

VOLUME

2

PUBLIC ACCOUNTS 2018-2019

FINANCIAL INFORMATION

ON THE CONSOLIDATED

REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2019

PUBLIC ACCOUNTS 2018-2019

VOLUME 2

FINANCIAL INFORMATION ON THE CONSOLIDATED REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2019

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FOREWORD

The Public Accounts for the fiscal year ended March 31, 2019 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 2018-2019.

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 sections. The first section 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 section presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.

Contents of volume 2

Section A : General Fund

This section 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 Parliament of Québec. These entities are :

- the National Assembly;
- persons appointed by the National Assembly;
- government departments and government budget-funded bodies.

This section 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);
- 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;
- Gains or losses that may result from restructuring transactions between two general fund entities are recorded in net debt in the year following the year in which the transaction occurred. Indeed, when such restructuring transactions take place during the course of the fiscal year, they are not immediately reflected in Volume 2 since accountability is based on the budget structure in effect at the time of parliamentary approval of the appropriations.

Certain 2017-2018 data were reclassified to comply with the structure of ministerial portfolios and government programs of the 2018-2019 Expenditure Budget. The main changes to the structure of programs are presented in pages 8, 9 and 10 of the 2018-2019 Expenditure Budget – Estimates of the Departments and Bodies.

Section A is divided into four parts:

- The first part, 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.
- The second part presents summary information on revenue and expenditure for each portfolio.
- The third part 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.

FOREWORD (cont'd)

- The fourth part 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.

A specified purpose account is a financial management mechanism, provided for in sections 6 and 7 of the *Financial Administration Act* (CQLR, chapter A-6.001), 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.

Section B : Special funds

This section 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.

Section B is divided into three parts:

- The first part 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.
- The second part 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.
- The third part presents summary financial statements of the special funds and conciliates this information with the sector-specific information related to each fund presented in Section A of Volume 1 of the Public Accounts 2018-2019.

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.

Portfolio structure

The information presented in Volume 2 reflects the portfolios and responsibilities set out in the 2018-2019 Expenditure Budget. As such, transfers of responsibilities within the general fund and changes in portfolio names that may have been made during the year are not reflected in this volume.

FOREWORD (cont'd)

The portfolios whose name has been changed between the publication of the 2018-2019 Expenditure Budget and that of 2019-2020 are the following:

- *Affaires municipales et Occupation du territoire* has been changed for *Affaires municipales et Habitation*;
- *Développement durable, Environnement et Lutte contre les changements climatiques* has been changed for *Environnement et Lutte contre les changements climatiques*;
- *Économie, Science et Innovation* has been changed for *Économie et Innovation*;
- *Transports, Mobilité durable et Électrification des transports* has been changed for *Transports*.

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 carrying out the programs of the departments and budget-funded bodies, excluding expenditures for remuneration, transfer, allocation to a special fund, doubtful accounts and other provisions, as well as the debt service. In particular, it includes the estimated costs associated with reappraisal and with new government obligations regarding the rehabilitation of contaminated sites, as well as depreciation of fixed assets.
- **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 interest on debt, amortization of premiums, discounts, and costs associated with issuing and managing debt, as well as exchange gains and losses, including amortization. It also includes interest on obligations pertaining to retirement plans and other future employee benefits. Lastly, it includes interest related to public-private partnership agreements signed by the departments and 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 includes the capital contributions and advances granted to government bodies and government enterprises, the acquisition of shares or bonds of government enterprises or other corporations, and the loans granted to municipalities, non-profit organizations or natural or legal persons from the private sector. Also included in this category are advances for the establishment or operation of local funds, advances to government employees, the recording of inventory and pre-paid expenses, as well as sales tax paid or payable (QST, GST/HST) and accounted for upon acquisition of goods and services. If applicable, it also includes commitments pertaining to prior years that are posted to 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.

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)

- 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.
- 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, 2019

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, 2019 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.



Pierre Côté
Deputy Minister, Finance



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, October 10, 2019

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION (table 1)	EXPENDED APPROPRIA- TION (table 2)	OTHER RULING LINKED TO COMMITTING APPROPRIATIONS			=	EXCESS
			Suspension of right to commit	Carry- over	Lapsed		
National Assembly	145 704	140 378			5 326		
Persons Appointed by the National Assembly	189 290	182 630			6 660		
Affaires municipales et Occupation du territoire	1 996 494	1 991 033			5 461		
Agriculture, Pêcheries et Alimentation	937 690	937 031			659		
Conseil du trésor et Administration gouvernementale	1 347 702	870 798			476 904		
Conseil exécutif	461 414	454 899	2 200		4 315		
Culture et Communications (excluding debt service)	760 464	759 496			968		
Développement durable, Environnement et Lutte contre les changements climatiques	199 778	199 110			668		
Économie, Science et Innovation	1 380 225	1 265 043			115 182		
Éducation et Enseignement supérieur	19 755 002	19 590 488	1 498		163 015		
Énergie et Ressources naturelles	196 738	196 738					
Famille	2 669 642	2 597 083	2 542		70 017		
Finances (excluding debt service)	286 608	273 157			13 451		
Forêts, Faune et Parcs	592 223	592 223					
Immigration, Diversité et Inclusion	227 108	211 448			15 661		
Justice	1 055 127	989 501	464		65 163		
Relations internationales et Francophonie	119 538	119 227			311		
Santé et Services sociaux	38 855 333	38 185 925	109		669 299		
Sécurité publique	1 651 351	1 648 680			2 671		
Tourisme	193 757	193 757					
Transports, Mobilité durable et Électrification des transports	864 522	854 421			10 101		
Travail, Emploi et Solidarité sociale	4 473 534	4 443 632			29 902		
	78 359 244	76 696 698	6 813	-	1 655 734		-
Culture et Communications (debt service)	3 359	3 359					
Finances (debt service)	7 216 000	6 719 361			496 639		
Total	85 578 604	83 419 418	6 813	-	2 152 373		-
Voted	60 173 535	59 064 192	6 813		1 102 531		
Permanent	25 405 069	24 355 226			1 049 842		
Total	85 578 604	83 419 418	6 813	-	2 152 373		-
Expenditure	85 167 976	83 142 124	6 813		2 019 039		
Investments:							
Loans, investments, advances and others	180 681	94 092			86 589		
Fixed assets	126 534	108 788			17 746		
Information resource assets	103 413	74 414			28 999		
Total	85 578 604	83 419 418	6 813	-	2 152 373		-

TABLE 1: AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2019
(thousands of dollars)

	INITIAL APPROPRIA- TION (table 1.1) +	SUPPLEMENTARY APPROPRIATION (table 1.2) +,(-)	TRANSFER AND JURISDICTION CHANGE +	ADDITIONAL PERMANENT APPROPRIATION =	TOTAL
National Assembly	140 350	5 355			145 704
Persons Appointed by the National Assembly	188 599	360	20	311	189 290
Affaires municipales et Occupation du territoire	1 886 822	5 656	104 015		1 996 494
Agriculture, Pêcheries et Alimentation	900 572	10 842	26 265	11	937 690
Conseil du trésor et Administration gouvernementale	2 421 420		(1 089 503)	15 785	1 347 702
Conseil exécutif	463 523		(2 641)	532	461 414
Culture et Communications (excluding debt service)	722 984		37 481		760 464
Développement durable, Environnement et Lutte contre les changements climatiques	192 026		7 750	2	199 778
Économie, Science et Innovation	1 018 680		361 545		1 380 225
Éducation et Enseignement supérieur	19 521 498		163 184	70 320	19 755 002
Énergie et Ressources naturelles	84 191	1 476	111 044	27	196 738
Famille	2 652 223	18 545	(1 126)		2 669 642
Finances (excluding debt service)	202 438	22 339	61 830		286 608
Forêts, Faune et Parcs	507 041	9 792	48 948	26 441	592 223
Immigration, Diversité et Inclusion	347 555	44 303	(164 750)		227 108
Justice	1 036 409		2 892	15 827	1 055 127
Relations internationales et Francophonie	113 782		5 444	312	119 538
Santé et Services sociaux	38 543 490		80 967	230 876	38 855 333
Sécurité publique	1 603 617	5 134	36 669	5 931	1 651 351
Tourisme	185 441		8 317		193 757
Transports, Mobilité durable et Électrification des transports	744 427		120 095		864 522
Travail, Emploi et Solidarité sociale	4 361 061	7 250	81 554	23 668	4 473 534
	77 838 149	131 053	-	390 042	78 359 244
Culture et Communications (debt service)	3 359				3 359
Finances (debt service)	7 216 000				7 216 000
Total	85 057 508	131 053	-	390 042	85 578 604
Voted	60 092 761	80 774			60 173 535
Permanent	24 964 747	50 279		390 042	25 405 069
Total	85 057 508	131 053	-	390 042	85 578 604
Expenditure	83 920 594	128 870	728 469	390 042	85 167 976
Investments:					
Loans, investments, advances and others	843 767		(663 086)		180 681
Fixed assets	161 077	1 536	(36 078)		126 534
Information resource assets	132 071	647	(29 305)		103 413
Total	85 057 508	131 053	-	390 042	85 578 604

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2019
(thousands of dollars)

	(1) <u>VOTED</u>	(1) <u>PERMANENT</u>	<u>ALREADY VOTED</u>		=	<u>TOTAL</u>
			<u>Carry-over</u>	<u>Voted on over more than one year</u>	(1)	
National Assembly		140 350				140 350
Persons Appointed by the National Assembly	53 453	135 146				188 599
Affaires municipales et Occupation du territoire	1 886 813	10				1 886 822
Agriculture, Pêcheries et Alimentation	900 562	10				900 572
Conseil du trésor et Administration gouvernementale	2 060 282	361 138				2 421 420
Conseil exécutif	461 600	1 923				463 523
Culture et Communications (excluding debt service)	722 974	10				722 984
Développement durable, Environnement et Lutte contre les changements climatiques	191 991	35				192 026
Économie, Science et Innovation	1 018 651	29				1 018 680
Éducation et Enseignement supérieur	18 331 429	1 190 068				19 521 498
Énergie et Ressources naturelles	84 181	10				84 191
Famille	2 439 004	219		213 000		2 652 223
Finances (excluding debt service)	192 936	9 502				202 438
Forêts, Faune et Parcs	481 937	25 105				507 041
Immigration, Diversité et Inclusion	347 546	10				347 555
Justice	780 050	256 358				1 036 409
Relations internationales et Francophonie	113 673	110				113 782
Santé et Services sociaux	22 984 829	15 558 662 (2)				38 543 490
Sécurité publique	1 538 136	65 481				1 603 617
Tourisme	185 431	10				185 441
Transports, Mobilité durable et Électrification des transports	744 383	44				744 427
Travail, Emploi et Solidarité sociale	4 355 541	5 520				4 361 061
	59 875 402	17 749 747	-	213 000		77 838 149
Culture et Communications (debt service)	3 359					3 359
Finances (debt service)	1 000	7 215 000				7 216 000
Total	59 879 761 (3)	24 964 747	-	213 000		85 057 508
Expenditure	58 752 461	24 955 133		213 000		83 920 594
Investments:						
Loans, investments, advances and others	843 667	100				843 767
Fixed assets	158 215	2 862				161 077
Information resource assets	125 419	6 652				132 071
Total	59 879 761	24 964 747	-	213 000		85 057 508

(1) These appropriations appear in the 2018-2019 Expenditure Budget.

(2) This amount includes permanent appropriations valued at \$7 382 000K on the basis of Health Services Fund contribution estimates.

