

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

Fiscal year ended March 31, 2018

Volume **2**



PUBLIC ACCOUNTS

2017-2018

PUBLIC ACCOUNTS 2017-2018

VOLUME 2

FINANCIAL INFORMATION ON THE CONSOLIDATED REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2018

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FOREWORD

The Public Accounts for the fiscal year ended March 31, 2018 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 2017-2018.

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 2016-2017 data were reclassified to comply with the structure of ministerial portfolios and government programs of the Expenditure Budget 2017-2018. The main changes to the structure of programs are presented in pages 8 and 9 of the Expenditure Budget 2017-2018 – 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 expenditure 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 Consolidated Revenue 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 an 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.

Information on each of the special funds is grouped by portfolio. 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 revenue, expenditure, investments and forecast 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 2017-2018.

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 consist of:

- ◇ Fixed assets that include amounts incurred for acquiring, building, developing and improving fixed assets, including information resource assets.
- ◇ Loans and investments that include loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments in the form of shares and investments, investment deposits, bonds and notes.

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, 2018

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, 2018 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 28, 2018

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2018
(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	139 326	134 713			4 612		
Persons Appointed by the National Assembly	103 393	98 260			5 133		
Affaires municipales et Occupation du territoire	1 942 818	1 926 643			16 175		
Agriculture, Pêcheries et Alimentation	889 445	883 288			6 157		
Conseil du trésor et Administration gouvernementale	1 049 194	820 620			228 575		
Conseil exécutif	421 557	410 066	440		11 051		
Culture et Communications (excluding debt service)	795 364	785 647			9 717		
Développement durable, Environnement et Lutte contre les changements climatiques	321 388	293 159			28 229		
Économie, Science et Innovation	1 102 038	927 919	50 000		124 119		
Éducation et Enseignement supérieur	18 395 393	18 170 338	14 365		210 690		
Énergie et Ressources naturelles	100 563	100 563					
Famille	2 561 237	2 536 832	2 021		22 384		
Finances (excluding debt service)	297 089	239 687	500		56 902		
Forêts, Faune et Parcs	618 268	614 379			3 888		
Immigration, Diversité et Inclusion	227 540	220 389			7 151		
Justice	957 534	922 069	310		35 155		
Relations internationales et Francophonie	142 235	124 612			17 623		
Santé et Services sociaux	37 394 550	36 705 175	1 824		687 552		
Sécurité publique	1 575 371	1 575 337			34		
Tourisme	212 899	212 899					
Transports, Mobilité durable et Électrification des transports	710 764	700 734			10 029		
Travail, Emploi et Solidarité sociale	4 413 291	4 410 302			2 989		
	74 371 256	72 813 632	69 460	-	1 488 164		-
Culture et Communications (debt service)	3 456	3 456					
Finances (debt service)	7 822 000	7 194 093			627 907		
Total	82 196 712	80 011 181	69 460	-	2 116 071		-
Voted	55 959 026	54 929 938	69 460		959 628		
Permanent	26 237 686	25 081 243			1 156 443		
Total	82 196 712	80 011 181	69 460	-	2 116 071		-
Expenditures	81 815 143	79 760 404	69 460		1 985 279		
Investments:							
Loans, investments, advances and others	145 886	89 906			55 980		
Fixed assets	134 610	89 585			45 026		
Information resource assets	101 073	71 286			29 786		
Total	82 196 712	80 011 181	69 460	-	2 116 071		-

TABLE 1: AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	INITIAL APPROPRIA- TIONS (table 1.1) +	SUPPLEMENTARY APPROPRIATIONS (table 1.2) +,(-)	TRANSFERS AND JURISDICTION CHANGES +	ADDITIONAL PERMANENT APPROPRIATIONS =	TOTAL
National Assembly	139 286	40			139 326
Persons Appointed by the National Assembly	103 258			135	103 393
Affaires municipales et Occupation du territoire	1 880 259	2 092	60 462	5	1 942 818
Agriculture, Pêcheries et Alimentation	879 193	10 289	(151)	115	889 445
Conseil du trésor et Administration gouvernementale	2 293 348		(1 272 599)	28 446	1 049 194
Conseil exécutif	425 032		(4 841)	1 366	421 557
Culture et Communications (excluding debt service)	686 972		108 392		795 364
Développement durable, Environnement et Lutte contre les changements climatiques	180 247	30	141 103	8	321 388
Économie, Science et Innovation	917 109		184 929		1 102 038
Éducation et Enseignement supérieur	18 019 703		136 277	239 413	18 395 393
Énergie et Ressources naturelles	74 121	733	25 697	11	100 563
Famille	2 544 293	16 000	945		2 561 237
Finances (excluding debt service)	202 016		95 073		297 089
Forêts, Faune et Parcs	478 764	10 277	129 226		618 268
Immigration, Diversité et Inclusion	312 067	45 942	(130 469)		227 540
Justice	941 482	2 916	6 044	7 092	957 534
Relations internationales et Francophonie	139 100		2 541	594	142 235
Santé et Services sociaux	36 765 584		289 752	339 214	37 394 550
Sécurité publique	1 447 414	2 514	55 233	70 209	1 575 371
Tourisme	147 721		65 178		212 899
Transports, Mobilité durable et Électrification des transports	710 761			3	710 764
Travail, Emploi et Solidarité sociale	4 285 288	7 250	107 208	13 545	4 413 291
	73 573 016	98 083	-	700 157	74 371 256
Culture et Communications (debt service)	3 456				3 456
Finances (debt service)	7 822 000				7 822 000
Total	81 398 472	98 083	-	700 157	82 196 712
Voted	55 878 239	80 787			55 959 026
Permanent	25 520 233	17 296		700 157	26 237 686
Total	81 398 472	98 083	-	700 157	82 196 712
Expenditures	80 257 986	98 013	758 986	700 157	81 815 143
Investments:					
Loans, investments, advances and others	843 786		(697 900)		145 886
Fixed assets	185 212	480	(51 081)		134 610
Information resource assets	111 488	(410)	(10 005)		101 073
Total	81 398 472	98 083	-	700 157	82 196 712

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2018
(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		139 286			139 286
Persons Appointed by the National Assembly	51 097	52 161			103 258
Affaires municipales et Occupation du territoire	1 880 259				1 880 259
Agriculture, Pêcheries et Alimentation	879 193				879 193
Conseil du trésor et Administration gouvernementale	1 870 355	422 993			2 293 348
Conseil exécutif	423 927	1 105			425 032
Culture et Communications (excluding debt service)	686 962	10			686 972
Développement durable, Environnement et Lutte contre les changements climatiques	180 212	35			180 247
Économie, Science et Innovation	917 080	29			917 109
Éducation et Enseignement supérieur	16 819 605	1 200 098			18 019 703
Énergie et Ressources naturelles	74 111	10			74 121
Famille	2 331 074	219		213 000	2 544 293
Finances (excluding debt service)	192 513	9 502			202 016
Forêts, Faune et Parcs	453 660	25 105			478 764
Immigration, Diversité et Inclusion	312 057	10			312 067
Justice	707 048	234 434			941 482
Relations internationales et Francophonie	138 991	110			139 100
Santé et Services sociaux	21 181 801	15 583 784 (2)			36 765 584
Sécurité publique	1 419 633	27 781			1 447 414
Tourisme	147 712	10			147 721
Transports, Mobilité durable et Électrification des transports	710 726	35			710 761
Travail, Emploi et Solidarité sociale	4 279 768	5 520			4 285 288
	55 657 783	17 702 233	-	213 000	73 573 016
Culture et Communications (debt service)	3 456				3 456
Finances (debt service)	4 000	7 818 000			7 822 000
Total	55 665 239 (3)	25 520 233	-	213 000	81 398 472
Expenditures	54 535 278	25 509 708		213 000	80 257 986
Investments:					
Loans, investments, advances and others	843 686	100			843 786
Fixed assets	181 862	3 350			185 212
Information resource assets	104 413	7 075			111 488
Total	55 665 239	25 520 233	-	213 000	81 398 472

(1) These appropriations appear in the Expenditure Budget 2017-2018.

(2) This amount includes permanent appropriations valued at \$7 261 000K on the basis of Health Services Fund contribution estimates.

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

Appropriation Act N°1, 2017-2018 (S.Q. 2017, chapter 5)

\$16 721 312K

Appropriation Act N°2, 2017-2018 (S.Q. 2017, chapter 8)

\$38 943 927K

\$55 665 239K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY ⁽¹⁾ RULINGS	=	TOTAL
National Assembly					40		40
Persons Appointed by the National Assembly							
Affaires municipales et Occupation du territoire	2 092						2 092
Agriculture, Pêcheries et Alimentation	10 289						10 289
Conseil du trésor et Administration gouvernementale							
Conseil exécutif							
Culture et Communications (excluding debt service)							
Développement durable, Environnement et Lutte contre les changements climatiques			30				30
Économie, Science et Innovation							
Éducation et Enseignement supérieur							
Énergie et Ressources naturelles	733						733
Famille					16 000		16 000
Finances (excluding debt service)							
Forêts, Faune et Parcs	10 277						10 277
Immigration, Diversité et Inclusion	45 942						45 942
Justice	2 916						2 916
Relations internationales et Francophonie							
Santé et Services sociaux							
Sécurité publique	1 288				1 227		2 514
Tourisme							
Transports, Mobilité durable et Électrification des transports							
Travail, Emploi et Solidarité sociale	7 250						7 250
Total	80 787		30		17 267		98 083
Voted	80 787						80 787
Permanent			30		17 267		17 296
Total	80 787		30		17 267		98 083
Expenditures	80 787				17 227		98 013
Investments:							
Loans, investments, advances and others							
Fixed assets			30		450		480
Information resource assets					(410)		(410)
Total	80 787		30		17 267		98 083

(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, 2018
(in thousands of dollars)

	INVESTMENTS			EXPENDITURES ⁽¹⁾ REQUIRING APPROPRIATIONS	TOTAL
	Loans, investments, advances and others	Fixed assets	Information resource assets		
National Assembly	26	2 045	2 337	130 305	134 713
Persons Appointed by the National Assembly		53	2 120	96 087	98 260
Affaires municipales et Occupation du territoire		164	1 084	1 925 395	1 926 643
Agriculture, Pêcheries et Alimentation		7 109	3 788	872 392	883 288
Conseil du trésor et Administration gouvernementale	12	8	1 921	818 678	820 620
Conseil exécutif	1	18	676	409 372	410 066
Culture et Communications (excluding debt service)	1	355	892	784 399	785 647
Développement durable, Environnement et Lutte contre les changements climatiques	14	19 832	7 644	265 669	293 159
Économie, Science et Innovation	8	25	1 017	926 869	927 919
Éducation et Enseignement supérieur	86 457		5 406	18 078 475	18 170 338
Énergie et Ressources naturelles		207	4 425	95 930	100 563
Famille	1	1	6 121	2 530 710	2 536 832
Finances (excluding debt service)			695	238 992	239 687
Forêts, Faune et Parcs	8	13 762	680	599 930	614 379
Immigration, Diversité et Inclusion		38	3 910	216 441	220 389
Justice	39	794	10 694	910 543	922 069
Relations internationales et Francophonie	2 611	880	389	120 733	124 612
Santé et Services sociaux		18	1 361	36 703 796	36 705 175
Sécurité publique	9	11 903	11 258	1 552 167	1 575 337
Tourisme				212 899	212 899
Transports, Mobilité durable et Électrification des transports	719	32 348	4 869	662 798	700 734
Travail, Emploi et Solidarité sociale	1	26		4 410 276	4 410 302
	89 906	89 585	71 286	72 562 855	72 813 632
Culture et Communications (debt service)				3 456	3 456
Finances (debt service)				7 194 093	7 194 093
Total	89 906	89 585	71 286	79 760 404	80 011 181
Voted	89 881	87 516	67 500	54 685 041	54 929 938
Permanent	26	2 069	3 786	25 075 363	25 081 243
Total	89 906	89 585	71 286	79 760 404	80 011 181

(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, 2018
(in thousands of dollars)

	<u>REVENUE</u>	<u>EXPENDITURE</u>
National Assembly	95	135 327
Persons Appointed by the National Assembly	986	98 586
Affaires municipales et Occupation du territoire	13 904	1 929 526
Agriculture, Pêcheries et Alimentation	22 339	884 964
Conseil du trésor et Administration gouvernementale	287	678 816
Conseil exécutif	1 004	409 623
Culture et Communications	5 802	792 485
Développement durable, Environnement et Lutte contre les changements climatiques	310	282 680
Économie, Science et Innovation	4 845	908 796
Éducation et Enseignement supérieur	188 429	17 972 322
Énergie et Ressources naturelles	27 025	99 265
Famille	18 246	2 541 387
Finances	31 011 389	7 375 802
Forêts, Faune et Parcs	43 554	609 393
Immigration, Diversité et Inclusion	545 327	220 481
Justice	234 228	924 873
Relations internationales et Francophonie	225	123 630
Revenu	48 877 411	
Santé et Services sociaux	44 227	36 708 207
Sécurité publique	47 603	1 571 321
Tourisme		212 899
Transports, Mobilité durable et Électrification des transports	46 664	684 997
Travail, Emploi et Solidarité sociale	943 823	4 410 571
Total	<u>82 077 724</u>	<u>79 575 952</u>
Voted appropriations expended		54 685 041
Permanent appropriations expended		<u>25 075 363</u>
Total expenditures requiring appropriations		<u>79 760 404</u>
Amortization of assets		143 913
Use of prepaid expenses		25
Inventory consumption		3 595
Surplus revenue posted against debt service		(49 423)
Downward changes in provisions		<u>(282 562)</u>
Total expenditures not requiring appropriations		<u>(184 452)</u>
Total		<u>79 575 952</u>

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2018
(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			4 692
4	89	Agriculture, Pêcheries et Alimentation			16 605
5	101	Conseil du trésor et Administration gouvernementale			
6	117	Conseil exécutif			
7	133	Culture et Communications			1 426
8	147	Développement durable, Environnement et Lutte contre les changements climatiques			
9	159	Économie, Science et Innovation			2 236
10	173	Éducation et Enseignement supérieur			2
11	193	Énergie et Ressources naturelles			1 727
12	203	Famille			17 076
13	217	Finances	7 506 418		
14	233	Forêts, Faune et Parcs			40 435
15	245	Immigration, Diversité et Inclusion			53 577
16	255	Justice			3 670
17	273	Relations internationales et Francophonie			
18	283	Revenu	28 963 698	19 163 918	43 223
19	285	Santé et Services sociaux			8 454
20	301	Sécurité publique			36 432
21	321	Transports, Mobilité durable et Électrification des transports			41 890
22	333	Travail, Emploi et Solidarité sociale			28 083
	Total		36 470 115	19 163 918	299 529

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 \$433 000K allocated to the Generations Fund. From this share, dividends of \$4 126 131K were paid into the General Fund.

						⁽¹⁾				
MISCELLANEOUS REVENUE	+	REVENUE FROM GOVERNMENT ENTERPRISES	=	TOTAL OWN-SOURCE REVENUE	+	FEDERAL GOUVERNMENT TRANSFERS	=	TOTAL REVENUE 2018	TOTAL REVENUE 2017	
95				95				95	139	1
986				986				986	1 898	2
9 212				13 904				13 904	14 440	3
5 734				22 339				22 339	19 842	4
287				287				287	361	5
1 004				1 004				1 004	2 526	6
4 376				5 802				5 802	8 713	7
310				310				310	121	8
2 609				4 845				4 845	3 818	9
35 630				35 632		152 798		188 429	180 063	10
25 298				27 025				27 025	26 776	11
1 170				18 246				18 246	18 919	12
267 438		4 659 342		12 433 198		18 578 191		31 011 389	29 411 260	13
3 119				43 554				43 554	45 249	14
1 496				55 074		490 253		545 327	444 491	15
201 620				205 289		28 939		234 228	230 445	16
225				225				225	1 575	17
706 572				48 877 411				48 877 411	46 638 431	18
6 006				14 460		29 768		44 227	50 507	19
13 028				49 460		(1 858)		47 603	51 122	20
4 620				46 510		154		46 664	52 821	21
122 173				150 256		793 567		943 823	944 493	22
1 413 008		4 659 342		62 005 912		20 071 812		82 077 724	78 148 008	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2018
(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		149 675
10	76	Municipal Infrastructure Modernization		404 555
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		175 523
14	78	Commission municipale du Québec		
15	80	Housing		438 250
16	80	Régie du logement		
		Total for the portfolio		
		-	-	1 168 003
AGRICULTURE, PÊCHERIES ET ALIMENTATION				
17	92	Bio-food Business Development, Training and Food Quality		440 609
18	92	Government Bodies		444 355
		Total for the portfolio		
		-	-	884 964
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE				
19	104	Support for the Conseil du trésor		
20	106	Support for Government Operations		
21	106	Commission de la fonction publique		
22	108	Retirement and Insurance Plans		
23	110	Contingency Fund		
		Total for the portfolio		
		-	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2018	TOTAL 2017	
		8 820				8 820	7 201	1
		54 555				54 555	56 171	2
		71 953				71 953	71 235	3
-		135 327		-		135 327	134 607	
		16 935				16 935	15 103	4
		29 675				29 675	28 321	5
		47 657				47 657	41 018	6
		3 257				3 257	3 180	7
		1 061				1 061	723	8
-		98 586		-		98 586	88 344	
						149 675	115 502	9
						404 555	393 114	10
		687 128				687 128	601 101	11
		50 074				50 074	51 534	12
						175 523	166 407	13
		3 220				3 220	2 847	14
						438 250	425 976	15
		21 100				21 100	20 574	16
-		761 523		-		1 929 526	1 777 055	
						440 609	395 130	17
						444 355	450 713	18
-		-		-		884 964	845 842	
		63 462				63 462	60 429	19
		220 309				220 309	386 536	20
		3 825				3 825	3 615	21
		391 220				391 220	356 824	22
								23
-		678 816		-		678 816	807 404	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
		CONSEIL EXÉCUTIF			
24	120	Lieutenant-Governor's Office			
25	120	Support Services for the Premier and the Conseil exécutif			
26	122	Canadian Intergovernmental Affairs			
27	122	Aboriginal Affairs			
28	124	Youth			
29	124	Access to Information and Reform of Democratic Institutions			
30	124	Maritime Affairs			
		Total for the portfolio	-	-	-
		CULTURE ET COMMUNICATIONS			
31	136	Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec		54 030	
32	136	Support for Culture, Communications and Government Corporations		709 542	
33	138	Charter of the French Language		25 457	
		Total for the portfolio	-	789 029	-
		DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
34	150	Environmental Protection			277 866
35	150	Bureau d'audiences publiques sur l'environnement			4 814
		Total for the portfolio	-	-	282 680
		ÉCONOMIE, SCIENCE ET INNOVATION			
36	162	Economic Development and Development of Science and Innovation			618 667
37	164	Economic Development Fund Interventions			62 540
38	164	Research and Innovation Bodies			208 958
39	166	Status of Women			
		Total for the portfolio	-	-	890 165
		ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
40	176	Administration		183 918	
41	178	Support for Organizations		137 722	
42	178	Financial Assistance for Education		756 931	
43	180	Preschool, Primary and Secondary Education		9 901 564	
44	180	Higher Education		5 530 181	
45	182	Development of Recreation and Sports		84 742	
46	182	Retirement Plans		1 377 265	
		Total for the portfolio	-	17 972 322	-
		ÉNERGIE ET RESSOURCES NATURELLES			
47	196	Management of Natural Resources			99 265
		Total for the portfolio	-	-	99 265

SUPPORT FOR INDIVIDUALS AND FAMILIES +	ADMINISTRATION AND JUSTICE +	DEBT SERVICE =	TOTAL 2018	TOTAL 2017	
	707		707	783	24
	86 983		86 983	82 118	25
	11 997		11 997	11 418	26
	261 592		261 592	256 112	27
	38 412		38 412	37 999	28
	8 777		8 777	8 358	29
	1 156		1 156	1 488	30
-	409 623	-	409 623	398 276	
		3 456	57 486	62 348	31
			709 542	613 367	32
			25 457	24 321	33
-	-	3 456	792 485	700 036	
			277 866	153 172	34
			4 814	5 703	35
-	-	-	282 680	158 875	
			618 667	562 012	36
			62 540	291 815	37
			208 958	188 913	38
18 630			18 630	10 760	39
18 630	-	-	908 796	1 053 501	
			183 918	174 928	40
			137 722	90 608	41
			756 931	718 910	42
			9 901 564	9 387 056	43
			5 530 181	5 388 299	44
			84 742	81 126	45
			1 377 265	1 219 624	46
-	-	-	17 972 322	17 060 551	
			99 265	66 860	47
-	-	-	99 265	66 860	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
FAMILLE				
48	206	Planning, Research and Administration		
49	206	Assistance Measures for Families		
50	208	Condition of Seniors		
51	208	Public Curator		
		Total for the portfolio		
		-	-	-
FINANCES				
52	222	Department Administration		
53	222	Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities		
54	224	Debt Service		
		Total for the portfolio		
		-	-	-
FORÊTS, FAUNE ET PARCS				
55	236	Forests		447 555
56	236	Wildlife and Parks		161 838
		Total for the portfolio		
		-	-	609 393
IMMIGRATION, DIVERSITÉ ET INCLUSION				
57	248	Immigration, Diversity and Inclusion	220 481	
		Total for the portfolio		
		-	220 481	-
JUSTICE				
58	260	Judicial Activity		
59	260	Administration of Justice		
60	262	Administrative Justice		
61	262	Justice Accessibility		
62	262	Bodies Reporting to the Minister		
63	264	Criminal and Penal Prosecutions		
64	264	Compensation and Recognition		
		Total for the portfolio		
		-	-	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE				
65	276	International Affairs		123 630
		Total for the portfolio		
		-	-	123 630
SANTÉ ET SERVICES SOCIAUX				
66	288	Coordination Functions	125 970	
67	288	Services to the Public	26 162 780	
68	292	Office des personnes handicapées du Québec	12 128	
69	292	Régie de l'assurance maladie du Québec	10 407 328	
		Total for the portfolio		
		36 708 207	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2018	TOTAL 2017	
59 798			59 798	58 656	48
2 393 826			2 393 826	2 398 175	49
20 275			20 275	34 776	50
67 489			67 489	64 690	51
2 541 387	-	-	2 541 387	2 556 297	
	171 588		171 588	59 072	52
	59 543		59 543	55 004	53
		7 144 670	7 144 670	7 539 829	54
-	231 132	7 144 670	7 375 802	7 653 904	
			447 555	359 922	55
			161 838	126 414	56
-	-	-	609 393	486 335	
			220 481	168 885	57
-	-	-	220 481	168 885	
	129 907		129 907	118 403	58
	311 738		311 738	274 418	59
	14 303		14 303	14 484	60
177 096			177 096	176 478	61
	25 557		25 557	24 350	62
	142 228		142 228	128 755	63
124 045			124 045	123 884	64
301 141	623 732	-	924 873	860 772	
			123 630	116 810	65
-	-	-	123 630	116 810	
			125 970	120 215	66
			26 162 780	24 825 881	67
			12 128	11 758	68
			10 407 328	10 431 859	69
-	-	-	36 708 207	35 389 714	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
	SÉCURITÉ PUBLIQUE			
70	304	Security, Prevention and Internal Management		
71	304	Sûreté du Québec		
72	306	Bodies Reporting to the Minister		
	Total for the portfolio	-	-	-
	TOURISME			
73	314	Promotion and Development of Tourism		212 899
	Total for the portfolio	-	-	212 899
	TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS			
74	324	Infrastructures and Transportation Systems		621 315
75	324	Administration and Corporate Services		63 681
	Total for the portfolio	-	-	684 997
	TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
76	336	Employment Assistance Measures		842 183
77	336	Financial Assistance Measures		
78	338	Administration		
79	338	Labour		
80	340	Promotion and Development of the Capitale-Nationale		77 360
	Total for the portfolio	-	-	919 543
	TOTAL AS AT MARCH 31, 2018	36 708 207	18 981 832	5 875 539
	TOTAL AS AT MARCH 31, 2017	35 389 714	17 925 924	5 506 356

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2018	TOTAL 2017	
		833 496				833 496	685 755	70
		691 966				691 966	692 891	71
		45 860				45 860	42 804	72
-		1 571 321		-		1 571 321	1 421 450	
						212 899	147 093	73
-		-		-		212 899	147 093	
						621 315	574 068	74
						63 681	59 531	75
-		-		-		684 997	633 599	
						842 183	840 088	76
2 949 953						2 949 953	2 965 306	77
515 907						515 907	500 276	78
		25 168				25 168	20 813	79
						77 360	67 114	80
3 465 860		25 168		-		4 410 571	4 393 597	
6 327 019		4 535 228		7 148 126		79 575 952		
6 333 001		4 221 436		7 543 376			76 919 807	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	Detail page		REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1	52	National Assembly	96 844	38 454	
2	64	Persons Appointed by the National Assembly	63 389	24 051	
3	76	Affaires municipales et Occupation du territoire	54 327	23 339	
4	92	Agriculture, Pêcheries et Alimentation	121 466	62 322	453
5	104	Conseil du trésor et Administration gouvernementale	640 446	35 521	
6	120	Conseil exécutif	93 824	16 488	(173)
7	136	Culture et Communications	44 671	30 753	
8	150	Développement durable, Environnement et Lutte contre les changements climatiques	87 432	39 853	1
9	162	Économie, Science et Innovation	61 785	60 946	(5 898)
10	176	Éducation et Enseignement supérieur	94 268	86 980	37 512
11	196	Énergie et Ressources naturelles	41 155	26 777	3
12	206	Famille	82 209	71 279	(29)
13	222	Finances	45 300	95 024	(8 303)
14	236	Forêts, Faune et Parcs	131 954	99 272	(806)
15	248	Immigration, Diversité et Inclusion	77 817	51 214	
16	260	Justice	413 299	200 979	8 007
17	276	Relations internationales et Francophonie	53 220	26 060	
18	288	Santé et Services sociaux	69 212	48 771	
19	304	Sécurité publique	694 911	373 117	8
20	314	Tourisme			
21	324	Transports, Mobilité durable et Électrification des transports	97 101	351 724	28
22	336	Travail, Emploi et Solidarité sociale	185 316	87 544	19 022
		Total	3 249 948	1 850 469	49 826
		Voted appropriations	2 641 276	1 693 822	18 294
		Permanent appropriations	608 671	107 730	60 352
		Total expenditures requiring appropriations	3 249 948	1 801 552	78 647
		Amortization of assets		143 913	
		Use of prepaid expenses		25	
		Inventory consumption			
		Surplus revenue posted against debt service			
		Downward changes in provisions		(95 022)	(28 821)
		Total expenditures not requiring appropriations	-	48 916	(28 821)
		Total	3 249 948	1 850 469	49 826

TRANSFER +	ALLOCATION TO A SPECIAL FUND +	DEBT SERVICE =	TOTAL 2018	TOTAL 2017	
30			135 327	134 607	1
11 145			98 586	88 344	2
1 749 520	102 339		1 929 526	1 777 055	3
700 722			884 964	845 842	4
(20 665)	23 514		678 816	807 404	5
299 485			409 623	398 276	6
713 605		3 456	792 485	700 036	7
155 394			282 680	158 875	8
723 529	68 434		908 796	1 053 501	9
17 728 561	25 000		17 972 322	17 060 551	10
24 440	6 891		99 265	66 860	11
54 040	2 333 889		2 541 387	2 556 297	12
99 110		7 144 670	7 375 802	7 653 904	13
86 314	292 658		609 393	486 335	14
91 450			220 481	168 885	15
287 729	14 860		924 873	860 772	16
41 249	3 102		123 630	116 810	17
36 439 091	151 134		36 708 207	35 389 714	18
184 145	319 140		1 571 321	1 421 450	19
88 172	124 727		212 899	147 093	20
236 143			684 997	633 599	21
2 971 240	1 147 448		4 410 571	4 393 597	22
62 664 451	4 613 134	7 148 126	79 575 952	76 919 807	
45 712 543	4 613 124	5 981	54 685 041	52 084 872	
17 107 032	10	7 191 568	25 075 363	24 837 302	
62 819 575	4 613 134	7 197 549	79 760 404	76 922 174	
			143 913	146 929	
			25	25	
3 595			3 595	12 348	
		(49 423)	(49 423)	(41 181)	
(158 719)			(282 562)	(120 488)	
(155 124)	-	(49 423)	(184 452)	(2 367)	
62 664 451	4 613 134	7 148 126	79 575 952	76 919 807	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

BENEFICIARY (1)	REMUNERATION	OPERATING
Private-sector enterprises		
Health and social services institutions	15 406 115	7 361 016
School boards and educational establishments	13 931 958	1 377 819
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and agencies	8 832 988	614 326
Total	38 171 060	9 353 161

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Occupation du territoire	18 413	5 254
4 Agriculture, Pêcheries et Alimentation	36 568	9 074
5 Conseil du trésor et Administration gouvernementale	25 488	(46 356) ⁽³⁾
6 Conseil exécutif		2 093
7 Culture et Communications	89 344	108 959
8 Développement durable, Environnement et Lutte contre les changements climatiques		
9 Économie, Science et Innovation	16 733	8 040
10 Éducation et Enseignement supérieur	13 925 208	1 431 862
11 Énergie et Ressources naturelles		
12 Famille		
13 Finances	10 061	2 527
14 Forêts, Faune et Parcs		
15 Immigration, Diversité et Inclusion		
16 Justice	89 538	19 021
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	23 884 545	7 729 217
19 Sécurité publique		5 405
20 Tourisme	18 109	19 902
21 Transports, Mobilité durable et Électrification des transports	42 128	51 533
22 Travail, Emploi et Solidarité sociale	14 925	6 631
Total	38 171 060	9 353 161

(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.

(3) This expenditure corresponds to the decline in the provision for liability for contaminated sites attributable to non-budget-funded bodies and bodies of the education and the health and social services networks.

