)</u>
Investments			
Mining and Hydrocarbon Capital Fund	-	-	-
Economic Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

(1) These expenditures exclude those related to the proportionate share of interest. The expenditure forecasts related to the proportionate share of interest are not submitted for approval by Parliament.

ÉCONOMIE, SCIENCE ET INNOVATION

MINING AND HYDROCARBON CAPITAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2017	ACTUAL ⁽¹⁾ 2016
Revenue			
Revenue related to the proportionate share of interest	-	5	-
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15	1 751	17
Total revenue	15	1 756	17
Expenditure			
Expenditure	475	39 630	2 994
Expenditure related to the proportionate share of interest	-	7 977	1 274
Total expenditure	475	47 607	4 268
Surplus (deficit) of the fiscal year	(460)	(45 851)	(4 251)
Opening cumulated surplus (deficit) linked to activities	9 898	9 932	14 183
Closing cumulated surplus (deficit) linked to activities	9 438	(35 919)	9 932
Cumulated revaluation gains (losses)	-	83 450	29 752
Closing cumulated surplus (deficit)	9 438	47 531	39 684
Investments	-	-	-

(1) This information is based on the Fund's preliminary results.

ÉCONOMIE, SCIENCE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL ⁽¹⁾ 2016
Revenue			
Revenue related to the proportionate share of interest	-	24	22
Revenue – Portion funded by departmental portfolio	285 436	171 422	(32 985)
Other revenue	127 200	117 659	267 589
Total revenue	412 636	289 105	234 626
Expenditure			
Expenditure	412 636	288 051	234 451
Expenditure related to the proportionate share of interest	-	1 054	175
Total expenditure	412 636	289 105	234 626
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	(6 385)	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	(6 385)	82 984⁽²⁾	82 984⁽²⁾
Cumulated revaluation gains (losses)	-	28 265	(79 031)
Closing cumulated surplus (deficit)	(6 385)	111 250	3 953
Investments	-	-	-

(1) Certain data from fiscal 2016 have been reclassified for consistency with the presentation used in 2017 and reworked to reflect an accounting change made in 2017.

(2) This amount includes an adjustment of prior years with no impact on the fund's surpluses.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Sports and Physical Activity Development Fund	67 328	56 175	-
University Excellence and Performance Fund	<u>25 000</u>	<u>30 758</u>	<u>(5 758)</u>
	<u>92 328</u>	<u>86 933</u>	<u>(5 758)</u>
Investments			
Sports and Physical Activity Development Fund	-	-	-
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	66 888	62 385 ⁽¹⁾	64 911
Total revenue	66 888	62 385	64 911
Expenditure			
Expenditure	67 328	56 175	60 194
Total expenditure	67 328	56 175	60 194
Surplus (deficit) of the fiscal year	(440)	6 210	4 717
Opening cumulated surplus (deficit)	177 560	181 917	177 200
Closing cumulated surplus (deficit)	177 120	188 127	181 917
Investments	-	-	-

(1) This amount includes \$60 000K from the tobacco tax (\$60 000K in 2016).

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	25 000	25 000	25 000
Other revenue	-	-	-
Total revenue	25 000	25 000	25 000
Expenditure			
Expenditure	25 000	30 758	25 000
Total expenditure	25 000	30 758	25 000
Surplus (deficit) of the fiscal year	-	(5 758)	-
Opening cumulated surplus (deficit)	-	5 758	5 758
Closing cumulated surplus (deficit)	-	-	5 758
Investments	-	-	-

ÉNERGIE ET RESSOURCES NATURELLES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund	250 478	206 899	-
Territorial Information Fund	<u>114 979</u>	<u>107 149</u>	<u>-</u>
	<u>365 457</u>	<u>314 048</u>	<u>-</u>
Investments			
Natural Resources Fund			
Current year	765	276	
Adjustments for prior years		<u>(23)</u>	
	<u>765</u>	<u>253</u>	<u>-</u>
Territorial Information Fund	<u>41 612</u>	<u>32 245</u>	<u>-</u>
	<u>42 377</u>	<u>32 499</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	5 972	6 054	3 881
Other revenue	<u>238 787</u>	<u>186 776⁽¹⁾</u>	<u>146 583</u>
Total revenue	<u>244 759</u>	<u>192 830</u>	<u>150 464</u>
Expenditure			
Expenditure	<u>250 478</u>	<u>206 899</u>	<u>157 324</u>
Total expenditure	<u>250 478</u>	<u>206 899</u>	<u>157 324</u>
Surplus (deficit) of the fiscal year	(5 719)	(14 069)	(6 860)
Opening cumulated surplus (deficit)	<u>33 283</u>	<u>43 834</u>	<u>50 694</u>
Closing cumulated surplus (deficit)	<u>27 564</u>	<u>29 765</u>	<u>43 834</u>
Investments before adjustments	765	276	291
Adjustments for prior years	<u>-</u>	<u>(23)</u>	<u>(23)</u>
Adjusted investments	<u>765</u>	<u>253</u>	<u>269</u>

Note: The Natural Resources Fund, established by the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), has various activity sections. The financial data of all of these sections are cumulated and presented under the Énergie et Ressources naturelles portfolio, except for the data of the "Sustainable forest development" section, which are presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio.