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

Appropriation Act N°1, 2018-2019 (S.Q. 2018, chapter 6)

\$16 404 038K

Appropriation Act N°2, 2018-2019 (S.Q. 2018, chapter 9)

\$43 475 723K

\$59 879 761K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2019
(thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY ⁽¹⁾ RULINGS	=	TOTAL
National Assembly					5 355		5 355
Persons Appointed by the National Assembly					360		360
Affaires municipales et Occupation du territoire	5 656						5 656
Agriculture, Pêcheries et Alimentation	10 842						10 842
Conseil du trésor et Administration gouvernementale							
Conseil exécutif							
Culture et Communications (excluding debt service)							
Développement durable, Environnement et Lutte contre les changements climatiques							
Économie, Science et Innovation							
Éducation et Enseignement supérieur							
Énergie et Ressources naturelles	1 476						1 476
Famille					18 545		18 545
Finances (excluding debt service)					22 339		22 339
Forêts, Faune et Parcs	9 792						9 792
Immigration, Diversité et Inclusion	44 303						44 303
Justice							
Relations internationales et Francophonie							
Santé et Services sociaux							
Sécurité publique	1 455				3 680		5 134
Tourisme							
Transports, Mobilité durable et Électrification des transports							
Travail, Emploi et Solidarité sociale	7 250						7 250
Total	80 774		-		50 279		131 053
Voted	80 774						80 774
Permanent					50 279		50 279
Total	80 774		-		50 279		131 053
Expenditure	80 774				48 096		128 870
Investments:							
Loans, investments, advances and others							
Fixed assets					1 536		1 536
Information resource assets					647		647
Total	80 774		-		50 279		131 053

(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 revenues received;
- new legislation authorizing the Government to take the amounts required from the Consolidated Revenue Fund.

TABLE 2: EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2019
(thousands of dollars)

	INVESTMENT			EXPENDITURE REQUIRING + APPROPRIATIONS =	TOTAL
	Loans, investments, advances and others	Fixed assets	Information resource assets		
National Assembly	368	2 361	4 043	133 606	140 378
Persons Appointed by the National Assembly		876	1 753	180 000	182 630
Affaires municipales et Occupation du territoire		76	1 499	1 989 458	1 991 033
Agriculture, Pêcheries et Alimentation		3 421	4 328	929 282	937 031
Conseil du trésor et Administration gouvernementale	2	8	2 589	868 200	870 798
Conseil exécutif	3	120	1 005	453 772	454 899
Culture et Communications (excluding debt service)		107	1 707	757 682	759 496
Développement durable, Environnement et Lutte contre les changements climatiques	7	29 777	2 644	166 681	199 110
Économie, Science et Innovation	9	343	1 675	1 263 015	1 265 043
Éducation et Enseignement supérieur	77 527	10	5 732	19 507 219	19 590 488
Énergie et Ressources naturelles	1	426	1 593	194 719	196 738
Famille	1	34	6 670	2 590 378	2 597 083
Finances (excluding debt service)		3	741	272 413	273 157
Forêts, Faune et Parcs	6	18 953	766	572 499	592 223
Immigration, Diversité et Inclusion	7	3	8 225	203 212	211 448
Justice	3 563	822	12 757	972 359	989 501
Relations internationales et Francophonie	1 841	879	281	116 226	119 227
Santé et Services sociaux	8 055	43	967	38 176 859	38 185 925
Sécurité publique	57	13 667	10 421	1 624 535	1 648 680
Tourisme				193 757	193 757
Transports, Mobilité durable et Électrification des transports	2 515	36 763	5 018	810 124	854 421
Travail, Emploi et Solidarité sociale	130	95		4 443 407	4 443 632
	94 092	108 788	74 414	76 419 404	76 696 698
Culture et Communications (debt service)				3 359	3 359
Finances (debt service)				6 719 361	6 719 361
Total	94 092	108 788	74 414	83 142 124	83 419 418
Voted	93 724	106 427	68 904	58 795 136	59 064 192
Permanent	368	2 361	5 510	24 346 987	24 355 226
Total	94 092	108 788	74 414	83 142 124	83 419 418

2. SUMMARY INFORMATION ON REVENUES AND EXPENDITURES

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2019
(thousands of dollars)

	REVENUE	EXPENDITURE
National Assembly	90	137 629
Persons Appointed by the National Assembly	597	182 673
Affaires municipales et Occupation du territoire	27 123	1 993 743
Agriculture, Pêcheries et Alimentation	24 435	941 580
Conseil du trésor et Administration gouvernementale	229	784 909
Conseil exécutif	978	454 219
Culture et Communications	5 448	765 585
Développement durable, Environnement et Lutte contre les changements climatiques	1 414	183 289
Économie, Science et Innovation	12 071	1 263 135
Éducation et Enseignement supérieur	210 837	19 433 587
Énergie et Ressources naturelles	28 178	197 491
Famille	20 463	2 601 209
Finances	32 539 862	6 931 057
Forêts, Faune et Parcs	42 705	583 258
Immigration, Diversité et Inclusion	610 608	207 986
Justice	243 972	987 867
Relations internationales et Francophonie	775	119 180
Revenu	52 314 089	
Santé et Services sociaux	175 652	38 165 525
Sécurité publique	47 019	1 646 300
Tourisme		193 757
Transports, Mobilité durable et Électrification des transports	48 915	831 603
Travail, Emploi et Solidarité sociale	914 931	4 443 736
Total	87 270 390	83 049 318
Voted appropriations expended		58 795 136
Permanent appropriations expended		24 346 987
Total expenditure requiring appropriations		83 142 124
Amortization of assets		147 481
Use of prepaid expenses		25
Inventory consumption		4 091
Surplus revenue posted against debt service		(58 409)
Downward changes in provisions		(185 995)
Total expenditure not requiring appropriations		(92 806)
Total		83 049 318

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	Detail page		INCOME AND PROPERTY TAXES +	CONSUMPTION TAXES +	DUTIES AND PERMITS +
1	49	National Assembly			
2	61	Persons Appointed by the National Assembly			
3	73	Affaires municipales et Occupation du territoire			8 658
4	89	Agriculture, Pêcheries et Alimentation			17 186
5	101	Conseil du trésor et Administration gouvernementale			
6	117	Conseil exécutif			
7	137	Culture et Communications			1 363
8	151	Développement durable, Environnement et Lutte contre les changements climatiques			
9	163	Économie, Science et Innovation			2 605
10	177	Éducation et Enseignement supérieur			1
11	199	Énergie et Ressources naturelles			1 619
12	209	Famille			19 461
13	223	Finances	7 727 684		
14	241	Forêts, Faune et Parcs			40 007
15	253	Immigration, Diversité et Inclusion			48 851
16	263	Justice			
17	279	Relations internationales et Francophonie			
18	291	Revenu	31 673 833	19 853 253	45 397
19	293	Santé et Services sociaux			1 920
20	309	Sécurité publique			33 393
21	329	Transports, Mobilité durable et Électrification des transports			43 214
22	341	Travail, Emploi et Solidarité sociale			28 201
	Total		39 401 517	19 853 253	291 877

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

(1) These revenues represent the Government's share in its enterprises' results, apart from \$473 000K allocated to the Generations Fund. From this share, dividends of \$4 450 123K were paid into the General Fund.

⁽¹⁾						
MISCELLANEOUS REVENUE +	REVENUE FROM GOVERNMENT ENTERPRISES =	TOTAL OWN-SOURCE REVENUE +	FEDERAL GOUVERNMENT TRANSFERS =	TOTAL REVENUE 2019	TOTAL REVENUE 2018	
90		90		90	95	1
597		597		597	986	2
18 465		27 123		27 123	17 681	3
7 249		24 435		24 435	22 339	4
229		229		229	287	5
978		978		978	1 004	6
4 084		5 448		5 448	5 802	7
1 414		1 414		1 414	310	8
9 465		12 071		12 071	4 844	9
49 959		49 961	160 877	210 837	188 430	10
26 558		28 178		28 178	27 025	11
1 002		20 463		20 463	18 246	12
252 201	5 075 206	13 055 092	19 484 771	32 539 862	31 011 389	13
2 699		42 705		42 705	43 554	14
2 308		51 159	559 449	610 608	545 327	15
211 399		211 399	32 573	243 972	230 452	16
775		775		775	225	17
741 606		52 314 089		52 314 089	48 877 411	18
144 047		145 967	29 685	175 652	44 227	19
13 625		47 019		47 019	47 603	20
5 545		48 759	156	48 915	46 664	21
120 686		148 886	766 044	914 931	943 823	22
1 614 982	5 075 206	66 236 835	21 033 555	87 270 390	82 077 724	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2019
(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	Support for Departmental Activities					
10	76	Municipal Infrastructure Modernization				406 981	
11	76	Compensation in Lieu of Taxes and Support to Municipalities					
12	78	Development of the Regions and Territories				164 073	
13	78	Promotion and Development of the Metropolitan Region				211 290	
14	78	Commission municipale du Québec					
15	80	Housing				450 542	
16	80	Consumer Protection					
		Total for the portfolio	-	-		1 232 886	
AGRICULTURE, PÊCHERIES ET ALIMENTATION							
17	92	Bio-food Business Development, Training and Food Quality				502 093	
18	92	Government Bodies				439 487	
		Total for the portfolio	-	-		941 580	
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 2019	TOTAL 2018	
	9 146		9 146	10 606	1
	50 153		50 153	52 768	2
	78 329		78 329	71 953	3
-	137 629	-	137 629	135 327	
	17 605		17 605	16 935	4
	31 033		31 033	29 675	5
	129 471		129 471	47 657	6
	3 296		3 296	3 257	7
	1 269		1 269	1 061	8
-	182 673	-	182 673	98 586	
	50 955		50 955	50 074	9
			406 981	404 555	10
	693 389		693 389	687 128	11
			164 073	149 675	12
			211 290	175 523	13
	4 569		4 569	3 220	14
			450 542	461 069	15
	11 944		11 944	10 946	16
-	760 857	-	1 993 743	1 942 190	
			502 093	440 609	17
			439 487	444 355	18
-	-	-	941 580	884 964	
	68 452		68 452	63 462	19
	349 290		349 290	214 009	20
	4 188		4 188	3 825	21
	362 979		362 979	379 467	22
					23
-	784 909	-	784 909	660 763	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2019
(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 Relations						
27	122	Aboriginal Affairs						
28	124	Youth						
29	124	Access to Information and Reform of Democratic Institutions						
30	124	Maritime Affairs						
31	126	Relations with English-speaking Quebecers						
		Total for the portfolio	-		-		-	
		CULTURE ET COMMUNICATIONS						
32	140	Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec			56 247			
33	140	Support for Culture, Communications and Government Enterprises			677 678			
34	142	Charter of the French Language			28 300			
		Total for the portfolio	-		762 225		-	
		DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES						
35	154	Environmental Protection					178 747	
36	154	Bureau d'audiences publiques sur l'environnement					4 542	
		Total for the portfolio	-		-		183 289	
		ÉCONOMIE, SCIENCE ET INNOVATION						
37	166	Management and Administration					32 587	
38	166	Economic Development					621 139	
39	166	Development of Science, Research and Innovation					275 592	
40	168	Economic Development Fund Interventions					101 302	
41	168	Research and Innovation Bodies					232 515	
		Total for the portfolio	-		-		1 263 135	
		ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR						
42	180	Administration			227 646			
43	182	Support for Organizations			121 927			
44	182	Financial Assistance for Education			732 707			
45	184	Preschool, Primary and Secondary Education			11 053 903			
46	184	Higher Education			5 909 505			
47	186	Development of Recreation and Sports			88 105			
48	186	Retirement Plans			1 214 886			
49	186	Status of Women						
50	188	Promotion and Development of the Capitale-Nationale					69 794	
		Total for the portfolio	-		19 348 678		69 794	

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2019	TOTAL 2018	
	758		758	707	24
	92 968		92 968	86 983	25
	13 888		13 888	11 997	26
	279 072		279 072	261 592	27
	46 678		46 678	38 412	28
	9 597		9 597	8 777	29
	8 408		8 408	1 156	30
	2 851		2 851		31
-	454 219	-	454 219	409 623	
		3 359	59 606	57 486	32
			677 678	709 542	33
			28 300	25 457	34
-	-	3 359	765 585	792 485	
			178 747	277 866	35
			4 542	4 814	36
-	-	-	183 289	282 680	
			32 587	32 288	37
			621 139	340 524	38
			275 592	245 681	39
			101 302	62 540	40
			232 515	208 958	41
-	-	-	1 263 135	889 991	
			227 646	183 918	42
			121 927	137 722	43
			732 707	756 931	44
			11 053 903	9 901 564	45
			5 909 505	5 530 181	46
			88 105	84 742	47
			1 214 886	1 377 265	48
15 115			15 115	18 805	49
			69 794	77 360	50
15 115	-	-	19 433 587	18 068 487	

Fiscal year ended March 31, 2019
(thousands of dollars)