CAPITAL (2)		+	INTEREST	+	SUPPORT	=	TOTAL 2018	TOTAL 2017
Principal	Other							
7 478	6 458		845		1 304 083		1 318 864	1 173 311
859 212	2 181		348 170		281 729		24 258 424	22 980 209
1 023 625	75 469		393 997		105 094		16 907 962	16 204 585
334 230	27 971		105 898		1 475 728		1 943 826	1 655 528
71 038	122 870		41 023		1 935 230		2 170 160	1 856 901
					2 877 308		2 877 308	2 901 435
					2 069 763		2 069 763	2 169 298
	1 905		2 322		1 158 239		1 162 466	1 074 970
140 055	36 259		44 096		287 955		9 955 678	9 791 112
2 435 639	273 112		936 351		11 495 128		62 664 451	59 807 349

				30	30		8 1
				11 145	11 145		10 855 2
303 788	139 970	119 944	1 162 152	1 749 520	1 749 520		1 596 414 3
182	1 275	61	653 563	700 722	700 722		669 680 4
			203	(20 665)	(20 665)		62 672 5
10 149	7 716	1 710	277 817	299 485	299 485		290 681 6
146 119		39 666	329 516	713 605	713 605		617 309 7
4 109		1 221	150 063	155 394	155 394		30 802 8
35 037	46 329	4 799	612 590	723 529	723 529		664 206 9
995 162	39 317	391 033	945 981	17 728 561	17 728 561		16 832 705 10
1 843		345	22 252	24 440	24 440		3 998 11
			54 040	54 040	54 040		90 679 12
			86 522	99 110	99 110		29 836 13
19 213		5 544	61 557	86 314	86 314		45 070 14
			91 450	91 450	91 450		49 820 15
	347		178 823	287 729	287 729		288 395 16
			41 249	41 249	41 249		26 727 17
859 165	22 102	348 160	3 595 902	36 439 091	36 439 091		35 116 683 18
1 415			177 325	184 145	184 145		86 963 19
39 591		10 570		88 172	88 172		88 513 20
13 679	16 047	10 584	102 173	236 143	236 143		207 605 21
6 187	10	2 713	2 940 774	2 971 240	2 971 240		2 997 728 22
2 435 639	273 112	936 351	11 495 128	62 664 451	62 664 451		59 807 349

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	REMUNE- RATION	OPERATING	CAPITAL	INTEREST	SUPPORT	TOTAL 2018	TOTAL 2017
Affaires municipales et Occupation du territoire					102 339	102 339	102 339
Conseil du trésor et Administration gouvernementale		19 181	3 308	1 025		23 514	166
Économie, Science et Innovation					68 434	68 434	254 706
Éducation et Enseignement supérieur					25 000	25 000	25 000
Énergie et Ressources naturelles	4 990	1 107		794		6 891	6 729
Famille			27 564	11 387	2 294 937	2 333 889	2 313 596
Forêts, Faune et Parcs	58 266	77 459		2 367	154 566	292 658	226 949
Justice	10 506	3 182	176		995	14 860	17 361
Relations internationales et Francophonie	109	20			2 973	3 102	3 102
Santé et Services sociaux					151 134	151 134	160 590
Sécurité publique	253 534	59 071	6 534			319 140	324 633
Tourisme	10 963	4 822	4 784	1 298	102 861	124 727	58 580
Travail, Emploi et Solidarité sociale	162 851	84 925	10 615	616	888 441	1 147 448	1 107 672
Total	501 219	249 766	52 982	17 487	3 791 679	4 613 134	4 601 424

ASSIGNMENT OF THE PORTFOLIOS' REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO		=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		Fixed assets	Information resource assets		
National Assembly	96 844					607		97 451
Persons Appointed by the National Assembly	63 389					345		63 735
Affaires municipales et Occupation du territoire	54 327	18 413				625		73 365
Agriculture, Pêcheries et Alimentation	121 466	36 568				131		158 165
Conseil du trésor et Administration gouvernementale	640 446	25 488				673		666 608
Conseil exécutif	93 824					293		94 116
Culture et Communications	44 671	89 344				89		134 105
Développement durable, Environnement et Lutte contre les changements climatiques	87 432				2 148	947		90 527
Économie, Science et Innovation	61 785	16 733				417		78 936
Éducation et Enseignement supérieur	94 268	13 925 208				979		14 020 455
Énergie et Ressources naturelles	41 155		4 990			661		46 806
Famille	82 209					1 275		83 484
Finances	45 300	10 061						55 361
Forêts, Faune et Parcs	131 954		58 266			2		190 222
Immigration, Diversité et Inclusion	77 817					501		78 318
Justice	413 299	89 538	10 506			1 159		514 502
Relations internationales et Francophonie	53 220		109					53 329
Santé et Services sociaux	69 212	23 884 545						23 953 757
Sécurité publique	694 911		253 534		5	1 593		950 044
Tourisme		18 109	10 963					29 072
Transports, Mobilité durable et Électrification des transports	97 101	42 128				490		139 719
Travail, Emploi et Solidarité sociale	185 316	14 925	162 851					363 093
Total	3 249 948	38 171 060	501 219		2 154	10 788		41 935 169

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

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Recoveries		
Prior years' expenditures	<u>95</u>	<u>139</u>
	<u>95</u>	<u>139</u>
Total miscellaneous revenue	<u>95</u>	<u>139</u>
Total own-source revenue	<u>95</u>	<u>139</u>
Total revenue	<u>95</u>	<u>139</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, 2018

(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	8 823	8 820	2	1	
Not requiring appropriations					
	<u>8 823</u>	<u>8 820</u>	<u>2</u>	<u>1</u>	<u>-</u>
PROGRAM 2					
General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	58 290	49 533	4 388	4 369	
Not requiring appropriations		5 022			
	<u>58 290</u>	<u>54 555</u>	<u>4 388</u>	<u>4 369</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	72 213	71 953	18	242	
Not requiring appropriations					
	<u>72 213</u>	<u>71 953</u>	<u>18</u>	<u>242</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>139 326</u>	<u>135 327</u>	<u>4 408</u>	<u>4 612</u>	<u>-</u>
Voted					
Permanent	139 326	130 305	4 408	4 612	
Not requiring appropriations		5 022			
Total	<u>139 326</u>	<u>135 327</u>	<u>4 408</u>	<u>4 612</u>	<u>-</u>
Expenditures	130 468	135 327		163	
Investments:					
Loans, investments, advances and others	108		26	82	
Fixed assets	3 685		2 045	1 640	
Information resource assets	<u>5 065</u>		<u>2 337</u>	<u>2 728</u>	
Total	<u>139 326</u>	<u>135 327</u>	<u>4 408</u>	<u>4 612</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2018
(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		General Secretariat and Legal and Parliamentary Affairs				
Mission: Administration and Justice						
1. General Secretariat						
Permanent(1)	2 437				1 817	619
2. Legal and Parliamentary Affairs						
Permanent(1)	6 386	2			4 724	1 659
Total	8 823	2	-	-	6 541	2 279
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

(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)	11 252	6			8 079	3 167
2. Administrative Affairs and Security						
Permanent(1)	47 038		2 045	2 337	27 585	10 701
Amortization of assets						
Total	58 290	6	2 045	2 337	35 664	13 868

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

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

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

						1	
-	-	-	-	-	-	1	-

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	
						4 369	5 022
-	-	-	-	-	-	4 369	5 022

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2018
(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						
Statutory Services for Parliamentarians						
1. Indemnities and Allocations for Parliamentarians						
Permanent(1)	14 975	18			1 178	13 697
Permanent(2)	15 728				15 646	
2. Members and Members' Staff Expenditures						
Permanent(1)	28 753				25 921	2 782
3. Research Services for Political Parties						
Permanent(1)	3 345				2 539	806
4. Pension Plan of the Members of the National Assembly						
Permanent(2)	9 412				9 354	
Total	72 213	18	-	-	54 638	17 285

(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	139 326	26	2 045	2 337	96 844	33 432
Amortization of assets						
Total	139 326	26	2 045	2 337	96 844	33 432

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	96 844		96 844
Operating	33 432	5 022	38 454
Doubtful accounts and other allowances			
Transfer	30		30
Allocation to a special fund			
Debt service			
Total	130 305	5 022	135 327

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 the necessary resources for carrying out their duties, both at the Parliament Building in Québec City and in their constituency office.

							82	
							82	
	30						20	
							1	
							58	
-	30	-	-	-	-	242	-	

	30					4 612	5 022
-	30	-	-	-	-	4 612	5 022

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	7 109			
	7 109	-	-	
Program 2 - General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted				
Permanent	59 964			
	59 964	-	-	
Program 3 - Statutory Services for Parliamentarians				
Voted				
Permanent	72 213			
	72 213	-	-	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	139 286			
Total	139 286	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				1 714				8 823
-	-	-		1 714		-		8 823
		40		(1 714)				58 290
-	-	40		(1 714)		-		58 290
								72 213
-	-	-		-		-		72 213
		40						139 326
-	-	40		-		-		139 326

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Statutory Services for Parliamentarians			
Other	49		
	49	-	-
TOTAL FOR THE PORTFOLIO	49	-	-

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 2018</u>	<u>Total 2017</u>
		30			30	8
-	-	30	-	-	30	8
-	-	30	-	-	30	8

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Support	49	30	8
TOTAL FOR THE PORTFOLIO	49	30	8

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Sales of goods and services		
Leasing of parking spaces	72	67
Cost of transmitting information from the permanent electoral list	313	376
Miscellaneous	<u>26</u>	<u>25</u>
	411	468
Fines and forfeitures		
Non-compliant contributions	328	1 089
Miscellaneous	<u>9</u>	<u>16</u>
	336	1 105
Recoveries		
Prior years' expenditures	<u>239</u>	<u>325</u>
	239	325
Total miscellaneous revenue	<u>986</u>	<u>1 898</u>
Total own-source revenue	<u>986</u>	<u>1 898</u>
Total revenue	<u>986</u>	<u>1 898</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(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					
The Public Protector					
Voted	16 790	15 971	209	610	
Permanent	446	414		32	
Not requiring appropriations		550			
	<u>17 236</u>	<u>16 935</u>	<u>209</u>	<u>641</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	30 856	29 189	467	1 199	
Permanent		486			
Not requiring appropriations					
	<u>30 856</u>	<u>29 675</u>	<u>467</u>	<u>1 199</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	50 656	46 275	1 472	2 908	
Not requiring appropriations		1 382			
	<u>50 656</u>	<u>47 657</u>	<u>1 472</u>	<u>2 908</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	3 451	3 202	24	224	
Permanent		55			
Not requiring appropriations					
	<u>3 451</u>	<u>3 257</u>	<u>24</u>	<u>224</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 195	1 034		161	
Not requiring appropriations		27			
	<u>1 195</u>	<u>1 061</u>	<u>-</u>	<u>161</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>103 393</u>	<u>98 586</u>	<u>2 173</u>	<u>5 133</u>	<u>-</u>
Voted	51 097	48 363	701	2 033	
Permanent	52 296	47 723	1 473	3 100	
Not requiring appropriations		2 499			
Total	<u>103 393</u>	<u>98 586</u>	<u>2 173</u>	<u>5 133</u>	<u>-</u>
Expenditures	100 698	98 586		4 611	
Investments:					
Loans, investments, advances and others					
Fixed assets	189		53	136	
Information resource assets	2 506		2 120	386	
Total	<u>103 393</u>	<u>98 586</u>	<u>2 173</u>	<u>5 133</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, 2018
(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						
The Public Protector						
1. The Public Protector Permanent(1) Amortization of assets	16 790 446			209	13 120 414	2 852
Total	17 236	-	-	209	13 534	2 852
(1) Public Protector Act (CQLR, chapter P-32).						
PROGRAM 2 Mission: Administration and Justice						
The Auditor General						
1. The Auditor General Amortization of assets	30 856		29	439	23 309	5 881
Total	30 856	-	29	439	23 309	5 881
PROGRAM 3 Mission: Administration and Justice						
Administration of the Electoral System						
1. Internal Management and Support Permanent(1) Amortization of assets	28 433		24	855	19 634	6 028
2. Commission de la représentation électorale Permanent(1)	33				3	15
3. Electoral Activities Permanent(1) Amortization of assets	22 189			593	3 652	5 797
Total	50 656	-	24	1 448	23 290	11 840
(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.

							610	
							32	
								550
-	-	-	-	-	-		641	550

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 performance audits, including audits pertaining to the enforcement of the Sustainable Development Act. 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.

							1 199	
								486
-	-	-	-	-	-		1 199	486

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

							1 891	758
							15	
	11 145						1 001	624
-	11 145	-	-	-	-		2 908	1 382

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2018
(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						
The Lobbyists Commissioner						
1. The Lobbyists Commissioner	3 451			24	2 500	702
Amortization of assets						
Total	3 451	-	-	24	2 500	702

PROGRAM 5 Mission: Administration and Justice						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent(1)	1 195				756	278
Amortization of assets						
Total	1 195	-	-	-	756	278

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

TOTAL FOR THE PORTFOLIO

Voted	51 097		29	672	38 929	9 434
Permanent	52 296		24	1 448	24 460	12 118
Amortization of assets						
Total	103 393	-	53	2 120	63 389	21 552

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	63 389		63 389
Operating	21 552	2 499	24 051
Doubtful accounts and other allowances			
Transfer	11 145		11 145
Allocation to a special fund			
Debt service			
Total	96 087	2 499	98 586

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.

						224	
							55
-	-	-	-	-	-	224	55

This program allows the Ethics Commissioner to apply the Code of ethics and conduct of the Members of the National Assembly, the Rules of conduct applicable to the Staff of Members and House officers of the National Assembly and the Regulation respecting the rules of conduct applicable to the office staff of ministers.

						161	
							27
-	-	-	-	-	-	161	27

	11 145					2 033 3 100	2 499
-	11 145	-	-	-	-	5 133	2 499

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - The Public Protector				
Voted	16 790			
Permanent	446			
	17 236	-	-	
Program 2 - The Auditor General				
Voted	30 856			
Permanent				
	30 856	-	-	
Program 3 - Administration of the Electoral System				
Voted				
Permanent	50 520			
	50 520	-	-	
Program 4 - The Lobbyists Commissioner				
Voted	3 451			
Permanent				
	3 451	-	-	
Program 5 - The Ethics Commissioner				
Voted				
Permanent	1 195			
	1 195	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	51 097			
Permanent	52 161			
Total	103 258	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								16 790
								446
-	-	-		-		-		17 236
								30 856
-	-	-		-		-		30 856
						135		50 656
-	-	-		-		135		50 656
								3 451
-	-	-		-		-		3 451
								1 195
-	-	-		-		-		1 195
								51 097
						135		52 296
-	-	-		-		135		103 393

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	11 043		
Reimbursement of Electoral Expenses	103		
	<u>11 145</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>11 145</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 2018</u>	<u>Total 2017</u>
				11 043						11 043	10 596
				103						103	260
-		-		11 145		-		-		11 145	10 855
-		-		11 145		-		-		11 145	10 855

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Support	11 145	11 145	10 855
TOTAL FOR THE PORTFOLIO	11 145	11 145	10 855

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Duties and permits		
Other		
Régie du logement fees	4 692	4 507
	<u>4 692</u>	<u>4 507</u>
Total duties and permits	<u>4 692</u>	<u>4 507</u>
Miscellaneous revenue		
Sales of goods and services		
Amortization of deferred contributions related to fixed assets	963	997
Miscellaneous	29	37
	<u>992</u>	<u>1 034</u>
Interest		
Wastewater treatment	555	1 216
Miscellaneous	33	13
	<u>588</u>	<u>1 229</u>
Recoveries		
Prior years' expenditures	141	76
Prior years' subsidies	7 492	7 593
	<u>7 633</u>	<u>7 669</u>
Total miscellaneous revenue	<u>9 212</u>	<u>9 933</u>
Total own-source revenue	<u>13 904</u>	<u>14 440</u>
Total revenue	<u>13 904</u>	<u>14 440</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, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Territorial Development					
Voted	149 675	149 675			
Permanent					
Not requiring appropriations					
	<u>149 675</u>	<u>149 675</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	405 156	404 555		601	
Permanent					
Not requiring appropriations					
	<u>405 156</u>	<u>404 555</u>	<u>-</u>	<u>601</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted	687 128	687 128			
Permanent					
Not requiring appropriations					
	<u>687 128</u>	<u>687 128</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
General Administration					
Voted	59 716	46 252	1 080	12 384	
Permanent	5	5			
Not requiring appropriations		3 818			
	<u>59 720</u>	<u>50 074</u>	<u>1 080</u>	<u>12 384</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Metropolitan Region					
Voted	175 523	175 523			
Permanent					
Not requiring appropriations					
	<u>175 523</u>	<u>175 523</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	3 433	3 218	16	200	
Permanent		3			
Not requiring appropriations					
	<u>3 433</u>	<u>3 220</u>	<u>16</u>	<u>200</u>	<u>-</u>
PROGRAM 7					
Housing					
Voted	438 250	438 250			
Permanent					
Not requiring appropriations					
	<u>438 250</u>	<u>438 250</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 8					
Régie du logement					
Voted	23 932	20 790	152	2 990	
Permanent					
Not requiring appropriations		310			
	<u>23 932</u>	<u>21 100</u>	<u>152</u>	<u>2 990</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 942 818</u>	<u>1 929 526</u>	<u>1 248</u>	<u>16 175</u>	<u>-</u>
Voted	1 942 813	1 925 390	1 248	16 175	
Permanent	5	5			
Not requiring appropriations		4 131			
Total	<u>1 942 818</u>	<u>1 929 526</u>	<u>1 248</u>	<u>16 175</u>	<u>-</u>
Expenditures	1 938 058	1 929 526		12 663	
Investments:					
Loans, investments, advances and others					
Fixed assets	510		164	346	
Information resource assets	4 250		1 084	3 166	
Total	<u>1 942 818</u>	<u>1 929 526</u>	<u>1 248</u>	<u>16 175</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, 2018
(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: Economy and Environment						
Territorial Development						
1. Support for Territorial Development	102 339					
2. Other Financial Assistance Programs for Territories	47 336					
Total	149 675	-	-	-	-	-
PROGRAM 2						
Mission: Economy and Environment						
Municipal Infrastructure Modernization						
1. Financial Assistance Programs associated with the Québec Infrastructure Plan	285 398				3 312	563
2. Other Financial Assistance Programs for Municipal Infrastructures	119 758				100	17
Total	405 156	-	-	-	3 411	580
PROGRAM 3						
Mission: Administration and Justice						
Compensation in Lieu of Taxes and Financial Assistance to Municipalities						
1. Compensation in Lieu of Taxes	481 635					
2. Financial Support to Municipalities	99 708					
3. Financial Measures of the Financial Partnership	105 785					
Total	687 128	-	-	-	-	-

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						
	47 336							
-	47 336	102 339	-	-	-	-	-	-

This program provides financial support to municipalities to maintain, replace, improve or build drinking water and wastewater facilities, as well as community infrastructure.

		280 922					601	
	119 641							
-	400 563	-	-	-	-	601	-	-

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.

		481 635						
	99 708							
	105 785							
-	687 128	-	-	-	-	-	-	-

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2018
(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: Administration and Justice						
General Administration						
1. Administration Permanent(1)	3 471 5				2 105	340 5
2. Management Amortization of assets	56 245		55	1 025	30 451	12 637
Total	59 720	-	55	1 025	32 556	12 981
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 5 Mission: Economy and Environment						
Promotion and Development of the Metropolitan Region						
1. Secrétariat à la région métropolitaine	175 523					
Total	175 523	-	-	-	-	-
PROGRAM 6 Mission: Administration and Justice						
Commission municipale du Québec						
1. Commission municipale du Québec Amortization of assets	3 433		16		2 606	611
Total	3 433	-	16	-	2 606	611

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.

							720	307
								12 077
								3 818
-	720	-	-	-	-	-	12 384	3 818

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.

							175 523	
-	175 523	-	-	-	-	-	-	-

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.

							200	
-	-	-	-	-	-	-	200	3

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

Fiscal year ended March 31, 2018
(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 7						
Mission: Economy and Environment						
Housing						
1. Société d'habitation du Québec						
	438 250					
Total	438 250	-	-	-	-	-
PROGRAM 8						
Mission: Administration and Justice						
Régie du logement						
1. Régie du logement						
Amortization of assets	23 932		93	59	15 754	5 036
Total	23 932	-	93	59	15 754	5 036
TOTAL FOR THE PORTFOLIO						
Voted	1 942 813		164	1 084	54 327	19 204
Permanent	5					5
Amortization of assets						
Total	1 942 818	-	164	1 084	54 327	19 208
SUMMARY OF EXPENDITURES BY SUPERCATEGORY				EXPENDITURES		
			Requiring appropriations	+	Not requiring appropriations	= Total
Remuneration			54 327			54 327
Operating			19 208		4 131	23 339
Doubtful accounts and other allowances						
Transfer			1 749 520			1 749 520
Allocation to a special fund			102 339			102 339
Debt service						
Total			1 925 395		4 131	1 929 526

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, foster improved habitats, establish and consolidate quality living environments, and support continuous improvement in housing within Québec.

	438 250							
-	438 250	-	-	-	-	-	-	-

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 landlords. 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.

						2 990	
							310
-	-	-	-	-	-	2 990	310

	1 749 520	102 339				16 175	
							4 131
-	1 749 520	102 339	-	-	-	16 175	4 131

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS		INITIAL APPROPRIATIONS			+
		Voted and permanent	Already voted		
			Carry-overs	Voted on over more than one year	
Program 1 - Territorial Development					
Voted		143 644			
Permanent					
		<u>143 644</u>	<u>-</u>	<u>-</u>	
Program 2 - Municipal Infrastructure Modernization					
Voted		438 856			
Permanent					
		<u>438 856</u>	<u>-</u>	<u>-</u>	
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted		634 306			
Permanent					
		<u>634 306</u>	<u>-</u>	<u>-</u>	
Program 4 - General Administration					
Voted		59 832			
Permanent					
		<u>59 832</u>	<u>-</u>	<u>-</u>	
Program 5 - Promotion and Development of the Metropolitan Region					
Voted		143 891			
Permanent					
		<u>143 891</u>	<u>-</u>	<u>-</u>	
Program 6 - Commission municipale du Québec					
Voted		3 433			
Permanent					
		<u>3 433</u>	<u>-</u>	<u>-</u>	
Program 7 - Housing					
Voted		434 459			
Permanent					
		<u>434 459</u>	<u>-</u>	<u>-</u>	
Program 8 - Régie du logement					
Voted		21 840			
Permanent					
		<u>21 840</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO					
Voted		1 880 259			
Permanent					
Total		<u>1 880 259</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				6 032				149 675
-	-	-		6 032		-		149 675
				(33 699)				405 156
-	-	-		(33 699)		-		405 156
				52 822				687 128
-	-	-		52 822		-		687 128
				(116)		5		59 716 5
-	-	-		(116)		5		59 720
				31 631				175 523
-	-	-		31 631		-		175 523
				1				3 433
-	-	-		1		-		3 433
				3 792				438 250
-	-	-		3 792		-		438 250
2 092								23 932
2 092	-	-		-		-		23 932
2 092				60 462		5		1 942 813 5
2 092	-	-		60 462		5		1 942 818

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY
Fiscal year ended March 31, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Territorial Development			
Connecting Rural Communities	3 267	818	
Connectivity for Québec's Communities	4 311		
Contingency Development Fund	3 973	175	
Fonds d'appui au rayonnement des régions	29 895	2 544	
Other	5 890	19	
	<u>47 336</u>	<u>3 557</u>	<u>-</u>
Program 2 - Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs	98 347		
Drinking Water and Wastewater Treatment Fund	206		
Municipal Water Infrastructures Program	108		
Northern Municipalities' Infrastructures	18 585		
Programs for the Gasoline Tax and for the Québec Contribution	50 051		
Programs from Canada's Economic Action Plan	49 599		
Programs of the Building Canada Fund - Québec	53 701		
Québec-Municipalities Infrastructure Works	127 257	1 186	
Other	2 710		
	<u>400 563</u>	<u>1 186</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	1 221		
Assistance to Reconstituted Municipalities	405		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	447 233		
Compensation in Lieu of Taxes on Government and International Organization Buildings	34 401		
Financial Compensation for Antipollution Equipment	44		
Financial Measures of the Financial Partnership	105 785		
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec	420		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 598		
Other	96 020	2 711	
	<u>687 128</u>	<u>2 711</u>	<u>-</u>
Program 4 - General Administration			
Other	720		
	<u>720</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2018	Total 2017
	827	1 622			3 267	3 494
	4 133	177			4 311	5 803
44	1 113	2 641			3 973	3 217
1 504	10 631	15 217			29 895	
	3 728	2 143			5 890	649
1 547	20 432	21 800	-	-	47 336	13 163
	97 627	720			98 347	108 068
	206				206	
	108				108	140
	18 585				18 585	17 520
	50 051				50 051	41 598
277	48 275	1 047			49 599	49 599
2 329	48 019	3 354			53 701	49 898
1 507	111 602	12 962			127 257	121 634
	1 720	990			2 710	587
4 112	376 193	19 073	-	-	400 563	389 044
	1 221				1 221	1 521
	405				405	510
	447 233				447 233	434 642
94	34 307				34 401	33 159
	44				44	163
	105 785				105 785	105 782
	420				420	2 500
	1 598				1 598	1 565
	71 371	21 112	827		96 020	21 259
94	662 385	21 112	827	-	687 128	601 101
16	67	637			720	725
16	67	637	-	-	720	725

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2018
(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	17 743		
Framework Agreement to Recognize the Special Status of Greater Montréal	82 000		
Implementation of the Metropolitan Development Plan for the Communauté métropolitaine de Montréal			
Support for Montréal's 375th Anniversary Celebrations			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	22 986		
Other	52 794		
	175 523	-	-
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	361 615	170	
Home Improvement Assistance	52 652		
Société d'habitation du Québec - Operations	23 667		
Support for Development of the Québec Housing Industry	316	226	
	438 250	396	-
TOTAL FOR THE PORTFOLIO	1 749 520	7 849	-

TRANSFER EXPENDITURES (cont'd)						
School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2018	Total 2017
	2 224	15 520			17 743	16 860
	82 000				82 000	72 007
						9 898
						41 700
	22 986				22 986	22 827
	48 182	4 612			52 794	3 115
-	155 391	20 131	-	-	175 523	166 407
	94 619	146 525	120 302		361 615	351 340
	5 589	132	46 931		52 652	49 250
				23 667	23 667	24 965
		90			316	421
-	100 208	146 747	167 233	23 667	438 250	425 976
5 770	1 314 676	229 499	168 059	23 667	1 749 520	1 596 414

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	18 413	18 413	19 198
Operating	5 254	5 254	5 767
Capital	443 758	443 758	429 675
Interest	119 944	119 944	117 022
Support	1 162 152	1 162 152	1 024 753
TOTAL FOR THE PORTFOLIO	1 749 520	1 749 520	1 596 414

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
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, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	86	53
	<u>86</u>	<u>53</u>
Other		
Case studies	577	584
Application for authorization – Agricultural zone	432	490
Grains marketing	250	241
Marketing	119	88
Slaughterhouses and plants	286	289
CPTAQ declaration	130	126
Commercial fishing	73	77
Preparation and canning of fish	83	72
Restaurant and food retail sector	14 354	13 707
Cat or dog owners and keepers	133	66
Miscellaneous	82	75
	<u>16 519</u>	<u>15 815</u>
Total duties and permits	<u>16 605</u>	<u>15 869</u>
Miscellaneous revenue		
Sales of goods and services		
Courses	53	56
Rental of land and buildings	225	311
Leasing of staff services	107	135
Leasing of parking spaces	50	48
Water	94	70
Hauling-slip	69	68
Dues – Monitoring of milk use	524	554
Other assistance to farmers	86	79
Laboratory analysis	1 138	1 097
Miscellaneous	124	112
	<u>2 469</u>	<u>2 530</u>
Interest		
Miscellaneous	35	71
	<u>35</u>	<u>71</u>
Recoveries		
Prior years' expenditures	121	141
Prior years' subsidies	3 103	1 225
Miscellaneous	5	7
	<u>3 229</u>	<u>1 373</u>
Total miscellaneous revenue	<u>5 734</u>	<u>3 973</u>
Total own-source revenue	<u>22 339</u>	<u>19 842</u>
Total revenue	<u>22 339</u>	<u>19 842</u>

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, 2018

(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	444 401	428 230	10 678	5 493	
Permanent	115	115			
Not requiring appropriations		12 265			
	<u>444 515</u>	<u>440 609</u>	<u>10 678</u>	<u>5 493</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	444 930	444 048	218	664	
Permanent		307			
Not requiring appropriations					
	<u>444 930</u>	<u>444 355</u>	<u>218</u>	<u>664</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>889 445</u>	<u>884 964</u>	<u>10 896</u>	<u>6 157</u>	<u>-</u>
Voted	889 331	872 277	10 896	6 157	
Permanent	115	115			
Not requiring appropriations		12 572			
Total	<u>889 445</u>	<u>884 964</u>	<u>10 896</u>	<u>6 157</u>	<u>-</u>
Expenditures	877 330	884 964		4 938	
Investments:					
Loans, investments, advances and others	500			500	
Fixed assets	7 655		7 109	546	
Information resource assets	3 960		3 788	172	
Total	<u>889 445</u>	<u>884 964</u>	<u>10 896</u>	<u>6 157</u>	<u>-</u>

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

Fiscal year ended March 31, 2018
(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						
Bio-food Business Development, Training and Food Quality						
1. Development of Agricultural and Bio-food Businesses as well as Fisheries and Aquaculture Businesses	297 578		197		41 202	4 924
2. Institut de technologie agroalimentaire	24 912		540		18 811	2 287
3. Animal Health and Food Inspection	63 363		1 564		26 117	15 304
4. Administration and Management Services	58 549		4 807	3 569	24 729	24 395
Permanent(1)	12					12
Permanent(2)	102					
Amortization of assets						
Total	444 515	-	7 109	3 569	110 859	46 921
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 2						
Mission: Economy and Environment						
Government Bodies						
1. La Financière agricole du Québec	430 617					
2. Commission de protection du territoire agricole du Québec	9 407			217	7 263	1 746
Amortization of assets						
3. Régie des marchés agricoles et alimentaires du Québec	4 906			2	3 344	1 077
Amortization of assets						
Downward changes in provisions						
Total	444 930	-	-	218	10 607	2 824

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

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

356	247 329						3 570	
	2 634						639	
	20 142						236	
							1 049	
102								12 265
459	270 105	-	-	-	-	5 493	12 265	

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.

	430 617							
							181	
								253
							483	
								59 (5)
-	430 617	-	-	-	-	664	307	

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2018
(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	889 331		7 109	3 788	121 466	49 733
Permanent	115					12
Amortization of assets						
Downward changes in provisions						
Total	889 445	-	7 109	3 788	121 466	49 745

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	121 466		121 466
Operating	49 745	12 577	62 322
Doubtful accounts and other allowances	459	(5)	453
Transfer	700 722		700 722
Allocation to a special fund			
Debt service			
Total	872 392	12 572	884 964

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				
356	700 722					6 157	
102							12 577 (5)
<u>459</u>	<u>700 722</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6 157</u>	<u>12 572</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	435 114			
Permanent				
	435 114	-	-	
Program 2 - Government Bodies				
Voted	444 078			
Permanent				
	444 078	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	879 193			
Permanent				
Total	879 193	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
9 437				(151)		115		444 401
								115
9 437	-	-		(151)		115		444 515
852								444 930
852	-	-		-		-		444 930
10 289				(151)		115		889 331
								115
10 289	-	-		(151)		115		889 445

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	15 778	804	
Development Support for Fisheries and Aquaculture Businesses	11 979	5 745	
Improvement of Animal Health	16 190	15 619	
Prime-Vert	12 631	4 026	
Refund of Property Taxes and Compensations to Agricultural Operations	157 113	156 298	
Regional Development Assistance	44 439	33 497	
Support for the Processing Sector	7 670	317	
Support for Training	6 399	11	
Other	1 089	342	
	<u>273 288</u>	<u>216 658</u>	<u>-</u>
Program 2 - Government Bodies			
La Financière agricole du Québec	430 617	384 976	
	<u>430 617</u>	<u>384 976</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>703 906</u>	<u>601 634</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2018	Total 2017
1 439				13 331						15 574	16 194
386		126		4 735						10 993	10 628
571										16 190	15 142
103				8 421						12 550	15 281
				15						156 313	147 292
88		388		10 135				2		44 111	13 927
39				7 214						7 569	7 070
4 884				1 078						5 973	5 652
301		2		188						833	634
<u>7 811</u>		<u>516</u>		<u>45 118</u>		<u>-</u>		<u>2</u>		<u>270 105</u>	<u>231 820</u>
								45 641		430 617	437 860
<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		45 641		430 617	437 860
<u>7 811</u>		<u>516</u>		<u>45 118</u>		<u>-</u>		<u>45 643</u>		<u>700 722</u>	<u>669 680</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	36 568	36 568	34 346
Operating	9 074	9 074	6 760
Capital	1 472	1 457	4 538
Interest	61	61	67
Support	656 731	653 563	623 969
TOTAL FOR THE PORTFOLIO	703 906	700 722	669 680

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Sales of goods and services		
Insurance schemes – Independent organizations and special funds	<u>42</u>	<u>130</u>
	<u>42</u>	<u>130</u>
Recoveries		
Prior years' expenditures	<u>244</u>	<u>230</u>
	<u>244</u>	<u>230</u>
Total miscellaneous revenue	<u>287</u>	<u>361</u>
Total own-source revenue	<u>287</u>	<u>361</u>
Total revenue	<u>287</u>	<u>361</u>

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Support for the Conseil du trésor					
Voted	65 530	61 968	1 922	1 641	
Permanent	14	14			
Not requiring appropriations		1 480			
	<u>65 545</u>	<u>63 462</u>	<u>1 922</u>	<u>1 641</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Voted	356 217	355 506	10	702	
Permanent	7 059	6 181		878	
Not requiring appropriations		(141 378)			
	<u>363 276</u>	<u>220 309</u>	<u>10</u>	<u>1 579</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	4 174	3 789	9	375	
Permanent		36			
Not requiring appropriations					
	<u>4 174</u>	<u>3 825</u>	<u>9</u>	<u>375</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 230		1 770	
Permanent	444 366	388 990		55 375	
Not requiring appropriations					
	<u>448 366</u>	<u>391 220</u>	<u>-</u>	<u>57 145</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted	167 834			167 834	
Permanent					
Not requiring appropriations					
	<u>167 834</u>	<u>-</u>	<u>-</u>	<u>167 834</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 049 194</u>	<u>678 816</u>	<u>1 941</u>	<u>228 575</u>	<u>-</u>
Voted	597 756	423 493	1 941	172 322	
Permanent	451 438	395 185		56 253	
Not requiring appropriations		(139 862)			
Total	<u>1 049 194</u>	<u>678 816</u>	<u>1 941</u>	<u>228 575</u>	<u>-</u>
Expenditures	1 046 214	678 816		227 536	
Investments:					
Loans, investments, advances and others	125		12	113	
Fixed assets	400		8	392	
Information resource assets	2 455		1 921	534	
Total	<u>1 049 194</u>	<u>678 816</u>	<u>1 941</u>	<u>228 575</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, 2018
(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						
Support for the Conseil du trésor						
1. Management and Administration Permanent(1) Amortization of assets	30 631 14	2		1 920	16 403	10 463 14
2. Governance in the Management of Human Resources	15 744				12 261	3 483
3. Governance in the Management of Budgetary Resources and Infrastructure	9 454				9 187	267
4. Governance in the Management of Information Resources	5 430				4 978	452
5. Governance in the Management of Public Procurement	4 270				4 135	135
Total	65 545	2	-	1 920	46 964	14 814

(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 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.