(1) This amount includes \$20 570K from mining resources duties and permits (\$13 900K in 2016) and \$949K from hydrocarbon duties and permits (\$997K in 2016).

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	138 048	138 152	138 242
Total revenue	138 048	138 152	138 242
Expenditure			
Expenditure	114 979	107 149	114 793
Total expenditure	114 979	107 149	114 793
Surplus (deficit) of the fiscal year	23 069	31 004	23 449
Opening cumulated surplus (deficit)	465 164	467 326	443 877
Closing cumulated surplus (deficit)	488 233	498 329	467 326
Investments	41 612	32 245	39 897

FAMILLE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Caregiver Support Fund	27 280	27 280	-
Educational Childcare Services Fund	2 324 286	2 263 796	-
Early Childhood Development Fund	<u>21 250</u>	<u>21 250</u>	<u>-</u>
	<u>2 372 816</u>	<u>2 312 326</u>	<u>-</u>
Investments			
Caregiver Support Fund	-	-	-
Educational Childcare Services Fund	-	-	-
Early Childhood Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

FAMILLE

**CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 091	15 091 ⁽¹⁾	15 119
Total revenue	15 091	15 091	15 119
Expenditure			
Expenditure	27 280	27 280	-
Total expenditure	27 280	27 280	-
Surplus (deficit) of the fiscal year	(12 189)	(12 189)	15 119
Opening cumulated surplus (deficit)	57 170	57 170	42 051
Closing cumulated surplus (deficit)	44 981	44 981	57 170
Investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2016).

FAMILLE

**EDUCATIONAL CHILDCARE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	2 324 286	2 313 596	2 368 536
Other revenue	-	-	-
Total revenue	2 324 286	2 313 596	2 368 536
Expenditure			
Expenditure	2 324 286	2 263 796	2 368 536
Total expenditure	2 324 286	2 263 796	2 368 536
Surplus (deficit) of the fiscal year	-	49 800	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	49 800	-
Investments	-	-	-

FAMILLE

**EARLY CHILDHOOD DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 043	15 043 ⁽¹⁾	15 068
Total revenue	15 043	15 043	15 068
Expenditure			
Expenditure	21 250	21 250	21 250
Total expenditure	21 250	21 250	21 250
Surplus (deficit) of the fiscal year	(6 207)	(6 207)	(6 182)
Opening cumulated surplus (deficit)	26 666	26 666	32 848
Closing cumulated surplus (deficit)	20 459	20 459	26 666
Investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2016).

FINANCES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	EXCESS
Expenditures			
Financing Fund	2 407	2 310 ⁽¹⁾	-
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	2 722	2 202	-
IFC Montréal Fund	1 323	1 323	-
Northern Plan Fund	175 012	197 298	(22 286)
Tax Administration Fund	862 449	840 577	-
	1 043 912	1 043 710	(22 286)
Investments			
Financing Fund	-	-	-
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	35	37	(2)
IFC Montréal Fund	-	-	-
Northern Plan Fund	-	-	-
Tax Administration Fund	-	-	-
	35	37	(2)

(1) These expenditures exclude those related to debt service. Debt service estimates are not subject to Parliament's approval.

FINANCES

FINANCING FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL ⁽¹⁾ 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 489 646	1 463 447	1 356 431
Total revenue	1 489 646	1 463 447	1 356 431
Expenditure			
Expenditure	2 407	2 310	2 077
Debt service	1 469 656	1 435 127	1 336 769
Total expenditure	1 472 063	1 437 436	1 338 846
Surplus (deficit) of the fiscal year	17 583	26 011	17 585
Opening cumulated surplus (deficit)	467 596	467 062	444 650
Adjustments for prior years			
Revenue	-	-	4 827
Expenditure	-	-	-
Total adjustments for prior years	-	-	4 827
Adjusted opening cumulated surplus (deficit)	467 596	467 062	449 477
Closing cumulated surplus (deficit)	485 179	493 073	467 062
Investments	-	-	-

(1) Certain data from fiscal 2016 have been reclassified for consistency with the presentation used in 2017.