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SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2019	TOTAL 2018	
			197 491	99 818	51
-	-	-	197 491	99 818	
55 297			55 297	51 479	52
80 727			80 727	68 592	53
2 371 238			2 371 238	2 333 892	54
21 813			21 813	19 936	55
72 135			72 135	67 489	56
2 601 209	-	-	2 601 209	2 541 387	
	24 497		24 497	85 850	57
	220 782		220 782	124 746	58
	24 826		24 826	20 535	59
		6 660 952	6 660 952	7 156 423	60
-	270 105	6 660 952	6 931 057	7 387 555	
			437 478	447 003	61
			145 780	161 838	62
-	-	-	583 258	608 841	
			207 986	220 481	63
-	-	-	207 986	220 481	
	129 074		129 074	129 907	64
	354 167		354 167	311 669	65
	15 132		15 132	14 303	66
180 087			180 087	177 096	67
	15 492		15 492	14 611	68
	152 063		152 063	142 228	69
141 852			141 852	124 045	70
321 939	665 928	-	987 867	913 859	
			18 937	20 065	71
			100 243	103 566	72
-	-	-	119 180	123 630	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
	SANTÉ ET SERVICES SOCIAUX			
73	296 Coordination Functions	133 431		
74	296 Services to the Public	27 730 452		
75	300 Office des personnes handicapées du Québec	12 389		
76	300 Régie de l'assurance maladie du Québec	10 289 252		
	Total for the portfolio	38 165 525	-	-
	SÉCURITÉ PUBLIQUE			
77	312 Security, Prevention and Internal Management			
78	312 Sûreté du Québec			
79	314 Bodies Reporting to the Minister			
	Total for the portfolio	-	-	-
	TOURISME			
80	322 Tourism Promotion and Development			193 757
	Total for the portfolio	-	-	193 757
	TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS			
81	332 Infrastructures and Transportation Systems			768 810
82	332 Administration and Corporate Services			62 794
	Total for the portfolio	-	-	831 603
	TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
83	344 Employment Assistance Measures			880 076
84	344 Financial Assistance Measures			
85	346 Administration			
86	346 Labour			
	Total for the portfolio	-	-	880 076
	TOTAL AS AT MARCH 31, 2019	38 165 525	20 318 889	6 496 050
	TOTAL AS AT MARCH 31, 2018	36 708 207	18 981 832	5 898 184

SUPPORT FOR INDIVIDUALS AND FAMILIES +	ADMINISTRATION AND JUSTICE +	DEBT SERVICE =	TOTAL 2019	TOTAL 2018	
			133 431	125 970	73
			27 730 452	26 162 780	74
			12 389	12 128	75
			10 289 252	10 407 328	76
-	-	-	38 165 525	36 708 207	
	859 480		859 480	833 496	77
	737 262		737 262	698 266	78
	49 558		49 558	45 860	79
-	1 646 300	-	1 646 300	1 577 621	
			193 757	212 899	80
-	-	-	193 757	212 899	
			768 810	621 315	81
			62 794	63 681	82
-	-	-	831 603	684 997	
			880 076	842 183	83
3 012 042			3 012 042	2 949 953	84
530 485			530 485	515 975	85
	21 133		21 133	23 450	86
3 542 527	21 133	-	4 443 736	4 331 561	
6 480 790	4 923 752	6 664 311	83 049 318		
6 327 261	4 500 589	7 159 879		79 575 952	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	Detail page		REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1	52	National Assembly	108 840	28 776	
2	64	Persons Appointed by the National Assembly	113 564	40 582	
3	76	Affaires municipales et Occupation du territoire	66 995	26 934	
4	92	Agriculture, Pêcheries et Alimentation	124 373	66 539	(543)
5	104	Conseil du trésor et Administration gouvernementale	584 680	231 933	
6	120	Conseil exécutif	104 273	17 421	(13)
7	140	Culture et Communications	46 086	31 563	
8	154	Développement durable, Environnement et Lutte contre les changements climatiques	96 959	49 738	
9	166	Économie, Science et Innovation	61 778	32 868	11 208
10	180	Éducation et Enseignement supérieur	112 356	122 148	12 506
11	202	Énergie et Ressources naturelles	41 732	18 859	27
12	212	Famille	88 826	75 746	3
13	228	Finances	48 378	31 770	(2 811)
14	244	Forêts, Faune et Parcs	133 762	134 061	48
15	256	Immigration, Diversité et Inclusion	87 714	54 527	
16	266	Justice	421 911	216 898	19 693
17	282	Relations internationales et Francophonie	56 182	24 818	
18	296	Santé et Services sociaux	77 298	49 639	3
19	312	Sécurité publique	737 943	405 664	20
20	322	Tourisme			
21	332	Transports, Mobilité durable et Électrification des transports	105 420	407 481	14
22	344	Travail, Emploi et Solidarité sociale	180 535	90 555	29 143
		Total	3 399 604	2 158 520	69 298
		Voted appropriations	2 776 279	1 864 102	12 163
		Permanent appropriations	646 049	146 672	72 612
		Total expenditure requiring appropriations	3 422 328	2 010 774	84 775
		Amortization of assets		147 481	
		Use of prepaid expenses		25	
		Inventory consumption		239	
		Surplus revenue posted against debt service			
		Downward changes in provisions	(22 724)		(15 477)
		Total expenditure not requiring appropriations	(22 724)	147 745	(15 477)
		Total	3 399 604	2 158 520	69 298

(1) This amount corresponds to the decline in the provision for liability for contaminated sites attributable to certain special funds.

TRANSFER +	ALLOCATION TO A SPECIAL FUND +	DEBT SERVICE =	TOTAL 2019	TOTAL 2018	
12			137 629	135 327	1
28 527			182 673	98 586	2
1 792 475	107 339		1 993 743	1 942 190	3
751 211			941 580	884 964	4
4 727	(36 432) ⁽¹⁾		784 909	660 763	5
332 537			454 219	409 623	6
684 576		3 359	765 585	792 485	7
36 592			183 289	282 680	8
1 067 187	90 094		1 263 135	889 991	9
19 144 578	42 000		19 433 587	18 068 487	10
128 002	8 871		197 491	99 818	11
65 139	2 371 496		2 601 209	2 541 387	12
167 929	24 839	6 660 952	6 931 057	7 387 555	13
56 994	258 394		583 258	608 841	14
65 745			207 986	220 481	15
311 156	18 209		987 867	913 859	16
35 078	3 102		119 180	123 630	17
37 833 019	205 566		38 165 525	36 708 207	18
167 092	335 582		1 646 300	1 577 621	19
94 847	98 911		193 757	212 899	20
318 689			831 603	684 997	21
2 957 995	1 185 508		4 443 736	4 331 561	22
66 044 107	4 713 478	6 664 311	83 049 318	79 575 952	
49 410 760	4 727 561	4 271	58 795 136	54 685 041	
16 740 856	22 349	6 718 450	24 346 987	25 075 363	
66 151 616	4 749 910	6 722 720	83 142 124	79 760 404	
			147 481	143 913	
			25	25	
3 853			4 091	3 595	
		(58 409)	(58 409)	(49 423)	
(111 362)	(36 432)		(185 995)	(282 562)	
(107 509)	(36 432)	(58 409)	(92 806)	(184 452)	
66 044 107	4 713 478	6 664 311	83 049 318	79 575 952	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

BENEFICIARY (1)	REMUNERATION	OPERATING
Private-sector enterprises		
Health and social services institutions	16 196 664	7 780 286
School boards and educational establishments	14 711 024	1 821 780
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and agencies	8 742 458	637 279
Total	39 650 145	10 239 344

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Occupation du territoire	19 091	5 655
4 Agriculture, Pêcheries et Alimentation	34 346	7 078
5 Conseil du trésor et Administration gouvernementale	22 221	(25 895) ⁽³⁾
6 Conseil exécutif		2 379
7 Culture et Communications	88 809	105 406
8 Développement durable, Environnement et Lutte contre les changements climatiques		
9 Économie, Science et Innovation	15 941	12 332
10 Éducation et Enseignement supérieur	14 711 851	1 852 311
11 Énergie et Ressources naturelles		
12 Famille		
13 Finances	12 632	3 353
14 Forêts, Faune et Parcs		
15 Immigration, Diversité et Inclusion		
16 Justice	91 944	19 606
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	24 584 838	8 167 027
19 Sécurité publique		5 405
20 Tourisme	18 109	22 341
21 Transports, Mobilité durable et Électrification des transports	43 855	61 397
22 Travail, Emploi et Solidarité sociale	6 509	950
Total	39 650 145	10 239 344

(1) The beneficiaries identified are the final transfer beneficiaries. When the financial assistance is paid by an intermediary, and the final beneficiary cannot be identified through a reasonable effort, the intermediary is identified as the beneficiary.

(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 amount 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 2019	TOTAL 2018
Principal	Other							
7 356	37 817		693		1 456 808		1 502 675	1 320 992
886 956	4 948		373 285		347 780		25 589 919	24 258 424
1 141 640	65 251		427 351		110 187		18 277 232	16 907 962
340 980	108 731		108 172		1 751 476		2 309 359	1 943 826
71 024	124 241		41 586		1 930 027		2 166 878	2 170 297
					2 917 194		2 917 194	2 877 107
					2 062 739		2 062 739	2 069 763
	302		2 256		1 166 060		1 168 618	1 162 667
206 095	41 504		54 426		367 731		10 049 493	9 956 472
2 654 052	382 794		1 007 768		12 110 003		66 044 107	62 667 510

				12	12		30	1
				28 527	28 527		11 145	2
305 083	222 940	120 151		1 119 554	1 792 475		1 751 344	3
188	26 330	55		683 214	751 211		700 722	4
				8 401	4 727		(20 665)	5
9 969	10 185	1 641		308 364	332 537		299 485	6
151 024		42 196		297 141	684 576		713 605	7
4 105		1 105		31 381	36 592		155 394	8
33 706	27 869	4 140		973 199	1 067 187		709 614	9
1 120 818	51 498	427 603		980 497	19 144 578		17 803 321	10
67 781		710		59 512	128 002		25 234	11
				65 139	65 139		56 305	12
				151 944	167 929		99 110	13
20 590		7 787		28 617	56 994		86 314	14
				65 745	65 745		91 450	15
	3 932			195 674	311 156		287 624	16
				35 078	35 078		41 249	17
886 909	20 821	373 279		3 800 145	37 833 019		36 439 091	18
1 398				160 288	167 092		184 145	19
38 832		15 565			94 847		88 172	20
13 649	19 216	13 536		167 036	318 689		236 143	21
	4			2 950 532	2 957 995		2 908 677	22
2 654 052	382 794	1 007 768		12 110 003	66 044 107		62 667 510	

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	REMUNE- RATION	OPERATING	CAPITAL	INTEREST	SUPPORT	=	TOTAL 2019	TOTAL 2018
Affaires municipales et Occupation du territoire					107 339		107 339	102 339
Conseil du trésor et Administration gouvernementale		(36 432) ⁽¹⁾					(36 432)	23 514
Économie, Science et Innovation					90 094		90 094	68 434
Éducation et Enseignement supérieur					42 000		42 000	40 000
Énergie et Ressources naturelles	5 824	3 047					8 871	6 097
Famille			33 726	12 637	2 325 133		2 371 496	2 333 889
Finances	298	22 539	2		2 000		24 839	
Forêts, Faune et Parcs	58 329	88 133		2 317	109 615		258 394	292 658
Justice	11 081	3 316	176		3 635		18 209	14 860
Relations internationales et Francophonie	109	20			2 973		3 102	3 102
Santé et Services sociaux					205 566		205 566	151 134
Sécurité publique	265 630	63 440	6 511				335 582	323 424
Tourisme	9 763	7 137	6 346	1 366	74 300		98 911	124 727
Travail, Emploi et Solidarité sociale	166 516	96 009	10 343	712	911 928		1 185 508	1 132 448
Total	517 550	247 210	57 104	17 032	3 874 582		4 713 478	4 616 624

(1) This amount corresponds to the decline in the provision for liability for contaminated sites attributable to certain special funds.