203

1 641

1 480

-	203	-	-	-	-	1 641	1 480
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CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2018
(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: Administration and Justice		Support for Government Operations					
1.	Financing for Government Services	105 530					105 530
	Downward changes in provisions						
2.	Financing for Particular Disasters	4 625					
3.	Financing for Government Research, Review and Investigation	4 985	10				4 665
	Permanent(1)	7 059				2 859	3 322
4.	Financing for Working Conditions	221 797				221 797	
5.	Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies	100					
6.	Liability for Contaminated Sites	19 181					
	Downward changes in provisions						
Total		363 276	10	-	-	224 656	113 517
(1) Act respecting public inquiry commissions (CQLR, chapter C-37).							
PROGRAM 3		Commission de la fonction publique					
Mission: Administration and Justice							
1.	Commission de la fonction publique	4 174		8	1	3 094	696
	Amortization of assets						
Total		4 174	-	8	1	3 094	696

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 offer services to individuals, businesses and public bodies.

								(34 700)
		4 333					292	
							310	
							878	
							100	
		19 181						
								(106 678)
-	-	23 514	-	-	-	1 579		(141 378)

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.

						375	
							36
-	-	-	-	-	-	375	36

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2018
(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						
Retirement and Insurance Plans						
1. Civil Service Superannuation Plan Permanent(1)	25 750				20 590	
2. Pension Plan of Certain Teachers Permanent(2)	23 917					
3. Government and Public Employees Retirement Plan Permanent(3)	167 562				120 210	
4. Group Life Insurance for Public Employees Permanent(4)	4 000 12				659 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	21 075				19 191	
6. Pension Plan of the Judges Permanent(6)	24 936				23 957	
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	49 626				49 626	
8. Pension Plan of Management Personnel Permanent(8)	131 488				131 488	
Total	448 366	-	-	-	365 732	-

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

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

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

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

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

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

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

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

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
							5 160	
	23 917							
							47 352	
	1 571						1 770	
							1 884	
							979	
-	25 488	-	-	-	-	-	57 145	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2018
(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						
		Contingency Fund				
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies	167 834					
2. 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						
3. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs						
Total	167 834	-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	597 756	12	8	1 921	272 515	125 691
Permanent	451 438				367 932	3 337
Amortization of assets						
Downward changes in provisions						
Total	1 049 194	12	8	1 921	640 446	129 027

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	640 446		640 446
Operating	129 027	(93 506)	35 521
Doubtful accounts and other allowances			
Transfer	25 691	(46 356)	(20 665)
Allocation to a special fund	23 514		23 514
Debt service			
Total	818 678	(139 862)	678 816

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides for 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 2017-2018 Budget Speech.

167 834

-	-	-	-	-	-	167 834	-
1 774	23 917	23 514				172 322	1 516
						56 253	(141 378)
-	25 691	23 514	-	-	-	228 575	(139 862)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Support for the Conseil du trésor				
Voted	73 310			
Permanent	10			
	73 320	-	-	
Program 2 - Support for Government Operations				
Voted	208 638			
Permanent	6 700			
	215 338	-	-	
Program 3 - Commission de la fonction publique				
Voted	4 614			
Permanent				
	4 614	-	-	
Program 4 - Retirement and Insurance Plans				
Voted	4 445			
Permanent	416 283			
	420 728	-	-	
Program 5 - Contingency Fund				
Voted	1 579 349			
Permanent				
	1 579 349	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 870 355			
Permanent	422 993			
Total	2 293 348	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(7 780)				65 530
						5		14
-	-	-		(7 780)		5		65 545
				147 580				356 217
						359		7 059
-	-	-		147 580		359		363 276
				(440)				4 174
-	-	-		(440)		-		4 174
				(444)				4 000
						28 082		444 366
-	-	-		(444)		28 082		448 366
				(1 411 515)				167 834
-	-	-		(1 411 515)		-		167 834
				(1 272 599)				597 756
						28 446		451 438
-	-	-		(1 272 599)		28 446		1 049 194

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Support for the Conseil du trésor			
Other	203	5	
	<u>203</u>	<u>5</u>	<u>-</u>
Program 2 - Support for Government Operations			
Liability for Contaminated Sites			973
Other			
	<u>-</u>	<u>-</u>	<u>973</u>
Program 4 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	23 917		
Public Employees Group Life Insurance Plan	3 341		1 145
	<u>27 258</u>	<u>-</u>	<u>1 145</u>
TOTAL FOR THE PORTFOLIO	<u>27 461</u>	<u>5</u>	<u>2 118</u>

(1) This expenditure corresponds to the decline in the provision for liability for contaminated sites attributable to non-budget-funded bodies and bodies of the education and the health and social services networks.

TRANSFER EXPENDITURES (cont'd)						
School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2018	Total 2017
3	3	192			203	50
3	3	192	-	-	203	50
(47 286)				(43)	(46 356) ⁽¹⁾	20 716
						18 233
(47 286)	-	-	-	(43)	(46 356)	38 949
23 917					23 917	21 900
426					1 571	1 773
24 343	-	-	-	-	25 488	23 673
<u>(22 941)</u>	<u>3</u>	<u>192</u>	<u>-</u>	<u>(43)</u>	<u>(20 665)</u>	<u>62 672</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	27 258	25 488	23 673
Operating		(46 356) ⁽¹⁾	20 716
Support	203	203	18 283
TOTAL FOR THE PORTFOLIO	27 461	(20 665)	62 672

(1) This expenditure corresponds to the decline in the provision for liability for contaminated sites attributable to non-budget-funded bodies and bodies of the education and the health and social services networks.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Operating	19 181	19 181	(694)
Capital	3 600	3 308	
Interest	1 025	1 025	859
TOTAL FOR THE PORTFOLIO	23 806	23 514	166

CONSEIL EXÉCUTIF

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables		212
Miscellaneous	<u>1</u>	<u>2</u>
	1	214
Recoveries		
Prior years' expenditures	60	272
Prior years' subsidies	<u>943</u>	<u>2 040</u>
	1 003	2 312
Total miscellaneous revenue	<u>1 004</u>	<u>2 526</u>
Total own-source revenue	<u>1 004</u>	<u>2 526</u>
Total revenue	<u>1 004</u>	<u>2 526</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, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	758	707		51	
Permanent					
Not requiring appropriations					
	<u>758</u>	<u>707</u>	<u>-</u>	<u>51</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	87 772	84 324	674	2 774	
Permanent	2 272	2 272			
Not requiring appropriations		387			
	<u>90 044</u>	<u>86 983</u>	<u>674</u>	<u>2 774</u>	<u>-</u>
PROGRAM 3					
Canadian Intergovernmental Affairs					
Voted	12 582	11 956		627	
Permanent	31	31			
Not requiring appropriations		10			
	<u>12 613</u>	<u>11 997</u>	<u>-</u>	<u>627</u>	<u>-</u>
PROGRAM 4					
Aboriginal Affairs					
Voted	267 621	261 715		5 906	
Permanent	157	157			
Not requiring appropriations		(280)			
	<u>267 778</u>	<u>261 592</u>	<u>-</u>	<u>5 906</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	39 347	38 412		936	
Permanent					
Not requiring appropriations					
	<u>39 347</u>	<u>38 412</u>	<u>-</u>	<u>936</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	8 866	8 631	21	214	
Permanent	12	12			
Not requiring appropriations		134			
	<u>8 878</u>	<u>8 777</u>	<u>21</u>	<u>214</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Maritime Affairs					
Voted	2 139	1 156		983	
Permanent					
Not requiring appropriations					
	<u>2 139</u>	<u>1 156</u>	<u>-</u>	<u>983</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>421 557</u>	<u>409 623</u>	<u>695</u>	<u>11 491</u>	<u>-</u>
Voted	419 086	406 900	695	11 491	
Permanent	2 471	2 471			
Not requiring appropriations		251			
Total	<u>421 557</u>	<u>409 623</u>	<u>695</u>	<u>11 491</u>	<u>-</u>
Expenditures	420 689	409 623		11 317	
Investments:					
Loans, investments, advances and others	107		1	106	
Fixed assets	70		18	53	
Information resource assets	<u>691</u>		<u>676</u>	<u>15</u>	
Total	<u>421 557</u>	<u>409 623</u>	<u>695</u>	<u>11 491</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2018
(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						
Lieutenant-Governor's Office						
1. Lieutenant-Governor's Office	758				698	10
Total	758	-	-	-	698	10
PROGRAM 2						
Mission: Administration and Justice						
Support Services for the Premier and the Conseil exécutif						
1. Office of the Premier Permanent(1)	5 067 244				3 944	595 244
2. Secrétariat général and Greffe of the Conseil exécutif	11 759				8 839	652
3. Direction générale de la gouvernance et de l'administration Amortization of assets	24 227	1	5	668	15 782	7 241
4. Indemnities for the Executive Permanent(1)	2 028				2 028	
5. Secrétariat à la communication gouvernementale	46 098				43 735	1 183
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	621					
Total	90 044	1	5	668	74 328	9 914

(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.

						51	
-	-	-	-	-	-	51	-

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.

	480					49	
	1 875					393	
						530	
							387
						1 180	
						621	
-	2 355	-	-	-	-	2 774	387

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2018
(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				510	157
	31					31
2. Secrétariat aux affaires intergouvernementales canadiennes Amortization of assets	5 159				3 431	1 179
3. Representation of Québec in Canada	1 405				917	351
4. Intergovernmental Cooperation and Francophonie	5 148				755	74
Total	12 613	-	-	-	5 613	1 792

(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	893				584	215
Permanent(1)	50					50
2. Secrétariat aux affaires autochtones	266 729				3 221	1 639
Permanent(2)	107					
Downward changes in provisions						
Total	267 778	-	-	-	3 805	1 904

(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.

	54						149	
	309						240	
								10
							137	
	4 218						100	
-	4 581	-	-	-	-		627	10

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

	55						39	
	256 001						5 867	
107								(280)
107	256 056	-	-	-	-		5 906	(280)

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2018
(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	39 347				1 728	330
Total	39 347	-	-	-	1 728	330
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	913				618	202
Permanent(1)	12					12
2. Commission d'accès à l'information Amortization of assets	5 957		12	8	4 828	982
3. Reform of Democratic Institutions	1 240				888	341
4. Acces to Information and Protection of Personal Information	757				614	104
Total	8 878	-	12	8	6 947	1 641
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 7 Mission: Administration and Justice		Maritime Affairs				
1. Secrétariat aux affaires maritimes	2 139				705	365
Total	2 139	-	-	-	705	365

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.

	36 354			440		496	
-	36 354	-	-	440	-	496	-

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					39	
						126	134
						10	
						40	
-	54	-	-	-	-	214	134

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.

	86					983	
-	86	-	-	-	-	983	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2018
(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	419 086	1	18	676	91 796	15 620
Permanent	2 471				2 028	337
Amortization of assets						
Downward changes in provisions						
Total	421 557	1	18	676	93 824	15 956

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	93 824		93 824
Operating	15 956	531	16 488
Doubtful accounts and other allowances	107	(280)	(173)
Transfer	299 485		299 485
Allocation to a special fund			
Debt service			
Total	409 372	251	409 623

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	299 485				440		11 051	
								531 (280)
<u>107</u>	<u>299 485</u>	<u>-</u>	<u>-</u>		<u>440</u>	<u>-</u>	<u>11 051</u>	<u>251</u>

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	91 888			
Permanent	1 076			
	92 964	-	-	
Program 3 - Canadian Intergovernmental Affairs				
Voted	12 582			
Permanent	10			
	12 592	-	-	
Program 4 - Aboriginal Affairs				
Voted	269 246			
Permanent	10			
	269 256	-	-	
Program 5 - Youth				
Voted	39 347			
Permanent				
	39 347	-	-	
Program 6 - Access to Information and Reform of Democratic Institutions				
Voted	8 766			
Permanent	10			
	8 776	-	-	
Program 7 - Maritime Affairs				
Voted	1 339			
Permanent				
	1 339	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	423 927			
Permanent	1 105			
Total	425 032	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								758
-	-	-		-		-		758
				(4 116)		1 196		87 772
-	-	-		(4 116)		1 196		2 272
								90 044
						21		12 582
-	-	-		-		21		31
								12 613
				(1 625)		147		267 621
-	-	-		(1 625)		147		157
								267 778
								39 347
-	-	-		-		-		39 347
				100		2		8 866
-	-	-		100		2		12
								8 878
				800				2 139
-	-	-		800		-		2 139
				(4 841)		1 366		419 086
-	-	-		(4 841)		1 366		2 471
								421 557

CONSEIL EXÉCUTIF
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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			
Other	2 355	3	
	<u>2 355</u>	<u>3</u>	<u>-</u>
Program 3 - Canadian Intergovernmental Affairs			
Centre de la francophonie des Amériques	2 093		
Intergovernmental Cooperation	924	1	
Research Support	350		
Support for Canadian Francophonie	1 214	6	
Other	55		
	<u>4 635</u>	<u>7</u>	<u>-</u>
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	987	77	
Aboriginal Initiatives Fund	20 781	1 088	
Agreement on Cree Governance (Eeyou Istchee)	5 000		
Agreement with the Inuit (Sanarrutik)	21 943		
Agreement with the Naskapi Nation	2 186		
Agreements with the Cree Nation	122 496	6 883	
One-off Aboriginal Projects	1 850	35	2
Overall Financing of the Kativik Regional Administration	66 431		
Overall Funding for Northern Villages	16 642		
Urban Aboriginal Support Program	1 075		
Other	55	2	
	<u>259 446</u>	<u>8 085</u>	<u>2</u>
Program 5 - Youth			
Youth Action Plan	36 794		
	<u>36 794</u>	<u>-</u>	<u>-</u>
Program 6 - Access to Information and Reform of Democratic Institutions			
Other	55	1	
	<u>55</u>	<u>1</u>	<u>-</u>
Program 7 - Maritime Affairs			
Other	160		
	<u>160</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>303 444</u>	<u>8 096</u>	<u>2</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 2018</u>	<u>Total 2017</u>
1 881	18	453			2 355	479
1 881	18	453	-	-	2 355	479
				2 093	2 093	2 076
55		863	2		921	819
309					309	58
37		1 159	3		1 204	1 131
1	2	52			54	55
401	2	2 074	5	2 093	4 581	4 138
	559	319			955	1 148
	10 243	6 200	3		17 534	18 787
	5 000				5 000	6 250
	7 291	14 652			21 943	21 477
	1 070	1 070			2 140	2 102
	115 486	127			122 496	119 589
69	482	1 190	7		1 784	1 573
	66 431				66 431	63 153
	16 642				16 642	15 809
		1 075			1 075	239
5	7	41			55	55
73	223 212	24 674	10	-	256 056	250 182
1 199	440	34 615		100	36 354	35 578
1 199	440	34 615	-	100	36 354	35 578
5	4	45			54	54
5	4	45	-	-	54	54
55		6	25		86	250
55	-	6	25	-	86	250
3 614	223 675	61 866	40	2 193	299 485	290 681

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Operating	2 093	2 093	2 076
Capital	17 866	17 866	20 856
Interest	1 710	1 710	1 901
Support	281 776	277 817	265 849
TOTAL FOR THE PORTFOLIO	303 444	299 485	290 681

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Review of films and licence applications	820	722
Distribution and projection - Films and video materials	606	785
	1 426	1 508
Total duties and permits	1 426	1 508
Miscellaneous revenue		
Sales of goods and services		
Video equipment	2 874	3 533
Room rental	1 243	1 134
Miscellaneous	2	1
	4 120	4 667
Interest		
Loans		217
	-	217
Recoveries		
Prior years' expenditures	118	2 282
Prior years' subsidies	138	40
	256	2 322
Total miscellaneous revenue	4 376	7 206
Total own-source revenue	5 802	8 713
Total revenue	5 802	8 713

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, 2018
(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	58 188	52 953	1 104	4 131	
Permanent	10	10			
Not requiring appropriations		4 523			
	<u>58 198</u>	<u>57 486</u>	<u>1 104</u>	<u>4 131</u>	<u>-</u>
PROGRAM 2					
Support for Culture, Communications and Government Corporations					
Voted	712 434	709 542		2 891	
Permanent					
Not requiring appropriations					
	<u>712 434</u>	<u>709 542</u>	<u>-</u>	<u>2 891</u>	<u>-</u>
PROGRAM 3					
Charter of the French Language					
Voted	28 188	25 349	144	2 695	
Permanent		107			
Not requiring appropriations					
	<u>28 188</u>	<u>25 457</u>	<u>144</u>	<u>2 695</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>798 820</u>	<u>792 485</u>	<u>1 248</u>	<u>9 717</u>	<u>-</u>
Voted	798 810	787 845	1 248	9 717	
Permanent	10	10			
Not requiring appropriations		4 631			
Total	<u>798 820</u>	<u>792 485</u>	<u>1 248</u>	<u>9 717</u>	<u>-</u>
Expenditures	795 254	792 485		7 399	
Investments:					
Loans, investments, advances and others	1		1		
Fixed assets	1 041		355	686	
Information resource assets	2 524		892	1 632	
Total	<u>798 820</u>	<u>792 485</u>	<u>1 248</u>	<u>9 717</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2018
(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 Missions: Education and Culture Debt Service		Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec				
<hr/>						
1. Internal Management and Support	55 220	1	290	753	26 283	20 318
Permanent(1)	10					10
Amortization of assets						
Use of prepaid expenses						
2. Centre de conservation du Québec	2 409		60		1 412	936
Amortization of assets						
3. Conseil du patrimoine culturel du Québec	559				424	125
Total	58 198	1	350	753	28 119	21 388
(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	237 766
2. Provincial Museums	88 663
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	24 215
4. Société de développement des entreprises culturelles	67 946
5. Société de télédiffusion du Québec	64 216
6. Conseil des arts et des lettres du Québec	123 936
7. Bibliothèque et Archives nationales du Québec	75 018

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					
<p>The objective of this program is to develop a comprehensive view of the cultural and communications activities in Québec and to formulate and manage policies, orientations and programs as regards culture and communications. It also seeks to ensure support services for the management and classification of films presented in Québec by right-holding distributors and to inform the public of such classifications. This program also aims to ensure the restoration of cultural property, as well as provide expertise and promote awareness in this regard. Lastly, through the action of the Conseil du patrimoine culturel du Québec, this program provides expertise that fosters the protection and enhancement of Québec's heritage.</p>								
			3 456				4 120	
								4 466
								25
							1	
								32
							11	
-	-	-	3 456		-	-	4 131	4 523

235 361	2 405
88 663	
24 215	
67 946	
64 216	
123 936	
74 532	486

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2018
(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				
<hr/>						
8. Conservatoire de musique et d'art dramatique du Québec	30 675					
Total	712 434	-	-	-	-	-
<hr/>						
PROGRAM 3 Mission: Education and Culture		Charter of the French Language				
<hr/>						
1. Language Policy Coordination	2 678					
2. Office québécois de la langue française Amortization of assets	24 201		5	139	15 991	4 367
3. Conseil supérieur de la langue française Amortization of assets	1 180				562	367
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	129					
Total	28 188	-	5	139	16 553	4 734

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

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.

	30 675						
-	709 542	-	-	-	-	2 891	-

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.

	2 533					145	
	1 530					2 169	105
						251	2
						129	
-	4 063	-	-	-	-	2 695	107

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2018
(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	798 810	1	355	892	44 671	26 113
Permanent	10					10
Amortization of assets						
Use of prepaid expenses						
Total	798 820	1	355	892	44 671	26 122

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	44 671		44 671
Operating	26 122	4 631	30 753
Doubtful accounts and other allowances			
Transfer	713 605		713 605
Allocation to a special fund			
Debt service	3 456		3 456
Total	787 854	4 631	792 485

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				
	713 605		3 456			9 717	
							4 605 25
-	713 605	-	3 456	-	-	9 717	4 631

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	58 278			
Permanent	10			
	58 288	-	-	
Program 2 - Support for Culture, Communications and Government Corporations				
Voted	602 552			
Permanent				
	602 552	-	-	
Program 3 - Charter of the French Language				
Voted	29 588			
Permanent				
	29 588	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	690 418			
Permanent	10			
Total	690 428	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(90)				58 188
								10
-	-	-		(90)		-		58 198
				109 882				712 434
-	-	-		109 882		-		712 434
				(1 400)				28 188
-	-	-		(1 400)		-		28 188
				108 392				798 810
-	-	-		108 392		-		798 820

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	21 711	9 112	
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 424		
Bibliothèque et Archives nationales du Québec - Operations	73 593		
Conseil des arts et des lettres du Québec - Assistance Programs	116 896		
Conseil des arts et des lettres du Québec - Operations	7 040		
Conservatoire de musique et d'art dramatique du Québec	30 675		
Fixed Asset Assistance	114 062		57
Montreal Museum of Fine Arts	23 872		
Musée d'Art contemporain de Montréal	12 263		
Musée de la Civilisation	27 162		
Musée national des beaux-arts du Québec	25 365		
Operations Assistance	42 424		
Other Particular Interventions in Culture and Communications	53 790	3 041	
Project Assistance	5 779	1 481	
Société de développement des entreprises culturelles - Assistance Programs	59 981	47 037	
Société de développement des entreprises culturelles - Operations	7 965		
Société de la Place des Arts de Montréal	16 960		
Société de télédiffusion du Québec	64 216		
Société du Grand Théâtre de Québec	7 255		
	712 434	60 671	57
Program 3 - Charter of the French Language			
Réussir ensemble en français	2 800	221	
Spread and Promotion of the French Language	2 957	1	
Other	17		
	5 773	222	-
TOTAL FOR THE PORTFOLIO	718 207	60 894	57

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 2018</u>	<u>Total 2017</u>
1 242	9 167	2 191			21 711	11 054
7	6	1 412			1 424	1 004
				73 107	73 107	70 737
		104 447	12 449		116 896	103 355
				7 040	7 040	6 729
				30 675	30 675	31 113
1 740	45 947	60 929		2 993	111 665	111 994
		23 872			23 872	17 132
				12 263	12 263	9 351
				27 162	27 162	24 805
				25 365	25 365	21 870
2 481	110	39 833			42 424	47 584
2 162	438	47 425	218	500	53 785	11 342
43	114	4 105	34		5 776	3 020
		11 036	1 907		59 981	54 932
				7 965	7 965	7 140
				16 960	16 960	12 623
				64 216	64 216	61 806
				7 255	7 255	5 777
<u>7 673</u>	<u>55 782</u>	<u>295 249</u>	<u>14 609</u>	<u>275 500</u>	<u>709 542</u>	<u>613 367</u>
210		1 085			1 516	1 693
152		2 343	50		2 547	2 245
						4
<u>363</u>	<u>-</u>	<u>3 428</u>	<u>50</u>	<u>-</u>	<u>4 063</u>	<u>3 942</u>
<u>8 036</u>	<u>55 782</u>	<u>298 677</u>	<u>14 659</u>	<u>275 500</u>	<u>713 605</u>	<u>617 309</u>

CULTURE ET COMMUNICATIONS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	89 831	89 344	91 050
Operating	108 959	108 959	96 830
Capital	148 516	146 119	140 200
Interest	39 666	39 666	38 000
Support	331 235	329 516	251 228
TOTAL FOR THE PORTFOLIO	718 207	713 605	617 309

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>63</u>	<u>49</u>
	<u>63</u>	<u>49</u>
Recoveries		
Prior years' expenditures	158	71
Prior years' subsidies	<u>89</u>	
	<u>247</u>	<u>71</u>
Total miscellaneous revenue	<u>310</u>	<u>121</u>
Total own-source revenue	<u>310</u>	<u>121</u>
Total revenue	<u>310</u>	<u>121</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	316 164	260 865	27 449	27 850	
Permanent	73	19		54	
Not requiring appropriations		16 983			
	<u>316 237</u>	<u>277 866</u>	<u>27 449</u>	<u>27 904</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 151	4 786	41	324	
Permanent		28			
Not requiring appropriations					
	<u>5 151</u>	<u>4 814</u>	<u>41</u>	<u>324</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>321 388</u>	<u>282 680</u>	<u>27 490</u>	<u>28 229</u>	<u>-</u>
Voted	321 315	265 650	27 490	28 175	
Permanent	73	19		54	
Not requiring appropriations		17 011			
Total	<u>321 388</u>	<u>282 680</u>	<u>27 490</u>	<u>28 229</u>	<u>-</u>
Expenditures	278 035	282 680		12 366	
Investments:					
Loans, investments, advances and others	14		14		
Fixed assets	35 670		19 832	15 838	
Information resource assets	<u>7 670</u>		<u>7 644</u>	<u>26</u>	
Total	<u>321 388</u>	<u>282 680</u>	<u>27 490</u>	<u>28 229</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, 2018
(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	49 003				8 113	1 383
2. Sustainable Development, Environmental Evaluations and Monitoring	110 150		741		10 972	646
3. Regional Analysis and Expertise	30 313				17 232	477
4. Centre de contrôle environnemental du Québec	16 666				15 432	1 160
5. Centre d'expertise en analyse environnementale du Québec	7 419		2 030		4 944	364
6. Centre d'expertise hydrique du Québec Permanent(3)	42 129 1	13	16 815		5 352	1 536
7. Administration Permanent(1)	16 436 18				4 441	1 558 18
8. Management Services Permanent(2) Permanent(3) Amortization of assets	44 049 30 24		245	7 605	17 152	14 710
Total	316 237	14	19 831	7 605	83 637	21 851
(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 Amortization of assets	5 151		1	39	3 795	991
Total	5 151	-	1	39	3 795	991

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.

							38 197	1 310
							95 303	2 489
							5 389	7 216
								74
								82
							6 900	11 513
1							9 600	836
							6	4 330
								30
								24
								16 983
1	155 394	-	-	-	-	27 904		16 983

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.

							324	
								28
-	-	-	-	-	-	324		28

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, 2018
(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	321 315	14	19 832	7 644	87 432	22 824
Permanent	73					18
Amortization of assets						
Total	321 388	14	19 832	7 644	87 432	22 842

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	87 432		87 432
Operating	22 842	17 011	39 853
Doubtful accounts and other allowances	1		1
Transfer	155 394		155 394
Allocation to a special fund			
Debt service			
Total	265 669	17 011	282 680

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	155 394					28 175 54	17 011
1	155 394	-	-	-	-	28 229	17 011

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	175 061			
Permanent	35			
	175 096	-	-	
Program 2 - Bureau d'audiences publiques sur l'environnement				
Voted	5 151			
Permanent				
	5 151	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	180 212			
Permanent	35			
Total	180 247	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				141 103				316 164
	30					8		73
-	30	-		141 103		8		316 237
								5 151
-	-	-		-		-		5 151
				141 103				321 315
	30					8		73
-	30	-		141 103		8		321 388

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Environmental Protection			
Air Purification	3 300		
Assistance Program for Innovating Soil Decontamination Technologies	700		
ClimatSol-Plus Program	2 740		
ClimatSol Program	5 695		
Contaminated Land Rehabilitation Program	4 133		
St. Lawrence Community Interaction Programs	300		
Support for Regional Environment Councils	1 697		
Support for Watershed Bodies	34 680		
Other	110 969	7 537	
	<u>164 214</u>	<u>7 537</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>164 214</u>	<u>7 537</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 2018</u>	<u>Total 2017</u>
	3 300				3 300	1 300
	1 590				1 590	2 429
	3 798				3 798	4 346
		136			136	
		1 697			1 697	1 697
		34 668			34 668	4 668
3	77 047	23 649	5	1 964	110 205	16 362
3	85 735	60 149	5	1 964	155 394	30 802
3	85 735	60 149	5	1 964	155 394	30 802

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Capital	6 795	4 109	5 097
Interest	2 643	1 221	1 686
Support	154 776	150 063	24 019
TOTAL FOR THE PORTFOLIO	164 214	155 394	30 802

ÉCONOMIE, SCIENCE ET INNOVATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Duties and permits		
Other		
Upholstering	2 071	1 945
Fashion design Visa – Tax credit	136	133
Miscellaneous	<u>29</u>	<u>31</u>
	2 236	2 108
Total duties and permits	<u>2 236</u>	<u>2 108</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>1</u>	<u>-</u>
	1	-
Recoveries		
Prior years' expenditures	161	162
Prior years' subsidies	2 444	1 548
Miscellaneous	<u>3</u>	<u>-</u>
	2 608	1 710
Total miscellaneous revenue	<u>2 609</u>	<u>1 710</u>
Total own-source revenue	<u>4 845</u>	<u>3 818</u>
Total revenue	<u>4 845</u>	<u>3 818</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Economic Development and Development of Science and Innovation					
Voted	618 614	617 465	1 045	104	
Permanent	29	29			
Not requiring appropriations		1 173			
	<u>618 643</u>	<u>618 667</u>	<u>1 045</u>	<u>104</u>	<u>-</u>
PROGRAM 2					
Economic Development Fund Interventions					
Voted	254 919	81 791		173 128	
Permanent					
Not requiring appropriations		(19 250)			
	<u>254 919</u>	<u>62 540</u>	<u>-</u>	<u>173 128</u>	<u>-</u>
PROGRAM 3					
Research and Innovation Bodies					
Voted	209 055	208 958		97	
Permanent					
Not requiring appropriations					
	<u>209 055</u>	<u>208 958</u>	<u>-</u>	<u>97</u>	<u>-</u>
PROGRAM 4					
Status of Women					
Voted	19 421	18 627	5	789	
Permanent		4			
Not requiring appropriations					
	<u>19 421</u>	<u>18 630</u>	<u>5</u>	<u>789</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 102 038</u>	<u>908 796</u>	<u>1 050</u>	<u>174 119</u>	<u>-</u>
Voted	1 102 009	926 841	1 050	174 118	
Permanent	29	28			
Not requiring appropriations		(18 074)			
Total	<u>1 102 038</u>	<u>908 796</u>	<u>1 050</u>	<u>174 119</u>	<u>-</u>
Expenditures	1 100 972	908 796		174 103	
Investments:					
Loans, investments, advances and others	8		8		
Fixed assets	30		25	5	
Information resource assets	1 027		1 017	10	
Total	<u>1 102 038</u>	<u>908 796</u>	<u>1 050</u>	<u>174 119</u>	<u>-</u>

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2018
(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. Administration and Management Services	32 301	4	25	1 012	15 979	14 703
Permanent(1)	29					29
Amortization of assets						
2. Economic Policies	84 805				5 760	31 950
3. Strategic Industries and Major Economic Projects	111 857				7 924	4 015
4. External Trade and Export Québec	31 282	4			4 334	3 824
5. Services for Businesses, Territorial Affairs and Entrepreneurship	112 588				16 780	3 385
Downward changes in provisions						
6. Science and Innovation	245 681				7 095	497
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	618 643	8	25	1 012	57 871	58 402

(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					
<p>The purpose of this program is to support Québec's economic development, with a view to job creation, economic prosperity, and technological, regional, social and sustainable development. More specifically, this program fosters business development and competitiveness, the transfer and value-enhancement of research results, as well as the renewal of the entrepreneurial base. It also has as objectives regional diversification and consolidation, and expansion of the social economy, as well as to open up and capture markets for Québec businesses. It also seeks to promote concerted action and mobilize economic and scientific players.</p>								
575							4	
								1 178
47 095								
99 919								
23 121								
92 423								
								(5)
238 089								
							100	
-	501 221	-	-	-	-	104	1 173	

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2018
(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	152 354					
Downward changes in provisions						
2. ESSOR Program	88 150					
Downward changes in provisions						
3. Créativité Québec Program	14 315					
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with the implementation of economic development interventions	100					
Total	254 919	-	-	-	-	-
PROGRAM 3						
Mission: Economy and Environment						
Research and Innovation Bodies						
1. Québec Research Fund - Health	84 572					
2. Québec Research Fund - Society and Culture	53 949					
3. Québec Research Fund - Nature and Technology	56 001					
4. Centre de recherche industrielle du Québec	13 871					
5. Commission de l'éthique en science et en technologie	662				518	47
Total	209 055	-	-	-	518	47

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.