FINANCES

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	2 028 000	2 001 173	1 452 222
Total revenue	2 028 000	2 001 173	1 452 222
Expenditure			
Expenditure	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	2 028 000	2 001 173	1 452 222
Opening cumulated surplus (deficit)	8 477 742	8 522 196	6 938 742
Allocation from the cumulated surplus of the Commission des normes du travail	-	-	131 231
Closing cumulated surplus (deficit)	10 505 742	10 523 369	8 522 196
Investments	-	-	-

FINANCES

FUND OF THE BUREAU DE DÉCISION ET DE RÉVISION (*) INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	2 522	2 522 ⁽¹⁾	2 217
Total revenue	2 522	2 522	2 217
Expenditure			
Expenditure	2 722	2 202	2 213
Total expenditure	2 722	2 202	2 213
Surplus (deficit) of the fiscal year	(200)	320	3
Opening cumulated surplus (deficit)	2 497	2 674	2 670
Closing cumulated surplus (deficit)	2 297	2 994	2 674
Investments	35	37	57

(*) Since July 18, 2016, under section 179 of the Act respecting mainly the implementation of certain provisions of the Budget Speech of 26 March 2015 (2016, chapter 7), the words "Bureau de décision et de révision" are replaced by "Financial Markets Administrative Tribunal".

(1) This amount includes \$9K from rate setting of professional and other fees related to applications heard by the Bureau (\$8K in 2016).

FINANCES

IFC MONTRÉAL FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	675	682 ⁽¹⁾	818
Total revenue	675	682	818
Expenditure			
Expenditure	1 323	1 323	983
Total expenditure	1 323	1 323	983
Surplus (deficit) of the fiscal year	(648)	(641)	(164)
Opening cumulated surplus (deficit)	2 700	2 893	3 058
Closing cumulated surplus (deficit)	2 052	2 253	2 893
Investments	-	-	-

(1) This amount comes from rate setting of examination fees for applications for certificates or attestations (\$818K in 2016).

FINANCES

NORTHERN PLAN FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>87 899</u>	<u>92 501⁽¹⁾</u>	<u>89 156</u>
Total revenue	<u>87 899</u>	<u>92 501</u>	<u>89 156</u>
Expenditure			
Expenditure	<u>175 012</u>	<u>197 298</u>	<u>77 119</u>
Total expenditure	<u>175 012</u>	<u>197 298</u>	<u>77 119</u>
Surplus (deficit) of the fiscal year	(87 114)	(104 797)	12 037
Opening cumulated surplus (deficit)	<u>121 866</u>	<u>123 440</u>	<u>111 403</u>
Closing cumulated surplus (deficit)	<u><u>34 753</u></u>	<u><u>18 643</u></u>	<u><u>123 440</u></u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$58 520K from personal income taxes (\$57 921K in 2016) and \$15 443K from corporate taxes (\$19 509K in 2016).

FINANCES

TAX ADMINISTRATION FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	862 449	840 577 ⁽¹⁾	854 222
Total revenue	862 449	840 577	854 222
Expenditure			
Expenditure	862 449	840 577	854 222
Total expenditure	862 449	840 577	854 222
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	-	-	-

(1) This amount includes \$672 462K from personal income taxes (\$683 378K in 2016) and \$168 115K from corporate taxes (\$170 844K in 2016).

FORÊTS, FAUNE ET PARCS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund – Sustainable Forest Development Section	<u>518 473</u>	<u>484 070</u>	<u>-</u>
	<u>518 473</u>	<u>484 070</u>	<u>-</u>
Investments			
Natural Resources Fund – Sustainable Forest Development Section	<u>10 000</u>	<u>2 373</u>	<u>-</u>
	<u>10 000</u>	<u>2 373</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND – SUSTAINABLE FOREST DEVELOPMENT SECTION INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	188 553	225 510	187 353
Other revenue	331 605 ⁽¹⁾	287 378 ⁽²⁾	246 664
Total revenue	520 158	512 887	434 017
Expenditure			
Expenditure	518 473	484 070	435 235
Total expenditure	518 473	484 070	435 235
Surplus (deficit) of the fiscal year	1 685	28 817	(1 219)
Opening cumulated surplus (deficit)	19 887	32 845	34 063
Closing cumulated surplus (deficit)	21 572	61 662	32 845
Investments	10 000	2 373	10 233

Note: The Natural Resources Fund, established by the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), has various activity sections. The financial data of the "Sustainable forest development" section are presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio. The financial data of all of the other sections are cumulated and presented under the Énergie et Ressources naturelles portfolio.

(1) This amount includes \$13 023K funded by the departmental portfolio.

(2) This amount includes \$270 181K from forest resources duties and permits (\$239 000K in 2016).