ASSIGNMENT OF THE PORTFOLIOS' REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO		=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		Fixed assets	Information resource assets		
National Assembly	108 840				4	501		109 346
Persons Appointed by the National Assembly	113 564					557		114 121
Affaires municipales et Occupation du territoire	66 995	19 091				726		86 812
Agriculture, Pêcheries et Alimentation	124 373	34 346				919		159 638
Conseil du trésor et Administration gouvernementale	584 680	22 221				1 334		608 235
Conseil exécutif	104 273					198		104 471
Culture et Communications	46 086	88 809				284		135 178
Développement durable, Environnement et Lutte contre les changements climatiques	96 959				2 553	207		99 720
Économie, Science et Innovation	61 778	15 941				481		78 200
Éducation et Enseignement supérieur	112 356	14 711 851				1 001		14 825 208
Énergie et Ressources naturelles	41 732		5 824			426		47 982
Famille	88 826					1 699		90 524
Finances	48 378	12 632	298			47		61 355
Forêts, Faune et Parcs	133 762		58 329		19	332		192 442
Immigration, Diversité et Inclusion	87 714					644		88 358
Justice	421 911	91 944	11 081			1 009		525 945
Relations internationales et Francophonie	56 182		109					56 291
Santé et Services sociaux	77 298	24 584 838						24 662 135
Sécurité publique	737 943		265 630		1	2 477		1 006 052
Tourisme		18 109	9 763					27 872
Transports, Mobilité durable et Électrification des transports	105 420	43 855				761		150 036
Travail, Emploi et Solidarité sociale	180 535	6 509	166 516					353 561
Total	3 399 604	39 650 145	517 550		2 578	13 604		43 583 481

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

NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>7</u>	<u>-</u>
	<u>7</u>	<u>-</u>
Recoveries		
Prior years' expenditures	<u>83</u>	<u>95</u>
	<u>83</u>	<u>95</u>
Total miscellaneous revenue	<u>90</u>	<u>95</u>
Total own-source revenue	<u>90</u>	<u>95</u>
Total revenue	<u>90</u>	<u>95</u>

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

NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1 General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	9 148	9 146	1	1	
Not requiring appropriations					
	<u>9 148</u>	<u>9 146</u>	<u>1</u>	<u>1</u>	<u>-</u>
PROGRAM 2 General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	55 759	46 131	6 410	3 219	
Not requiring appropriations		<u>4 022</u>			
	<u>55 759</u>	<u>50 153</u>	<u>6 410</u>	<u>3 219</u>	<u>-</u>
PROGRAM 3 Statutory Services for Parliamentarians					
Voted					
Permanent	80 798	78 329	362	2 107	
Not requiring appropriations					
	<u>80 798</u>	<u>78 329</u>	<u>362</u>	<u>2 107</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>145 704</u>	<u>137 629</u>	<u>6 772</u>	<u>5 326</u>	<u>-</u>
Voted					
Permanent	145 704	133 606	6 772	5 326	
Not requiring appropriations		<u>4 022</u>			
Total	<u>145 704</u>	<u>137 629</u>	<u>6 772</u>	<u>5 326</u>	<u>-</u>
Expenditure	135 716	137 629		2 110	
Investments:					
Loans, investments, advances and others	368		368		
Fixed assets	4 021		2 361	1 660	
Information resource assets	<u>5 599</u>		<u>4 043</u>	<u>1 556</u>	
Total	<u>145 704</u>	<u>137 629</u>	<u>6 772</u>	<u>5 326</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice						
General Secretariat and Legal and Parliamentary Affairs						
1. General Secretariat and Legal Affairs						
Permanent(1)	2 240				2 175	65
2. Parliamentary Affairs						
Permanent(1)	6 908	1			5 754	1 153
Total	9 148	1	-	-	7 928	1 218
(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)	8 570	6	37		7 151	1 368
2. Administrative Affairs and Security						
Permanent(1)	47 189		2 325	4 043	29 389	8 223
Amortization of assets						
Total	55 759	6	2 361	4 043	36 540	9 591
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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. Its objective is also to provide services concerning protocol and interparliamentary activities.

						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.

						9	
						3 210	4 022
-	-	-	-	-	-	3 219	4 022

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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)	12 584	362			730	11 492
Permanent(2)	23 323				23 323	
2. Members and Members' Staff Expenditures						
Permanent(1)	33 198				31 050	2 136
3. Research Services for Political Parties						
Permanent(1)	2 504				2 186	317
4. Pension Plan of the Members of the National Assembly						
Permanent(2)	9 189				7 083	
Total	80 798	362	-	-	64 372	13 945

(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	145 704	368	2 361	4 043	108 840	24 754
Amortization of assets						
Total	145 704	368	2 361	4 043	108 840	24 754

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	108 840		108 840
Operating	24 754	4 022	28 776
Doubtful accounts and other allowances			
Transfer	12		12
Allocation to a special fund			
Debt service			
Total	133 606	4 022	137 629

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

12

1

						2 106	
-	12	-	-	-	-	2 107	-

	12					5 326	4 022
-	12	-	-	-	-	5 326	4 022

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - General Secretariat and Legal and Parliamentary Affairs				
Voted				
Permanent	11 316			
	11 316	-	-	
Program 2 - General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted				
Permanent	57 180			
	57 180	-	-	
Program 3 - Statutory Services for Parliamentarians				
Voted				
Permanent	71 853			
	71 853	-	-	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	140 350			
Total	140 350	-	-	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(2 169)				9 148
-	-	-		(2 169)		-		9 148
		2 183		(3 604)				55 759
-	-	2 183		(3 604)		-		55 759
		3 172		5 773				80 798
-	-	3 172		5 773		-		80 798
		5 355						145 704
-	-	5 355		-		-		145 704

NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Statutory Services for Parliamentarians			
Other	13		
	13	-	-
TOTAL FOR THE PORTFOLIO	13	-	-

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
				12						12	30
-		-		12		-		-		12	30
-		-		12		-		-		12	30

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Support	13	12	30
TOTAL FOR THE PORTFOLIO	13	12	30

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Sales of goods and services		
Leasing of parking spaces	80	72
Cost of transmitting information from the permanent electoral list	320	313
Miscellaneous	<u>41</u>	<u>26</u>
	440	411
Fines and forfeitures		
Non-compliant contributions	2	327
Miscellaneous	<u>11</u>	<u>9</u>
	13	336
Recoveries		
Prior years' expenditures	<u>143</u>	<u>239</u>
	143	239
Total miscellaneous revenue	<u>597</u>	<u>986</u>
Total own-source revenue	<u>597</u>	<u>986</u>
Total revenue	<u><u>597</u></u>	<u><u>986</u></u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
The Public Protector					
Voted	17 118	16 630	380	108	
Permanent	446	410		36	
Not requiring appropriations		565			
	<u>17 564</u>	<u>17 605</u>	<u>380</u>	<u>144</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	32 818	30 524	752	1 541	
Permanent		508			
Not requiring appropriations					
	<u>32 818</u>	<u>31 033</u>	<u>752</u>	<u>1 541</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	133 777	127 954	1 467	4 357	
Not requiring appropriations		1 517			
	<u>133 777</u>	<u>129 471</u>	<u>1 467</u>	<u>4 357</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	3 536	3 240	30	267	
Permanent		56			
Not requiring appropriations					
	<u>3 536</u>	<u>3 296</u>	<u>30</u>	<u>267</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 594	1 242		352	
Not requiring appropriations		27			
	<u>1 594</u>	<u>1 269</u>	<u>-</u>	<u>352</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>189 290</u>	<u>182 673</u>	<u>2 629</u>	<u>6 660</u>	<u>-</u>
Voted	53 473	50 394	1 163	1 916	
Permanent	135 817	129 606	1 467	4 744	
Not requiring appropriations		2 673			
Total	<u>189 290</u>	<u>182 673</u>	<u>2 629</u>	<u>6 660</u>	<u>-</u>
Expenditure	185 893	182 673		5 893	
Investments:					
Loans, investments, advances and others					
Fixed assets	1 342		876	466	
Information resource assets	2 056		1 753	302	
Total	<u>189 290</u>	<u>182 673</u>	<u>2 629</u>	<u>6 660</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, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure 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	17 118		311	69	14 160	2 470
Permanent(1)	446				410	
Amortization of assets						
Total	17 564	-	311	69	14 570	2 470
(1) Public Protector Act (CQLR, chapter P-32).						
PROGRAM 2						
Mission: Administration and Justice						
The Auditor General						
1. The Auditor General	32 818		557	196	24 521	6 003
Amortization of assets						
Total	32 818	-	557	196	24 521	6 003
PROGRAM 3						
Mission: Administration and Justice						
Administration of the Electoral System						
1. Internal Management and Support						
Permanent(1)	30 122			242	20 354	5 915
Amortization of assets						
2. Commission de la représentation électorale						
Permanent(1)	6				1	
3. Electoral Activities						
Permanent(1)	103 649			1 225	50 625	22 531
Amortization of assets						
Total	133 777	-	-	1 467	70 979	28 447
(1) Election Act (CQLR, chapter E-3.3).						

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

							108	
							36	
								565
-	-	-	-	-	-		144	565

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 (CQLR, chapter D-8.1.1). The Auditor General's jurisdiction extends to all government and public bodies, to the health and social services and education networks, and to grant recipients. This program also provides the Auditor General with a way of communicating his findings to the National Assembly.

							1 541	
								508
-	-	-	-	-	-		1 541	508

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

							3 611	
								797
							5	
	28 527						741	
								720
-	28 527	-	-	-	-		4 357	1 517

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	3 536		8	22	2 552	688
Amortization of assets						
Total	3 536	-	8	22	2 552	688

PROGRAM 5 Mission: Administration and Justice						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent(1)	1 594				941	301
Amortization of assets						
Total	1 594	-	-	-	941	301

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

TOTAL FOR THE PORTFOLIO

Voted	53 473		876	287	41 233	9 161
Permanent	135 817			1 467	72 330	28 748
Amortization of assets						
Total	189 290	-	876	1 753	113 564	37 909

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	113 564		113 564
Operating	37 909	2 673	40 582
Doubtful accounts and other allowances			
Transfer	28 527		28 527
Allocation to a special fund			
Debt service			
Total	180 000	2 673	182 673

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

						267	
							56
-	-	-	-	-	-	267	56

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.

						352	
							27
-	-	-	-	-	-	352	27

	28 527					1 916 4 744	2 673
-	28 527	-	-	-	-	6 660	2 673

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - The Public Protector				
Voted	17 118			
Permanent	446			
	17 564	-	-	
Program 2 - The Auditor General				
Voted	32 818			
Permanent				
	32 818	-	-	
Program 3 - Administration of the Electoral System				
Voted				
Permanent	133 466			
	133 466	-	-	
Program 4 - The Lobbyists Commissioner				
Voted	3 516			
Permanent				
	3 516	-	-	
Program 5 - The Ethics Commissioner				
Voted				
Permanent	1 234			
	1 234	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	53 453			
Permanent	135 146			
Total	188 599	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								17 118
								446
-	-	-		-		-		17 564
								32 818
-	-	-		-		-		32 818
						311		133 777
-	-	-		-		311		133 777
				20				3 536
-	-	-		20		-		3 536
		360						1 594
-	-	360		-		-		1 594
				20		311		53 473
-	-	360				311		135 817
				20		311		189 290

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Administration of the Electoral System			
Financing of Political Parties	17 621		
Reimbursement of Electoral Expenses	10 907		
	<u>28 527</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>28 527</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (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 2019</u>	<u>Total 2018</u>
				17 621						17 621	11 043
				10 907						10 907	103
-		-		28 527		-		-		28 527	11 145
-		-		28 527		-		-		28 527	11 145

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Support	28 527	28 527	11 145
TOTAL FOR THE PORTFOLIO	28 527	28 527	11 145

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Duties and permits		
Other		
Travelling salesmen	513	394
Moneylenders	64	40
Health spa	204	152
Merchants – Road vehicles	1 854	1 920
Travel agents	654	632
Travel counsellors	455	416
Exemption certificate	107	96
Régie du logement fees	4 783	4 692
Miscellaneous	<u>24</u>	<u>19</u>
	8 658	8 361
Total duties and permits	<u>8 658</u>	<u>8 361</u>
Miscellaneous revenues		
Sales of goods and services		
Amortization of deferred contributions related to fixed assets	963	963
Miscellaneous	<u>50</u>	<u>81</u>
	1 013	1 044
Interest		
Wastewater treatment	338	555
Miscellaneous	<u>37</u>	<u>33</u>
	375	588
Fines and forfeitures		
Assistance for victims of criminal acts	5	8
Offences under miscellaneous legislation	<u>18</u>	<u>41</u>
	23	50
Recoveries		
Prior years' expenditures	58	146
Prior years' subsidies	<u>16 997</u>	<u>7 492</u>
	17 054	7 638
Total miscellaneous revenue	<u>18 465</u>	<u>9 319</u>
Total own-source revenue	<u>27 123</u>	<u>17 681</u>
Total revenue	<u>27 123</u>	<u>17 681</u>