		40 986		50 000		61 368	(16 442)
		27 035				61 115	(2 808)
13 357		412				545	
						100	
13 357	-	68 434	-	50 000	-	123 128	(19 250)

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.

	84 572						
	53 949						
	56 001						
	13 871						
						97	
-	208 393	-	-	-	-	97	-

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2018
(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: Support for Individuals and Families						
Status of Women						
1. Conseil du statut de la femme Amortization of assets	3 308			5	1 822	693
2. Secrétariat à la condition féminine Amortization of assets	16 112				1 575	623
Total	19 421	-	-	5	3 396	1 316

TOTAL FOR THE PORTFOLIO

Voted	1 102 009	8	25	1 017	61 785	59 736
Permanent	29					29
Amortization of assets						
Downward changes in provisions						
Total	1 102 038	8	25	1 017	61 785	59 765

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	61 785		61 785
Operating	59 765	1 181	60 946
Doubtful accounts and other allowances	13 357	(19 255)	(5 898)
Transfer	723 529		723 529
Allocation to a special fund	68 434		68 434
Debt service			
Total	926 869	(18 074)	908 796

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, working closely with the departments and bodies concerned, of government actions in matters of gender equality.

						789	
	13 915						4
-	13 915	-	-	-	-	789	4
13 357	723 529	68 434		50 000		124 118	
							1 181 (19 255)
13 357	723 529	68 434	-	50 000	-	124 119	(18 074)

ÉCONOMIE, SCIENCE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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 Science and Innovation				
Voted	436 317			
Permanent	29			
	436 346	-	-	
Program 2 - Economic Development Fund Interventions				
Voted	283 232			
Permanent				
	283 232	-	-	
Program 3 - Research and Innovation Bodies				
Voted	189 055			
Permanent				
	189 055	-	-	
Program 4 - Status of Women				
Voted	8 476			
Permanent				
	8 476	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	917 080			
Permanent	29			
Total	917 109	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				182 298				618 614 29
-	-	-		182 298		-		618 643
				(28 313)				254 919
-	-	-		(28 313)		-		254 919
				20 000				209 055
-	-	-		20 000		-		209 055
				10 944				19 421
-	-	-		10 944		-		19 421
				184 929				1 102 009 29
-	-	-		184 929		-		1 102 038

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Economic Development and Development of Science and Innovation			
Catalyst projects: ecological airplane, electric bus and other	8 250		
Collective Entrepreneurship Infrastructures	960		
ENCQOR Project	11 200		
Exports	23 010	19 759	
Fonds d'accélération des collaborations en santé	6 000		
Fonds de partenariat pour un Québec innovant et en santé	10 000		4 892
PME en action	5 107	5 100	
Québec branché	16 282		
Research and Innovation Infrastructures	64 000		2 181
Social Economy	9 664	50	
Support for Adjustment and Retention of Strategic Businesses and for Territories in Difficulty			
Support for Development of Strategic Sectors and Niches of Excellence	12 462	982	
Support for Entrepreneurship and Assistance for Regional Initiatives	30 605	3 326	
Support for Innovation			
Support for the Economic Development of the Ville de Montréal	10 000		
Sustaining Innovation	152 439	15 354	2 622
Other	141 343	148	
	501 321	44 719	9 696
Program 3 - Research and Innovation Bodies			
Centre de recherche industrielle du Québec	13 871		
Québec Research Fund - Health	84 572		
Québec Research Fund - Nature and Technology	56 001		
Québec Research Fund - Society and Culture	53 949		
	208 393	-	-
Program 4 - Status of Women			
« À égalité pour décider » Program			
Gender Equality	4 025		48
Government's strategy to prevent and counter sexual violence	1 012		
Partnership Agreements for the Regional Consultation on the Status of Women	360		
Other	8 518	1	
	13 915	1	48
TOTAL FOR THE PORTFOLIO	723 629	44 719	9 744

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 2018</u>	<u>Total 2017</u>
		8 250			8 250	11 374
		960			960	1 005
		11 200			11 200	
	269	2 982			23 010	11 784
		6 000			6 000	
1 640		3 468			10 000	12 300
		7			5 107	3 322
		1 554		14 728	16 282	
45 560	1 500	11 195		3 563	64 000	64 000
45	300	9 269			9 664	5 859
						388
321	228	10 930			12 462	14 615
220	996	26 062			30 605	25 379
						168
	10 000				10 000	
31 831	21	100 290	220	2 100	152 439	280 462
21 759	3 864	113 144		2 327	141 243	39 049
<u>101 377</u>	<u>17 179</u>	<u>305 312</u>	<u>220</u>	<u>22 718</u>	<u>501 221</u>	<u>469 705</u>
				13 871	13 871	13 871
				84 572	84 572	77 647
				56 001	56 001	49 377
				53 949	53 949	47 455
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>208 393</u>	<u>208 393</u>	<u>188 349</u>
						500
40	70	3 867			4 025	3 017
36		976			1 012	513
		360			360	360
3	91	8 424			8 518	1 761
<u>78</u>	<u>161</u>	<u>13 627</u>	<u>-</u>	<u>-</u>	<u>13 915</u>	<u>6 151</u>
<u>101 455</u>	<u>17 341</u>	<u>318 939</u>	<u>220</u>	<u>231 111</u>	<u>723 529</u>	<u>664 206</u>

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	16 773	16 733	16 566
Operating	8 040	8 040	8 773
Capital	81 365	81 365	59 578
Interest	4 859	4 799	5 386
Support	612 590	612 590	573 902
TOTAL FOR THE PORTFOLIO	723 629	723 529	664 206

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Support	83 963	68 434	254 706
TOTAL FOR THE PORTFOLIO	83 963	68 434	254 706

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Miscellaneous	2	1
	2	1
Total duties and permits	2	1
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	5 746	6 448
Miscellaneous	14	46
	5 759	6 494
Interest		
Interest – Student loans	14 949	12 896
	14 949	12 896
Recoveries		
Prior years' expenditures	1 913	695
Prior years' subsidies	1 409	156
Amounts paid out as indemnities		300
Scholarships	11 599	13 027
	14 922	14 178
Total miscellaneous revenue	35 630	33 568
Total own-source revenue	35 632	33 570
Federal government transfers		
Other programs		
Teaching of Native children	152 798	146 493
	152 798	146 493
Total federal government transfers	152 798	146 493
Total revenue	188 429	180 063

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, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Administration					
Voted	196 743	177 693	5 381	13 669	
Permanent	29	29			
Not requiring appropriations		6 196			
	<u>196 772</u>	<u>183 918</u>	<u>5 381</u>	<u>13 669</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Voted	139 181	137 708	25	1 449	
Permanent		14			
Not requiring appropriations					
	<u>139 181</u>	<u>137 722</u>	<u>25</u>	<u>1 449</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	874 404	723 999	86 457	63 947	
Permanent	32 932	32 932			
Not requiring appropriations					
	<u>907 335</u>	<u>756 931</u>	<u>86 457</u>	<u>63 947</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	10 048 037	10 012 931		35 106	
Permanent		(111 367)			
Not requiring appropriations					
	<u>10 048 037</u>	<u>9 901 564</u>	<u>-</u>	<u>35 106</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	5 612 776	5 531 177		81 599	
Permanent		(996)			
Not requiring appropriations					
	<u>5 612 776</u>	<u>5 530 181</u>	<u>-</u>	<u>81 599</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	84 742	84 742			
Permanent					
Not requiring appropriations					
	<u>84 742</u>	<u>84 742</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	1 406 550	1 377 265		29 285	
Not requiring appropriations					
	<u>1 406 550</u>	<u>1 377 265</u>	<u>-</u>	<u>29 285</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>18 395 393</u>	<u>17 972 322</u>	<u>91 863</u>	<u>225 055</u>	<u>-</u>
Voted	16 955 882	16 668 249	91 863	195 770	
Permanent	1 439 511	1 410 226		29 285	
Not requiring appropriations		(106 153)			
Total	<u>18 395 393</u>	<u>17 972 322</u>	<u>91 863</u>	<u>225 055</u>	<u>-</u>
Expenditures	18 251 105	17 972 322		172 630	
Investments:					
Loans, investments, advances and others	138 600		86 457	52 143	
Fixed assets	63			63	
Information resource assets	<u>5 625</u>		<u>5 406</u>	<u>219</u>	
Total	<u>18 395 393</u>	<u>17 972 322</u>	<u>91 863</u>	<u>225 055</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2018
(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		Administration				
1. Management	15 485				10 123	4 832
Permanent(1)	29					29
2. Internal Resource Governance	70 524			5 381	28 811	31 967
Amortization of assets						
3. Preschool, Primary and Secondary Education	48 152				14 283	29 058
4. Infrastructures, Network Labour Relations, and Partnership	9 234				7 269	987
5. Services for Anglophones, Aboriginal Peoples and Cultural Diversity	14 523				4 411	3 745
6. Recreation and Sports	5 824				2 973	2 495
7. Higher Education	20 047				11 134	6 288
8. Financial Assistance for Education	12 953				11 793	671
Total	196 772	-	-	5 381	90 797	80 071

(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					
							121	
							4 365	6 196
							4 811	
							978	
	6 307						60	
	138						219	
							2 625	
							489	
-	6 854	-	-	-	-	-	13 669	6 196

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 financial assistance for education sectors as well as recreation and sports.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2018
(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	28 008					
2. Institut national des mines	970					
3. Support for Education Partners	77 569					
4. Community Action	27 351					
5. Conseil supérieur de l'éducation Amortization of assets	2 527			22	1 727	355
6. Comité consultatif sur l'accessibilité financière aux études	166				79	2
7. Commission d'évaluation de l'enseignement collégial Amortization of assets	2 457			3	1 570	328
8. Commission consultative de l'enseignement privé	133				95	15
Total	139 181	-	-	25	3 471	699

PROGRAM 3

Mission: Education and Culture

Financial Assistance for Education

1. Scholarships Provided with Loans	668 207					
2. Interest and Bank Repayments	193 794	86 457				
Permanent(1)	32 932					
3. Other Scholarships	12 402					
Total	907 335	86 457	-	-	-	-

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

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.

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.

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

Fiscal year ended March 31, 2018
(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: Education and Culture						
Preschool, Primary and Secondary Education						
1. School Boards	7 995 068					
2. Special Status School Boards	307 275					
3. Debt Service of School Boards	891 052					
Downward changes in provisions for harmonization of the accounting method for fixed assets						
4. Private Education	492 120					
5. School Transportation Assistance	332 464					
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	10 048 037	-	-	-	-	-
PROGRAM 5 Mission: Education and Culture						
Higher Education						
1. CEGEPs	1 878 221					
2. Universities	2 965 475					
3. Private College Education	121 392					
4. Debt Service of CEGEPs	230 395					
Downward changes in provisions						
5. Debt Service of Universities	377 068					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	40 225					
Total	5 612 776	-	-	-	-	-

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.

	7 990 020			5 048				
	307 275							
	891 052							(111 367)
	492 120							
	332 464							
							30 058	
-	10 012 931	-	-	5 048	-	30 058	(111 367)	

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.

	1 850 231					27 990		
	2 935 641	25 000		724		4 109		
	117 428					3 965		
	225 817			1 835		2 743		(996)
	377 060					8		
						40 225		
-	5 506 177	25 000	-	2 559	-	79 040	(996)	

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2018
(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 6 Mission: Education and Culture						
Development of Recreation and Sports						
1. Development of Recreation and Sports	84 742					
Total	84 742	-	-	-	-	-

PROGRAM 7 Mission: Education and Culture						
Retirement Plans						
1. Teachers Pension Plan Permanent(1)	149 311					
2. Government and Public Employees Retirement Plan Permanent(2)	913 014					
3. Pension Plan of Management Personnel Permanent(3)	344 226					
Total	1 406 550	-	-	-	-	-

(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.

	84 742						
-	84 742	-	-	-	-	-	-

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

	120 026					29 285	
	913 014						
	344 226						
-	1 377 265	-	-	-	-	29 285	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2018
(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	16 955 882	86 457		5 406	94 268	80 741
Permanent	1 439 511					29
Amortization of assets						
Downward changes in provisions						
Total	18 395 393	86 457	-	5 406	94 268	80 770

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	94 268		94 268
Operating	80 770	6 210	86 980
Doubtful accounts and other allowances	37 512		37 512
Transfer	17 840 924	(112 363)	17 728 561
Allocation to a special fund	25 000		25 000
Debt service			
Total	18 078 475	(106 153)	17 972 322

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
4 581	16 463 659	25 000			14 365		181 405	
32 932	1 377 265						29 285	
								6 210
								(112 363)
37 512	17 840 924	25 000	-		14 365	-	210 690	(106 153)

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	187 149			
Permanent	10			
	187 158	-	-	
Program 2 - Support for Organizations				
Voted	92 757			
Permanent				
	92 757	-	-	
Program 3 - Financial Assistance for Education				
Voted	957 454			
Permanent	6 000			
	963 454	-	-	
Program 4 - Preschool, Primary and Secondary Education				
Voted	9 940 692			
Permanent				
	9 940 692	-	-	
Program 5 - Higher Education				
Voted	5 559 798			
Permanent				
	5 559 798	-	-	
Program 6 - Development of Recreation and Sports				
Voted	81 756			
Permanent				
	81 756	-	-	
Program 7 - Retirement Plans				
Voted				
Permanent	1 194 088			
	1 194 088	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	16 819 605			
Permanent	1 200 098			
Total	18 019 703	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				9 594				196 743
						19		29
-	-	-		9 594		19		196 772
				46 424				139 181
-	-	-		46 424		-		139 181
				(83 050)		26 932		874 404
-	-	-		(83 050)		26 932		32 932
				107 345				907 335
-	-	-		107 345		-		10 048 037
				52 978				10 048 037
-	-	-		52 978		-		5 612 776
				2 985				5 612 776
-	-	-		2 985		-		84 742
						212 462		84 742
-	-	-		-		212 462		1 406 550
				136 277				1 406 550
-	-	-		136 277		239 413		16 955 882
						239 413		1 439 511
-	-	-						18 395 393

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration			
Other	7 016	60	
	<u>7 016</u>	<u>60</u>	<u>-</u>
Program 2 - Support for Organizations			
Community Action Program	27 351		
Institut de tourisme et d'hôtellerie du Québec	28 008		
Institut national des mines	970		
Other	77 569	6	
	<u>133 898</u>	<u>6</u>	<u>-</u>
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	50 618		
Scholarships Provided with Loans	668 207		
Other	12 402		
	<u>731 228</u>	<u>-</u>	<u>-</u>
Program 4 - Preschool, Primary and Secondary Education			
Debt Service of School Boards	891 052		
Employer Negotiating Committees	6 044		
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	8 296 299		
Private Education	492 120		
School Transportation	332 464		
	<u>10 048 037</u>	<u>-</u>	<u>-</u>
Program 5 - Higher Education			
CEGEPs	1 878 221		
Debt Service for CEGEPs	230 395		
Debt Service for Universities	377 068		
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	40 225		
Upward (downward) changes in provisions			
Private College Education	121 392		
Universities	2 940 475		
	<u>5 587 776</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments +	Municipalities +	Non-profit organizations +	Individuals +	Government enterprises and agencies =	Total 2018	Total 2017
3 540	13	3 241			6 854	4 490
3 540	13	3 241	-	-	6 854	4 490
		27 351			27 351	27 351
				28 008	28 008	26 842
				970	970	970
10 154		65 685		1 364	77 209	31 185
10 154	-	93 036	-	30 341	133 538	86 347
			50 618		50 618	46 075
			657 235		657 235	633 176
			11 565		11 565	11 511
-	-	-	719 419	-	719 419	690 762
891 052		6 044			891 052	835 337
					6 044	6 500
(111 367)					(111 367)	(84 874)
8 291 250					8 291 250	7 830 540
492 120					492 120	479 962
332 464					332 464	319 591
9 895 520	-	6 044	-	-	9 901 564	9 387 056
1 847 881		2 350			1 850 231	1 806 055
225 817					225 817	220 513
377 060					377 060	374 012
(996)					(996)	18 411
117 428					117 428	114 383
2 935 641					2 935 641	2 829 926
5 502 831	-	2 350	-	-	5 505 181	5 363 299

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2018
(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	2 314		
Promotion of Recreation	15 757		5
Promotion of Sports	29 845		
Support for Multidisciplinary Bodies	31 665		
Team Québec	4 551		
Other	610		
	<u>84 742</u>	<u>-</u>	<u>5</u>
Program 7 - Retirement Plans			
Government and Public Employees Retirement Plan	913 014		
Pension Plan of Management Personnel	344 226		
Teachers Pension Plan	149 311		
	<u>1 406 550</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>17 999 246</u>	<u>66</u>	<u>5</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 2018</u>	<u>Total 2017</u>
		2 314			2 314	3 640
451	381	14 921			15 757	15 721
428		29 417			29 845	26 367
		31 665			31 665	30 122
			4 551		4 551	4 815
		610			610	463
879	381	78 927	4 551	-	84 742	81 126
913 014					913 014	894 222
344 226					344 226	176 549
120 026					120 026	148 852
1 377 265	-	-	-	-	1 377 265	1 219 624
16 790 188	394	183 597	723 969	30 341	17 728 561	16 832 705

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	14 192 023	13 925 208	13 202 327
Operating	1 435 731	1 431 862	1 368 682
Capital	1 034 478	1 034 478	1 002 256
Interest	391 033	391 033	402 362
Support	945 981	945 981	857 078
TOTAL FOR THE PORTFOLIO	17 999 246	17 728 561	16 832 705

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
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, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Water resources		
Water supply	1 691	1 633
	1 691	1 633
Other		
Case studies	36	78
	36	78
Total duties and permits	1 727	1 711
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	101	92
Public land	748	687
Rental of land for the development of hydroelectric power	257	255
Fees for the sale and rental of land	836	909
Rental and concessions	22 642	22 263
Registration fees for draws	126	120
Wind generator file – Annual rate for a surface reserve	55	212
Miscellaneous	22	51
	24 787	24 590
Interest		
Other revenues receivable	55	45
Payment of hydraulic royalties	332	331
	387	377
Fines and forfeitures		
Offences under miscellaneous legislation	1	
Miscellaneous	1	2
	2	2
Recoveries		
Prior years' expenditures	122	97
	122	97
Total miscellaneous revenue	25 298	25 065
Total own-source revenue	27 025	26 776
Total revenue	27 025	26 776

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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	100 542	95 910	4 632		
Permanent	21	21			
Not requiring appropriations		3 335			
	<u>100 563</u>	<u>99 265</u>	<u>4 632</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>100 563</u>	<u>99 265</u>	<u>4 632</u>	<u>-</u>	<u>-</u>
Voted	100 542	95 910	4 632		
Permanent	21	21			
Not requiring appropriations		3 335			
Total	<u>100 563</u>	<u>99 265</u>	<u>4 632</u>	<u>-</u>	<u>-</u>
Expenditures	95 930	99 265			
Investments:					
Loans, investments, advances and others					
Fixed assets	207		207		
Information resource assets	4 425		4 425		
Total	<u>100 563</u>	<u>99 265</u>	<u>4 632</u>	<u>-</u>	<u>-</u>

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

Fiscal year ended March 31, 2018
(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						
1. Energy Resources	25 740				3 432	556
Permanent(1)	11					
2. Mining Resources	22 065			294	2 636	9 963
Amortization of assets						
3. Department Administration and Shared Services	39 426			4 132	26 840	8 247
Permanent(2)	10					10
Amortization of assets						
4. Territory	13 311		207		8 245	4 659
Amortization of assets						
Downward changes in provisions						
Total	100 563	-	207	4 425	41 155	23 434

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

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

TOTAL FOR THE PORTFOLIO

Voted	100 542		207	4 425	41 155	23 424
Permanent	21					10
Amortization of assets						
Downward changes in provisions						
Total	100 563	-	207	4 425	41 155	23 434

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	41 155		41 155
Operating	23 434	3 343	26 777
Doubtful accounts and other allowances	11	(8)	3
Transfer	24 440		24 440
Allocation to a special fund	6 891		6 891
Debt service			
Total	95 930	3 335	99 265

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.

11	19 533	2 218						
	4 500	4 673						151
	207							
								2 755
	200							438
								(8)
11	24 440	6 891	-	-	-	-	-	3 335

11	24 440	6 891						3 343
								(8)
11	24 440	6 891	-	-	-	-	-	3 335

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	74 111			
Permanent	10			
	74 121	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	74 111			
Permanent	10			
Total	74 121	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
733				25 697				100 542
						11		21
<u>733</u>	<u>-</u>	<u>-</u>		<u>25 697</u>		<u>11</u>		<u>100 563</u>

733				25 697				100 542
						11		21
<u>733</u>	<u>-</u>	<u>-</u>		<u>25 697</u>		<u>11</u>		<u>100 563</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	2 188		
Other	22 252	5 320	
	<u>24 440</u>	<u>5 320</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>24 440</u>	<u>5 320</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 2018</u>	<u>Total 2017</u>
		2 188								2 188	2 178
13		205		1 587				15 127		22 252	1 820
13		2 393		1 587		-		15 127		24 440	3 998
13		2 393		1 587		-		15 127		24 440	3 998

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Capital	1 843	1 843	1 794
Interest	345	345	384
Support	22 252	22 252	1 820
TOTAL FOR THE PORTFOLIO	24 440	24 440	3 998

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	4 990	4 990	4 947
Operating	1 107	1 107	1 107
Interest	794	794	674
TOTAL FOR THE PORTFOLIO	6 891	6 891	6 729

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Duties and permits		
Other		
Issuance of permits for daycares	260	283
Renewal of permits for daycares	237	362
Fees – Public files	16 523	16 164
Fees – Private files	<u>57</u>	<u>37</u>
	17 076	16 846
Total duties and permits	<u>17 076</u>	<u>16 846</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>30</u>	<u>2</u>
	30	2
Interest		
Advances to administered accounts	50	62
Miscellaneous	<u>8</u>	<u>2</u>
	58	65
Fines and forfeitures		
Penalties	<u>299</u>	<u>357</u>
	299	357
Recoveries		
Prior years' expenditures	294	454
Prior years' subsidies	332	1 197
Employment Assistance	<u>157</u>	<u></u>
	783	1 651
Total miscellaneous revenue	<u>1 170</u>	<u>2 074</u>
Total own-source revenue	<u>18 246</u>	<u>18 919</u>
Total revenue	<u>18 246</u>	<u>18 919</u>

FAMILLE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(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	65 919	57 482	2 939	5 498	
Permanent	19	16		3	
Not requiring appropriations		2 300			
	<u>65 938</u>	<u>59 798</u>	<u>2 939</u>	<u>5 501</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	2 404 236	2 393 877		10 359	
Permanent	100	55		45	
Not requiring appropriations		(107)			
	<u>2 404 336</u>	<u>2 393 826</u>	<u>-</u>	<u>10 404</u>	<u>-</u>
PROGRAM 3					
Condition of Seniors					
Voted	26 565	20 275		6 291	
Permanent					
Not requiring appropriations					
	<u>26 565</u>	<u>20 275</u>	<u>-</u>	<u>6 291</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	48 298	42 983	3 184	2 131	
Permanent	16 100	16 022		78	
Not requiring appropriations		8 485			
	<u>64 398</u>	<u>67 489</u>	<u>3 184</u>	<u>2 209</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 561 237</u>	<u>2 541 387</u>	<u>6 123</u>	<u>24 405</u>	<u>-</u>
Voted	2 545 018	2 514 617	6 123	24 279	
Permanent	16 219	16 093		126	
Not requiring appropriations		10 678			
Total	<u>2 561 237</u>	<u>2 541 387</u>	<u>6 123</u>	<u>24 405</u>	<u>-</u>
Expenditures	2 551 902	2 541 387		21 192	
Investments:					
Loans, investments, advances and others	2		1	2	
Fixed assets	200		1	199	
Information resource assets	9 133		6 121	3 012	
Total	<u>2 561 237</u>	<u>2 541 387</u>	<u>6 123</u>	<u>24 405</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2018
(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: Support for Individuals and Families		Planning, Research and Administration				
1. Planning, Research and Administration	65 919	1		2 938	34 337	13 762
Permanent(1)	19					16
Amortization of assets						
Total	65 938	1	-	2 938	34 337	13 778
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2

Mission: Support for Individuals and Families

Assistance Measures for Families

1. Management of Family Services	15 723					1 247
Permanent(1)	53					
2. Agreement with the Government of the Cree Nation	18 285					
3. Childcare Centre Infrastructure Funding Subsidy	38 211					
4. Pension Plan for Employees Working in Childcare Services	90 911					
5. Child Assistance	30 539					30 433
Downward changes in provisions						
6. Community Bodies	19 801					
7. Collective Insurance and Maternity Leave Plans	34 569					

(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					
	9 383				150		5 348 3	
								2 300
-	9 383	-	-		150	-	5 351	2 300

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 their 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.

52	8 604						5 872 1	
		18 285						
		36 915					1 296	
		90 911						
	14						92	(107)
	19 690						111	
		34 569						

FAMILLE

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

Fiscal year ended March 31, 2018
(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	1 142 086					
Permanent(1)	47					
9. Financial Support for Day Care Centres	463 602					
10. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	550 510					
Total	2 404 336	-	-	-	-	31 680

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

PROGRAM 3

Mission: Support for Individuals and Families

Condition of Seniors

1. Secrétariat aux aînés	26 565					3 926
Total	26 565	-	-	-	-	3 926

PROGRAM 4

Mission: Support for Individuals and Families

Public Curator

1. Public Curator	48 298		1	3 183	32 513	10 470
Permanent(1)	100					
Permanent(2)	16 000				15 360	640
Amortization of assets						
Total	64 398	-	1	3 183	47 873	11 110

(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 their 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.

		1 141 296				789	
3						44	
		463 090				512	
		548 823		1 661		26	
<u>55</u>	<u>28 308</u>	<u>2 333 889</u>	<u>-</u>	<u>1 661</u>	<u>-</u>	<u>8 743</u>	<u>(107)</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.

	16 348			210		6 081	
<u>-</u>	<u>16 348</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>-</u>	<u>6 081</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.

						2 131	
22						78	
							8 485
<u>22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 209</u>	<u>8 485</u>

FAMILLE

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

Fiscal year ended March 31, 2018
(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	2 545 018	1	1	6 121	66 850	59 838
Permanent	16 219				15 360	656
Amortization of assets						
Downward changes in provisions						
Total	2 561 237	1	1	6 121	82 209	60 495

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	82 209		82 209
Operating	60 495	10 784	71 279
Doubtful accounts and other allowances	77	(107)	(29)
Transfer	54 040		54 040
Allocation to a special fund	2 333 889		2 333 889
Debt service			
Total	2 530 710	10 678	2 541 387

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					
	54 040	2 333 889			2 021		22 258 126	
77								10 784 (107)
<u>77</u>	<u>54 040</u>	<u>2 333 889</u>	<u>-</u>		<u>2 021</u>	<u>-</u>	<u>22 384</u>	<u>10 678</u>

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	67 618			
Permanent	19			
	67 638	-	-	
Program 2 - Assistance Measures for Families				
Voted	2 185 676		213 000	
Permanent	100			
	2 185 776	-	213 000	
Program 3 - Condition of Seniors				
Voted	29 482			
Permanent				
	29 482	-	-	
Program 4 - Public Curator				
Voted	48 298			
Permanent	100			
	48 398	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 331 074		213 000	
Permanent	219			
Total	2 331 293	-	213 000	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 699)				65 919
								19
-	-	-		(1 699)		-		65 938
				5 560				2 404 236
								100
-	-	-		5 560		-		2 404 336
				(2 917)				26 565
				(2 917)		-		26 565
		16 000						48 298
								16 100
-	-	16 000		-		-		64 398
				945				2 545 018
		16 000						16 219
-	-	16 000		945		-		2 561 237

FAMILLE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	5 144	14	
	<u>10 144</u>	<u>14</u>	<u>-</u>
Program 2 - Assistance Measures for Families			
Family-oriented Community Bodies	19 801		
Other Measures for Home Day Care Providers	5 802		
Other Measures for Unionized Employees in Childcare Centres	673		
Stop-over Centres	4 000		
Other	2 187	4	
	<u>32 463</u>	<u>4</u>	<u>-</u>
Program 3 - Condition of Seniors			
Aging and Living Together Policy	19 136	83	286
Fight Against the Abuse of Seniors	2 625	10	1 100
Other	160	4	
	<u>21 920</u>	<u>96</u>	<u>1 386</u>
TOTAL FOR THE PORTFOLIO	<u>64 527</u>	<u>114</u>	<u>1 386</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 2018</u>	<u>Total 2017</u>
		5 000			5 000	5 000
212	155	4 003			4 383	2 920
212	155	9 003	-	-	9 383	7 920
		19 690			19 690	37 757
		2 436	797		3 234	2 473
		3 977			3 977	1 459
	1 020	370	14		1 408	5 993
-	1 020	26 473	812	-	28 308	2 718
550	1 837	12 039			14 795	50 399
250		34			1 394	31 277
	2	155			160	964
800	1 839	12 227	-	-	16 348	120
1 011	3 014	47 702	812	-	54 040	32 361
						90 679

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Operating	10		
Support	64 517	54 040	90 679
TOTAL FOR THE PORTFOLIO	64 527	54 040	90 679

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Capital	28 794	27 564	25 282
Interest	11 553	11 387	11 108
Support	2 297 826	2 294 937	2 277 206
TOTAL FOR THE PORTFOLIO	2 338 173	2 333 889	2 313 596

FINANCES**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Funds	7 233 402	6 943 505
Personal contributions – Health Services Funds	<u>273 016</u>	<u>266 461</u>
	<u>7 506 418</u>	<u>7 209 966</u>
Total income and property taxes	<u>7 506 418</u>	<u>7 209 966</u>
 Miscellaneous revenue		
Sales of goods and services		
Loan guarantees – Government corporations	214 712	217 453
Government – guaranteed fees	(1 992)	9 409
Miscellaneous	<u> </u>	<u>4</u>
	<u>212 720</u>	<u>226 866</u>
 Interest		
Bank accounts	344	62
Foreign exchange gains (losses) on loans and advances in foreign currencies	(3 319)	1 271
Dividends	<u>10 593</u>	<u>6 677</u>
	<u>7 618</u>	<u>8 010</u>
 Fines and forfeitures		
Legal deposits	8 626	2 230
Proceeds from crime	<u>4 292</u>	<u>2 626</u>
	<u>12 918</u>	<u>4 856</u>
 Recoveries		
Prior years' expenditures	32 454	24 321
Prior years' subsidies	<u>1 728</u>	<u>1 385</u>
	<u>34 183</u>	<u>25 706</u>
Total miscellaneous revenue	<u>267 438</u>	<u>265 438</u>

FINANCES

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Dividend revenue from Government enterprises		
Hydro-Québec	1 702 000	1 982 000
Loto-Québec	1 310 467	1 205 551
Société des alcools du Québec	1 113 664	1 085 691
Total dividend revenue from Government enterprises	4 126 131⁽¹⁾	4 273 242
Total own-source revenue	11 899 987	11 748 646
Federal government transfers		
Equalization	11 080 593 ⁽²⁾	10 029 874
Health transfers	6 096 267 ^(A)	5 946 427
Transfers for post-secondary education and other social programs	1 647 780 ^(B)	1 634 742
Other programs	(246 448) ^(C)	(410 179)
Total federal government transfers	18 578 191	17 200 864
Total revenue	30 478 178	28 949 510

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 \$5 092 342K in 2017-2018 (\$4 898 992K in 2016-2017). The breakdown is shown in Appendix 8, "Investment in government enterprises", of Volume 1 of the Public Accounts 2017-2018. This Government's share includes \$433 000K in 2017-2018 (\$164 000K in 2016-2017) allocated to the Generations Fund.

(2) The increase in revenues for 2018 from 2017 is mainly due to the increase in the federal equalization envelope, which is tied to Canada's nominal GDP growth, and to the decrease in Québec's share of the personal income, consumption and property tax bases among the recipient provinces.