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Access to Justice Fund	15 406	14 552	-
Crime Victims Assistance Fund	25 232	24 224	-
Register Fund of the Ministère de la Justice	38 116	31 637	-
Fund of the Administrative Tribunal of Québec	40 228	35 123	-
Public Contracts Fund	<u>4 165</u>	<u>2 405</u>	<u>-</u>
	<u>123 147</u>	<u>107 942</u>	<u>-</u>
Investments			
Access to Justice Fund	4	-	-
Crime Victims Assistance Fund	80	116	(36)
Register Fund of the Ministère de la Justice	1 530	182	-
Fund of the Administrative Tribunal of Québec	1 166	387	-
Public Contracts Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2 780</u>	<u>686</u>	<u>(36)</u>

JUSTICE

ACCESS TO JUSTICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	544
Other revenue	15 350	16 717 ⁽¹⁾	10 869
Total revenue	15 350	16 717	11 413
Expenditure			
Expenditure	15 406	14 552	8 821
Total expenditure	15 406	14 552	8 821
Surplus (deficit) of the fiscal year	(56)	2 164	2 593
Opening cumulated surplus (deficit)	5 307	7 922	5 329
Closing cumulated surplus (deficit)	5 251	10 086	7 922
Investments	4	-	-

(1) This amount includes \$2 531K from federal government transfers (\$2 370K in 2016).

JUSTICE

CRIME VICTIMS ASSISTANCE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	1 586	16 708
Other revenue	25 922	30 170 ⁽¹⁾	16 422
Total revenue	25 922	31 756	33 131
Expenditure			
Expenditure	25 232	24 224	20 798
Total expenditure	25 232	24 224	20 798
Surplus (deficit) of the fiscal year	690	7 532	12 333
Opening cumulated surplus (deficit)	30 590	38 146	25 814
Closing cumulated surplus (deficit)	31 280	45 678	38 146
Investments	80	116	75

(1) This amount includes \$606K from federal government transfers (\$224K en 2016).

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	33 832	38 333	35 461
Total revenue	33 832	38 333	35 461
Expenditure			
Expenditure	38 116	31 637	29 048
Total expenditure	38 116	31 637	29 048
Surplus (deficit) of the fiscal year	(4 284)	6 696	6 413
Opening cumulated surplus (deficit)	101 596	107 497	101 084
Closing cumulated surplus (deficit)	97 312	114 193	107 497
Investments	1 530	182	2 230

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	14 061	14 060	13 078
Other revenue	25 648	25 732	24 793
Total revenue	39 708	39 792	37 871
Expenditure			
Expenditure	40 228	35 123	36 462
Total expenditure	40 228	35 123	36 462
Surplus (deficit) of the fiscal year	(520)	4 669	1 409
Opening cumulated surplus (deficit)	8 766	12 181	10 772
Closing cumulated surplus (deficit)	8 246	16 850	12 181
Investments	1 166	387	680

JUSTICE

PUBLIC CONTRACTS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	1 500	-
Other revenue	-	1 059	-
Total revenue	-	2 559	-
Expenditure			
Expenditure	4 165	2 405	-
Total expenditure	4 165	2 405	-
Surplus (deficit) of the fiscal year	(4 165)	154	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	(4 165)	154	-
Investments	-	-	-

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Fund to Finance Health and Social Services Institutions	1 539 000	1 535 422	-
Health and Social Services Information Resources Fund	209 976	182 208	-
Fund for the Promotion of a Healthy Lifestyle	<u>40 172</u>	<u>40 000</u>	<u>-</u>
	<u>1 789 147</u>	<u>1 757 630</u>	<u>-</u>
Investments			
Fund to Finance Health and Social Services Institutions	-	-	-
Health and Social Services Information Resources Fund	18 204	8 521	-
Fund for the Promotion of a Healthy Lifestyle	<u>-</u>	<u>-</u>	<u>-</u>
	<u>18 204</u>	<u>8 521</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, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	81 000	81 000	-
Other revenue	<u>1 327 600</u>	<u>843 536⁽¹⁾</u>	<u>1 508 800</u>
Total revenue	<u>1 408 600</u>	<u>924 536</u>	<u>1 508 800</u>
Expenditure			
Expenditure	<u>1 539 000</u>	<u>1 535 422</u>	<u>1 506 285</u>
Total expenditure	<u>1 539 000</u>	<u>1 535 422</u>	<u>1 506 285</u>
Surplus (deficit) of the fiscal year	(130 400)	(610 886)	2 515
Opening cumulated surplus (deficit)	<u>(130 182)</u>	<u>(95 667)</u>	<u>(98 182)</u>
Closing cumulated surplus (deficit)	<u>(260 582)</u>	<u>(706 553)</u>	<u>(95 667)</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$454 000K from personal income taxes (\$428 800K in 2016), \$39 000K from the health contribution (\$702 000K in 2016) and \$342 000K from an allocation of a portion of federal government transfers (\$378 000K in 2016).