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

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Support for Departmental Activities					
Voted	52 069	47 135	1 111	3 823	
Permanent	10	10			
Not requiring appropriations		3 810			
	<u>52 079</u>	<u>50 955</u>	<u>1 111</u>	<u>3 823</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	406 981	406 981			
Permanent					
Not requiring appropriations					
	<u>406 981</u>	<u>406 981</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Support to Municipalities					
Voted	693 389	693 389			
Permanent					
Not requiring appropriations					
	<u>693 389</u>	<u>693 389</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Development of the Regions and Territories					
Voted	164 073	164 073			
Permanent					
Not requiring appropriations					
	<u>164 073</u>	<u>164 073</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Metropolitan Region					
Voted	211 290	211 290			
Permanent					
Not requiring appropriations					
	<u>211 290</u>	<u>211 290</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	4 831	4 565	265		
Permanent					
Not requiring appropriations		4			
	<u>4 831</u>	<u>4 569</u>	<u>265</u>	<u>-</u>	<u>-</u>
PROGRAM 7					
Housing					
Voted	451 899	450 234	123	1 542	
Permanent					
Not requiring appropriations		308			
	<u>451 899</u>	<u>450 542</u>	<u>123</u>	<u>1 542</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY DFC; F5 A 1966/1967

Fiscal year ended March 31, 2019
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 8					
Consumer Protection					
Voted	11 953	11 781	76	95	
Permanent					
Not requiring appropriations		162			
	<u>11 953</u>	<u>11 944</u>	<u>76</u>	<u>95</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 996 494</u>	<u>1 993 743</u>	<u>1 575</u>	<u>5 461</u>	<u>-</u>
Voted	1 996 484	1 989 448	1 575	5 461	
Permanent	10	10			
Not requiring appropriations		4 284			
Total	<u>1 996 494</u>	<u>1 993 743</u>	<u>1 575</u>	<u>5 461</u>	<u>-</u>
Expenditure	1 993 934	1 993 743		4 476	
Investments:					
Loans, investments, advances and others	1			1	
Fixed assets	290		76	214	
Information resource assets	2 269		1 499	770	
Total	<u>1 996 494</u>	<u>1 993 743</u>	<u>1 575</u>	<u>5 461</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, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Support for Departmental Activities						
1. Management and Administration	25 889		35	1 076	11 120	11 187
Permanent(1)	10					10
Amortization of assets						
2. Policies and Programs	26 180				23 246	1 143
Total	52 079	-	35	1 076	34 365	12 340
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Mission: Economy and Environment						
Municipal Infrastructure Modernization						
1. Programs associated with the Québec Infrastructure Plan	312 499				3 575	908
2. Other Programs for Municipal Infrastructures	94 482					37
Total	406 981	-	-	-	3 575	945
PROGRAM 3						
Mission: Administration and Justice						
Compensation in Lieu of Taxes and Support to Municipalities						
1. Compensation in Lieu of Taxes	514 182					
2. Financial Support to Municipalities	73 416					
3. Financial Measures of the Financial Partnership	105 790					
Total	693 389	-	-	-	-	-

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	440						2 031	
							1 792	
-	440	-	-	-	-	3 823		3 810

This program provides financial support to municipalities to maintain, replace, improve or build drinking water treatment, sewage treatment and/or community infrastructure.

	308 016							
	94 446							
-	402 462	-	-	-	-	-	-	-

This program encompasses the measures of the Partnership Agreement with municipalities for the 2016-2019 period. Among other things, it seeks 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.

	514 182							
	73 416							
	105 790							
-	693 389	-	-	-	-	-	-	-

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Economy and Environment						
Development of the Regions and Territories						
1. Support for Regional Development	44 978					
2. Support for Territorial Development	107 339					
3. Other Financial Assistance Programs for Territories	11 755					
Total	164 073	-	-	-	-	-
PROGRAM 5						
Mission: Economy and Environment						
Promotion and Development of the Metropolitan Region						
1. Support for Greater Montréal	211 290					
Total	211 290	-	-	-	-	-
PROGRAM 6						
Mission: Administration and Justice						
Commission municipale du Québec						
1. Commission municipale du Québec Amortization of assets	4 831			265	3 718	847
Total	4 831	-	-	265	3 718	847

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

This program offers financial support to regional county municipalities in the exercise of their jurisdiction in order to foster local and regional development. It also provides support to bodies with development projects aligned with regional priorities or that contribute to the occupancy and vitality of territories. It includes budgeted amounts allocated to regional and territory development.

	44 978							
		107 339						
	11 755							
-	56 734	107 339	-	-	-	-	-	-

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 transformative projects, and by pursuing activities of concerted action with the principal stakeholders within this area.

	211 290							
-	211 290	-	-	-	-	-	-	-

Through this program, the Commission municipale du Québec intervenes in matters concerning the 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.

								4
-	-	-	-	-	-	-	-	4

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 7						
Mission: Economy and Environment						
Housing						
1. Société d'habitation du Québec	425 837					
2. Régie du logement Amortization of assets	24 312		41	82	16 771	5 876
3. Régie du bâtiment du Québec	1 750					
Total	451 899	-	41	82	16 771	5 876
PROGRAM 8						
Mission: Administration and Justice						
Consumer Protection						
1. Office de la protection du consommateur Amortization of assets	11 953			76	8 565	2 642
Total	11 953	-	-	76	8 565	2 642
TOTAL FOR THE PORTFOLIO						
Voted	1 996 484		76	1 499	66 995	22 639
Permanent Amortization of assets	10					10
Total	1 996 494	-	76	1 499	66 995	22 649
SUMMARY OF EXPENDITURES BY SUPERCATEGORY						
		EXPENDITURE				
		Requiring appropriations +	Not requiring appropriations =	Total		
Remuneration		66 995		66 995		
Operating		22 649	4 284	26 934		
Doubtful accounts and other allowances						
Transfer		1 792 475		1 792 475		
Allocation to a special fund		107 339		107 339		
Debt service						
Total		1 989 458	4 284	1 993 743		

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

The purpose of this program is to meet the housing needs of Québec citizens through an integrated, sustainable approach. It supports the development of low-income and affordable housing, the renovation of Québec's housing stock (ensuring quality renovations), and public and private initiatives to establish and consolidate quality living environments across Québec. It also supports the activities of the Régie du logement. The core mission of the Régie, which is a specialized tribunal exercising its jurisdiction in matters relating to residential rental housing, is to decide on disputes brought before it, promote reconciliation between landlords and tenants and educate citizens on the rights and obligations arising from a residential lease. In certain situations, the Régie oversees the preservation of the housing stock.

	425 837						1 542	308
	1 750							
-	427 587	-	-	-	-	1 542	308	

This program is designed to protect citizens' rights under the Consumer Protection Act (CQLR, chapter P-40.1).

	574					95	162
-	574	-	-	-	-	95	162

	1 792 475	107 339				5 461	4 284
-	1 792 475	107 339	-	-	-	5 461	4 284

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Support for Departmental Activities				
Voted	57 854			
Permanent	10			
	57 864	-	-	
Program 2 - Municipal Infrastructure Modernization				
Voted	447 774			
Permanent				
	447 774	-	-	
Program 3 - Compensation in Lieu of Taxes and Support to Municipalities				
Voted	639 125			
Permanent				
	639 125	-	-	
Program 4 - Development of the Regions and Territories				
Voted	163 462			
Permanent				
	163 462	-	-	
Program 5 - Promotion and Development of the Metropolitan Region				
Voted	127 144			
Permanent				
	127 144	-	-	
Program 6 - Commission municipale du Québec				
Voted	3 607			
Permanent				
	3 607	-	-	
Program 7 - Housing				
Voted	439 837			
Permanent				
	439 837	-	-	
Program 8 - Consumer Protection				
Voted	8 009			
Permanent				
	8 009	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 886 813			
Permanent	10			
Total	1 886 822	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(5 785)				52 069
								10
-	-	-		(5 785)		-		52 079
				(40 793)				406 981
-	-	-		(40 793)		-		406 981
				54 264				693 389
-	-	-		54 264		-		693 389
				611				164 073
-	-	-		611		-		164 073
				84 146				211 290
-	-	-		84 146		-		211 290
				1 224				4 831
-	-	-		1 224		-		4 831
2 183				9 879				451 899
2 183	-	-		9 879		-		451 899
3 473				470				11 953
3 473	-	-		470		-		11 953
5 656				104 015				1 996 484
								10
5 656	-	-		104 015		-		1 996 494

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Support for Departmental Activities			
Other	440	18	1
	<u>440</u>	<u>18</u>	<u>1</u>
Program 2 - Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs	94 446		
Drinking Water and Wastewater Treatment Fund	774		
Northern Municipalities' Infrastructures	9 980		
Programs for the Gasoline Tax and for the Québec Contribution	62 367		
Programs from Canada's Economic Action Plan	49 599	46	
Programs of the Building Canada Fund - Québec	56 210		
Québec-Municipalities Infrastructure Works	128 819	2 420	
Other	267		
	<u>402 462</u>	<u>2 466</u>	<u>-</u>
Program 3 - Compensation in Lieu of Taxes and Support to Municipalities			
Agreement on Governance in the Eeyou Istchee James Bay Territory	621		
Assistance to Reconstituted Municipalities	372		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	479 939		
Compensation in Lieu of Taxes on Government and International Organization Buildings	34 243		
Financial Compensation for Antipollution Equipment			
Financial Measures of the Financial Partnership	105 790		
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	1 633		
Other	70 371		26
	<u>693 389</u>	<u>-</u>	<u>26</u>
Program 4 - Development of the Regions and Territories			
Connecting Rural Communities	2 079	592	
Connectivity for Québec's Communities	3 627		
Contingency Development Fund	459	12	
Fonds d'appui au rayonnement des régions	44 978	3 038	
Other	5 590		
	<u>56 734</u>	<u>3 641</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
3		42		377						440	720
3		42		377		-		-		440	720
		94 027		419						94 446	107 897
		774								774	206
		9 980								9 980	9 034
		62 367								62 367	50 051
277		48 275		1 001						49 599	49 599
2 630		49 988		3 592						56 210	53 701
1 277		113 663		11 460						128 819	127 365
				267						267	2 710
4 183		379 074		16 739		-		-		402 462	400 563
		621								621	1 221
		372								372	405
		479 939								479 939	447 233
		34 243								34 243	34 401
											44
		105 790								105 790	105 785
		420								420	420
		1 633								1 633	1 598
		65 430		4 915						70 371	96 020
-		688 448		4 915		-		-		693 389	687 128
		510		977						2 079	3 267
		3 627								3 627	4 311
17		200		231						459	3 973
1 984		13 852		26 105						44 978	29 895
		5 541		49						5 590	5 890
2 000		23 730		27 362		-		-		56 734	47 336

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE
TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 - Promotion and Development of the Metropolitan Region			
Fonds d'initiative et de rayonnement de la métropole	16 876	456	
Framework Agreement to Recognize the Special Status of Greater Montréal	86 474		
Implementation of the Metropolitan Development Plan for the Communauté métropolitaine de Montréal	9 873		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	23 438		
Support for the implementation of pilot projects relating to the use of autonomous electric vehicles	1 000		
Other	73 629		
	<u>211 290</u>	<u>456</u>	<u>-</u>
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	351 372	165	
Countering tax evasion in the construction sector	1 750		
Home Improvement Assistance	51 161		
Société d'habitation du Québec - Operations	22 997		
Support for Development of the Québec Housing Industry	307	219	
	<u>427 587</u>	<u>385</u>	<u>-</u>
Program 8 - Consumer Protection			
Scholarships	4		
Strategic Projects and Partnerships	211		
Support for financial education activities	400		
	<u>615</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 792 516</u>	<u>6 966</u>	<u>27</u>