FINANCES

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
A) Health transfers		
Total fees		
Current year	8 426 798	8 277 653
Revisions of prior years	<u>975</u>	<u>(6 971)</u>
	<u>8 427 773</u>	<u>8 270 682</u>
Tax transfers		
Revisions of prior years	<u></u>	<u>4 907</u>
	<u></u>	<u>4 907</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 476 587)	(2 365 533)
Revisions of prior years	<u>76 244</u>	<u>36 371</u>
	<u>(2 400 343)</u>	<u>(2 329 162)</u>
	<u>6 027 430</u>	<u>5 946 427</u>
Non-CHT targeted funds	<u>68 836</u>	<u></u>
	<u>6 096 267</u>	<u>5 946 427</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	3 118 597	3 063 401
Revisions of prior years	<u>361</u>	<u>(1 108)</u>
	<u>3 118 958</u>	<u>3 062 293</u>
Special abatements (13.5 personal income tax points)		
Current year	(1 517 908)	(1 449 843)
Revisions of prior years	<u>46 730</u>	<u>22 292</u>
	<u>(1 471 178)</u>	<u>(1 427 551)</u>
	<u>1 647 780</u>	<u>1 634 742</u>

FINANCES

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

Fiscal year ended March 31, 2018

(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(852 658)	(829 121)
Canada Student Loans program	372 949 ⁽¹⁾	303 280
Share in special tax on preferred share dividends	68 466	65 128
Fiscal transfer youth allowances	87 447 ⁽²⁾	
Other	<u>77 349</u>	<u>50 534</u>
	<u>(246 448)</u>	<u>(410 179)</u>

(1) The increase in revenues for 2018 from 2017 is mainly due to the increases announced in the federal government's March 2016 budget, which were applicable as of 2017–2018.

(2) The increase in revenues for 2018 from 2017 is due to the signing of the Canada–Quebec Early Learning and Child Care Agreement in 2017–2018.

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Department Administration					
Voted	180 056	179 504	551	1	
Permanent	10	10			
Not requiring appropriations		(7 926)			
	<u>180 066</u>	<u>171 588</u>	<u>551</u>	<u>1</u>	<u>-</u>
PROGRAM 2					
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
Voted	107 531	51 531	144	55 856	
Permanent	9 493	7 947		1 546	
Not requiring appropriations		66			
	<u>117 023</u>	<u>59 543</u>	<u>144</u>	<u>57 401</u>	<u>-</u>
PROGRAM 3					
Debt Service					
Voted	4 000	2 526		1 474	
Permanent	7 818 000	7 191 568		626 432	
Not requiring appropriations		(49 423)			
	<u>7 822 000</u>	<u>7 144 670</u>	<u>-</u>	<u>627 907</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>8 119 089</u>	<u>7 375 802</u>	<u>695</u>	<u>685 309</u>	<u>-</u>
Voted	291 587	233 561	695	57 330	
Permanent	7 827 502	7 199 524		627 978	
Not requiring appropriations		(57 283)			
Total	<u>8 119 089</u>	<u>7 375 802</u>	<u>695</u>	<u>685 309</u>	<u>-</u>
Expenditures	8 117 122	7 375 802		684 037	
Investments:					
Loans, investments, advances and others	1 265			1 264	
Fixed assets					
Information resource assets	<u>703</u>		<u>695</u>	<u>7</u>	
Total	<u>8 119 089</u>	<u>7 375 802</u>	<u>695</u>	<u>685 309</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2018
(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						
1. Administration and Management Services	167 468			551	12 806	78 367
Permanent(1)	10					10
Amortization of assets						
Downward changes in provisions						
2. Institut de la statistique du Québec	12 588					
Total	180 066	-	-	551	12 806	78 376

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

PROGRAM 2						
Mission: Administration and Justice						
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities						
1. Budget and Taxation Policies, Analysis of Economic Policies and Financial Institutions	15 428				13 917	660
2. Financing, Debt Management and Financial Operations	7 253			144	6 305	400
3. Bank Service Fees						
Permanent(1)	9 493					7 947
4. Comptroller of Finance and Government Accounting	15 965				12 273	137
Amortization of assets						
5. Financial and Taxation Affairs and Institutional Research	18 340					7 061
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	10 546					
7. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	40 000					
Total	117 023	-	-	144	32 494	16 205

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

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

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

	75 743						1	
								377 (8 303)
	12 588							
-	88 331	-	-	-	-	1	(7 926)	

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.

							851	
							404	
							1 546	
							3 555	
								66
	10 779			500				
							10 546	
							40 000	
-	10 779	-	-	500	-	56 901	66	

FINANCES

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

Fiscal year ended March 31, 2018
(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: Debt Service		Debt Service				
1. Direct Debt Service						
Permanent(1)	5 815 000					
2. Interest on the Retirement Plans Account						
Permanent(2)	2 003 000					
3. Interest on the Survivor's Pension Plan	4 000					
4. Interest on the Obligation Relating to Accumulated Sick Leave						
Surplus revenue posted against debt service						
Total	7 822 000	-	-	-	-	-

(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 \$5 971 473K minus revenues of \$549 293K of which \$368 161K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$6 137 106K minus revenues of \$4 367 718K of which \$4 285 985K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 375K minus revenues of \$23 849K from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$27 806K minus revenues of \$77 229K 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					
			5 422 180 ⁽³⁾				392 820	
			1 769 387 ⁽⁴⁾				233 613	
			2 526 ⁽⁵⁾				1 474	
								(49 423) ⁽⁶⁾
-	-	-	7 194 093		-	-	627 907	(49 423)

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

FINANCES

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

Fiscal year ended March 31, 2018
(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	291 587			695	45 300 86 625
Permanent	7 827 502				7 956
Amortization of assets					
Surplus revenue posted against debt service					
Downward changes in provisions					
Total	8 119 089	-	-	695	45 300 94 581

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	45 300		45 300
Operating	94 581	443	95 024
Doubtful accounts and other allowances		(8 303)	(8 303)
Transfer	99 110		99 110
Allocation to a special fund			
Debt service	7 194 093	(49 423)	7 144 670
Total	7 433 085	(57 283)	7 375 802

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					
	99 110		2 526		500		56 830	
			7 191 568				627 978	
								443
								(49 423)
								(8 303)
-	99 110	-	7 194 093		500	-	684 809	(57 283)

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	42 020			
Permanent	10			
	42 030	-	-	
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities				
Voted	150 493			
Permanent	9 493			
	159 986	-	-	
Program 3 - Debt Service				
Voted	4 000			
Permanent	7 818 000			
	7 822 000	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	196 513			
Permanent	7 827 502			
Total	8 024 016	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				138 036				180 056
								10
-	-	-		138 036		-		180 066
				(42 963)				107 531
								9 493
-	-	-		(42 963)		-		117 023
								4 000
								7 818 000
-	-	-		-		-		7 822 000
				95 073				291 587
								7 827 502
-	-	-		95 073		-		8 119 089

FINANCES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	12 588		
Other	75 743	73 150	
	<u>88 332</u>	<u>73 150</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	2 580		
Modernization of Information Systems in the Healthcare System	40 000		
Other	11 279	3 884	
	<u>53 859</u>	<u>3 884</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>142 191</u>	<u>77 034</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 2018</u>	<u>Total 2017</u>
		293		12 588	12 588	12 411
				2 300	75 743	11 443
-	-	293	-	14 888	88 331	23 854
1 300		5 595			10 779	5 982
1 300	-	5 595	-	-	10 779	5 982
1 300	-	5 888	-	14 888	99 110	29 836

FINANCES

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	10 061	10 061	10 061
Operating	2 527	2 527	2 350
Support	129 602	86 522	17 425
TOTAL FOR THE PORTFOLIO	142 191	99 110	29 836

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Case studies	450	
Hunting, fishing and trapping permits	38 590	38 418
Commercial and private permits	255	255
Fees for commercial operations	1 139	1 115
	40 435	39 789
Total duties and permits	40 435	39 789
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	270	413
Forest protection	2 025	3 613
Rental and concessions	50	50
Miscellaneous	18	1
	2 363	4 078
Interest		
Other revenues receivable	351	535
Miscellaneous	38	40
	389	576
Fines and forfeitures		
Penalties	287	326
Miscellaneous	1	1
	288	327
Recoveries		
Prior years' expenditures	79	479
	79	479
Total miscellaneous revenue	3 119	5 459
Total own-source revenue	43 554	45 249
Total revenue	43 554	45 249

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

FORÊTS, FAUNE ET PARCS
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Forests					
Voted	432 492	422 856	9 636		
Permanent	25 030	21 159		3 871	
Not requiring appropriations		3 540			
	<u>457 522</u>	<u>447 555</u>	<u>9 636</u>	<u>3 871</u>	<u>-</u>
PROGRAM 2					
Wildlife and Parks					
Voted	160 671	155 857	4 814		
Permanent	75	57		18	
Not requiring appropriations		5 923			
	<u>160 746</u>	<u>161 838</u>	<u>4 814</u>	<u>18</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>618 268</u>	<u>609 393</u>	<u>14 450</u>	<u>3 888</u>	<u>-</u>
Voted	593 163	578 714	14 450		
Permanent	25 105	21 216		3 888	
Not requiring appropriations		9 463			
Total	<u>618 268</u>	<u>609 393</u>	<u>14 450</u>	<u>3 888</u>	<u>-</u>
Expenditures	603 818	609 393		3 888	
Investments:					
Loans, investments, advances and others	8		8		
Fixed assets	13 762		13 762		
Information resource assets	680		680		
Total	<u>618 268</u>	<u>609 393</u>	<u>14 450</u>	<u>3 888</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2018
(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						
Forests						
1. Forestry Resources	250 238					
Permanent(1)	20					
Permanent(2)	25 000					21 129
Downward changes in provisions						
2. Chief Forester	4 404		38		3 862	503
Amortization of assets						
3. Department Administration	18 526			7	4 978	13 191
Permanent(3)	10					10
Amortization of assets						
4. Regional Operations	159 323		9 021	570	73 884	13 024
Amortization of assets						
Total	457 522	-	9 059	577	82 724	47 857

(1) Forestry Credit Act (CQLR, chapter C-78).

(2) Sustainable Forest Development Act (CQLR, chapter A-18.1).

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

PROGRAM 2
Mission: Economy and Environment

Wildlife and Parks

1. Protection and Development of Wildlife Resources	112 911	8	2 927	103	48 106	27 358
Permanent(1)	66					
Amortization of assets						
2. Park Management	47 760		1 775		1 124	13 730
Permanent(1)	9					
Amortization of assets						
Total	160 746	8	4 703	103	49 230	41 089

(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					
		250 238						
	20						3 871	(863)
								2
	350							7
	20 406	42 420						4 393
-	20 776	292 658	-		-	-	3 871	3 540

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.

		34 409						
49							18	4 102
	31 130							
9								1 821
57	65 539	-	-		-	-	18	5 923

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2018
(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	593 163	8	13 762	680	131 954	67 807
Permanent	25 105					21 139
Amortization of assets						
Downward changes in provisions						
Total	618 268	8	13 762	680	131 954	88 946

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	131 954		131 954
Operating	88 946	10 326	99 272
Doubtful accounts and other allowances	57	(863)	(806)
Transfer	86 314		86 314
Allocation to a special fund	292 658		292 658
Debt service			
Total	599 930	9 463	609 393

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				
	86 294	292 658					
57	20					3 888	10 326 (863)
<u>57</u>	<u>86 314</u>	<u>292 658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 888</u>	<u>9 463</u>

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	326 325			
Permanent	25 030			
	351 355	-	-	
Program 2 - Wildlife and Parks				
Voted	127 335			
Permanent	75			
	127 410	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	453 660			
Permanent	25 105			
Total	478 764	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				106 167				432 492
								25 030
-	-	-		106 167		-		457 522
10 277				23 059				160 671
								75
10 277	-	-		23 059		-		160 746
10 277				129 226				593 163
								25 105
10 277	-	-		129 226		-		618 268

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Forests			
Forestry Loans	20		
Other	20 756		
	<u>20 776</u>	<u>-</u>	<u>-</u>
Program 2 - Wildlife and Parks			
Société des établissements de plein air du Québec	30 571		
Other	34 968	132	
	<u>65 539</u>	<u>132</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>86 314</u>	<u>132</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 2018</u>	<u>Total 2017</u>
				20	20	20
51	10 098	10 604		2	20 756	10 600
51	10 098	10 604	-	22	20 776	10 620
				30 571	30 571	31 100
369	313	32 978	44	1 132	34 968	3 350
369	313	32 978	44	31 703	65 539	34 450
420	10 412	43 582	44	31 725	86 314	45 070

FORÊTS, FAUNE ET PARCS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Capital	19 213	19 213	18 955
Interest	5 544	5 544	6 081
Support	61 557	61 557	20 034
TOTAL FOR THE PORTFOLIO	86 314	86 314	45 070

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	58 266	58 266	57 295
Operating	77 459	77 459	76 863
Interest	2 367	2 367	2 400
Support	154 566	154 566	90 392
TOTAL FOR THE PORTFOLIO	292 658	292 658	226 949

IMMIGRATION, DIVERSITÉ ET INCLUSION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Certificate of selection – Foreign nationals	38 837 ⁽¹⁾	50 269
Sponsorship application – Foreign nationals	2 602	4 218
Employer's request regarding employment	1 189	921
Immigration Consultant	174	382
Certificate of acceptance – Workers	3 591	2 955
Certificate of acceptance – Students	7 183	5 752
	53 577	64 497
Total duties and permits	53 577	64 497
Miscellaneous revenue		
Sales of goods and services		
Comparative assessment of studies conducted outside Québec	1 326	1 315
Miscellaneous	7	7
	1 333	1 321
Recoveries		
Prior years' expenditures	141	429
Miscellaneous	22	31
	163	460
Total miscellaneous revenue	1 496	1 781
Total own-source revenue	55 074	66 278
Federal government transfers		
Other programs		
Integration of immigrants	490 253 ⁽²⁾	378 213
	490 253	378 213
Total federal government transfers	490 253	378 213
Total revenue	545 327	444 491

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 2018 from 2017 is mainly due to the fact that an intake period for applications from foreign nationals was not initiated for fiscal 2017–2018 for the Skilled Worker category.

(2) The increase in revenues for 2018 from 2017 is due to the indexation of transfers received under the Canada–Québec Accord relating to Immigration and Temporary Admission of Aliens.

IMMIGRATION, DIVERSITÉ ET INCLUSION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Immigration, Diversity and Inclusion					
Voted	227 530	216 432	3 948	7 151	
Permanent	10	10			
Not requiring appropriations		4 040			
	<u>227 540</u>	<u>220 481</u>	<u>3 948</u>	<u>7 151</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>227 540</u>	<u>220 481</u>	<u>3 948</u>	<u>7 151</u>	<u>-</u>
Voted	227 530	216 432	3 948	7 151	
Permanent	10	10			
Not requiring appropriations		4 040			
Total	<u>227 540</u>	<u>220 481</u>	<u>3 948</u>	<u>7 151</u>	<u>-</u>
Expenditures	216 949	220 481		508	
Investments:					
Loans, investments, advances and others	86			86	
Fixed assets	300		38	262	
Information resource assets	10 205		3 910	6 295	
Total	<u>227 540</u>	<u>220 481</u>	<u>3 948</u>	<u>7 151</u>	<u>-</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2018
(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. Management and Administration	43 103		38	3 910	15 520	16 649
Permanent(1)	10					10
Amortization of assets						
2. Services for Immigration, Francization and Full Participation	154 075				53 616	27 781
3. Orientations, Planning and Accountability	30 352				8 681	2 735
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	227 540	-	38	3 910	77 817	47 175

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

TOTAL FOR THE PORTFOLIO

Voted	227 530		38	3 910	77 817	47 165
Permanent	10					10
Amortization of assets						
Total	227 540	-	38	3 910	77 817	47 175

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	77 817		77 817
Operating	47 175	4 040	51 214
Doubtful accounts and other allowances			
Transfer	91 450		91 450
Allocation to a special fund			
Debt service			
Total	216 441	4 040	220 481

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 in line with Québec's needs, while fostering an inclusive Francophone society that seeks the full participation of immigrants.

	244						6 741	
								4 040
	72 573						105	
	18 633						304	
<u>-</u>	<u>91 450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 151</u>		<u>4 040</u>
	91 450						7 151	
								4 040
<u>-</u>	<u>91 450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 151</u>		<u>4 040</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	312 057			
Permanent	10			
	312 067	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	312 057			
Permanent	10			
Total	312 067	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
45 942				(130 469)				227 530
								10
45 942	-	-		(130 469)		-		227 540

45 942				(130 469)				227 530
								10
45 942	-	-		(130 469)		-		227 540

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	2 712		
Financial Assistance Program for the Linguistic Integration of Immigrants	24 030		
Mission Support Program	1 880		
Mobilisation-Diversity Program	27 462		
Successful Integration Program	18 967	95	
Other	16 605		
	<u>91 656</u>	<u>95</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>91 656</u>	<u>95</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 2018</u>	<u>Total 2017</u>
		2 580			2 580	1 755
			23 981		23 981	19 409
		1 880			1 880	1 287
	17 290	10 164			27 455	6 688
	23	16 803	2 046		18 967	19 733
	23	16 564			16 587	948
-	17 336	47 992	26 027	-	91 450	49 820
-	17 336	47 992	26 027	-	91 450	49 820

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Support	91 656	91 450	49 820
TOTAL FOR THE PORTFOLIO	91 656	91 450	49 820

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018

(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Travelling salesmen	394	408
Health spa	152	121
Merchants – Road vehicles	1 920	1 536
Travel agents	632	645
Travel counsellors	416	397
Exemption certificate	96	115
Miscellaneous	60	49
	3 670	3 271
Total duties and permits	3 670	3 271
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	346	373
Recoveries from third parties	173	241
Judicial documents	42 295	47 708
Legal transactions	35 525	35 679
Miscellaneous	40	46
	78 378	84 046
Interest		
Miscellaneous	1	44
	1	44
Fines and forfeitures		
Assistance for victims of criminal acts	248	1 030
Penal contributions	15 595	10 823
Offences under the Highway Safety Code	47 934	51 984
Offences under the Criminal Code	14 463	15 081
Offences under miscellaneous legislation	43 644 ⁽¹⁾	33 353
Miscellaneous		2
	121 884	112 273
Recoveries		
Prior years' expenditures	977	1 378
Surplus – Special funds and agencies	380	438
Miscellaneous		2
	1 357	1 818
Total miscellaneous revenue	201 620	198 181
Total own-source revenue	205 289	201 452

(1) The increase in revenues for 2018 from 2017 is mainly due to the increase in fines levied by Revenu Québec after stepping up the fight against tax evasion and cigarette smuggling.

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Federal government transfers		
Other programs		
Legal aid	28 187	27 949
Legal counsel to Native people	667	747
Information on sentences	52	57
Registration of divorce suits	32	29
Québec family law measures	<u>2</u>	<u>211</u>
	<u>28 939</u>	<u>28 993</u>
Total federal government transfers	<u>28 939</u>	<u>28 993</u>
Total revenue	<u>234 228</u>	<u>230 445</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Judicial Activity					
Voted	34 982	33 827	519	636	
Permanent	96 159	96 080		79	
Not requiring appropriations					
	<u>131 141</u>	<u>129 907</u>	<u>519</u>	<u>715</u>	<u>-</u>
PROGRAM 2					
Administration of Justice					
Voted	314 578	284 469	10 341	19 767	
Permanent	14 365	14 365			
Not requiring appropriations		12 904			
	<u>328 943</u>	<u>311 738</u>	<u>10 341</u>	<u>19 767</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	14 342	14 303		40	
Permanent					
Not requiring appropriations					
	<u>14 342</u>	<u>14 303</u>	<u>-</u>	<u>40</u>	<u>-</u>
PROGRAM 4					
Justice Accessibility					
Voted	177 096	177 096			
Permanent					
Not requiring appropriations					
	<u>177 096</u>	<u>177 096</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Bodies Reporting to the Minister					
Voted	26 198	25 227	17	954	
Permanent		330			
Not requiring appropriations					
	<u>26 198</u>	<u>25 557</u>	<u>17</u>	<u>954</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	148 812	141 132	649	7 031	
Permanent		1 097			
Not requiring appropriations					
	<u>148 812</u>	<u>142 228</u>	<u>649</u>	<u>7 031</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Compensation and Recognition					
Voted					
Permanent	131 002	124 045		6 958	
Not requiring appropriations					
	<u>131 002</u>	<u>124 045</u>	<u>-</u>	<u>6 958</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>957 534</u>	<u>924 873</u>	<u>11 526</u>	<u>35 465</u>	<u>-</u>
Voted	716 008	676 054	11 526	28 428	
Permanent	241 526	234 489		7 037	
Not requiring appropriations		14 330			
Total	<u>957 534</u>	<u>924 873</u>	<u>11 526</u>	<u>35 465</u>	<u>-</u>
Expenditures	936 152	924 873		25 608	
Investments:					
Loans, investments, advances and others	43		39	4	
Fixed assets	3 172		794	2 379	
Information resource assets	<u>18 167</u>		<u>10 694</u>	<u>7 473</u>	
Total	<u>957 534</u>	<u>924 873</u>	<u>11 526</u>	<u>35 465</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2018
(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						
1. Magistrature	3 610		452		2 566	415
Permanent(1)	93 344				89 609	3 735
2. Judiciary Ethics and Advanced Courses for Judges						
Permanent(1)	2 612				382	2 230
3. Support for Magistrature	31 372		67		28 662	2 185
4. Committee on Judges' Remuneration						
Permanent(1)	204				27	97
Total	131 141	-	519	-	121 245	8 662

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

PROGRAM 2 Mission: Administration and Justice

Administration of Justice

1. Administrative Support for Judicial Activity	168 685	39	126	813	56 918	100 870
2. Legal and Legislative Affairs	49 223				45 946	1 958
3. Management, Planning and Organizational Services	84 292			9 308	42 397	21 222
Permanent(1)	28					28
Permanent(2)	6 330				6 330	
Permanent(3)	8 007					
Amortization of assets						
4. Processing of Violations and Collection of Fines	12 377			55	9 369	1 505
Total	328 943	39	126	10 177	160 961	125 582

(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.

							178	
							458	
							79	
-	-	-	-	-	-	-	715	-

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.

							9 920	
							1 320	
	3 289	995		310			6 771	
8 007								12 904
							1 447	
8 007	3 289	995	-	310	-		19 457	12 904

JUSTICE

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

Fiscal year ended March 31, 2018
(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	13 864					
2. Conseil de la justice administrative	478				288	150
Total	14 342	-	-	-	288	150
PROGRAM 4						
Mission: Support for Individuals and Families						
Justice Accessibility						
1. Commission des services juridiques	177 096					
Total	177 096	-	-	-	-	-
PROGRAM 5						
Mission: Administration and Justice						
Bodies Reporting to the Minister						
1. Office de la protection du consommateur Amortization of assets	10 884			17	8 069	2 554
2. Commission des droits de la personne et des droits de la jeunesse Amortization of assets	15 314				11 656	2 844
Total	26 198	-	-	17	19 725	5 398

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.

			13 864					
							40	
-	-	13 864	-	-	-	-	40	-

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.

	177 096							
-	177 096	-	-	-	-	-	-	-

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).

		105					139	
								218
							814	
								112
-	105	-	-	-	-	-	954	330

JUSTICE

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

Fiscal year ended March 31, 2018
(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 6 Mission: Administration and Justice						
Criminal and Penal Prosecutions						
1. Director of Criminal and Penal Prosecutions	148 812		149	500	111 080	30 052
Amortization of assets						
Total	148 812	-	149	500	111 080	30 052
PROGRAM 7 Mission: Support for Individuals and Families						
Compensation and Recognition						
1. Crime Victims Compensation						
Permanent(1)	129 755					16 572
2. Act to Promote Good Citizenship						
Permanent(2)	1 248					234
Total	131 002	-	-	-	-	16 806
(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.

						7 031	
							1 097
-	-	-	-	-	-	7 031	1 097

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.

	106 225					6 958	
	1 014						
-	107 239	-	-	-	-	6 958	-

JUSTICE

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

Fiscal year ended March 31, 2018
(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	716 008	39	794	10 694	316 951	163 753
Permanent	241 526				96 348	22 895
Amortization of assets						
Total	957 534	39	794	10 694	413 299	186 649

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	413 299		413 299
Operating	186 649	14 330	200 979
Doubtful accounts and other allowances	8 007		8 007
Transfer	287 729		287 729
Allocation to a special fund	14 860		14 860
Debt service			
Total	910 543	14 330	924 873

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					
	180 490	14 860			310		28 118	
8 007	107 239						7 037	
								14 330
8 007	287 729	14 860	-		310	-	35 155	14 330

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	34 439			
Permanent	92 502			
	126 940	-	-	
Program 2 - Administration of Justice				
Voted	312 884			
Permanent	11 062			
	323 945	-	-	
Program 3 - Administrative Justice				
Voted	14 342			
Permanent				
	14 342	-	-	
Program 4 - Justice Accessibility				
Voted	177 296			
Permanent				
	177 296	-	-	
Program 5 - Bodies Reporting to the Minister				
Voted	23 125			
Permanent				
	23 125	-	-	
Program 6 - Criminal and Penal Prosecutions				
Voted	144 963			
Permanent				
	144 963	-	-	
Program 7 - Compensation and Recognition				
Voted	130 870			
Permanent				
	130 870	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	707 048			
Permanent	234 434			
Total	941 482	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				543				34 982
						3 657		96 159
-	-	-		543		3 657		131 141
				1 694				314 578
						3 303		14 365
-	-	-		1 694		3 303		328 943
								14 342
-	-	-		-		-		14 342
				(200)				177 096
-	-	-		(200)		-		177 096
2 916				157				26 198
2 916	-	-		157		-		26 198
				3 849				148 812
-	-	-		3 849		-		148 812
						132		131 002
-	-	-		-		132		131 002
2 916				6 044				716 008
						7 092		241 526
2 916	-	-		6 044		7 092		957 534

JUSTICE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Administration of Justice			
Other	3 599		
	<u>3 599</u>	<u>-</u>	<u>-</u>
Program 4 - Justice Accessibility			
Commission des services juridiques	108 906		
Legal Aid	65 690		
Other Legal Services	2 500		
	<u>177 096</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	1 014		
Crime Victims Compensation	112 309		
	<u>113 323</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>294 147</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 2018</u>	<u>Total 2017</u>
174	407	2 708			3 289	2 884
174	407	2 708	-	-	3 289	2 884
				108 906	108 906	108 450
			65 690		65 690	68 027
			2 500		2 500	
-	-	-	68 190	108 906	177 096	176 478
4		101			4	4
					101	110
4	-	101	-	-	105	114
			1 014		1 014	969
			106 225		106 225	107 950
-	-	-	107 239	-	107 239	108 919
178	407	2 809	175 429	108 906	287 729	288 395

JUSTICE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	89 538	89 538	89 375
Operating	19 021	19 021	18 728
Capital	347	347	347
Support	185 241	178 823	179 944
TOTAL FOR THE PORTFOLIO	294 147	287 729	288 395

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	10 506	10 506	10 826
Operating	3 182	3 182	3 059
Capital	176	176	176
Support	995	995	3 301
TOTAL FOR THE PORTFOLIO	14 860	14 860	17 361

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables		1 500
	<u>-</u>	<u>1 500</u>
Interest		
Gain on exchange rate fluctuations	67	5
Miscellaneous	<u>4</u>	<u>1</u>
	<u>71</u>	<u>7</u>
Recoveries		
Prior years' expenditures	64	35
Prior years' subsidies	<u>90</u>	<u>33</u>
	<u>155</u>	<u>68</u>
Total miscellaneous revenue	<u>225</u>	<u>1 575</u>
Total own-source revenue	<u>225</u>	<u>1 575</u>
Total revenue	<u>225</u>	<u>1 575</u>

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

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
International Affairs					
Voted	141 532	120 029	3 880	17 623	
Permanent	703	703			
Not requiring appropriations		2 898			
	<u>142 235</u>	<u>123 630</u>	<u>3 880</u>	<u>17 623</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>142 235</u>	<u>123 630</u>	<u>3 880</u>	<u>17 623</u>	<u>-</u>
Voted	141 532	120 029	3 880	17 623	
Permanent	703	703			
Not requiring appropriations		2 898			
Total	<u>142 235</u>	<u>123 630</u>	<u>3 880</u>	<u>17 623</u>	<u>-</u>
Expenditures	122 225	123 630		1 492	
Investments:					
Loans, investments, advances and others	2 611		2 611		
Fixed assets	16 949		880	16 069	
Information resource assets	450		389	61	
Total	<u>142 235</u>	<u>123 630</u>	<u>3 880</u>	<u>17 623</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2018
(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	40 734				2 714	563
2. Québec Representation Abroad Amortization of assets	64 756	2 597	880	24	32 626	12 572
3. Bilateral Relations	13 043				4 716	623
4. Protocol and Missions	3 159	6			2 240	882
5. Administration Permanent(1) Amortization of assets	19 839 703	7		365	10 923	7 819 703
Total	142 235	2 611	880	389	53 220	23 162

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

TOTAL FOR THE PORTFOLIO

Voted	141 532	2 611	880	389	53 220	22 459
Permanent	703					703
Amortization of assets						
Total	142 235	2 611	880	389	53 220	23 162

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	53 220		53 220
Operating	23 162	2 898	26 060
Doubtful accounts and other allowances			
Transfer	41 249		41 249
Allocation to a special fund	3 102		3 102
Debt service			
Total	120 733	2 898	123 630

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.

	33 796	3 102					559	
							16 057	2 387
	7 344						360	
							31	
	108						617	
								511
-	41 249	3 102	-	-	-	17 623		2 898
	41 249	3 102				17 623		
								2 898
-	41 249	3 102	-	-	-	17 623		2 898

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	138 991			
Permanent	110			
	139 100	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	138 991			
Permanent	110			
Total	139 100	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				2 541				141 532
						594		703
-	-	-		2 541		594		142 235

				2 541				141 532
						594		703
-	-	-		2 541		594		142 235

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	34 218	1 724	
Subsidies for Bilateral Affairs	2 971	57	2
Youth Bodies	4 600		
Other	113		
	<u>41 902</u>	<u>1 781</u>	<u>2</u>
TOTAL FOR THE PORTFOLIO	<u>41 902</u>	<u>1 781</u>	<u>2</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 2018</u>	<u>Total 2017</u>
621	20	28 256	296	2 881	33 796	19 578
911	16	1 389	49	320	2 744	2 474
		2 084		2 516	4 600	4 565
3	1	97	8		108	109
<u>1 535</u>	<u>36</u>	<u>31 826</u>	<u>352</u>	<u>5 717</u>	<u>41 249</u>	<u>26 727</u>
<u>1 535</u>	<u>36</u>	<u>31 826</u>	<u>352</u>	<u>5 717</u>	<u>41 249</u>	<u>26 727</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Support	41 902	41 249	26 727
TOTAL FOR THE PORTFOLIO	41 902	41 249	26 727

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	109	109	114
Operating	20	20	13
Support	2 973	2 973	2 975
TOTAL FOR THE PORTFOLIO	3 102	3 102	3 102

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Income and property taxes		
Personal income tax	22 869 590	22 691 852
Corporate tax	6 094 107 ⁽¹⁾	5 273 303
Total income and property taxes	28 963 698	27 965 155
Consumption taxes		
Sales	18 128 628	16 890 373
Fuel	15 176	16 836
Tobacco	884 022	914 916
Alcoholic beverages	134 378	122 630
Pari-mutuel	1 714	1 832
Total consumption taxes	19 163 918	17 946 586
Duties and permits		
Other		
Legal of enterprises advertising	42 267	42 311
International and interprovincial carriers	976	893
Suppletive law – Transfer of real estate	(57)	(487)
Miscellaneous	37	45
	43 223	42 761
Total duties and permits	43 223	42 761
Miscellaneous revenue		
Sales of goods and services		
Collection charges	11 496	9 872
Collection of contributions for the Québec Pension Plan	31 120	27 481
Collection costs – Conseil de gestion (QPIP)	5 825	5 376
	48 441	42 728

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

(1) The increase in revenues for 2018 from 2017 is mainly due to the increase observed in the net earning of corporations.