SANTÉ ET SERVICES SOCIAUX

**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	171 432	152 265	161 583
Other revenue	37 313	33 883	32 009
Total revenue	208 746	186 148	193 592
Expenditure			
Expenditure	209 976	182 208	190 324
Total expenditure	209 976	182 208	190 324
Surplus (deficit) of the fiscal year	(1 230)	3 940	3 268
Opening cumulated surplus (deficit)	11 738	19 401	16 107
Adjustments for prior years			
Revenue	-	-	26
Expenditure	-	-	-
Total adjustments for prior years	-	-	26
Adjusted opening cumulated surplus (deficit)	11 738	19 401	16 133
Closing cumulated surplus (deficit)	10 508	23 341	19 401
Investments	18 204	8 521	3 325

SANTÉ ET SERVICES SOCIAUX

**FUND FOR THE PROMOTION OF A HEALTHY LIFESTYLE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	20 000	20 035 ⁽¹⁾	20 049
Total revenue	20 000	20 035	20 049
Expenditure			
Expenditure	40 172	40 000	20 000
Total expenditure	40 172	40 000	20 000
Surplus (deficit) of the fiscal year	(20 172)	(19 965)	49
Opening cumulated surplus (deficit)	20 172	20 161	20 112
Closing cumulated surplus (deficit)	-	196	20 161
Investments	-	-	-

(1) This amount includes \$20 000K from the tobacco tax (\$20 000K in 2016).

SÉCURITÉ PUBLIQUE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Police Services Fund	<u>578 346</u>	<u>605 122</u>	<u>(26 776)</u>
	<u>578 346</u>	<u>605 122</u>	<u>(26 776)</u>
Investments			
Police Services Fund	<u>15 276</u>	<u>13 938</u>	<u>-</u>
	<u>15 276</u>	<u>13 938</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

**POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	278 306	307 973	265 824
Other revenue	<u>300 040</u>	<u>297 148</u>	<u>301 660</u>
Total revenue	<u>578 346</u>	<u>605 122</u>	<u>567 484</u>
Expenditure			
Expenditure	<u>578 346</u>	<u>605 122</u>	<u>567 484</u>
Total expenditure	<u>578 346</u>	<u>605 122</u>	<u>567 484</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Investments	<u>15 276</u>	<u>13 938</u>	<u>6 705</u>

TOURISME**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Tourism Partnership Fund	<u>137 449</u>	<u>147 409</u>	<u>(9 960)</u>
	<u>137 449</u>	<u>147 409</u>	<u>(9 960)</u>
Investments			
Tourism Partnership Fund	<u>450</u>	<u>38</u>	<u>-</u>
	<u>450</u>	<u>38</u>	<u>-</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	49 382	48 702	49 760
Other revenue	<u>85 068</u>	<u>95 704⁽¹⁾</u>	<u>85 800</u>
Total revenue	<u>134 449</u>	<u>144 406</u>	<u>135 560</u>
Expenditure			
Expenditure	<u>137 449</u>	<u>147 409</u>	<u>135 977</u>
Total expenditure	<u>137 449</u>	<u>147 409</u>	<u>135 977</u>
Surplus (deficit) of the fiscal year	(3 000)	(3 003)	(417)
Opening cumulated surplus (deficit)	<u>10 669</u>	<u>10 253</u>	<u>10 669</u>
Closing cumulated surplus (deficit)	<u>7 669</u>	<u>7 250</u>	<u>10 253</u>
Investments	<u>450</u>	<u>38</u>	<u>418</u>

(1) This amount includes \$63 434K from the tax on lodging (\$53 731K in 2016) and \$26 500K from the Québec sales tax (\$26 500K in 2016).

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2017</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	71 970	61 840	-
Rolling Stock Management Fund	115 901	107 149	-
Highway Safety Fund	36 400	20 219	-
Land Transportation Network Fund	<u>3 275 036⁽¹⁾</u>	<u>3 271 509⁽¹⁾</u>	<u>-</u>
	<u>3 499 307</u>	<u>3 460 717</u>	<u>-</u>
Investments			
Air Service Fund	10 000	3 213	-
Rolling Stock Management Fund	44 949	31 394	-
Highway Safety Fund	2 958	4 611	(1 654)
Land Transportation Network Fund			
Current year	1 990 801	1 775 836	
Adjustments for prior years		<u>(190)</u>	
	<u>1 990 801</u>	<u>1 775 646</u>	<u>-</u>
	<u>2 048 708</u>	<u>1 814 865</u>	<u>(1 654)</u>

(1) This amount excludes the amount related to the contribution for public transportation from motorists, since the expenditures related to these contributions are already subject to approval under section 88.5 of the Transport Act (CQLR, chapter T-12).