TRANSFER EXPENDITURE (cont'd)						
School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2019	Total 2018
	2 373	14 047			16 876	17 743
	86 474				86 474	82 000
	9 873				9 873	
	23 438				23 438	22 986
	1 000				1 000	
	73 055	574			73 629	52 794
-	196 213	14 621	-	-	211 290	175 523
	91 939	142 374	116 894		351 372	361 615
				1 750	1 750	1 718
	5 431	128	45 601		51 161	52 652
				22 997	22 997	23 667
		88			307	316
-	97 370	142 590	162 496	24 747	427 587	439 968
4					4	4
		170			170	101
		400			400	
4	-	570	-	-	574	105
6 190	1 384 877	207 173	162 496	24 747	1 792 475	1 751 344

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	19 091	19 091	19 709
Operating	5 655	5 655	5 676
Capital	528 023	528 023	443 758
Interest	120 151	120 151	119 944
Support	1 119 596	1 119 554	1 162 257
TOTAL FOR THE PORTFOLIO	1 792 516	1 792 475	1 751 344

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Support	107 339	107 339	102 339
TOTAL FOR THE PORTFOLIO	107 339	107 339	102 339

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	86	86
	<u>86</u>	<u>86</u>
Other		
Case studies	1 038	577
Application for authorization – Agricultural zone	521	432
Grains marketing	267	250
Marketing	127	119
Slaughterhouses and plants	277	286
CPTAQ declaration	122	130
Commercial fishing	89	73
Preparation and canning of fish	63	83
Restaurant and food retail sector	14 401	14 354
Cat or dog owners and keepers	112	133
Miscellaneous	83	82
	<u>17 100</u>	<u>16 519</u>
Total duties and permits	<u>17 186</u>	<u>16 605</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	90	5
Courses	66	53
Rental of land and buildings	212	225
Leasing of staff services	61	107
Leasing of parking spaces	47	50
Water	96	94
Hauling-slip	70	69
Dues – Monitoring of milk use	536	524
Other assistance to farmers	103	86
Laboratory analysis	1 205	1 138
Miscellaneous	95	119
	<u>2 582</u>	<u>2 469</u>
Interest		
Miscellaneous	24	35
	<u>24</u>	<u>35</u>
Recoveries		
Prior years' expenditures	293	121
Prior years' subsidies	4 339	3 103
Miscellaneous	10	5
	<u>4 643</u>	<u>3 229</u>
Total miscellaneous revenue	<u>7 249</u>	<u>5 734</u>
Total own-source revenue	<u>24 435</u>	<u>22 339</u>
Total revenue	<u>24 435</u>	<u>22 339</u>

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

AGRICULTURE, PÊCHERIES ET ALIMENTATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM
Fiscal year ended March 31, 2019

(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Bio-food Business Development, Training and Food Quality					
Voted	497 598	490 052	7 546		
Permanent	20	20			
Not requiring appropriations		12 021			
	<u>497 618</u>	<u>502 093</u>	<u>7 546</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	440 072	439 210	203	659	
Permanent					
Not requiring appropriations		278			
	<u>440 072</u>	<u>439 487</u>	<u>203</u>	<u>659</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>937 690</u>	<u>941 580</u>	<u>7 749</u>	<u>659</u>	<u>-</u>
Voted	937 670	929 262	7 749	659	
Permanent	20	20			
Not requiring appropriations		12 298			
Total	<u>937 690</u>	<u>941 580</u>	<u>7 749</u>	<u>659</u>	<u>-</u>
Expenditure	929 733	941 580		451	
Investments:					
Loans, investments, advances and others					
Fixed assets	3 572		3 421	151	
Information resource assets	4 384		4 328	57	
Total	<u>937 690</u>	<u>941 580</u>	<u>7 749</u>	<u>659</u>	<u>-</u>

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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. Management and Administration Permanent(1) Amortization of assets Downward changes in provisions	60 094 20		1 814	4 124	25 680	28 475 20
2. Development of Agricultural and Agro-food Businesses	171 810		204		37 328	3 992
3. Commercial Fishing and Aquaculture Downward changes in provisions	17 206		177		4 495	575
4. Refund of Property Taxes and Compensations to Agricultural Operations	162 269				860	204
5. Bio-food Education	23 729		459		18 229	2 241
6. Animal Health and Food Inspection	62 490		768		26 830	15 410
Total	497 618	-	3 421	4 124	113 422	50 917

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

PROGRAM 2
Mission: Economy and Environment

Government Bodies

1. La Financière agricole du Québec	425 478					
2. Commission de protection du territoire agricole du Québec	9 344			170	7 378	1 737
Amortization of assets						
3. Régie des marchés agricoles et alimentaires du Québec	5 250			34	3 574	1 044
Amortization of assets						
Total	440 072	-	-	203	10 951	2 781

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 business competitiveness in the areas of agricultural production, harvesting, processing and the marketing of bio-food products within a sustainable development perspective, including respect for the environment. Its objective is also to train competent people in agro-food and ensure food safety.

								12 563
								(184)
	130 286							
	11 959							(358)
	161 205							
	2 801							
	19 482							
-	325 733	-	-	-	-	-	-	12 021

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 preserving cultivable land.

	425 478							
						60		
							232	
						598		
							45	
-	425 478	-	-	-	-	659	278	

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	937 670		3 421	4 328	124 373	53 678
Permanent	20					20
Amortization of assets						
Downward changes in provisions						
Total	937 690	-	3 421	4 328	124 373	53 698

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	124 373		124 373
Operating	53 698	12 841	66 539
Doubtful accounts and other allowances		(542)	(543)
Transfer	751 211		751 211
Allocation to a special fund			
Debt service			
Total	929 282	12 298	941 580

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	751 211					659	
							12 841 (542)
-	751 211	-	-	-	-	659	12 298

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Bio-food Business Development, Training and Food Quality				
Voted	461 373			
Permanent	10			
	461 383	-	-	
Program 2 - Government Bodies				
Voted	439 189			
Permanent				
	439 189	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	900 562			
Permanent	10			
Total	900 572	-	-	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
9 959				26 265				497 598
						11		20
9 959	-	-		26 265		11		497 618
883								440 072
883	-	-		-		-		440 072
10 842				26 265				937 670
						11		20
10 842	-	-		26 265		11		937 690

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Bio-food Business Development, Training and Food Quality			
Assistance for Research and Technology Transfer	21 284	2 895	
Development Support for Fisheries and Aquaculture Businesses	11 959	5 643	
Improvement of Animal Health	15 099	14 293	
Prime-Vert	14 386	6 283	
Refund of Property Taxes and Compensations to Agricultural Operations	161 205	161 145	
Regional Development Assistance	78 342	51 878	
Support for the Processing Sector	16 017	8 561	33
Support for Training	6 241	11	
Other	1 200	273	
	<u>325 733</u>	<u>250 982</u>	<u>33</u>
Program 2 - Government Bodies			
La Financière agricole du Québec	425 478	384 054	
	<u>425 478</u>	<u>384 054</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>751 211</u>	<u>635 036</u>	<u>33</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
2 723				15 666						21 284	15 574
392		10		5 914						11 959	10 993
806										15 099	16 190
743				7 360						14 386	12 550
				55				5		161 205	152 813
571		1 448		24 444				1		78 342	47 611
246				7 178						16 017	7 569
5 117				1 114						6 241	5 973
32		4		891						1 200	833
<u>10 629</u>		<u>1 462</u>		<u>62 621</u>		<u>-</u>		<u>5</u>		<u>325 733</u>	<u>270 105</u>
								41 424		425 478	430 617
-		-		-		-		41 424		425 478	430 617
<u>10 629</u>		<u>1 462</u>		<u>62 621</u>		<u>-</u>		<u>41 429</u>		<u>751 211</u>	<u>700 722</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	34 346	34 346	36 568
Operating	7 078	7 078	9 074
Capital	26 518	26 518	1 457
Interest	55	55	61
Support	<u>683 214</u>	<u>683 214</u>	<u>653 563</u>
TOTAL FOR THE PORTFOLIO	<u>751 211</u>	<u>751 211</u>	<u>700 722</u>

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>18</u>	<u>42</u>
	<u>18</u>	<u>42</u>
Recoveries		
Prior years' expenditures	<u>210</u>	<u>244</u>
	<u>210</u>	<u>244</u>
Total miscellaneous revenue	<u>229</u>	<u>287</u>
Total own-source revenue	<u>229</u>	<u>287</u>
Total revenue	<u>229</u>	<u>287</u>

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Support for the Conseil du trésor					
Voted	72 704	66 692	2 558	3 454	
Permanent	20	20			
Not requiring appropriations		1 740			
	<u>72 723</u>	<u>68 452</u>	<u>2 558</u>	<u>3 454</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Voted	429 332	427 792		1 540	
Permanent	8 400	6 548		1 852	
Not requiring appropriations		(85 050)			
	<u>437 732</u>	<u>349 290</u>	<u>-</u>	<u>3 392</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	4 650	4 169	41	441	
Permanent					
Not requiring appropriations		20			
	<u>4 650</u>	<u>4 188</u>	<u>41</u>	<u>441</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 099		1 901	
Permanent	368 504	360 880		7 623	
Not requiring appropriations					
	<u>372 504</u>	<u>362 979</u>	<u>-</u>	<u>9 525</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted	460 092			460 092	
Permanent					
Not requiring appropriations					
	<u>460 092</u>	<u>-</u>	<u>-</u>	<u>460 092</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 347 702</u>	<u>784 909</u>	<u>2 598</u>	<u>476 904</u>	<u>-</u>
Voted	970 778	500 752	2 598	467 429	
Permanent	376 923	367 448		9 475	
Not requiring appropriations		(83 291)			
Total	<u>1 347 702</u>	<u>784 909</u>	<u>2 598</u>	<u>476 904</u>	<u>-</u>
Expenditure	1 320 980	784 909		452 780	
Investments:					
Loans, investments, advances and others	23 716		2	23 714	
Fixed assets	400		8	392	
Information resource assets	2 606		2 589	17	
Total	<u>1 347 702</u>	<u>784 909</u>	<u>2 598</u>	<u>476 904</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, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	34 758 20	2		2 556	17 352	11 193 20
2. Governance in the Management of Human Resources	16 761				12 938	3 823
3. Governance in the Management of Budgetary Resources and Infrastructure	10 479				10 113	365
4. Governance in the Management of Information Resources	5 738				5 324	414
5. Governance in the Management of Public Procurement	4 968				4 318	650
Total	72 723	2	-	2 556	50 045	16 466

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

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

This program finances the delivery of services by Secrétariat du Conseil du trésor staff, whose role is to support the Conseil du trésor, in the development of recommendations for the Government and support for government administration management on the governance and use of the financial, human, material and information resources.

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3 454

1 740

-	201	-	-	-	-	3 454	1 740
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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, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		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	105 733				285	104 248
2. Financing for the Autorité des marchés publics	7 000					
3. Financing for Government Research, Review and Investigation	4 958					4 948
Permanent(1)	8 400				3 376	3 172
4. Financing for Working Conditions Downward changes in provisions	209 489				209 489	
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. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out the strategy for digital public administration	1 430					
7. Liability for Contaminated Sites Downward changes in provisions	100 622					100 622
Total	437 732	-	-	-	213 150	212 991

(1) Act respecting public inquiry commissions (CQLR, chapter C-37).

PROGRAM 3
Mission: Administration and Justice

Commission de la fonction publique

1. Commission de la fonction publique Amortization of assets	4 650		8	33	3 451	717
Total	4 650	-	8	33	3 451	717

This program contributes to the financing of the obligations and services required for the operations of the entire Government.

This program includes the expenditures of the Commission de la fonction publique in order to allow it to verify and investigate matters concerning the management of human resources, hear appeals allowed under the Public Service Act (CQLR, chapter F-3.1.1), certify the means of evaluation, give opinions, submit recommendations to the appropriate authorities and, if deemed helpful, report on them directly to the National Assembly.

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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, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		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)	19 968				19 911	
2. Pension Plan of Certain Teachers Permanent(2)	20 665					
3. Government and Public Employees Retirement Plan Permanent(3)	139 745				139 745 ⁽⁹⁾	
4. Group Life Insurance for Public Employees Permanent(4)	4 000 12				544 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	21 156				21 156	
6. Pension Plan of the Judges Permanent(6)	25 919				25 919	
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	54 059				46 492	
8. Pension Plan of Management Personnel Permanent(8)	86 979				86 979	
Total	372 504	-	-	-	340 758	-

(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).