REVENU

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	233 700	204 745
Corporate tax receivable	114 860	120 255
Sales tax collectable	74 062	74 359
Fuel tax collectable	6 053	224
Tobacco tax collectable	(3 412)	(5)
Duties on profits from mining operations	4 990	11 063
Late remittance of unclaimed property	824	904
Miscellaneous	14	3
	<u>431 093</u>	<u>411 548</u>
Fines and forfeitures		
Assistance for victims of criminal acts	121	80
Legal deposits	538	127
Offences under fiscal laws	754	669
Penalties	215 755	216 898
Charges – Cheques without sufficient funds	<u>1 355</u>	<u>1 478</u>
	<u>218 523</u>	<u>219 253</u>
Recoveries		
Voluntary taxation	<u>8 515</u>	<u>10 398</u>
	<u>8 515</u>	<u>10 398</u>
Total miscellaneous revenue	<u>706 572</u>	<u>683 928</u>
Total own-source revenue	<u>48 877 411</u>	<u>46 638 431</u>
Total revenue	<u>48 877 411</u>	<u>46 638 431</u>

SANTÉ ET SERVICES SOCIAUX

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Private hospitals and other institutions	1 952	1 921
Listing agreements with drug manufacturers	6 502	3 874
	8 454	5 795
Total duties and permits	8 454	5 795
Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance – Internal	437	6 759
Third party liability insurance – External	337	1 305
Hospitalization insurance – Foreigners	2 432	1 550
Miscellaneous	2	
	3 208	9 614
Recoveries		
Prior years' expenditures	2 775	783
Prior years' subsidies	13	4 544
	2 788	5 327
Third-party transfers and donations		
Sponsorships and partnerships—Unrelated third party subsidies and contributions	10	19
	10	19
Total miscellaneous revenue	6 006	14 960
Total own-source revenue	14 460	20 755
Federal government transfers		
Other programs		
Young Offenders Act	29 768	29 752
	29 768	29 752
Total federal government transfers	29 768	29 752
Total revenue	44 227	50 507

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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Coordination Functions					
Voted	151 302	125 167	1 305	24 829	
Permanent	19	19			
Not requiring appropriations		784			
	<u>151 321</u>	<u>125 970</u>	<u>1 305</u>	<u>24 829</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	21 307 393	21 067 611		239 782	
Permanent	5 097 626	5 091 575		6 051	
Not requiring appropriations		3 595			
	<u>26 405 019</u>	<u>26 162 780</u>	<u>-</u>	<u>245 833</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	12 859	12 095	73	690	
Permanent		33			
Not requiring appropriations					
	<u>12 859</u>	<u>12 128</u>	<u>73</u>	<u>690</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	10 825 352	10 407 328		418 024	
Not requiring appropriations					
	<u>10 825 352</u>	<u>10 407 328</u>	<u>-</u>	<u>418 024</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>37 394 550</u>	<u>36 708 207</u>	<u>1 379</u>	<u>689 376</u>	<u>-</u>
 Voted	21 471 553	21 204 874	1 379	265 301	
Permanent	15 922 997	15 498 922		424 075	
Not requiring appropriations		4 411			
Total	<u>37 394 550</u>	<u>36 708 207</u>	<u>1 379</u>	<u>689 376</u>	<u>-</u>
 Expenditures	37 390 776	36 708 207		686 980	
Investments:					
Loans, investments, advances and others					
Fixed assets	195		18	177	
Information resource assets	3 579		1 361	2 219	
Total	<u>37 394 550</u>	<u>36 708 207</u>	<u>1 379</u>	<u>689 376</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2018
(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						
Mission: Health and Social Services						
Coordination Functions						
1. Administration and Departmental Management	126 921			1 305	60 254	43 545
Permanent(1)	19					19
Amortization of assets						
2. Advisory Body	2 764				264	487
3. Québec-wide Activities	21 617					1 513
Total	151 321	-	-	1 305	60 518	45 564

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

PROGRAM 2
Mission: Health and Social Services

Services to the Public

1. Public Health	393 077
Inventory consumption	
2. General Services - Clinical and Assistance Activities	833 882
3. Support Autonomy for Seniors	3 778 589
4. Physical Disability	590 126
5. Intellectual Disability and Autism Spectrum Disorder	1 002 747
6. Youth in Difficulty	1 300 006
7. Addiction	113 428
8. Mental Health	1 206 865

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program provides the Department and its advisory body with the resources and services necessary to establish, implement and monitor health and social services programs. It also enables the general public to voice its needs and ensures Québec-wide coordination of the development and delivery of health and social services.

							21 817	
								784
	44						1 969	
	19 061						1 043	
-	19 105	-	-	-	-	24 829		784

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.

393 077								19
833 882								
3 778 589								
590 126								
1 002 747								
1 300 006								
113 428								
1 206 865								

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

Fiscal year ended March 31, 2018
(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	4 802 299					
Permanent(1)	3 753 209					
Permanent(2)	10 425					
Permanent(3)	37					
Inventory consumption						
10. Administration	1 062 583					
11. Service Support	912 434					
12. Building and Equipment Management	1 262 525					
13. Community Bodies and Other Bodies	607 086					
14. Related Activities	1 792 898					
Permanent(4)	932 333					
Permanent(5)	401 204					
Permanent(6)	419					
15. Debt Service	1 515 135					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	127 939					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	5 774					
Total	26 405 019	-	-	-	-	-

(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					
4 802 299								
3 753 209 ⁽⁷⁾								
5 309							5 115	
							37	
								3 575
1 062 583								
912 434								
1 262 525								
607 086								
1 535 313		151 134			1 824		104 627	
931 652							682	
401 204								
201							217	
1 515 135								
							127 939	
381							5 392	
-	26 008 052	151 134	-		1 824	-	244 009	3 595

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

Fiscal year ended March 31, 2018
(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 3						
Mission: Health and Social Services						
Office des personnes handicapées du Québec						
1. Administration and Support for the Integration of Handicapped Persons	12 859		18	55	8 693	2 390
Amortization of assets						
Total	12 859	-	18	55	8 693	2 390

PROGRAM 4
Mission: Health and Social Services

Régie de l'assurance maladie du Québec

1. Medical Care						
Permanent(1)	7 482 774					
Permanent(2)	6 146					
2. Optometric Care						
Permanent(1)	67 174					
3. Dental Care						
Permanent(1)	197 640					
4. Pharmaceutical Services and Drugs						
Permanent(1)	2 740 985					
5. Other Services						
Permanent(1)	204 909					
6. Administration						
Permanent(1)	125 724					
Total	10 825 352	-	-	-	-	-

(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 \$3 753 209K 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).

	1 011					690	
							33
-	1 011	-	-	-	-	690	33

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.

	7 480 409					2 365	
	6 146						
	64 277					2 897	
	183 672					13 968	
	2 342 192					398 793	
	204 909						
	125 724						
-	10 407 328 ⁽³⁾	-	-	-	-	418 024	-

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

Fiscal year ended March 31, 2018
(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	21 471 553		18	1 361	69 212	47 935
Permanent	15 922 997					19
Amortization of assets						
Inventory consumption						
Total	37 394 550	-	18	1 361	69 212	47 954

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	69 212		69 212
Operating	47 954	817	48 771
Doubtful accounts and other allowances			
Transfer	36 435 497	3 595	36 439 091
Allocation to a special fund	151 134		151 134
Debt service			
Total	36 703 796	4 411	36 708 207

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					
	20 936 594	151 134			1 824		263 477	
	15 498 903						424 075	
								817
								3 595
-	36 435 497	151 134	-		1 824	-	687 552	4 411

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	145 403			
Permanent	19			
	145 422	-	-	
Program 2 - Services to the Public				
Voted	21 023 539			
Permanent	4 799 826			
	25 823 365	-	-	
Program 3 - Office des personnes handicapées du Québec				
Voted	12 859			
Permanent				
	12 859	-	-	
Program 4 - Régie de l'assurance maladie du Québec				
Voted				
Permanent	10 783 939			
	10 783 939	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	21 181 801			
Permanent	15 583 784			
Total	36 765 584	-	-	

(1) This amount includes permanent appropriations valued at \$122 709K 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						
				5 899				151 302
								19
-	-	-		5 899		-		151 321
				283 854				21 307 393
						297 801		5 097 626
-	-	-		283 854		297 801		26 405 019
								12 859
-	-	-		-		-		12 859
						41 413		10 825 352
-	-	-		-		41 413		10 825 352
				289 752				21 471 553
						339 214 ⁽¹⁾		15 922 997
-	-	-		289 752		339 214		37 394 550

SANTÉ ET SERVICES SOCIAUX
TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Coordination Functions			
Other	20 079	42	4 896
	<u>20 079</u>	<u>42</u>	<u>4 896</u>
Program 2 - Services to the Public			
Aeromedical services	32 079		
Ambulance Services	535 611	402 788	
Blood System	420 408		386 416
Community Bodies and Other Bodies	607 086	2 040	1 164
Debt Service	1 334 335		1 333 527
Family Resources	596 295		596 295
Financial Assistance to Handicapped Persons for Various Special Needs	96 306		96 306
Financial Exemption Program for Home Assistance Services	87 685	21 921	
Government Contribution to Retirement Plans	1 333 537		1 332 855
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	127 939		
Upward (downward) changes in provisions	63 663		63 663
Hospital Services Outside Québec	243 312		34 756
Private Institutions	580 874	2	580 862
Public Institutions	19 244 297	42 856	19 124 660
Purchase of Vaccines and Biological Products	72 473		72 478
Remuneration of medical residents	264 697		264 697
Rent - Network Establishments	117 137		117 137
Other	476 693	3 317	235 262
	<u>26 234 427</u>	<u>472 924</u>	<u>24 240 080</u>
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	1 041		135
	<u>1 041</u>	<u>-</u>	<u>135</u>
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	197 640		
Expenses Related to the Administration of the Health Insurance Plan	125 724		
Medical Care	7 488 920		
Optometric Care	67 174		
Pharmaceutical Services and Drugs	2 740 985		
Study and Research Grants	18 228		
Technical Assistance	186 681		
	<u>10 825 352</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>37 080 899</u>	<u>472 966</u>	<u>24 245 111</u>

(1) These amounts include expenditures of \$3 595K requiring no appropriations (linked to inventory consumption).

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 2018</u>	<u>Total 2017</u>
93	28	3 737	104	10 204	19 105	18 510
93	28	3 737	104	10 204	19 105	18 510
				32 079	32 079	28 891
714		1 500		130 609	535 611	551 949
		986		33 005	420 408	445 236
71	1 288	602 524			607 086	579 452
		808			1 334 335	1 228 590
					596 295	586 725
					96 306	96 306
			65 764		87 685	81 219
					1 332 855	1 129 587
					63 663	26 528
				208 556	243 312	234 890
		10			580 874	575 124
3 288	68	52 959	7 428	11 461	19 242 720 ⁽¹⁾	18 246 565
5		9			72 492 ⁽¹⁾	102 044
					264 697	262 893
					117 137	123 989
5 106	398	59 463		80 547	384 092	365 303
9 183	1 754	718 258	73 191	496 256	26 011 647 ⁽¹⁾	24 665 291
128		695	4	50	1 011	1 023
128	-	695	4	50	1 011	1 023
			11 490	172 183	183 672	182 608
				125 724	125 724	113 391
				7 486 555	7 486 555	7 383 797
				64 277	64 277	59 466
			1 780 066	562 126	2 342 192	2 502 090
			18 228		18 228	14 110
			186 681		186 681	176 396
-	-	-	1 996 464	8 410 865	10 407 328	10 431 859
9 405	1 783	722 690	2 069 763	8 917 374	36 439 091 ⁽¹⁾	35 116 683

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	23 884 545	23 884 545	23 267 960
Operating	7 731 041	7 729 217	7 078 579
Capital	881 267	881 267	839 443
Interest	348 160	348 160	321 940
Support	4 235 886	3 595 902	3 608 762
TOTAL FOR THE PORTFOLIO	37 080 899	36 439 091	35 116 683

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Support	170 593	151 134	160 590
TOTAL FOR THE PORTFOLIO	170 593	151 134	160 590

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	2018	2017
Duties and permits		
Alcoholic beverages		
Retailers	21 100	24 080
Industrial beverage production	1 294	1 172
	22 394	25 252
Publicity contests and amusement machines		
Publicity contests	4 663	4 841
Amusement machines	1 667	1 766
Bingo	1 120	1 154
Lotteries	5 061	5 270
Races	59	64
	12 570	13 096
Other		
Case studies	789	801
Organization – Combat sports events	248	229
Permits for the possession of explosives	403	368
Miscellaneous	30	27
	1 469	1 426
Total duties and permits	36 432	39 774
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	261	191
Auditing fees - Past convictions	1 388	436
Room and board	3 661	3 261
Reconciliation and investigation – Police conduct and ethics	1 343	774
Miscellaneous	24	20
	6 676	4 683
Interest		
Miscellaneous	27	31
	27	31
Fines and forfeitures		
Seizure of money – Drugs and narcotics	1 227	1 978
Offences under miscellaneous legislation	179	4
Miscellaneous	17	26
	1 423	2 007

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	3 948	1 239
Prior years' subsidies	644	1 394
Recovery – Police Services – Retraite Québec	239	376
Miscellaneous	<u>19</u>	<u>13</u>
	4 850	3 022
Third-party transfers and donations		
Subsidies and contributions - Other	<u>53</u>	<u>30</u>
	53	30
Total miscellaneous revenue	<u>13 028</u>	<u>9 773</u>
Total own-source revenue	<u>49 460</u>	<u>49 547</u>
Federal government transfers		
Other programs		
Financial assistance – Disasters	<u>(1 858)</u>	<u>1 575</u>
	(1 858)	1 575
Total federal government transfers	<u>(1 858)</u>	<u>1 575</u>
Total revenue	<u>47 603</u>	<u>51 122</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Security, Prevention and Internal Management					
Voted	738 142	731 414	6 727		
Permanent	97 954	97 954			
Not requiring appropriations		4 128			
	<u>836 096</u>	<u>833 496</u>	<u>6 727</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Sûreté du Québec					
Voted	691 302	675 773	15 524	5	
Permanent	1 229	1 229			
Not requiring appropriations		14 963			
	<u>692 531</u>	<u>691 966</u>	<u>15 524</u>	<u>5</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	46 709	45 791	919		
Permanent	34	6		28	
Not requiring appropriations		63			
	<u>46 744</u>	<u>45 860</u>	<u>919</u>	<u>28</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 575 371</u>	<u>1 571 321</u>	<u>23 170</u>	<u>34</u>	<u>-</u>
Voted	1 476 153	1 452 978	23 170	5	
Permanent	99 217	99 189		28	
Not requiring appropriations		19 154			
Total	<u>1 575 371</u>	<u>1 571 321</u>	<u>23 170</u>	<u>34</u>	<u>-</u>
Expenditures	1 552 201	1 571 321		34	
Investments:					
Loans, investments, advances and others	9		9		
Fixed assets	11 903		11 903		
Information resource assets	11 258		11 258		
Total	<u>1 575 371</u>	<u>1 571 321</u>	<u>23 170</u>	<u>34</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2018
(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	22 364				18 265	3 935
Permanent(1)	10					10
2. Correctional Services	353 662	3			275 608	77 418
3. Forensic Examinations	9 671				8 255	1 416
4. Police, Security and Protection	110 763	3			29 899	8 826
5. Public Safety and Fire Prevention	36 896				9 399	4 697
Permanent(2)	97 944				4 474	4 958
6. Central Management Items	204 784		1 761	4 960	50 738	147 326
Amortization of assets						
Total	836 096	6	1 761	4 960	396 637	248 586

(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	441 757	2			215 913	9 598
Permanent(1)	1 227				1 227	
2. Internal Management and Support	249 545		10 134	5 387	47 001	84 121
Permanent(2)	2					
Amortization of assets						
Total	692 531	2	10 134	5 387	264 140	93 720

(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (CQLR, chapter C-52.2).

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

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.

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

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SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2018
(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						
Bodies Reporting to the Minister						
1. Régie des alcools, des courses et des jeux	14 132			911	10 434	2 787
Permanent(1)	31					
Permanent(2)	3					
Amortization of assets						
2. Commission québécoise des libérations conditionnelles	5 057		1		4 265	790
3. Coroner's Office	9 000				5 636	3 364
4. Police Ethics Commissioner	3 102		5		2 620	478
5. Comité de déontologie policière	1 775				1 271	504
6. Anti-Corruption Commissioner	8 945		1		6 425	2 518
7. Bureau des enquêtes indépendantes	4 698				3 483	1 215
Total	46 744	-	8	911	34 134	11 657

(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	1 476 153	9	11 903	11 258	689 211	348 994
Permanent	99 217				5 700	4 968
Amortization of assets						
Total	1 575 371	9	11 903	11 258	694 911	353 962

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	694 911		694 911
Operating	353 962	19 154	373 117
Doubtful accounts and other allowances	8		8
Transfer	184 145		184 145
Allocation to a special fund	319 140		319 140
Debt service			
Total	1 552 167	19 154	1 571 321

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.

6							25	
							3	
								63

<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28</u>	<u>63</u>
----------	----------	----------	----------	----------	----------	-----------	-----------

	95 633	319 140				5	
8	88 512					28	
							19 154
<u>8</u>	<u>184 145</u>	<u>319 140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34</u>	<u>19 154</u>

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	724 461			
Permanent	27 747			
	752 208	-	-	
Program 2 - Sûreté du Québec				
Voted	644 801			
Permanent				
	644 801	-	-	
Program 3 - Bodies Reporting to the Minister				
Voted	50 371			
Permanent	34			
	50 406	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 419 633			
Permanent	27 781			
Total	1 447 414	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				13 681				738 142
						70 207		97 954
-	-	-		13 681		70 207		836 096
1 288				45 214				691 302
		1 227				2		1 229
1 288	-	1 227		45 214		2		692 531
				(3 662)				46 709
								34
-	-	-		(3 662)		-		46 744
1 288				55 233				1 476 153
		1 227				70 209		99 217
1 288	-	1 227		55 233		70 209		1 575 371

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	34 006		
Combatting Illegal Trade in Tobacco Products	6 772		
Crime Prevention, Security and Victim Assistance	25 543		
Framework for Prevention of Disasters	5 458		
Police and Firefighter Training	9 282		
Public Safety	100 594	16 225	
Other	2 490		
	184 145	16 225	-
TOTAL FOR THE PORTFOLIO	184 145	16 225	-

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 2018</u>	<u>Total 2017</u>
	34 006				34 006	32 518
	6 740	15		18	6 772	6 887
20	7 123	18 354		45	25 543	23 535
	5 458				5 458	279
	3 600			5 682	9 282	9 782
	28 863	5 420	50 086		100 594	10 833
110	1 554	824	2		2 490	3 130
<u>130</u>	<u>87 343</u>	<u>24 614</u>	<u>50 088</u>	<u>5 745</u>	<u>184 145</u>	<u>86 963</u>
<u>130</u>	<u>87 343</u>	<u>24 614</u>	<u>50 088</u>	<u>5 745</u>	<u>184 145</u>	<u>86 963</u>

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Operating	5 405	5 405	5 405
Capital	1 415	1 415	1 313
Support	177 325	177 325	80 245
TOTAL FOR THE PORTFOLIO	184 145	184 145	86 963

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	253 534	253 534	249 859
Operating	59 071	59 071	68 143
Capital	6 534	6 534	6 631
TOTAL FOR THE PORTFOLIO	319 140	319 140	324 633

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2018
(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	212 889	212 889			
Permanent	10	10			
Not requiring appropriations					
	<u>212 899</u>	<u>212 899</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>212 899</u>	<u>212 899</u>	<u>-</u>	<u>-</u>	<u>-</u>
Voted	212 889	212 889			
Permanent	10	10			
Not requiring appropriations					
Total	<u>212 899</u>	<u>212 899</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures	212 899	212 899			
Investments:					
Loans, investments, advances and others					
Fixed assets					
Information resource assets					
Total	<u>212 899</u>	<u>212 899</u>	<u>-</u>	<u>0</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2018
(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 Mission: Economy and Environment						
Promotion and Development of Tourism						
1. Tourisme Québec	124 717					
Permanent(1)	10					
2. Société du Centre des congrès de Québec	16 914					
3. Société du Palais des congrès de Montréal	33 827					
4. Régie des installations olympiques	37 432					
Total	212 899	-	-	-	-	-

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

TOTAL FOR THE PORTFOLIO

Voted	212 889					
Permanent	10					
Total	212 899	-	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	88 172		88 172
Allocation to a special fund	124 727		124 727
Debt service			
Total	212 899	-	212 899

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.

		124 717					
		10					
	16 914						
	33 827						
	37 432						
-	88 172	124 727	-	-	-	-	-

	88 172	124 717					
		10					
-	88 172	124 727	-	-	-	-	-

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	<u>Voted and permanent</u>	<u>Already voted</u>		
		<u>Carry-overs</u>	<u>Voted on over more than one year</u>	
Program 1 - Promotion and Development of Tourism				
Voted	147 712			
Permanent	<u>10</u>	<u></u>	<u></u>	
	<u>147 721</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	147 712			
Permanent	<u>10</u>	<u></u>	<u></u>	
Total	<u>147 721</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						
				65 178				212 889
								10
-	-	-		65 178		-		212 899

				65 178				212 889
								10
-	-	-		65 178		-		212 899

TOURISME

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	37 432		
Société du Centre des congrès de Québec	16 914		
Société du Palais des congrès de Montréal	33 827		
	<u>88 172</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>88 172</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 2018</u>	<u>Total 2017</u>
				37 432	37 432	37 935
				16 914	16 914	16 529
				33 827	33 827	34 049
-	-	-	-	88 172	88 172	88 513
-	-	-	-	88 172	88 172	88 513

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	18 109	18 109	18 148
Operating	19 902	19 902	23 312
Capital	39 591	39 591	35 957
Interest	10 570	10 570	11 096
TOTAL FOR THE PORTFOLIO	88 172	88 172	88 513

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	10 963	10 963	11 773
Operating	4 822	4 822	4 977
Capital	4 784	4 784	5 443
Interest	1 298	1 298	1 016
Support	102 861	102 861	35 372
TOTAL FOR THE PORTFOLIO	124 727	124 727	58 580

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY
Fiscal year ended March 31, 2018

(in thousands of dollars)

	2018	2017
Duties and permits		
Motor vehicles		
Registration fees	35 678	34 702
Public commercial transportation	385	337
Inspection and updating fees – Category A1	2 612	2 680
Inspection and updating fees – Category A2	2 795	2 779
Inspection and renewal fees – Transportation	<u>184</u>	<u>182</u>
	<u>41 653</u>	<u>40 679</u>
Other		
Transfer of licences	<u>237</u>	<u>908</u>
	<u>237</u>	<u>908</u>
Total duties and permits	<u>41 890</u>	<u>41 587</u>
Miscellaneous revenue		
Sales of goods and services		
Material and supplies	37	81
Rental of land and buildings	799	723
Publication fees – Licence applications	116	100
Laboratory analysis	103	122
Miscellaneous	<u>85</u>	<u>120</u>
	<u>1 140</u>	<u>1 146</u>
Interest		
Miscellaneous	<u>6</u>	<u>4</u>
	<u>6</u>	<u>4</u>
Fines and forfeitures		
Deposits and bonds	52	11
Alco-frein	817	699
Miscellaneous	<u>1</u>	<u></u>
	<u>870</u>	<u>710</u>
Recoveries		
Prior years' expenditures	2 102	7 046
Prior years' subsidies	508	2 081
Amounts paid out as indemnities	<u>(6)</u>	<u>(55)</u>
	<u>2 604</u>	<u>9 072</u>
Total miscellaneous revenue	<u>4 620</u>	<u>10 932</u>
Total own-source revenue	<u>46 510</u>	<u>52 519</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

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

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>2018</u>	<u>2017</u>
Federal government transfers		
Other programs		
Maintenance of federal roads	<u>154</u>	<u>302</u>
	<u>154</u>	<u>302</u>
Total federal government transfers	<u>154</u>	<u>302</u>
Total revenue	<u>46 664</u>	<u>52 821</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, 2018

(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	651 504	607 725	34 795	8 984	
Permanent					
Not requiring appropriations		13 590			
	<u>651 504</u>	<u>621 315</u>	<u>34 795</u>	<u>8 984</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	59 222	55 040	3 141	1 042	
Permanent	38	34		4	
Not requiring appropriations		8 608			
	<u>59 260</u>	<u>63 681</u>	<u>3 141</u>	<u>1 046</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>710 764</u>	<u>684 997</u>	<u>37 936</u>	<u>10 029</u>	<u>-</u>
 Voted	710 726	662 765	37 936	10 025	
Permanent	38	34		4	
Not requiring appropriations		22 198			
Total	<u>710 764</u>	<u>684 997</u>	<u>37 936</u>	<u>10 029</u>	<u>-</u>
 Expenditures	665 511	684 997		2 713	
Investments:					
Loans, investments, advances and others	719		719		
Fixed assets	37 834		32 348	5 485	
Information resource assets	6 700		4 869	1 831	
Total	<u>710 764</u>	<u>684 997</u>	<u>37 936</u>	<u>10 029</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, 2018
(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						
Infrastructures and Transportation Systems						
1. Land Transportation Amortization of assets	488 770	719 ⁽¹⁾	8 631	1 575	45 869	309 838
2. Maritime Transportation Amortization of assets	117 173		53		733	77
3. Air Transportation Amortization of assets	35 076		23 665		917	5 020
4. Commission des transports du Québec Amortization of assets	10 485			152	7 709	1 807
Total	651 504	719	32 348	1 728	55 228	316 741

(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	9 814				8 843	642
Permanent(1)	10					6
Amortization of assets						
2. Corporate Services	42 928			3 141	27 260	11 561
Permanent(2)	28					
Amortization of assets						
3. Planning, Research and Development	6 480				5 771	577
Amortization of assets						
Total	59 260	-	-	3 141	41 873	12 785

(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.

	115 026						7 113	2 452
	115 811						500	113
	4 919						554	9 977
							816	1 049
-	235 756	-	-	-	-	8 984		13 590

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.

	297						33 4	1
							966	8 605
28								
	90						43	2
28	387	-	-	-	-	1 046		8 608

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, 2018
(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	710 726	719	32 348	4 869	97 101	329 520
Permanent	38					6
Amortization of assets						
Total	710 764	719	32 348	4 869	97 101	329 526

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	97 101		97 101
Operating	329 526	22 198	351 724
Doubtful accounts and other allowances	28		28
Transfer	236 143		236 143
Allocation to a special fund			
Debt service			
Total	662 798	22 198	684 997

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				
28	236 143					10 025 4	22 198
<u>28</u>	<u>236 143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10 029</u>	<u>22 198</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	654 827			
Permanent				
	654 827	-	-	
Program 2 - Administration and Corporate Services				
Voted	55 899			
Permanent	35			
	55 934	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	710 726			
Permanent	35			
Total	710 761	-	-	

SUPPLEMENTARY APPROPRIATIONS			+,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(3 323)				651 504
-	-	-		(3 323)		-		651 504
				3 323		3		59 222
-	-	-		3 323		3		38
								59 260
						3		710 726
-	-	-		-		3		38
								710 764

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018

(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	4 919		
Assistance for Adaptation of Taxis and Motor Coaches	2 550	597	
Assistance for Adapting Vehicles to Handicapped Persons	11 111		
Assistance for Isolated Roads	944		
Land Transportation	15 711		
Maritime Transportation	4 741	1 755	
Rail Transport	350		
Société des Traversiers du Québec	111 070		
Specific Assistance for Adapted Transportation	85 102		
Support for Deployment of Electric School Buses			
	<u>236 499</u>	<u>2 353</u>	<u>-</u>
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	90		
Other	297	11	
	<u>387</u>	<u>11</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>236 886</u>	<u>2 364</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 2018</u>	<u>Total 2017</u>
	51	4 010	858		4 919	6 145
			1 902		2 499	1 488
				11 111	11 111	9 432
	944				944	713
	2 709	13 002			15 711	1 335
	2 876	110			4 741	5 535
		350			350	2 500
				111 070	111 070	100 782
	84 410	1			84 410	76 416
						3 000
<u>-</u>	<u>90 990</u>	<u>17 473</u>	<u>2 760</u>	<u>122 181</u>	<u>235 756</u>	<u>207 345</u>
		90			90	50
30	13	243			297	210
30	13	333	-	-	387	260
<u>30</u>	<u>91 003</u>	<u>17 806</u>	<u>2 760</u>	<u>122 181</u>	<u>236 143</u>	<u>207 605</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	42 128	42 128	40 978
Operating	51 533	51 533	40 684
Capital	29 726	29 726	26 725
Interest	10 584	10 584	12 361
Support	102 915	102 173	86 856
TOTAL FOR THE PORTFOLIO	236 886	236 143	207 605

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY
Fiscal year ended March 31, 2018

(in thousands of dollars)

	2018	2017
Duties and permits		
Other		
Creation and modification of legal entities	13 287	13 295
Legal of enterprises advertising	14 794	14 080
Miscellaneous	<u>2</u>	<u></u>
	28 083	27 376
Total duties and permits	<u>28 083</u>	<u>27 376</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	770	
Collection charges	2 133	1 865
Miscellaneous	<u>4</u>	<u>6</u>
	2 907	1 871
Interest		
Last-resort financial assistance	23 807	21 359
Miscellaneous	<u>12</u>	<u>11</u>
	23 819	21 370
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>234</u>	<u>215</u>
	234	215
Recoveries		
Prior years' expenditures	560	548
Prior years' subsidies	52	86
Employment Assistance	78 147	79 926
Employment Assistance – QPP	14	117
Employment Assistance – Support payments	14 693	15 291
Employment Assistance – Warrantors in default	1 738	1 640
Miscellaneous	<u>11</u>	<u>(7)</u>
	95 214	97 600
Total miscellaneous revenue	<u>122 173</u>	<u>121 056</u>
Total own-source revenue	<u>150 256</u>	<u>148 432</u>
Federal government transfers		
Other programs		
Handicapped persons' participation in the labour force	45 893	45 893
Labour market agreement	633 682	635 785
Labour market agreement – Employment Pact	<u>113 992</u>	<u>114 383</u>
	793 567	796 061
Total federal government transfers	<u>793 567</u>	<u>796 061</u>
Total revenue	<u>943 823</u>	<u>944 493</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, 2018
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Employment Assistance Measures					
Voted	842 183	842 183			
Permanent					
Not requiring appropriations					
	<u>842 183</u>	<u>842 183</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	2 932 571	2 930 931		1 640	
Permanent	19 022	19 022			
Not requiring appropriations					
	<u>2 951 593</u>	<u>2 949 953</u>	<u>-</u>	<u>1 640</u>	<u>-</u>
PROGRAM 3					
Administration					
Voted	516 385	515 579	27	779	
Permanent	33	33			
Not requiring appropriations		295			
	<u>516 418</u>	<u>515 907</u>	<u>27</u>	<u>779</u>	<u>-</u>
PROGRAM 4					
Labour					
Voted	25 342	25 158		184	
Permanent	10	10		1	
Not requiring appropriations					
	<u>25 353</u>	<u>25 168</u>	<u>-</u>	<u>185</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Capitale- Nationale					
Voted	77 744	77 360		384	
Permanent					
Not requiring appropriations					
	<u>77 744</u>	<u>77 360</u>	<u>-</u>	<u>384</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 413 291</u>	<u>4 410 571</u>	<u>27</u>	<u>2 989</u>	<u>-</u>
Voted	4 394 226	4 391 211	27	2 988	
Permanent	19 065	19 065		1	
Not requiring appropriations		295			
Total	<u>4 413 291</u>	<u>4 410 571</u>	<u>27</u>	<u>2 989</u>	<u>-</u>
Expenditures	4 410 835	4 410 571		559	
Investments:					
Loans, investments, advances and others	1 681		1	1 680	
Fixed assets	775		26	749	
Information resource assets					
Total	<u>4 413 291</u>	<u>4 410 571</u>	<u>27</u>	<u>2 989</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2018
(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: Economy and Environment						
Employment Assistance Measures						
1. Employment Assistance Measures	842 183					
2. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Labour Market Agreement						
Total	842 183	-	-	-	-	-
PROGRAM 2						
Mission: Support for Individuals and Families						
Financial Assistance Measures						
1. Assistance to Individuals and Families	2 882 859					
Permanent(1)	19 022					
2. Community Action	23 793					
3. Cree Hunters and Trappers Income Security Board	25 919					
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	2 951 593	-	-	-	-	-

(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	830 183					
-	12 000	830 183	-	-	-	-	-

This program is designed to make financial support services available to every individual who applies for them and demonstrates their need. More precisely, it allows individuals to receive assistance of last resort based on the difference between the 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. This program 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. In addition, the program funds community bodies in connection with their overall missions. Lastly, it provides appropriations to the Fonds québécois d'initiatives sociales and converts last resort financial assistance benefits into employment assistance measures.