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

AIR SERVICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017 (12 months)	ACTUAL 2016 (3 months)
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	72 170	62 380	16 084
Total revenue	72 170	62 380	16 084
Expenditure			
Expenditure	71 970	61 840	15 704
Total expenditure	71 970	61 840	15 704
Surplus (deficit) of the fiscal year	200	540	380
Opening cumulated surplus (deficit)	58 142	57 997	57 617⁽¹⁾
Closing cumulated surplus (deficit)	58 342	58 537	57 997
Investments	10 000	3 213	914

(1) The fund began its activities on January 1, 2016. The opening cumulated surplus comes from incorporating the assets and liabilities of the government air service under the responsibility of the Centre de services partagés du Québec.

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	117 349	108 609	106 006
Total revenue	117 349	108 609	106 006
Expenditure			
Expenditure	115 901	107 149	105 014
Total expenditure	115 901	107 149	105 014
Surplus (deficit) of the fiscal year	1 448	1 461	992
Opening cumulated surplus (deficit)	11 046	11 314	10 322
Closing cumulated surplus (deficit)	12 494	12 775	11 314
Investments	44 949	31 394	32 288

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	73 868	25 704	13 267
Total revenue	73 868	25 704	13 267
Expenditure			
Expenditure	36 400	20 219	13 982
Total expenditure	36 400	20 219	13 982
Surplus (deficit) of the fiscal year	37 468	5 486	(715)
Opening cumulated surplus (deficit)	30 819	28 908	29 623
Closing cumulated surplus (deficit)	68 286	34 394	28 908
Investments	2 958	4 611	5 998

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL ⁽¹⁾ 2016
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	3 749 549	3 694 788 ⁽²⁾	3 636 881
Total revenue	3 749 549	3 694 788	3 636 881
Expenditure			
Expenditure	3 275 036	3 271 509	3 339 427
Contribution for public transportation from motorists	85 332	85 145	81 937
Total expenditure	3 360 367	3 356 654	3 421 364
Surplus (deficit) of the fiscal year	389 182	338 134	215 517
Opening cumulated surplus (deficit)	2 605 349	2 605 007	2 389 490
Closing cumulated surplus (deficit)	2 994 531	2 943 141	2 605 007
Investments before adjustments	1 990 801	1 775 836	1 870 551⁽³⁾
Adjustments for prior years	-	(190)	-
Adjusted investments	1 990 801	1 775 646	1 870 551

(1) Certain data from fiscal 2016 have been reclassified for consistency with the presentation used in 2017.

(2) This amount includes \$2 224 361K from the fuel tax (\$2 190 966K in 2016), \$1 031 228K from duties and permits related to motor vehicles (\$986 795K in 2016) and \$49 734K from federal government transfers (\$52 751K in 2016).

(3) The data for fiscal 2016 have been restated to reflect the adjustment for prior years established in 2017.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	EXCESS
Expenditures			
Assistance Fund for Independent Community Action	23 480	22 377	-
Labour Market Development Fund	1 032 540	1 056 985	(24 446)
Goods and Services Fund	89 537	69 204	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21 126	12 514	-
Administrative Labour Tribunal Fund	84 830	70 934	-
Québec Fund for Social Initiatives	10 804	11 428	(623)
	1 262 317	1 243 441	(25 069)
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Goods and Services Fund	2 570	268	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21 450	13 100	-
Administrative Labour Tribunal Fund	2 945	325	-
Québec Fund for Social Initiatives	-	-	-
	26 965	13 692	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	19 718	19 718	19 817
Other revenue	3 100	3 317	3 315
Total revenue	22 818	23 035	23 132
Expenditure			
Expenditure	23 480	22 377	22 816
Total expenditure	23 480	22 377	22 816
Surplus (deficit) of the fiscal year	(662)	658	316
Opening cumulated surplus (deficit)	2 576	3 048	2 732
Closing cumulated surplus (deficit)	1 914	3 706	3 048
Investments	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	940 506	996 156	989 175
Other revenue	68 134	63 290 ⁽¹⁾	10 609
Total revenue	1 008 640	1 059 446	999 784
Expenditure			
Expenditure	1 032 540	1 056 985	981 204
Total expenditure	1 032 540	1 056 985	981 204
Surplus (deficit) of the fiscal year	(23 900)	2 461	18 580
Opening cumulated surplus (deficit)	32 535	51 243	32 663
Closing cumulated surplus (deficit)	8 635	53 705	51 243
Investments	-	-	-

(1) This amount includes \$52 720K from federal government transfers (\$3 608K in 2016).