(9) This amount includes expenditures of \$11 060K relating to the Pension plan for federal employees transferred to employment with the Gouvernement du Québec (PPFEQ).

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
							57	
	20 665							
	1 555						1 901	
							7 566	
-	22 221	-	-	-	-	-	9 525	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		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	436 388					
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	13 544					
3. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs	10 160					
Total	460 092	-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	970 778	2	8	2 589	263 813	226 982
Permanent	376 923				343 591	3 192
Amortization of assets						
Downward changes in provisions						
Total	1 347 702	2	8	2 589	607 404	230 174

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	607 404	(22 724)	584 680
Operating	230 174	1 760	231 933
Doubtful accounts and other allowances			
Transfer	30 622	(25 895)	4 727
Allocation to a special fund		(36 432)	(36 432)
Debt service			
Total	868 200	(83 291)	784 909

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 2018-2019 Budget Speech.

							436 388	
							13 544	
							10 160	
-	-	-	-	-	-	460 092	-	
	9 956					467 429		
	20 665					9 475		
							1 760	
							(85 050)	
-	30 622	-	-	-	-	476 904	(83 291)	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Support for the Conseil du trésor				
Voted	81 120			
Permanent	19			
	81 140	-	-	
Program 2 - Support for Government Operations				
Voted	191 729			
Permanent	8 400			
	200 129	-	-	
Program 3 - Commission de la fonction publique				
Voted	4 650			
Permanent				
	4 650	-	-	
Program 4 - Retirement and Insurance Plans				
Voted	4 445			
Permanent	352 719			
	357 164	-	-	
Program 5 - Contingency Fund				
Voted	1 778 339			
Permanent				
	1 778 339	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 060 282			
Permanent	361 138			
Total	2 421 420	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(8 417)		1		72 704
							20	
-	-	-		(8 417)		1		72 723
				237 604				429 332
								8 400
-	-	-		237 604		-		437 732
								4 650
-	-	-		-		-		4 650
				(444)		15 784		4 000
-	-	-		(444)		15 784		368 504
				(1 318 246)				460 092
-	-	-		(1 318 246)		-		460 092
				(1 089 503)		15 785		970 778
-	-	-		(1 089 503)		15 785		376 923
								1 347 702

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Support for the Conseil du trésor			
Other	203	3	
	<u>203</u>	<u>3</u>	<u>-</u>
Program 2 - Support for Government Operations			
Liability for Contaminated Sites			(9 590)
Other	8 200	1 200	
	<u>8 200</u>	<u>1 200</u>	<u>(9 590)</u>
Program 4 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	20 665		
Public Employees Group Life Insurance Plan	2 931		1 178
	<u>23 597</u>	<u>-</u>	<u>1 178</u>
TOTAL FOR THE PORTFOLIO	<u>32 000</u>	<u>1 203</u>	<u>(8 413)</u>

(1) This amount includes \$25 895K for expenses related 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, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
3		10		185						201	203
3		10		185		-		-		201	203
(16 295)								(9) 7 000		(25 895) ⁽¹⁾ 8 200	(46 356)
(16 295)		-		-		-		6 991		(17 695) ⁽¹⁾	(46 356)
20 665										20 665	23 917
378										1 555	1 571
21 043		-		-		-		-		22 221	25 488
4 751		10		185		-		6 991		4 727 ⁽¹⁾	(20 665)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	23 597	22 221	25 488
Operating		(25 895) ⁽¹⁾	(46 356)
Support	8 403	8 401	203
TOTAL FOR THE PORTFOLIO	32 000	4 727⁽¹⁾	(20 665)

(1) This amount includes \$25 895K for expenses related 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, which have no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Operating		(36 432) ⁽¹⁾	19 181
Capital			3 308
Interest			1 025
TOTAL FOR THE PORTFOLIO	-	(36 432)⁽¹⁾	23 514

(1) This amount corresponds to the decline in the provision for liability for contaminated sites attributable to certain special funds, which have no impact on the use of appropriations.

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>6</u>	<u>1</u>
	<u>6</u>	<u>1</u>
Recoveries		
Prior years' expenditures	215	60
Prior years' subsidies	<u>757</u>	<u>943</u>
	<u>971</u>	<u>1 003</u>
Total miscellaneous revenue	<u>978</u>	<u>1 004</u>
Total own-source revenue	<u>978</u>	<u>1 004</u>
Total revenue	<u>978</u>	<u>1 004</u>

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

CONSEIL EXÉCUTIF
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	758	758			
Permanent					
Not requiring appropriations					
	<u>758</u>	<u>758</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	94 366	90 252	1 048	3 066	
Permanent	2 237	2 237			
Not requiring appropriations		<u>479</u>			
	<u>96 603</u>	<u>92 968</u>	<u>1 048</u>	<u>3 066</u>	<u>-</u>
PROGRAM 3					
Canadian Relations					
Voted	14 963	13 870	2	1 091	
Permanent	15	15			
Not requiring appropriations		<u>2</u>			
	<u>14 978</u>	<u>13 888</u>	<u>2</u>	<u>1 091</u>	<u>-</u>
PROGRAM 4					
Aboriginal Affairs					
Voted	279 908	279 046		862	
Permanent	193	193			
Not requiring appropriations		<u>(167)</u>			
	<u>280 101</u>	<u>279 072</u>	<u>-</u>	<u>862</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	46 888	46 678		210	
Permanent					
Not requiring appropriations					
	<u>46 888</u>	<u>46 678</u>	<u>-</u>	<u>210</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	10 659	9 455	78	1 126	
Permanent	10	9		1	
Not requiring appropriations		<u>133</u>			
	<u>10 669</u>	<u>9 597</u>	<u>78</u>	<u>1 127</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Maritime Affairs					
Voted	8 408	8 408			
Permanent					
Not requiring appropriations					
	<u>8 408</u>	<u>8 408</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 8					
Relations with English-speaking Quebecers					
Voted	3 010	2 851		159	
Permanent					
Not requiring appropriations					
	<u>3 010</u>	<u>2 851</u>	<u>-</u>	<u>159</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>461 414</u>	<u>454 219</u>	<u>1 128</u>	<u>6 515</u>	<u>-</u>
Voted	458 959	451 317	1 128	6 514	
Permanent	2 455	2 454		1	
Not requiring appropriations		447			
Total	<u>461 414</u>	<u>454 219</u>	<u>1 128</u>	<u>6 515</u>	<u>-</u>
Expenditure	459 999	454 219		6 228	
Investments:					
Loans, investments, advances and others	107		3	103	
Fixed assets	136		120	17	
Information resource assets	1 172		1 005	168	
Total	<u>461 414</u>	<u>454 219</u>	<u>1 128</u>	<u>6 515</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Lieutenant-Governor's Office						
1. Lieutenant-Governor's Office	758				748	10
Total	758	-	-	-	748	10
PROGRAM 2						
Mission: Administration and Justice						
Support Services for the Premier and the Conseil exécutif						
1. Office of the Premier	8 050				6 937	526
Permanent(1)	155					155
2. Secrétariat général et greffe du Conseil exécutif	10 890				9 957	618
3. Direction générale de la gouvernance et de l'administration	25 770	1	71	976	17 186	7 210
Amortization of assets						
4. Indemnities for the Executive						
Permanent(1)	2 082				2 082	
5. Secrétariat à la communication gouvernementale	47 619				46 330	1 015
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	2 037					
Total	96 603	1	71	976	82 492	9 523
(1) Executive Power Act (CQLR, chapter E-18).						

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

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

This program enables the Lieutenant-Governor to assume the responsibilities vested in him or her by law.

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

This program provides the Premier, the Conseil exécutif and its committees with the human and technical resources needed to perform their duties.

	473					115	
						315	
						326	
							479
						274	
				2 000		37	
-	473	-	-	2 000	-	1 066	479

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
Canadian Relations						
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	888				662	111
Permanent(1)	15					15
2. Secrétariat du Québec aux relations canadiennes	6 773				3 550	1 567
Amortization of assets						
3. Representation of Québec in Canada	1 593	2			1 082	474
4. Intergovernmental Cooperation and Francophonie	5 709				766	99
Total	14 978	2	-	-	6 060	2 266
(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	1 096				788	192
Permanent(1)	39					39
2. Secrétariat aux affaires autochtones	278 811				3 717	1 712
Permanent(2)	154					
Downward changes in provisions						
Total	280 101	-	-	-	4 505	1 943
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						

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

This program is aimed at defending and promoting Québec's powers and interests in its relationships with the other governments in Canada.

	28						87	
	773						883	
								2
							35	
	4 759						85	
-	5 560	-	-	-	-		1 091	2

This program is designed to ensure coordination and policy development in government actions regarding Aboriginal affairs.

	54						63	
	272 583						799	
154								(167)
154	272 637	-	-	-	-		862	(167)

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 5						
Mission: Administration and Justice						
Youth						
1. Secrétariat à la jeunesse	46 888				1 627	334
Total	46 888	-	-	-	1 627	334

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 and Minister responsible for Relations with English-speaking Quebecers Permanent(1)	851				543	123
	10					9
2. Commission d'accès à l'information Amortization of assets	7 544		48	29	5 358	1 184
3. Reform of Democratic Institutions	1 441				883	305
4. Access to Information and Protection of Personal Information	824				656	114
Total	10 669	-	48	29	7 440	1 736
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 7						
Mission: Administration and Justice						
Maritime Affairs						
1. Secrétariat aux affaires maritimes	8 408				789	757
Total	8 408	-	-	-	789	757

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	44 718			200		10	
-	44 718	-	-	200	-	10	-

This program is aimed at improving 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.

	63					122	
						1	
						924	
							133
	225					27	
						53	
-	288	-	-	-	-	1 127	133

This program is designed to ensure the coordination of government actions regarding maritime affairs. It facilitates concerted action between partners in the marine domain and ensures the implementation and monitoring of the Québec Maritime Strategy.

	6 862						
-	6 862	-	-	-	-	-	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 8						
Mission: Administration and Justice						
Relations with English-speaking Quebecers						
1. Secretariat for Relations with English-speaking Quebecers	3 010				612	239
Total	3 010	-	-	-	612	239

TOTAL FOR THE PORTFOLIO

Voted	458 959	3	120	1 005	102 190	16 589
Permanent	2 455				2 082	218
Amortization of assets						
Downward changes in provisions						
Total	461 414	3	120	1 005	104 273	16 807

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	104 273		104 273
Operating	16 807	614	17 421
Doubtful accounts and other allowances	154	(167)	(13)
Transfer	332 537		332 537
Allocation to a special fund			
Debt service			
Total	453 772	447	454 219

The program is designed to offer a formal administrative structure to provide for liaison between government bodies and Québec's English-speaking communities, and ensure their concerns are considered in the government's orientations and decisions, as well as in terms of access to government programs. It plays a consultative role with the Government and government departments and bodies with respect to relations with English-speaking Quebecers. Lastly, it interacts with the federal government on issues, agreements, programs or policies that may have an impact on English-speaking Quebecers.