19 022	2 857 679	23 539				1 640	
	4 075	19 718					
	25 919						
19 022	2 887 674	43 257	-	-	-	1 640	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2018
(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: Support for Individuals and Families						
Administration						
1. Governance and Organizational Services	178 898		26		46 272	66 103
Permanent(1)	10					10
Amortization of assets						
2. Customer Relations and Services to Individuals and Businesses	337 487	1			130 255	19 839
Permanent(2)	23					23
Total	516 418	1	26	-	176 528	85 975
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 4						
Mission: Administration and Justice						
Labour						
1. Labour Relations	19 072				7 529	1 009
Permanent(1)	10					10
Permanent(2)	1					
2. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	6 270					
Total	25 353	-	-	-	7 529	1 019
(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 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.

	338	65 380				779	
							295
		187 392					
-	338	252 772	-	-	-	779	295

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.

	10 384					150	
						1	
		6 236				35	
-	10 384	6 236	-	-	-	185	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2018
(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 (a) Mission: Economy and Environment		Promotion and Development of the Capitale-Nationale				
1. Secrétariat à la Capitale-Nationale	59 389				1 260	256
2. Commission de la capitale nationale du Québec	18 355					
Total	77 744	-	-	-	1 260	256

(a) The responsibility for this program is entrusted to the Minister responsible for the Capitale-Nationale Region.

TOTAL FOR THE PORTFOLIO

Voted	4 394 226	1	26		185 316	87 207
Permanent	19 065					42
Amortization of assets						
Total	4 413 291	1	26	-	185 316	87 249

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	185 316		185 316
Operating	87 249	295	87 544
Doubtful accounts and other allowances	19 022		19 022
Transfer	2 971 240		2 971 240
Allocation to a special fund	1 147 448		1 147 448
Debt service			
Total	4 410 276	295	4 410 571

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 development and enhancement of its sites, monuments and activities, and by acting complementarily to local and regional communities to support their economic, social, cultural and tourism development.

	42 490	15 000				384	
	18 355						
-	60 844	15 000	-	-	-	384	-

19 022	2 971 240	1 147 448				2 988 1	295
19 022	2 971 240	1 147 448	-	-	-	2 989	295

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2018
(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	799 939			
Permanent				
	799 939	-	-	
Program 2 - Financial Assistance Measures				
Voted	2 914 088			
Permanent	5 500			
	2 919 588	-	-	
Program 3 - Administration				
Voted	492 560			
Permanent	10			
	492 569	-	-	
Program 4 - Labour				
Voted	17 437			
Permanent	10			
	17 447	-	-	
Program 5 - Promotion and Development of the Capitale-Nationale				
Voted	55 744			
Permanent				
	55 744	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	4 279 768			
Permanent	5 520			
Total	4 285 288	-	-	

SUPPLEMENTARY APPROPRIATIONS			+ ,(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				42 244				842 183
-	-	-		42 244		-		842 183
				18 483		13 522		2 932 571
-	-	-		18 483		13 522		19 022
								2 951 593
7 250				16 575		23		516 385
7 250	-	-		16 575		23		33
				7 905				516 418
-	-	-		7 905		-		25 342
				22 000				10
-	-	-		22 000		-		25 353
								77 744
7 250				107 208		13 545		4 394 226
7 250	-	-		107 208		13 545		19 065
								4 413 291

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2018
(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	2 857 679	27	
Community Development Corporation Financial Support Program	3 874		
Cree Hunters and Trappers Income Security Board	25 919		
Financial Support Program for Centres Offering Residential Addiction Services			
Social and Community Initiative Support Program	201		
	2 887 674	27	-
Program 3 - Administration			
Other	338		
	338	-	-
Program 4 - Labour			
Other	10 515		
	10 515	-	-
Program 5 - Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec	36 800		
Commission de la capitale nationale du Québec	18 355		
Economic Development Fund for the Capitale-Nationale Region	5 791	7	
Other			
	60 946	7	-
TOTAL FOR THE PORTFOLIO	2 971 472	12 034	-

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 2018</u>	<u>Total 2017</u>
					12 000	12 000
-	-	-	-	-	12 000	12 000
		4 636	2 853 017		2 857 679	2 881 732
		3 874			3 874	3 874
			24 091	1 829	25 919	26 071
						627
		201			201	413
-	-	8 711	2 877 107	1 829	2 887 674	2 912 717
		337		1	338	1 338
-	-	337	-	1	338	1 338
		102		10 282	10 384	6 004
-	-	102	-	10 282	10 384	6 004
	31 800			5 000	36 800	38 800
				18 355	18 355	19 375
3	177	5 301	201		5 690	7 291
						203
3	31 977	5 301	201	23 355	60 844	65 669
3	31 977	14 451	2 877 308	35 466	2 971 240	2 997 728

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2018	2017
Remuneration	14 925	14 925	10 675
Operating	6 631	6 631	6 897
Capital	6 197	6 197	7 463
Interest	2 713	2 713	3 065
Support	2 941 006	2 940 774	2 969 628
TOTAL FOR THE PORTFOLIO	2 971 472	2 971 240	2 997 728

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2018
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2018	2017
Remuneration	162 877	162 851	153 302
Operating	84 933	84 925	85 237
Capital	10 615	10 615	9 997
Interest	616	616	692
Support	888 441	888 441	858 445
TOTAL FOR THE PORTFOLIO	1 147 483	1 147 448	1 107 672

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2018	TOTAL 2017
NATIONAL ASSEMBLY						
National Assembly own-source revenue	19 195				19 195	13 418
Total for the portfolio	19 195		-		19 195	13 418
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE						
Clean Water and Wastewater Fund			182 460		182 460 ⁽¹⁾	317
Infrastructures 2008			125 016		125 016 ⁽²⁾	60 152
2015 Infrastructures program			9 061		9 061	4 432
Total for the portfolio	-		316 537		316 537	64 901
AGRICULTURE, PÊCHERIES ET ALIMENTATION						
Financing of agricultural risk management programs			108 064		108 064 ⁽³⁾	93 259
Financing of certain activities in agriculture and fisheries sectors	124				124	433
Training, partnership and special events organization	2 325				2 325	1 885
Total for the portfolio	2 450		108 064		110 514	95 577
CONSEIL EXÉCUTIF						
Funding of activities carried out as part of the Plan Nord	13 034				13 034	12 072
Training, partnership and special events organization	4				4	2
Total for the portfolio	13 038		-		13 038	12 074
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	1 104				1 104	1 181
Financing of independent service units	1 144				1 144	1 466
Funding of activities carried out as part of the Plan Nord	1 229				1 229	809
Infrastructures 2008			1 756		1 756	3 782
Training, partnership and special events organization	25				25	
Total for the portfolio	3 501		1 756		5 257	7 239
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES						
Training, partnership and special events organization	2 417		495		2 911	3 028
Total for the portfolio	2 417		495		2 911	3 028

(1) The increase in revenues for 2018 from 2017 is due to the creation of the specified purpose account in 2016–2017, whose main activities began in 2017–2018.

(2) The increase in revenues for 2018 from 2017 is primarily due to the completion of work that was more intensive than anticipated as part of the Canada–Québec agreement related to the Major Projects Component of the Building Canada Fund.

(3) The increase in revenues for 2018 from 2017 is mainly due to the new contribution related to the 2017 Canada–Quebec Hail Assistance Initiative, offered under the AgriRecovery program, and by a higher number of claims from agricultural producers related to the AgriStability program.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2018	TOTAL 2017
ÉCONOMIE, SCIENCE ET INNOVATION						
Funding of activities carried out as part of the Plan Nord						90
Knowledge infrastructure program			1 087		1 087	664
Post-Secondary Institutions Strategic Investment Fund			25 763		25 763 ⁽⁴⁾	
Training, partnership and special events organization	2 056				2 056	1 365
Total for the portfolio	2 056		26 850		28 907	2 119
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR						
Financing of Cree and Kativik school board immoveables and the Naskapi school			23 646		23 646 ⁽⁵⁾	11 506
Funding of activities carried out as part of the Plan Nord	1 460				1 460	10 623
Instruction in the language of the minority and second language instruction			30 091		30 091	30 198
Post-Secondary Institutions Strategic Investment Fund			124 426		124 426 ⁽⁶⁾	41 091
Training in federal penitentiaries			4 122		4 122	3 094
Training, partnership and special events organization	187		735		922	1 422
Total for the portfolio	1 646		183 019		184 665	97 933
ÉNERGIE ET RESSOURCES NATURELLES						
Mining site protection, safety, redevelopment and restoration financing measures	8				8	7
Training, partnership and special events organization	582				582	512
Total for the portfolio	590		-		590	519
FINANCES						
Gas Tax Fund Administrative Agreement			481 130		481 130	486 974
Total for the portfolio	-		481 130		481 130	486 974
FORÊTS, FAUNE ET PARCS						
Accessibility to public-domain lands with recognized wildlife and multi-resource potential						6 345
Funding of activities carried out as part of the Plan Nord	2 656				2 656	4 067
Training, partnership and special events organization	723		194		917	1 679
Total for the portfolio	3 379		194		3 573	12 091
IMMIGRATION, DIVERSITÉ ET INCLUSION						
Training, partnership and special events organization	1 769				1 769	5 846
Total for the portfolio	1 769		-		1 769	5 846

(4) The increase in revenues for 2018 from 2017 is due to the creation of the specified purpose account in 2016–2017, whose main activities began in 2017–2018.

(5) The increase in revenues for 2018 from 2017 is mainly due to higher capital investments in 2017–2018.

(6) The increase in revenues for 2018 from 2017 is due to increased capital works.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2018	TOTAL 2017
JUSTICE						
Application of the Accord governing the Contraventions Act			686		686	722
Training, partnership and special events organization			250		250	331
Total for the portfolio	-		936		936	1 053
RELATIONS INTERNATIONALES ET FRANCOPHONIE						
Funding of activities carried out as part of the Plan Nord	113				113	75
Total for the portfolio	113		-		113	75
SANTÉ ET SERVICES SOCIAUX						
Car-accident-related health services costs	107 390				107 390	103 400
Financing of services to less autonomous seniors						300
Financing of the assistance program for pathological gamblers	19 450				19 450	19 687
Implementation of the health and social services network automation plan	11 121				11 121	18 082
Post-Secondary Institutions Strategic Investment Fund			4 073		4 073	
Training, partnership and special events organization	584		2 178		2 762	4 526
Total for the portfolio	138 545		6 251		144 796	145 995
SÉCURITÉ PUBLIQUE						
Administration of the Firearms Act			4 913		4 913	4 563
Financing of independent service units	152		3 500		3 652	3 645
Financing of the assistance program for pathological gamblers	3 022				3 022	2 583
Training, partnership and special events organization	895		166 316		167 211 ⁽⁷⁾	16 017
Total for the portfolio	4 069		174 729		178 797	26 807
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS						
Rail infrastructure financing						121
Training, partnership and special events organization			33		33	
Total for the portfolio	-		33		33	121
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE						
Bureau d'évaluation médicale financing	3 811				3 811	3 495
Financing of pilot projects for older workers						5 649
Training, partnership and special events organization	360				360	1 543
Total for the portfolio	4 171		-		4 171	10 687
TOTAL	196 939		1 299 992		1 496 932	986 458

(7) The increase in revenues for 2018 from 2017 is mainly due to higher transfer expenditures under the Special financial assistance program for the spring 2017 flooding in Quebec.

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2018
(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		1 104
11 Financing of independent service units		1 144
12 Funding of activities carried out as part of the Plan Nord		1 229
13 Infrastructures 2008		1 756
14 Training, partnership and special events organization		25
Total for the portfolio	-	5 257
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 Post-Secondary Institutions Strategic Investment Fund		
19 Training, partnership and special events organization		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2018	TOTAL 2017	
				19 195		19 195	13 418	1
-		-		19 195		19 195	13 418	
182 460						182 460	317	2
125 016						125 016	60 152	3
9 061						9 061	4 432	4
316 537		-		-		316 537	64 901	
108 064						108 064	93 259	5
124						124	433	6
2 325						2 325	1 885	7
110 514		-		-		110 514	95 577	
				13 034		13 034	12 072	8
				4		4	2	9
-		-		13 038		13 038	12 074	
						1 104	1 181	10
						1 144	1 466	11
						1 229	809	12
						1 756	3 782	13
						25		14
-		-		-		5 257	7 239	
2 911						2 911	3 028	15
2 911		-		-		2 911	3 028	
1 087						1 087	90	16
25 763						25 763	664	17
2 056						2 056	1 365	18
28 907		-		-		28 907	2 119	19

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR		
20 Financing of Cree and Kativik school board immoveables and the Naskapi school		23 646
21 Funding of activities carried out as part of the Plan Nord		
22 Instruction in the language of the minority and second language instruction		30 091
23 Post-Secondary Institutions Strategic Investment Fund		124 426
24 Training in federal penitentiaries		4 122
25 Training, partnership and special events organization		922
Total for the portfolio	-	183 206
ÉNERGIE ET RESSOURCES NATURELLES		
26 Mining site protection, safety, redevelopment and restoration financing measures		
27 Training, partnership and special events organization		
Total for the portfolio	-	-
FINANCES		
28 Gas Tax Fund Administrative Agreement		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
29 Accessibility to public-domain lands with recognized wildlife and multi-resource potential		
30 Funding of activities carried out as part of the Plan Nord		
31 Training, partnership and special events organization		
Total for the portfolio	-	-
IMMIGRATION, DIVERSITÉ ET INCLUSION		
32 Training, partnership and special events organization		1 769
Total for the portfolio	-	1 769
JUSTICE		
33 Application of the Accord governing the Contraventions Act		
34 Training, partnership and special events organization		
Total for the portfolio	-	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE		
35 Funding of activities carried out as part of the Plan Nord		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2018	TOTAL 2017	
						23 646	11 506	20
1 460						1 460	10 623	21
						30 091	30 198	22
						124 426	41 091	23
						4 122	3 094	24
						922	1 422	25
1 460		-		-		184 665	97 933	
8						8	7	26
582						582	512	27
590		-		-		590	519	
481 130						481 130	486 974	28
481 130		-		-		481 130	486 974	
							6 345	29
2 656						2 656	4 067	30
917						917	1 679	31
3 573		-		-		3 573	12 091	
						1 769	5 846	32
-		-		-		1 769	5 846	
				686		686	722	33
		250				250	331	34
-		250		686		936	1 053	
113						113	75	35
113		-		-		113	75	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
SANTÉ ET SERVICES SOCIAUX		
36 Car-accident-related health services costs	107 390	
37 Financing of services to less autonomous seniors		
38 Financing of the assistance program for pathological gamblers	19 450	
39 Implementation of the health and social services network automation plan	11 121	
40 Post-Secondary Institutions Strategic Investment Fund	4 073	
41 Training, partnership and special events organization	2 762	
Total for the portfolio	144 796	-
SÉCURITÉ PUBLIQUE		
42 Administration of the Firearms Act		
43 Financing of independent service units		
44 Financing of the assistance program for pathological gamblers		
45 Training, partnership and special events organization		
Total for the portfolio	-	-
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS		
46 Rail infrastructure financing		
47 Training, partnership and special events organization		
Total for the portfolio	-	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
48 Bureau d'évaluation médicale financing		
49 Financing of pilot projects for older workers		
50 Training, partnership and special events organization		
Total for the portfolio	-	-
TOTAL	144 796	190 231

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2018	TOTAL 2017	
						107 390	103 400	36
							300	37
						19 450	19 687	38
						11 121	18 082	39
						4 073		40
						2 762	4 526	41
-		-		-		144 796	145 995	
				4 913		4 913	4 563	42
				3 652		3 652	3 645	43
				3 022		3 022	2 583	44
				167 211		167 211	16 017	45
-		-		178 797		178 797	26 807	
							121	46
33						33		47
33		-		-		33	121	
				3 811		3 811	3 495	48
							5 649	49
				360		360	1 543	50
-		-		4 171		4 171	10 687	
945 767		250		215 888		1 496 932	986 458	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2018
(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	181 747
3 Infrastructures 2008	124 786
4 2015 Infrastructures program	8 752
Total for the portfolio	315 285
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
5 Financing of agricultural risk management programs	107 296
6 Financing of certain activities in agriculture and fisheries sectors	124
7 Training, partnership and special events organization	1 129
Total for the portfolio	108 549
CONSEIL EXÉCUTIF	
8 Funding of activities carried out as part of the Plan Nord	13 000
9 Training, partnership and special events organization	
Total for the portfolio	13 000
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	1 229
13 Infrastructures 2008	1 756
14 Training, partnership and special events organization	
Total for the portfolio	2 984
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	
17 Knowledge infrastructure program	1 087
18 Post-Secondary Institutions Strategic Investment Fund	25 541
19 Training, partnership and special events organization	
Total for the portfolio	26 628

(1) This amount includes \$15 066K in capital expenditures for the work carried out on the Québec Parliament Building.

REMUNERATION	+	OPERATING	=	TOTAL 2018	TOTAL 2017	
375		18 820 ⁽¹⁾		19 195	13 418	1
375		18 820		19 195	13 418	
514		199		182 460	317	2
202		28		125 016	60 152	3
198		110		9 061	4 432	4
915		337		316 537	64 901	
327		441		108 064	93 259	5
				124	433	6
101		1 096		2 325	1 885	7
428		1 537		110 514	95 577	
		34		13 034	12 072	8
		4		4	2	9
-		38		13 038	12 074	
		1 104		1 104	1 181	10
405		738		1 144	1 466	11
				1 229	809	12
				1 756	3 782	13
		25		25		14
405		1 867		5 257	7 239	
842		1 867		2 911	3 028	15
842		1 867		2 911	3 028	
				1 087	90	16
214		9		25 763	664	17
		2 056		2 056	1 365	18
214		2 065		28 907	2 119	19

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	TRANSFER +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
20 Financing of Cree and Kativik school board immoveables and the Naskapi school	23 646
21 Funding of activities carried out as part of the Plan Nord	405
22 Instruction in the language of the minority and second language instruction	13 558
23 Post-Secondary Institutions Strategic Investment Fund	124 037
24 Training in federal penitentiaries	4 122
25 Training, partnership and special events organization	735
Total for the portfolio	166 503
ÉNERGIE ET RESSOURCES NATURELLES	
26 Mining site protection, safety, redevelopment and restoration financing measures	
27 Training, partnership and special events organization	
Total for the portfolio	-
FINANCES	
28 Gas Tax Fund Administrative Agreement	481 130
Total for the portfolio	481 130
FORÊTS, FAUNE ET PARCS	
29 Accessibility to public-domain lands with recognized wildlife and multi-resource potential	
30 Funding of activities carried out as part of the Plan Nord	120
31 Training, partnership and special events organization	29
Total for the portfolio	148
IMMIGRATION, DIVERSITÉ ET INCLUSION	
32 Training, partnership and special events organization	
Total for the portfolio	-
JUSTICE	
33 Application of the Accord governing the Contraventions Act	
34 Training, partnership and special events organization	
Total for the portfolio	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE	
35 Funding of activities carried out as part of the Plan Nord	
Total for the portfolio	-

REMUNERATION	+	OPERATING	=	TOTAL 2018	TOTAL 2017	
				23 646	11 506	20
		1 055		1 460	10 623	21
131		16 401		30 091	30 198	22
		389		124 426	41 091	23
				4 122	3 094	24
		187		922	1 422	25
131		18 031		184 665	97 933	
4		4		8	7	26
136		446		582	512	27
140		450		590	519	
				481 130	486 974	28
-		-		481 130	486 974	
595		1 941		2 656	6 345	29
368		521		917	4 067	30
963		2 462		3 573	1 679	31
		1 769		1 769	5 846	32
-		1 769		1 769	5 846	
		686		686	722	33
186		64		250	331	34
186		750		936	1 053	
		113		113	75	35
-		113		113	75	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	TRANSFER +
SANTÉ ET SERVICES SOCIAUX	
36 Car-accident-related health services costs	107 390
37 Financing of services to less autonomous seniors	
38 Financing of the assistance program for pathological gamblers	18 187
39 Implementation of the health and social services network automation plan	11 121
40 Post-Secondary Institutions Strategic Investment Fund	4 073
41 Training, partnership and special events organization	2 562
Total for the portfolio	143 332
SÉCURITÉ PUBLIQUE	
42 Administration of the Firearms Act	
43 Financing of independent service units	
44 Financing of the assistance program for pathological gamblers	
45 Training, partnership and special events organization	129 562
Total for the portfolio	129 562
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS	
46 Rail infrastructure financing	
47 Training, partnership and special events organization	
Total for the portfolio	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
48 Bureau d'évaluation médicale financing	
49 Financing of pilot projects for older workers	
50 Training, partnership and special events organization	
Total for the portfolio	-
TOTAL	1 387 324

REMUNERATION	+	OPERATING	=	TOTAL 2018	TOTAL 2017	
				107 390	103 400	36
					300	37
		1 264		19 450	19 687	38
				11 121	18 082	39
				4 073		40
		200		2 762	4 526	41
-		1 464		144 796	145 995	
4 250		663		4 913	4 563	42
2 556		1 095		3 652	3 645	43
2 613		409		3 022	2 583	44
10 671		26 978		167 211	16 017	45
20 090		29 144		178 797	26 807	
					121	46
3		30		33		47
3		30		33	121	
1 969		1 842		3 811	3 495	48
					5 649	49
220		140		360	1 543	50
2 189		1 982		4 171	10 687	
26 881		82 726		1 496 932	986 458	

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, 2018

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, 2018, 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
Développement durable, Environnement et Lutte contre les changements climatiques		
Fund for the Protection of the Environment and the Waters in the Domain of the State	1 809	—
Green Fund	—	364 755
Économie, Science et Innovation		
Mining and Hydrocarbon Capital Fund	6 801	—
Economic Development Fund	—	264 464
Éducation et Enseignement supérieur		
Sports and Physical Activity Development Fund	—	813

Departmental portfolios and special funds
(in thousands of dollars)

**Excess
expenditures** **Excess
investments**

Énergie et Ressources naturelles Territorial Information Fund	—	17 301
Famille Educational Childcare Services Fund	32 076	—
Finances Northern Plan Fund	11 285	—
Fund of the Financial Markets Administrative Tribunal	—	1 274
Forêts, Faune et Parcs Natural Resources Fund – Sustainable Forest Development Section	26 197	—
Sécurité publique Police Services Fund	46 880	—
Tourisme Tourism Partnership Fund	44 274	—
Transport, Mobilité durable et Électrification des transports Rolling Stock Management Fund	2 792	8 527
Land Transportation Network Fund	1 295 460	—
Travail, Emploi et Solidarité sociale Labour Market Development Fund	25 737	—



Luc Monty
Deputy Minister, Finance



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, September 28, 2018

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, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Territories Development Fund	<u>109 002</u>	<u>99 495</u>	<u>-</u>
	<u>109 002</u>	<u>99 495</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	102 339	102 339	102 339
Other revenue	-	-	-
Total revenue	102 339	102 339	102 339
Expenditure			
Expenditure	109 002	99 495	104 685
Total expenditure	109 002	99 495	104 685
Surplus (deficit) of the fiscal year	(6 663)	2 844	(2 346)
Opening cumulated surplus (deficit)	6 663	16 930	19 277
Closing cumulated surplus (deficit)	-	19 774	16 930
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Natural Disaster Assistance Fund	<u>5 419</u>	<u>5 127</u>	<u>-</u>
	<u>5 419</u>	<u>5 127</u>	<u>-</u>
Investments			
Natural Disaster Assistance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

NATURAL DISASTER ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	4 625	4 333	859
Other revenue	794	794	674
Total revenue	5 419	5 127	1 534
Expenditure			
Expenditure	5 419	5 127	1 534
Total expenditure	5 419	5 127	1 534
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	215
Loans and investments	-	-	- (1)
Total investments	-	-	215

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 006	4 810	-
Québec Cultural Heritage Fund	<u>18 974</u>	<u>17 184</u>	<u>-</u>
	<u>23 980</u>	<u>21 994</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	5 006	5 010 ⁽¹⁾	5 007
Total revenue	5 006	5 010	5 007
Expenditure			
Expenditure	5 006	4 810	4 547
Total expenditure	5 006	4 810	4 547
Surplus (deficit) of the fiscal year	-	200	460
Opening cumulated surplus (deficit)	1 052	1 220	760
Closing cumulated surplus (deficit)	1 052	1 421	1 220
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$5 000K from the tobacco tax (\$5 000K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 654	15 740 ⁽¹⁾	15 647
Total revenue	15 654	15 740	15 647
Expenditure			
Expenditure	18 974	17 184	13 468
Total expenditure	18 974	17 184	13 468
Surplus (deficit) of the fiscal year	(3 321)	(1 444)	2 178
Opening cumulated surplus (deficit)	25 926	29 719	27 541
Closing cumulated surplus (deficit)	22 605	28 275	29 719
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$15 500K from the tobacco tax (\$15 500K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

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, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Fund for the Protection of the Environment and the Waters in the Domain of the State	22 782	24 592	(1 809)
Green Fund	<u>775 277</u>	<u>731 867</u>	<u>-</u>
	<u>798 059</u>	<u>756 459</u>	<u>(1 809)</u>
Investments			
Fund for the Protection of the Environment and the Waters in the Domain of the State	5 400	1 209	-
Green Fund	<u>9 474</u>	<u>374 229</u>	<u>(364 755)</u>
	<u>14 874</u>	<u>375 437</u>	<u>(364 755)</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

FUND FOR THE PROTECTION OF THE ENVIRONMENT AND THE WATERS IN THE DOMAIN OF THE STATE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾⁽²⁾ 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	25 688	37 725 ⁽³⁾	-
Total revenue	25 688	37 725	-
Expenditure			
Expenditure	22 782	24 592	-
Total expenditure	22 782	24 592	-
Surplus (deficit) of the fiscal year	2 905	13 133	-
Opening cumulated surplus (deficit)	33 914	41 537⁽⁴⁾	-
Closing cumulated surplus (deficit)	36 820	54 670	-
Investments			
Fixed assets	5 400	1 209	-
Loans and investments	-	-	- ⁽⁵⁾
Total investments	5 400	1 209	-

(1) This information is based on the Fund's preliminary results.

(2) This information has been harmonized according to the government's accounting policies.

(3) This amount includes \$2 297K from water resources rights, \$20 336K from other duties and permits and \$5 673K from federal government transfers.

(4) The fund began its activities in 2017-2018. The opening cumulated surplus comes from incorporating the assets and liabilities of the Green Fund.

(5) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾⁽²⁾ 2018	ACTUAL ⁽³⁾ 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	683 979	931 795 ⁽⁴⁾	436 365
Total revenue	683 979	931 795	436 365
Expenditure			
Expenditure	-	- ⁽⁵⁾	767 087
Expenditure by departmental portfolio			
Affaires municipales et Occupation du territoire	12 437	1 221	-
Agriculture, Pêcheries et Alimentation	2 050	1 049	-
Développement durable, Environnement et Lutte contre les changements climatiques	210 471	159 726	-
Économie, Science et Innovation	49 078	14 410	-
Énergie et Ressources naturelles	160 864	129 150	-
Finances	40 841	151 143	-
Forêts, Faune et Parcs	5 734	2 642	-
Relations internationales et Francophonie	315	315	-
Santé et Services sociaux	2 815	2 811	-
Sécurité publique	5 676	2 156	-
Tourisme	300	300	-
Transports, Mobilité durable et Électrification des transports	284 067	266 675	-
Travail, Emploi et Solidarité sociale	630	269	-
Total expenditure	775 277	731 867	767 087
Surplus (deficit) of the fiscal year	(91 298)	199 927	(330 722)
Opening cumulated surplus (deficit)	790 934	828 526⁽⁶⁾	1 168 538
Adjustments for prior years			
Revenue	-	16 789	3 107
Expenditure	-	(59 003) ⁽⁷⁾	(13 075)
Total adjustments for prior years	-	(42 214)	(9 968)
Adjusted opening cumulated surplus (deficit)	790 934	786 312⁽⁶⁾	1 158 570
Closing cumulated surplus (deficit)	699 635	986 239	827 848

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾⁽²⁾ 2018	ACTUAL ⁽³⁾ 2017
Investments			
Fixed assets	9 474	717	2 783
Loans and investments	-	373 512	- ⁽⁸⁾
Total investments	9 474	374 229	2 783

(1) This information is based on the Fund's preliminary results.

(2) This information has been harmonized according to the government's accounting policies.

(3) The data for fiscal 2017 have been restated to reflect the adjustment for previous years established in 2018.

(4) This amount includes \$785 035K from greenhouse gas emission rights (\$267 316K in 2017), \$125 665K from other duties and permits (\$127 426K in 2017) and \$10 148K from federal government transfers (\$8 204K in 2017).

(5) In the 2017–2018 Expenditure Budget, expenditures were detailed according to departmental portfolio.

(6) The opening cumulated surplus was reduced by \$41 537K to take into account the transfer of assets and liabilities to Fund for the Protection of the Environment and the Waters in the Domain of the State in 2017–2018.

(7) This expenditure adjustment does not create, in the years to which it applies, a surplus on the amounts approved.

(8) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉCONOMIE, SCIENCE ET INNOVATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Mining and Hydrocarbon Capital Fund	775	7 576 ⁽¹⁾	(6 801)
Economic Development Fund	<u>452 133</u>	<u>203 803 ⁽¹⁾</u>	<u>-</u>
	<u>452 908</u>	<u>211 379</u>	<u>(6 801)</u>
Investments			
Mining and Hydrocarbon Capital Fund	182 750	68 212	-
Economic Development Fund	<u>701 992</u>	<u>966 456</u>	<u>(264 464)</u>
	<u>884 742</u>	<u>1 034 668</u>	<u>(264 464)</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2018	ACTUAL ⁽¹⁾ 2017
Revenue			
Revenue related to the proportionate share of interest	-	-	5
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 658	55 020	1 751
Total revenue	1 658	55 020	1 756
Expenditure			
Expenditure	775	7 576	39 630
Expenditure related to the proportionate share of interest	-	6 845	7 977
Total expenditure	775	14 421	47 607
Surplus (deficit) of the fiscal year	883	40 599	(45 851)
Opening cumulated surplus (deficit) linked to activities	81 821	(35 920)	9 932
Closing cumulated surplus (deficit) linked to activities	82 704	4 679	(35 919)
Cumulated revaluation gains (losses)	-	10 236	83 450
Closing cumulated surplus (deficit)	82 704	14 916	47 531
Investments			
Fixed assets	-	-	-
Loans and investments	182 750	68 212	- ⁽²⁾
Total investments	182 750	68 212	-

(1) This information is based on the Fund's preliminary results.

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉCONOMIE, SCIENCE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue related to the proportionate share of interest	-	-	24
Revenue – Portion funded by departmental portfolio	283 232	62 477	171 422
Other revenue	168 901	145 471	117 659
Total revenue	452 133	207 948	289 105
Expenditure			
Expenditure	452 133	203 803	288 051
Expenditure related to the proportionate share of interest	-	4 145	1 054
Total expenditure	452 133	207 948	289 105
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	145 645	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	145 645	82 984	82 984⁽¹⁾
Cumulated revaluation gains (losses)	-	190 878	28 265
Closing cumulated surplus (deficit)	145 645	273 862	111 250
Investments			
Fixed assets	-	311 897	-
Loans and investments	701 992	654 560	- ⁽²⁾
Total investments	701 992	966 456	-

(1) This amount includes an adjustment of prior years with no impact on the fund's surpluses.