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND

INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017

(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	39 407	33 140	26 316
Other revenue	50 130	48 096	42 377
Total revenue	89 537	81 236	68 693
Expenditure			
Expenditure	89 537	69 204	64 605
Total expenditure	89 537	69 204	64 605
Surplus (deficit) of the fiscal year	-	12 032	4 088
Opening cumulated surplus (deficit)	17 358	21 446	17 358
Closing cumulated surplus (deficit)	17 358	33 477	21 446
Investments	2 570	268	-

TRAVAIL, 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, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	17 626	10 465	10 371
Other revenue	3 500	2 048	3 343
Total revenue	21 126	12 514	13 713
Expenditure			
Expenditure	21 126	12 514	13 713
Total expenditure	21 126	12 514	13 713
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments	21 450	13 100	17 843

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017 (12 months)	ACTUAL 2016 (3 months)
Revenue			
Revenue – Portion funded by departmental portfolio	7 019	7 019	2 324
Other revenue	77 811	69 022	18 150
Total revenue	84 830	76 041	20 474
Expenditure			
Expenditure	84 830	70 934	19 197
Total expenditure	84 830	70 934	19 197
Surplus (deficit) of the fiscal year	-	5 108	1 276
Opening cumulated surplus (deficit)	2 937	6 380	5 103⁽¹⁾
Closing cumulated surplus (deficit)	2 937	11 488	6 380
Investments	2 945	325	112

(1) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT). The opening cumulated surplus comes from incorporating the assets and liabilities of the FCLP and FCRT.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

	FORECAST	ACTUAL 2017	ACTUAL 2016
Revenue			
Revenue – Portion funded by departmental portfolio	10 639	10 639	31 474
Other revenue	165	495	52
Total revenue	10 804	11 134	31 527
Expenditure			
Expenditure	10 804	11 428	31 376
Total expenditure	10 804	11 428	31 376
Surplus (deficit) of the fiscal year	-	(293)	151
Opening cumulated surplus (deficit)	144	1 265	1 114
Closing cumulated surplus (deficit)	144	972	1 265
Investments	-	-	-

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2017
(in thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE			
1 Territories Development Fund	102 339	104 685	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Natural Disaster Assistance Fund	1 534	1 534	
CULTURE ET COMMUNICATIONS			
3 Avenir Mécénat Culture Fund	5 007	4 547	
4 Québec Cultural Heritage Fund	15 647	13 468	
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
5 Green Fund	422 684	721 159	
ÉCONOMIE, SCIENCE ET INNOVATION			
6 Mining and Hydrocarbon Capital Fund (*)	1 756	47 607	
7 Economic Development Fund	289 105	289 105	
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
8 Sports and Physical Activity Development Fund	62 385	56 175	
9 University Excellence and Performance Fund	25 000	30 758	
ÉNERGIE ET RESSOURCES NATURELLES			
10 Natural Resources Fund	192 830	206 899	
11 Territorial Information Fund	138 152	107 149	
FAMILLE			
12 Caregiver Support Fund	15 091	27 280	
13 Educational Childcare Services Fund	2 313 596	2 263 796	
14 Early Childhood Development Fund	15 043	21 250	
FINANCES			
15 Financing Fund	1 463 447	1 437 436	
16 Generations Fund	2 001 173		
17 Fund of the Bureau de décision et de révision	2 522	2 202	
18 IFC Montréal Fund	682	1 323	
19 Northern Plan Fund	92 501	197 298	
20 Tax Administration Fund	840 577	840 577	
FORÊTS, FAUNE ET PARCS			
21 Natural Resources Fund – Sustainable Forest Development Section	512 887	484 070	
JUSTICE			
22 Access to Justice Fund	16 717	14 552	
23 Crime Victims Assistance Fund	31 756	24 224	
24 Register Fund of the Ministère de la Justice	38 333	31 637	
25 Fund of the Administrative Tribunal of Québec	39 792	35 123	
26 Public Contracts Fund	2 559	2 405	

(*) This information is based on the Fund's preliminary results.

- (1) These amounts include advances from the General Fund linked to transfers of net assets when the special fund was created:
- Advance of \$102K to the Natural Resources Fund;
 - Advance of \$448K to the Territorial Information Fund;
 - Advance of \$18 114K to the Natural Resources Fund – Sustainable Forest Development Section.
- These advances are not part of the forecasts announced in Expenditure Budget 2016-2017.