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Sports and Physical Activity Development Fund	76 130	60 148	-
University Excellence and Performance Fund	<u>26 906</u>	<u>25 000</u>	<u>-</u>
	<u>103 036</u>	<u>85 148</u>	<u>-</u>
Investments			
Sports and Physical Activity Development Fund	121 279	122 092	(813)
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>121 279</u>	<u>122 092</u>	<u>(813)</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	67 905	62 588 ⁽¹⁾	62 385
Total revenue	67 905	62 588	62 385
Expenditure			
Expenditure	76 130	60 148	56 175
Total expenditure	76 130	60 148	56 175
Surplus (deficit) of the fiscal year	(8 225)	2 440	6 210
Opening cumulated surplus (deficit)	190 498	188 127	181 917
Closing cumulated surplus (deficit)	182 273	190 567	188 127
Investments			
Fixed assets	-	-	-
Loans and investments	121 279	122 092	- ⁽²⁾
Total investments	121 279	122 092	-

(1) This amount includes \$60 000K from the tobacco tax (\$60 000K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
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	26 906	25 000	30 758
Total expenditure	26 906	25 000	30 758
Surplus (deficit) of the fiscal year	(1 906)	-	(5 758)
Opening cumulated surplus (deficit)	1 906	-	5 758
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉNERGIE ET RESSOURCES NATURELLES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Energy Transition Fund	100	-	-
Natural Resources Fund	32 841	29 773	-
Territorial Information Fund	<u>113 639</u>	<u>101 652</u>	<u>-</u>
	<u>146 580</u>	<u>131 425</u>	<u>-</u>
Investments			
Energy Transition Fund	-	-	-
Natural Resources Fund	330	158	-
Territorial Information Fund	<u>50 313</u>	<u>67 613</u>	<u>(17 301)</u>
	<u>50 643</u>	<u>67 772</u>	<u>(17 301)</u>

ÉNERGIE ET RESSOURCES NATURELLES

ENERGY TRANSITION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	100	-	-
Total revenue	100	-	-
Expenditure			
Expenditure	100	-	-
Total expenditure	100	-	-
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	6 097	6 097	6 054
Other revenue	22 805	22 810 ⁽¹⁾	186 776
Total revenue	28 901	28 907	192 830
Expenditure			
Expenditure	32 841	29 773	206 899
Total expenditure	32 841	29 773	206 899
Surplus (deficit) of the fiscal year	(3 940)	(866)	(14 069)
Opening cumulated surplus (deficit)	29 992	28 127⁽²⁾	43 834
Closing cumulated surplus (deficit)	26 052	27 261	29 765
Investments			
Fixed assets	330	158	276
Loans and investments	–	1	– ⁽³⁾
Total investments	330	158	276

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 \$21 730K from mining resources duties and permits (\$20 570K in 2017) and \$898K from hydrocarbon duties and permits (\$949K in 2017).

(2) The opening cumulated surplus was reduced by \$1 638K to take into account the transfer of assets and liabilities to Transition énergétique Québec in 2017–2018.

(3) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	139 747	139 254	138 152
Total revenue	139 747	139 254	138 152
Expenditure			
Expenditure	113 639	101 652	107 149
Total expenditure	113 639	101 652	107 149
Surplus (deficit) of the fiscal year	26 108	37 603	31 004
Opening cumulated surplus (deficit)	496 875	498 329	467 326
Closing cumulated surplus (deficit)	522 983	535 932	498 329
Investments			
Fixed assets	39 667	26 013	32 245
Loans and investments	10 645	41 600	- ⁽¹⁾
Total investments	50 313	67 613	32 245

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FAMILLE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Caregiver Support Fund	14 880	14 880	-
Educational Childcare Services Fund	2 332 113	2 364 189	(32 076)
Early Childhood Development Fund	<u>21 250</u>	<u>21 250</u>	<u>-</u>
	<u>2 368 243</u>	<u>2 400 319</u>	<u>(32 076)</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 091	15 330 ⁽¹⁾	15 091
Total revenue	15 091	15 330	15 091
Expenditure			
Expenditure	14 880	14 880	27 280
Total expenditure	14 880	14 880	27 280
Surplus (deficit) of the fiscal year	211	450	(12 189)
Opening cumulated surplus (deficit)	44 981	44 981	57 170
Closing cumulated surplus (deficit)	45 192	45 431	44 981
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FAMILLE

**EDUCATIONAL CHILDCARE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	2 332 113	2 333 889	2 313 596
Other revenue	-	-	-
Total revenue	2 332 113	2 333 889	2 313 596
Expenditure			
Expenditure	2 332 113	2 364 189	2 263 796
Total expenditure	2 332 113	2 364 189	2 263 796
Surplus (deficit) of the fiscal year	-	(30 300)	49 800
Opening cumulated surplus (deficit)	-	49 800	-
Closing cumulated surplus (deficit)	-	19 500	49 800
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FAMILLE

**EARLY CHILDHOOD DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 031	15 109 ⁽¹⁾	15 043
Total revenue	15 031	15 109	15 043
Expenditure			
Expenditure	21 250	21 250	21 250
Total expenditure	21 250	21 250	21 250
Surplus (deficit) of the fiscal year	(6 219)	(6 141)	(6 207)
Opening cumulated surplus (deficit)	20 459	20 459	26 666
Closing cumulated surplus (deficit)	14 240	14 319	20 459
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	EXCESS
Expenditures			
Financing Fund	2 668	2 327 ⁽¹⁾	-
Generations Fund	-	- ⁽²⁾	-
IFC Montréal Fund	1 336	1 336	-
Northern Plan Fund	74 489	85 773	(11 285)
Fund of the Financial Markets Administrative Tribunal	2 867	2 294	-
Tax Administration Fund	926 656	881 591	-
	1 008 015	973 321	(11 285)
Investments			
Financing Fund	-	- ⁽³⁾	-
Generations Fund	-	- ⁽²⁾	-
IFC Montréal Fund	-	-	-
Northern Plan Fund	-	-	-
Fund of the Financial Markets Administrative Tribunal	25	1 299	(1 274)
Tax Administration Fund	-	-	-
	25	1 299	(1 274)

(1) These expenditures exclude those related to debt service. Debt service estimates are not subject to Parliament's approval.

(2) Under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

(3) Under section 34 of the Act respecting the Ministère des Finances (CQLR, chapter M-24.01), forecast loans and investments do not have to be approved by Parliament.

FINANCES

FINANCING FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 533 814	1 559 224	1 463 447
Total revenue	1 533 814	1 559 224	1 463 447
Expenditure			
Expenditure	2 668	2 327	2 310
Debt service	1 516 799	1 509 707	1 435 127
Total expenditure	1 519 467	1 512 034	1 437 436
Surplus (deficit) of the fiscal year	14 347	47 190	26 011
Opening cumulated surplus (deficit)	488 597	493 073	467 062
Closing cumulated surplus (deficit)	502 944	540 263	493 073
Investments			
Fixed assets	-	-	-
Loans and investments	9 025 060	8 452 296	- ⁽¹⁾
Total investments	9 025 060	8 452 296	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	2 488 000	2 292 695	2 001 173
Total revenue	2 488 000	2 292 695	2 001 173
Expenditure			
Expenditure	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	2 488 000	2 292 695	2 001 173
Opening cumulated surplus (deficit)	10 564 196	10 523 369	8 522 196
Closing cumulated surplus (deficit)	13 052 196	12 816 064	10 523 369
Investments			
Fixed assets	-	-	-
Loans and investments	2 488 000 ⁽¹⁾	2 276 166 ⁽¹⁾	- ⁽²⁾
Total investments	2 488 000	2 276 166	-

(1) This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

IFC MONTRÉAL FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	714	682 ⁽¹⁾	682
Total revenue	714	682	682
Expenditure			
Expenditure	1 336	1 336	1 323
Total expenditure	1 336	1 336	1 323
Surplus (deficit) of the fiscal year	(622)	(654)	(641)
Opening cumulated surplus (deficit)	2 255	2 253	2 893
Closing cumulated surplus (deficit)	1 633	1 599	2 253
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount comes from rate setting of examination fees for applications for certificates or attestations (\$682K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

NORTHERN PLAN FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	96 403	96 760 ⁽²⁾	92 501
Total revenue	96 403	96 760	92 501
Expenditure			
Expenditure	74 489	85 773	197 298
Total expenditure	74 489	85 773	197 298
Surplus (deficit) of the fiscal year	21 914	10 987	(104 797)
Opening cumulated surplus (deficit)	2 158	18 643	123 440
Closing cumulated surplus (deficit)	24 073	29 630	18 643
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽³⁾
Total investments	-	-	-

(1) This information is based on the Fund's preliminary results.

(2) This amount includes \$54 832K from personal income taxes (\$58 520K in 2017) and \$23 774K from corporate taxes (\$15 443K in 2017).

(3) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

FUND OF THE FINANCIAL MARKETS ADMINISTRATIVE TRIBUNAL INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	2 867	2 889 ⁽¹⁾	2 522
Total revenue	2 867	2 889	2 522
Expenditure			
Expenditure	2 867	2 294	2 202
Total expenditure	2 867	2 294	2 202
Surplus (deficit) of the fiscal year	-	596	320
Opening cumulated surplus (deficit)	2 748	2 994	2 674
Closing cumulated surplus (deficit)	2 748	3 590	2 994
Investments			
Fixed assets	25	7	37
Loans and investments	-	1 292	- ⁽²⁾
Total investments	25	1 299	37

(1) This amount includes \$8K from rate setting of professional and other fees related to applications heard by the Financial Markets Administrative Tribunal (\$9K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FINANCES

TAX ADMINISTRATION FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	926 656	881 591 ⁽¹⁾	840 577
Total revenue	926 656	881 591	840 577
Expenditure			
Expenditure	926 656	881 591	840 577
Total expenditure	926 656	881 591	840 577
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$705 273K from personal income taxes (\$672 462K in 2017) and \$176 318K from corporate taxes (\$168 115K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

FORÊTS, FAUNE ET PARCS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund - Sustainable Forest Development Section	<u>542 333</u>	<u>568 530</u>	<u>(26 197)</u>
	<u>542 333</u>	<u>568 530</u>	<u>(26 197)</u>
Investments			
Natural Resources Fund - Sustainable Forest Development Section	<u>10 000</u>	<u>2 813</u>	<u>-</u>
	<u>10 000</u>	<u>2 813</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	196 258	292 098	225 510
Other revenue	334 895 ⁽¹⁾	283 553 ⁽²⁾	287 378
Total revenue	531 153	575 651	512 887
Expenditure			
Expenditure	542 333	568 530	484 070
Total expenditure	542 333	568 530	484 070
Surplus (deficit) of the fiscal year	(11 180)	7 121	28 817
Opening cumulated surplus (deficit)	34 527	61 662	32 845
Closing cumulated surplus (deficit)	23 347	68 783	61 662
Investments			
Fixed assets	10 000	2 813	2 373
Loans and investments	–	–	– ⁽³⁾
Total investments	10 000	2 813	2 373

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 \$9 650K funded by the departmental portfolio.

(2) This amount includes \$272 362K from forest resources duties and permits (\$270 181K in 2017).

(3) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	EXCESS
Expenditures			
Access to Justice Fund	16 353	14 928	-
Crime Victims Assistance Fund	27 139	26 210	-
Register Fund of the Ministère de la Justice	38 691	33 293	-
Fund of the Administrative Tribunal of Québec	41 058	37 519	-
Public Contracts Fund	2 653	1 279	-
	125 894	113 229	-
Investments			
Access to Justice Fund	-	-	-
Crime Victims Assistance Fund	244	-	-
Register Fund of the Ministère de la Justice	1 984	662	-
Fund of the Administrative Tribunal of Québec	1 166	691	-
Public Contracts Fund	-	-	-
	3 394	1 353	-

JUSTICE

ACCESS TO JUSTICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	16 350	15 114 ⁽¹⁾	16 717
Total revenue	16 350	15 114	16 717
Expenditure			
Expenditure	16 353	14 928	14 552
Total expenditure	16 353	14 928	14 552
Surplus (deficit) of the fiscal year	(3)	185	2 164
Opening cumulated surplus (deficit)	8 050	10 086	7 922
Closing cumulated surplus (deficit)	8 047	10 272	10 086
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$2 944K from federal government transfers (\$2 531K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

JUSTICE

CRIME VICTIMS ASSISTANCE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	107	755	1 586
Other revenue	25 657	29 404 ⁽¹⁾	30 170
Total revenue	25 764	30 160	31 756
Expenditure			
Expenditure	27 139	26 210	24 224
Total expenditure	27 139	26 210	24 224
Surplus (deficit) of the fiscal year	(1 375)	3 950	7 532
Opening cumulated surplus (deficit)	40 573	45 678	38 146
Closing cumulated surplus (deficit)	39 198	49 628	45 678
Investments			
Fixed assets	244	-	116
Loans and investments	-	-	- ⁽²⁾
Total investments	244	-	116

(1) This amount includes \$861K from federal government transfers (\$606K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	36 735	40 127	38 333
Total revenue	36 735	40 127	38 333
Expenditure			
Expenditure	38 691	33 293	31 637
Total expenditure	38 691	33 293	31 637
Surplus (deficit) of the fiscal year	(1 956)	6 834	6 696
Opening cumulated surplus (deficit)	111 457	114 193	107 497
Closing cumulated surplus (deficit)	109 501	121 026	114 193
Investments			
Fixed assets	1 984	662	182
Loans and investments	-	-	- (1)
Total investments	1 984	662	182

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	13 864	13 864	14 060
Other revenue	26 365	26 657	25 732
Total revenue	40 229	40 521	39 792
Expenditure			
Expenditure	41 058	37 519	35 123
Total expenditure	41 058	37 519	35 123
Surplus (deficit) of the fiscal year	(829)	3 002	4 669
Opening cumulated surplus (deficit)	11 661	16 850	12 181
Closing cumulated surplus (deficit)	10 832	19 852	16 850
Investments			
Fixed assets	1 166	691	387
Loans and investments	–	–	– ⁽¹⁾
Total investments	1 166	691	387

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

JUSTICE

PUBLIC CONTRACTS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	1 500
Other revenue	4 043	8 624	1 059
Total revenue	4 043	8 624	2 559
Expenditure			
Expenditure	2 653	1 279	2 405
Total expenditure	2 653	1 279	2 405
Surplus (deficit) of the fiscal year	1 390	7 344	154
Opening cumulated surplus (deficit)	(1 359)	154	-
Closing cumulated surplus (deficit)	31	7 498	154
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Health and Social Services Information Resources Fund	213 007	182 547	-
Fund for the Promotion of a Healthy Lifestyle	-	-	-
	<u>213 007</u>	<u>182 547</u>	<u>-</u>
Investments			
Health and Social Services Information Resources Fund	25 489	17 484	-
Fund for the Promotion of a Healthy Lifestyle	-	-	-
	<u>25 489</u>	<u>17 484</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	170 593	137 263	152 265
Other revenue	<u>36 926</u>	<u>41 383</u>	<u>33 883</u>
Total revenue	<u>207 519</u>	<u>178 646</u>	<u>186 148</u>
Expenditure			
Expenditure	<u>213 007</u>	<u>182 547</u>	<u>182 208</u>
Total expenditure	<u>213 007</u>	<u>182 547</u>	<u>182 208</u>
Surplus (deficit) of the fiscal year	(5 488)	(3 901)	3 940
Opening cumulated surplus (deficit)	<u>14 138</u>	<u>23 341</u>	<u>19 401</u>
Closing cumulated surplus (deficit)	<u>8 651</u>	<u>19 440</u>	<u>23 341</u>
Investments			
Fixed assets	25 489	17 484	8 521
Loans and investments	<u>-</u>	<u>-</u>	<u>-</u> ⁽¹⁾
Total investments	<u>25 489</u>	<u>17 484</u>	<u>8 521</u>

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

SANTÉ ET SERVICES SOCIAUX

**FUND FOR THE PROMOTION OF A HEALTHY LIFESTYLE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	-	20 064 ⁽¹⁾	20 035
Total revenue	-	20 064	20 035
Expenditure			
Expenditure	-	-	40 000
Total expenditure	-	-	40 000
Surplus (deficit) of the fiscal year	-	20 064	(19 965)
Opening cumulated surplus (deficit)	-	196	20 161
Closing cumulated surplus (deficit)	-	20 260	196
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$20 000K from the tobacco tax (\$20 000K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

SÉCURITÉ PUBLIQUE**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Police Services Fund	<u>596 549</u>	<u>643 429</u>	<u>(46 880)</u>
	<u>596 549</u>	<u>643 429</u>	<u>(46 880)</u>
Investments			
Police Services Fund	<u>20 958</u>	<u>15 027</u>	<u>-</u>
	<u>20 958</u>	<u>15 027</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	295 640	319 140	307 973
Other revenue	300 909	324 289	297 148
Total revenue	596 549	643 429	605 122
Expenditure			
Expenditure	596 549	643 429	605 122
Total expenditure	596 549	643 429	605 122
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	20 958	15 027	13 938
Loans and investments	-	-	- (1)
Total investments	20 958	15 027	13 938

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TOURISME**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Tourism Partnership Fund	<u>163 509</u>	<u>207 782</u>	<u>(44 274)</u>
	<u>163 509</u>	<u>207 782</u>	<u>(44 274)</u>
Investments			
Tourism Partnership Fund	<u>255</u>	<u>46</u>	<u>-</u>
	<u>255</u>	<u>46</u>	<u>-</u>

TOURISME

TOURISM PARTNERSHIP FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	59 961	95 477	48 702
Other revenue	101 547	116 314 ⁽¹⁾	95 704
Total revenue	161 509	211 791	144 406
Expenditure			
Expenditure	163 509	207 782	147 409
Total expenditure	163 509	207 782	147 409
Surplus (deficit) of the fiscal year	(2 000)	4 009	(3 003)
Opening cumulated surplus (deficit)	7 253	7 250	10 253
Closing cumulated surplus (deficit)	5 253	11 258	7 250
Investments			
Fixed assets	85	46	38
Loans and investments	170	-	- ⁽²⁾
Total investments	255	46	38

(1) This amount includes \$85 744K from the tax on lodging (\$63 434K in 2017) and \$26 500K from the Québec sales tax (\$26 500K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

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, 2018
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2018</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	66 958	65 931	-
Rolling Stock Management Fund	112 070	114 862	(2 792)
Highway Safety Fund	53 859	23 049	-
Land Transportation Network Fund	<u>3 267 855⁽¹⁾</u>	<u>4 563 316⁽¹⁾</u>	<u>(1 295 460)</u>
	<u>3 500 742</u>	<u>4 767 158</u>	<u>(1 298 252)</u>
Investments			
Air Service Fund	15 910	217	-
Rolling Stock Management Fund	44 928	53 455	(8 527)
Highway Safety Fund	500	19	-
Land Transportation Network Fund	<u>2 047 685</u>	<u>1 732 361</u>	<u>-</u>
	<u>2 109 023</u>	<u>1 786 052</u>	<u>(8 527)</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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL ⁽¹⁾ 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	67 258	67 384	58 934
Total revenue	67 258	67 384	58 934
Expenditure			
Expenditure	66 958	65 931	58 109
Total expenditure	66 958	65 931	58 109
Surplus (deficit) of the fiscal year	300	1 453	825
Opening cumulated surplus (deficit)	58 297	58 537	57 997
Adjustments for prior years			
Revenue	-	7 941	11 387
Expenditure	-	(8 321) ⁽²⁾	(12 052)
Total adjustments for prior years	-	(380)	(665)
Adjusted opening cumulated surplus (deficit)	58 297	58 157	57 332
Closing cumulated surplus (deficit)	58 597	59 610	58 157
Investments			
Fixed assets	15 910	213	3 213
Loans and investments	-	4	- ⁽³⁾
Total investments	15 910	217	3 213

(1) The data for fiscal 2017 have been restated to reflect the adjustment for previous years established in 2018.

(2) This expenditure adjustment does not create, in the years to which it applies, a surplus on the amounts approved.

(3) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	113 518	116 331	108 609
Total revenue	113 518	116 331	108 609
Expenditure			
Expenditure	112 070	114 862	107 149
Total expenditure	112 070	114 862	107 149
Surplus (deficit) of the fiscal year	1 448	1 469	1 461
Opening cumulated surplus (deficit)	12 762	12 775	11 314
Closing cumulated surplus (deficit)	14 210	14 244	12 775
Investments			
Fixed assets	44 928	53 455	31 394
Loans and investments	-	-	- ⁽¹⁾
Total investments	44 928	53 455	31 394

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	57 155	2 812	25 704
Total revenue	57 155	2 812	25 704
Expenditure			
Expenditure	53 859	23 049	20 219
Total expenditure	53 859	23 049	20 219
Surplus (deficit) of the fiscal year	3 296	(20 238)	5 486
Opening cumulated surplus (deficit)	34 334	34 394	28 908
Closing cumulated surplus (deficit)	37 630	14 156	34 394
Investments			
Fixed assets	500	19	4 611
Loans and investments	-	-	- (1)
Total investments	500	19	4 611

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	3 816 500	3 890 499 ⁽¹⁾	3 694 788
Total revenue	3 816 500	3 890 499	3 694 788
Expenditure			
Expenditure	3 267 855	4 563 316	3 271 509
Contribution for public transportation from motorists	87 038	84 170	85 145
Total expenditure	3 354 894	4 647 485	3 356 654
Surplus (deficit) of the fiscal year	461 606	(756 986)	338 134
Opening cumulated surplus (deficit)	2 885 989	2 943 141	2 605 007
Closing cumulated surplus (deficit)	3 347 595	2 186 154	2 943 141
Investments			
Fixed assets	2 047 685	1 706 658	1 775 836
Loans and investments	-	25 702	- ⁽²⁾
Total investments	2 047 685	1 732 361	1 775 836

(1) This amount includes \$2 200 550K from the fuel tax (\$2 224 361K in 2017), \$1 099 469K from duties and permits related to motor vehicles (\$1 031 228K in 2017) and \$233 008K from federal government transfers (\$49 734K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	EXCESS
Expenditures			
Assistance Fund for Independent Community Action	23 253	22 553	-
Labour Market Development Fund	1 054 794	1 080 531	(25 737)
National Capital and National Capital Region Fund (*) (**)	15 000	150	-
Goods and Services Fund	102 320	92 990	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	22 626	14 773	-
Administrative Labour Tribunal Fund	84 271	69 457	-
Québec Fund for Social Initiatives	21 578	13 027	-
	<u>1 323 842</u>	<u>1 293 480</u>	<u>(25 737)</u>
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
National Capital and National Capital Region Fund (*) (**)	-	-	-
Goods and Services Fund	2 394	1 149	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18 000	11 637	-
Administrative Labour Tribunal Fund	5 260	1 355	-
Québec Fund for Social Initiatives	-	-	-
	<u>25 654</u>	<u>14 140</u>	<u>-</u>

(*) Since June 16, 2017, under section 184 of the Act mainly to recognize that municipalities are local governments and to increase their autonomy and powers (S.Q. 2017, chapter 13), "National Capital and National Capital Region" is replaced by "Capitale-Nationale Region".

(**) The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	19 718	19 718	19 718
Other revenue	3 102	3 344	3 317
Total revenue	22 820	23 062	23 035
Expenditure			
Expenditure	23 253	22 553	22 377
Total expenditure	23 253	22 553	22 377
Surplus (deficit) of the fiscal year	(433)	509	658
Opening cumulated surplus (deficit)	2 580	3 706	3 048
Closing cumulated surplus (deficit)	2 147	4 215	3 706
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	914 017	997 907	996 156
Other revenue	133 918	72 107 ⁽¹⁾	63 290
Total revenue	1 047 935	1 070 014	1 059 446
Expenditure			
Expenditure	1 054 794	1 080 531	1 056 985
Total expenditure	1 054 794	1 080 531	1 056 985
Surplus (deficit) of the fiscal year	(6 859)	(10 517)	2 461
Opening cumulated surplus (deficit)	45 615	53 705	51 243
Closing cumulated surplus (deficit)	38 756	43 188	53 705
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- ⁽²⁾
Total investments	-	-	-

(1) This amount includes \$60 063K from federal government transfers (\$52 720K in 2017).

(2) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

NATIONAL CAPITAL AND NATIONAL CAPITAL REGION FUND (*) (**)
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	15 000	15 000	-
Other revenue	-	-	-
Total revenue	15 000	15 000	-
Expenditure			
Expenditure	15 000	150	-
Total expenditure	15 000	150	-
Surplus (deficit) of the fiscal year	-	14 850	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	14 850	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	- (1)
Total investments	-	-	-

(*) Since June 16, 2017, under section 184 of the Act mainly to recognize that municipalities are local governments and to increase their autonomy and powers (S.Q. 2017, chapter 13), National Capital and National Capital Region" is replaced by "Capitale-Nationale Region".

(**) The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region.

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	63 291	64 882	33 140
Other revenue	35 029	40 877	48 096
Total revenue	98 320	105 759	81 236
Expenditure			
Expenditure	102 320	92 990	69 204
Total expenditure	102 320	92 990	69 204
Surplus (deficit) of the fiscal year	(4 000)	12 769	12 032
Opening cumulated surplus (deficit)	21 446	33 477	21 446
Closing cumulated surplus (deficit)	17 446	46 246	33 477
Investments			
Fixed assets	2 394	1 149	268
Loans and investments	–	–	– ⁽¹⁾
Total investments	2 394	1 149	268

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

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, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	17 626	11 218	10 465
Other revenue	5 000	3 554	2 048
Total revenue	22 626	14 773	12 514
Expenditure			
Expenditure	22 626	14 773	12 514
Total expenditure	22 626	14 773	12 514
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	18 000	11 637	13 100
Loans and investments	-	-	- (1)
Total investments	18 000	11 637	13 100

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	6 270	6 269	7 019
Other revenue	78 001	63 187	69 022
Total revenue	84 271	69 457	76 041
Expenditure			
Expenditure	84 271	69 457	70 934
Total expenditure	84 271	69 457	70 934
Surplus (deficit) of the fiscal year	-	-	5 108
Opening cumulated surplus (deficit)	2 280	11 488	6 380
Closing cumulated surplus (deficit)	2 280	11 488	11 488
Investments			
Fixed assets	5 260	1 355	325
Loans and investments	-	-	- (1)
Total investments	5 260	1 355	325

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

	FORECAST	ACTUAL 2018	ACTUAL 2017
Revenue			
Revenue – Portion funded by departmental portfolio	21 539	23 539	10 639
Other revenue	–	188	495
Total revenue	21 539	23 727	11 134
Expenditure			
Expenditure	21 578	13 027	11 428
Total expenditure	21 578	13 027	11 428
Surplus (deficit) of the fiscal year	(39)	10 701	(293)
Opening cumulated surplus (deficit)	329	972	1 265
Closing cumulated surplus (deficit)	290	11 672	972
Investments			
Fixed assets	–	–	–
Loans and investments	–	–	– (1)
Total investments	–	–	–

(1) In the 2017–2018 Expenditure Budget, the concept of investments was modified to include loans and investments, excepting advances to the general fund. Accountability for these investments began in 2017–2018.

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2018
(in thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE			
1 Territories Development Fund	102 339	99 495	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Natural Disaster Assistance Fund	5 127	5 127	
CULTURE ET COMMUNICATIONS			
3 Avenir Mécénat Culture Fund	5 010	4 810	
4 Québec Cultural Heritage Fund	15 740	17 184	
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
5 Fund for the Protection of the Environment and the Waters in the Domain of the State (*)	37 725	24 592	
6 Green Fund (*)	931 795	731 867	
ÉCONOMIE, SCIENCE ET INNOVATION			
7 Mining and Hydrocarbon Capital Fund (*)	55 020	14 421	
8 Economic Development Fund	207 948	207 948	
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
9 Sports and Physical Activity Development Fund	62 588	60 148	
10 University Excellence and Performance Fund	25 000	25 000	
ÉNERGIE ET RESSOURCES NATURELLES			
11 Energy Transition Fund			
12 Natural Resources Fund	28 907	29 773	
13 Territorial Information Fund	139 254	101 652	
FAMILLE			
14 Caregiver Support Fund	15 330	14 880	
15 Educational Childcare Services Fund	2 333 889	2 364 189	
16 Early Childhood Development Fund	15 109	21 250	
FINANCES			
17 Financing Fund	1 559 224	1 512 034	
18 Generations Fund	2 292 695		
19 IFC Montréal Fund	682	1 336	
20 Northern Plan Fund (*)	96 760	85 773	
21 Fund of the Financial Markets Administrative Tribunal	2 889	2 294	
22 Tax Administration Fund	881 591	881 591	
FORÊTS, FAUNE ET PARCS			
23 Natural Resources Fund - Sustainable Forest Development Section	575 651	568 530	
JUSTICE			
24 Access to Justice Fund	15 114	14 928	
25 Crime Victims Assistance Fund	30 160	26 210	
26 Register Fund of the Ministère de la Justice	40 127	33 293	
27 Fund of the Administrative Tribunal of Québec	40 521	37 519	
28 Public Contracts Fund	8 624	1 279	

(*) 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 2017-2018.

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		
2 844	22 847			3 073	19 774	1
						2
200	1 699			279	1 421	3
(1 444)	13 978	14 912		616	28 275	4
13 133	6 364	84 114		35 808	54 670	5
199 927	58 974	1 286 577		359 312	986 239	6
40 599	92 180	425 831	500 000	3 096	14 916	7
		5 067 793	4 167 111	626 819	273 862	8
2 440	15 190	178 580		3 203	190 567	9
	25 000			25 000		10
(866)		32 431	2 285 ⁽¹⁾	2 885	27 261	11
37 603	781	566 366	448 ⁽¹⁾	30 766	535 932	12
						13
450	45 294	136			45 431	14
(30 300)		265 333	144 086	101 746	19 500	15
(6 141)	14 274	44			14 319	16
47 190		55 625 771	54 700 254	385 254	540 263	17
2 292 695		12 816 064			12 816 064	18
(654)	1 432	167			1 599	19
10 987	94 380	41 621	70 144	36 228	29 630	20
596		4 225		635	3 590	21
		1 673	1 673			22
7 121	98 531	91 675	18 114 ⁽¹⁾	103 310	68 783	23
185	10 674	2 842		3 245	10 272	24
3 950	48 785	1 756		912	49 628	25
6 834	128 085	4 137		11 195	121 026	26
3 002		27 913		8 061	19 852	27
7 344	83 168	43		75 713	7 498	28

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2018
(in thousands of dollars)

SPECIAL FUNDS		Revenue	-	Expenditure	=
SANTÉ ET SERVICES SOCIAUX					
29	Health and Social Services Information Resources Fund	178 646		182 547	
30	Fund for the Promotion of a Healthy Lifestyle	20 064			
SÉCURITÉ PUBLIQUE					
31	Police Services Fund	643 429		643 429	
TOURISME					
32	Tourism Partnership Fund	211 791		207 782	
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS					
33	Air Service Fund	67 384		65 931	
34	Rolling Stock Management Fund	116 331		114 862	
35	Highway Safety Fund	2 812		23 049	
36	Land Transportation Network Fund	3 890 499		4 647 485	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE					
37	Assistance Fund for Independent Community Action	23 062		22 553	
38	Labour Market Development Fund	1 070 014		1 080 531	
39	National Capital and National Capital Region Fund (**)	15 000		150	
40	Goods and Services Fund	105 759		92 990	
41	Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	14 773		14 773	
42	Administrative Labour Tribunal Fund	69 457		69 457	
43	Québec Fund for Social Initiatives	23 727		13 027	
Total special funds		15 977 569		14 065 690	
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 2017-2018					
Elimination of operations and intergovernmental balances between special funds		(962 408)		(962 408)	
Generations Fund (presented separately in Information by reporting sector)		(2 292 695)			
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor		(35 573)		14 759	
Information by reporting sector - special funds		12 686 892		13 118 042	

(**) Since June 16, 2017, under section 184 of the Act mainly to recognize that municipalities are local governments and to increase their autonomy and powers (S.Q. 2017, chapter 13), "National Capital and National Capital Region" is replaced by "Capitale-Nationale Region".

(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 2017-2018.

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		
(3 901)	65 197	55 640	16 283	85 113	19 440	29
20 064	20 239	21			20 260	30
		164 531	99 413 ⁽¹⁾	65 118		31
4 009	103 591	19 865	1 667	110 530	11 258	32
1 453	26 873	128 923	91 113 ⁽¹⁾	5 073	59 610	33
1 469	1 752	239 437	207 856	19 090	14 244	34
(20 238)	7 934	16 235	1 003	9 010	14 156	35
(756 986)	9 538	26 402 184	19 014 943	5 210 624	2 186 154	36
509	4 518	257		560	4 215	37
(10 517)	66 000	75 412		98 225	43 188	38
14 850	14 850				14 850	39
12 769	7 078	50 075	1 040	9 866	46 246	40
	2 112	52 307	52 119	2 300		41
	23 694	34 216		46 423	11 488	42
10 701	11 678	47		52	11 672	43
1 911 879	1 126 691	103 779 156	79 089 554	7 479 140	18 337 152	
(2 292 695)						
(50 333)						
(431 149)						

**THE 2017-2018 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.