Surplus (deficit) of the fiscal year	Assets		Liabilities		Fund balance	
	Advances to the general fund	Other assets	Financing Fund borrowings and general fund advances	Other liabilities		
(2 346)	27 411			10 480	16 930	1
		89 240	89 150	90		2
460	1 223			3	1 220	3
2 178	29 756			37	29 719	4
(298 476)	194 065	972 041		296 043	870 063	5
(45 851)	156 105	392 213	500 000	786	47 531	6
		4 806 532	4 187 206	508 076	111 250	7
6 210	10 958	178 732		1 563	188 127	8
(5 758)	26 906			26 906		9
(14 069)	49 997	30 327	102 ⁽¹⁾	50 458	29 765	10
31 004	4 546	528 878	448 ⁽¹⁾	34 646	498 329	11
(12 189)	44 958	22			44 981	12
49 800		249 174	194 588	4 786	49 800	13
(6 207)	20 449	10			20 459	14
26 011		51 178 833	50 311 868	373 892	493 073	15
2 001 173		10 523 369			10 523 369	16
320		3 759		765	2 994	17
(641)	2 253				2 253	18
(104 797)	83 405	54 181	73 670	45 273	18 643	19
		3 519	3 519			20
28 817	88 623	83 197	18 114 ⁽¹⁾	92 044	61 662	21
2 164	10 870	2 557		3 341	10 086	22
7 532	45 227	855		403	45 678	23
6 696	127 542	4 035		17 384	114 193	24
4 669		24 866		8 017	16 850	25
154		1 500	481	865	154	26

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2017
(in thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
SANTÉ ET SERVICES SOCIAUX			
27 Fund to Finance Health and Social Services Institutions	924 536	1 535 422	
28 Health and Social Services Information Resources Fund	186 148	182 208	
29 Fund for the Promotion of a Healthy Lifestyle	20 035	40 000	
SÉCURITÉ PUBLIQUE			
30 Police Services Fund	605 122	605 122	
TOURISME			
31 Tourism Partnership Fund	144 406	147 409	
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS			
32 Air Service Fund	62 380	61 840	
33 Rolling Stock Management Fund	108 609	107 149	
34 Highway Safety Fund	25 704	20 219	
35 Land Transportation Network Fund	3 694 788	3 356 654	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
36 Assistance Fund for Independent Community Action	23 035	22 377	
37 Labour Market Development Fund	1 059 446	1 056 985	
38 Goods and Services Fund	81 236	69 204	
39 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	12 514	12 514	
40 Administrative Labour Tribunal Fund	76 041	70 934	
41 Québec Fund for Social Initiatives	11 134	11 428	
Total special funds	15 678 249	14 265 725	
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 2016-2017			
Elimination of operations and intergovernmental balances between special funds	(1 080 580)	(1 080 580)	
Generations Fund (presented separately in Information by reporting sector)	(2 001 173)		
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	(7 181)	(3 693)	
Information by reporting sector - special funds	12 589 316	13 181 452	

- (1) These amounts include advances from the General Fund linked to transfers of net assets when the special fund was created:
- Advance of \$9 382K to the Police Services Fund;
 - Advance of \$43 033K to the Air Service Fund.
- These advances are not part of the forecasts announced in Expenditure Budget 2016-2017.

Surplus (deficit) of the fiscal year	Assets		Liabilities		Fund balance	
	Advances to the general fund	Other assets	Financing Fund borrowings and general fund advances	Other liabilities		
(610 886)		116 303	301 783	521 073	(706 553)	27
3 940	49 628	72 850	11 725	87 412	23 341	28
(19 965)	191	5			196	29
		154 353	91 915 ⁽¹⁾	62 438		30
(3 003)	28 836	16 183	1 667	36 102	7 250	31
540	29 175	133 135	98 185 ⁽¹⁾	5 588	58 537	32
1 461		221 118	195 079	13 265	12 775	33
5 486	20 363	19 513	2 065	3 417	34 394	34
338 134	826	25 603 797	17 978 163	4 683 318	2 943 141	35
658	4 220	32		547	3 706	36
2 461	102 728	52 238		101 261	53 705	37
12 032		46 367	4 206	8 683	33 477	38
		53 578	48 356	5 222		39
5 108	8 735	35 515		32 763	11 488	40
(293)	1 006	41		76	972	41
1 412 524	1 170 002	95 652 867	74 112 289	7 037 025	15 673 555	
(2 001 173)						
(3 488)						
(592 137)						

THE 2016-2017 PUBLIC ACCOUNTS PRESENT
THE RESULTS AND FINANCIAL POSITION OF THE
GOUVERNEMENT DU QUÉBEC.

VOLUME 2

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.