154	332 537			2 200		4 314	
						1	614
							(167)
154	332 537	-	-	2 200	-	4 315	447

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	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	95 351			
Permanent	1 895			
	97 246	-	-	
Program 3 - Canadian Relations				
Voted	15 050			
Permanent	10			
	15 059	-	-	
Program 4 - Aboriginal Affairs				
Voted	283 331			
Permanent	10			
	283 341	-	-	
Program 5 - Youth				
Voted	45 888			
Permanent				
	45 888	-	-	
Program 6 - Access to Information and Reform of Democratic Institutions				
Voted	10 572			
Permanent	10			
	10 582	-	-	
Program 7 - Maritime Affairs				
Voted	7 639			
Permanent				
	7 639	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								758
-	-	-		-		-		758
				(986)		342		94 366
-	-	-		(986)		342		2 237
				(87)		6		14 963
-	-	-		(87)		6		15
				(3 423)		184		279 908
-	-	-		(3 423)		184		193
				1 000				280 101
-	-	-		1 000		-		46 888
				87				46 888
-	-	-		87		-		10 659
				768				10
-	-	-		768		-		10 669
								8 408
-	-	-						8 408

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 8 - Relations with English-speaking Quebecers				
Voted	3 010			
Permanent				
	3 010	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	461 600			
Permanent	1 923			
Total	463 523	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								3 010
-	-	-		-		-		3 010
				(2 641)		532		458 959
-	-	-		(2 641)		532		2 455
								461 414

CONSEIL EXÉCUTIF
TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support Services for the Premier and the Conseil exécutif			
Other	545	5	2
	<u>545</u>	<u>5</u>	<u>2</u>
Program 3 - Canadian Relations			
Centre de la francophonie des Amériques	2 379		
Intergovernmental Cooperation	1 051		
Research Support	1 050		
Support for Canadian Francophonie	1 362	6	
Other	55		
	<u>5 896</u>	<u>6</u>	<u>-</u>
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	927	77	
Aboriginal Initiatives Fund	24 583	3 296	36
Agreement on Cree Governance (Eeyou Istchee)	5 000		
Agreement with the Inuit (Sanarrutik)	23 015		
Agreement with the Naskapi Nation	2 261		
Agreements with the Cree Nation	126 639	6 707	
Government Action Plan for the Social and Cultural Development of the First Nations and Inuit	367		
One-off Aboriginal Projects	2 473	47	
Overall Financing of the Kativik Regional Administration	68 722		
Overall Funding for Northern Villages	17 136		
Other	1 530	1	
	<u>272 653</u>	<u>10 129</u>	<u>36</u>
Program 5 - Youth			
Youth Action Plan	44 928		
	<u>44 928</u>	<u>-</u>	<u>-</u>
Program 6 - Access to Information and Reform of Democratic Institutions			
Other	334		
	<u>334</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
7		6		454						473	2 355
7		6		454		-		-		473	2 355
								2 379		2 379	2 093
54				965		5				1 024	921
397				361		15				773	309
21				1 330						1 357	1 204
				28						28	54
471		-		2 683		20		2 379		5 560	4 581
		531		319						927	955
		11 601		9 630		9				24 572	18 609
		5 000								5 000	5 000
		7 651		15 364						23 015	21 943
		1 131		1 131						2 261	2 140
		119 804		127						126 639	122 496
				367						367	
80		1 833		508						2 468	1 784
		68 722								68 722	66 431
		17 136								17 136	16 642
1		1 477		50		1				1 529	55
81		234 886		27 496		10		-		272 637	256 056
1 675		1 435		41 570		19		19		44 718	36 354
1 675		1 435		41 570		19		19		44 718	36 354
4		4		281						288	54
4		4		281		-		-		288	54

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 7 - Maritime Affairs			
Fonds bleu	6 724		
Research and Coordination Initiatives under the Maritime Strategy	138		
	<u>6 862</u>	<u>-</u>	<u>-</u>
Program 8 - Relations with English-speaking Quebecers			
Support Program for Organizations and Institutions serving English-speaking Communities	2 000		
	<u>2 000</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>333 217</u>	<u>10 140</u>	<u>38</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
				6 724						6 724	
25				113						138	86
25		-		6 837		-		-		6 862	86
62				1 938						2 000	
62		-		1 938		-		-		2 000	-
2 325		236 330		81 259		49		2 398		332 537	299 485

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Operating	2 379	2 379	2 093
Capital	20 154	20 154	17 866
Interest	1 641	1 641	1 710
Support	309 044	308 364	277 817
TOTAL FOR THE PORTFOLIO	333 217	332 537	299 485

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Other		
Review of films and licence applications	726	820
Distribution and projection - Films and video materials	637	606
	1 363	1 426
Total duties and permits	1 363	1 426
Miscellaneous revenues		
Sales of goods and services		
Video equipment	2 378	2 874
Room rental	1 361	1 243
Miscellaneous	2	2
	3 740	4 120
Recoveries		
Prior years' expenditures	206	118
Prior years' subsidies	138	138
	344	256
Total miscellaneous revenue	4 084	4 376
Total own-source revenue	5 448	5 802
Total revenue	5 448	5 802

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

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec					
Voted	56 827	55 194	1 634		
Permanent	10	10			
Not requiring appropriations		4 403			
	<u>56 837</u>	<u>59 606</u>	<u>1 634</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Culture, Communications and Government Enterprises					
Voted	677 678	677 678			
Permanent					
Not requiring appropriations					
	<u>677 678</u>	<u>677 678</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Charter of the French Language					
Voted	29 308	28 160	181	968	
Permanent					
Not requiring appropriations		141			
	<u>29 308</u>	<u>28 300</u>	<u>181</u>	<u>968</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>763 824</u>	<u>765 585</u>	<u>1 815</u>	<u>968</u>	<u>-</u>
Voted	763 814	761 031	1 815	968	
Permanent	10	10			
Not requiring appropriations		4 543			
Total	<u>763 824</u>	<u>765 585</u>	<u>1 815</u>	<u>968</u>	<u>-</u>
Expenditure	761 999	765 585		958	
Investments:					
Loans, investments, advances and others					
Fixed assets	108		107	1	
Information resource assets	1 717		1 707	10	
Total	<u>763 824</u>	<u>765 585</u>	<u>1 815</u>	<u>968</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Missions: Education and Culture Debt Service		Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec				
<hr/>						
1. Internal Management and Support Permanent(1) Amortization of assets Use of prepaid expenses	53 584 10			1 531	27 190	21 504 10
2. Centre de conservation du Québec Amortization of assets	2 600		103		1 507	990
3. Conseil du patrimoine culturel du Québec	644				510	134
Total	56 837	-	103	1 531	29 206	22 637
<hr/>						
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2
Mission: Education and Culture

Support for Culture, Communications and Government
Enterprises

1. Cultural Action and Communications	207 770
2. Provincial Museums	76 319
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	26 841
4. Société de développement des entreprises culturelles	72 548
5. Société de télédiffusion du Québec	62 718
6. Conseil des arts et des lettres du Québec	127 743
7. Bibliothèque et Archives nationales du Québec	73 816

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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>								
-	-	-	3 359		-	-	-	4 403

207 770

26 841

72 548

62 718

127 743

73 816

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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 Enterprises				
<hr/>						
8. Conservatoire de musique et d'art dramatique du Québec	29 923					
Total	677 678	-	-	-	-	-
<hr/>						
PROGRAM 3 Mission: Education and Culture		Charter of the French Language				
<hr/>						
1. Language Policy Coordination	3 855					
2. Office québécois de la langue française Amortization of assets	24 238		4	176	16 338	3 976
3. Conseil supérieur de la langue française	1 191				541	406
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	24					
Total	29 308	-	4	176	16 879	4 383

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	29 923						
-	677 678	-	-	-	-	-	-

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.

	3 855						
	3 039					703	141
	4					240	
						24	
-	6 898	-	-	-	-	968	141

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	763 814		107	1 707	46 086	27 010
Permanent	10					10
Amortization of assets						
Use of prepaid expenses						
Total	763 824	-	107	1 707	46 086	27 020

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	46 086		46 086
Operating	27 020	4 543	31 563
Doubtful accounts and other allowances			
Transfer	684 576		684 576
Allocation to a special fund			
Debt service	3 359		3 359
Total	761 041	4 543	765 585

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	684 576		3 359			968	
							4 518 25
-	684 576	-	3 359	-	-	968	4 543

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec				
Voted	58 832			
Permanent	10			
	58 842	-	-	
Program 2 - Support for Culture, Communications and Government Enterprises				
Voted	637 715			
Permanent				
	637 715	-	-	
Program 3 - Charter of the French Language				
Voted	29 787			
Permanent				
	29 787	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	726 333			
Permanent	10			
Total	726 343	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(2 005)				56 827
									10
-	-	-			(2 005)		-		56 837
					39 964				677 678
-	-	-			39 964		-		677 678
					(478)				29 308
-	-	-			(478)		-		29 308
					37 481				763 814
-	-	-			37 481		-		10
									763 824

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support for Culture, Communications and Government Enterprises			
Assistance for Partnership Initiatives	14 060		
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 004		
Bibliothèque et Archives nationales du Québec - Operations	72 812		
Conseil des arts et des lettres du Québec - Assistance Programs	120 299		
Conseil des arts et des lettres du Québec - Operations	7 444		
Conservatoire de musique et d'art dramatique du Québec	29 923		
Fixed Asset Assistance	117 759		54
Montreal Museum of Fine Arts	14 658		
Musée d'Art contemporain de Montréal	10 742		
Musée de la Civilisation	27 082		
Musée national des beaux-arts du Québec	23 837		
Operations Assistance	45 252		
Other Particular Interventions in Culture and Communications	12 152	100	
Project Assistance	18 547	1 403	
Société de développement des entreprises culturelles - Assistance Programs	64 333	50 930	
Société de développement des entreprises culturelles - Operations	8 215		
Société de la Place des Arts de Montréal	19 826		
Société de télédiffusion du Québec	62 718		
Société du Grand Théâtre de Québec	7 015		
	677 678	52 433	54
Program 3 - Charter of the French Language			
Réussir ensemble en français	2 800	139	
Spread and Promotion of the French Language	4 133		
Other	17		
	6 950	139	-
TOTAL FOR THE PORTFOLIO	684 628	52 572	54

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
		12 912		1 148						14 060	21 711
2		6		996						1 004	1 424
								72 812		72 812	73 107
				107 836		12 463				120 299	116 896
								7 444		7 444	7 040
								29 923		29 923	30 675
1 517		50 648		62 554				2 986		117 759	111 665
				14 658						14 658	23 872
								10 742		10 742	12 263
								27 082		27 082	27 162
								23 837		23 837	25 365
2 069		90		43 093						45 252	42 424
929		235		10 632		257				12 152	53 785
354		794		15 441		555				18 547	5 776
				12 194		1 209				64 333	59 981
								8 215		8 215	7 965
								19 826		19 826	16 960
								62 718		62 718	64 216
								7 015		7 015	7 255
4 871		64 685		268 551		14 484		272 600		677 678	709 542
1 253				1 374						2 766	1 516
126				3 972		30				4 128	2 547
						4				4	
1 379		-		5 346		34		-		6 898	4 063
6 249		64 685		273 897		14 518		272 600		684 576	713 605

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	88 809	88 809	89 344
Operating	105 406	105 406	108 959
Capital	151 024	151 024	146 119
Interest	42 196	42 196	39 666
Support	297 193	297 141	329 516
TOTAL FOR THE PORTFOLIO	684 628	684 576	713 605

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>27</u>	<u>63</u>
	<u>27</u>	<u>63</u>
Recoveries		
Prior years' expenditures	1 350	158
Prior years' subsidies	<u>37</u>	<u>89</u>
	<u>1 387</u>	<u>247</u>
Total miscellaneous revenue	<u>1 414</u>	<u>310</u>
Total own-source revenue	<u>1 414</u>	<u>310</u>
Total revenue	<u>1 414</u>	<u>310</u>

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

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	194 581	162 165	32 416		
Permanent	36	11		25	
Not requiring appropriations		16 570			
	<u>194 617</u>	<u>178 747</u>	<u>32 416</u>	<u>25</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 161	4 505	13	643	
Permanent		37			
Not requiring appropriations					
	<u>5 161</u>	<u>4 542</u>	<u>13</u>	<u>643</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>199 778</u>	<u>183 289</u>	<u>32 429</u>	<u>668</u>	<u>-</u>
Voted	199 741	166 670	32 429	643	
Permanent	36	11		25	
Not requiring appropriations		16 608			
Total	<u>199 778</u>	<u>183 289</u>	<u>32 429</u>	<u>668</u>	<u>-</u>
Expenditure	167 302	183 289		621	
Investments:					
Loans, investments, advances and others	7		7		
Fixed assets	29 797		29 777	20	
Information resource assets	2 671		2 644	27	
Total	<u>199 778</u>	<u>183 289</u>	<u>32 429</u>	<u>668</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, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Environmental Protection						
1. Environmental Policies	18 663		5		9 237	3 297
2. Sustainable Development, Environmental Evaluations and Monitoring	30 065		258		9 298	1 370
3. Regional Analysis and Expertise	25 729				19 810	625
4. Centre de contrôle environnemental du Québec	20 108				18 528	1 580
5. Centre d'expertise en analyse environnementale du Québec	6 640		921		5 334	385
6. Dam and Public Water Management	39 226	7	27 558		7 009	3 618
7. Administration Permanent(1)	13 265 11				4 692	3 579 11
8. Management Services Permanent(2) Amortization of assets	40 884 25		1 035	2 631	19 499	17 712
Total	194 617	7	29 777	2 631	93 409	32 176

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

(2) 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	5 161			13	3 551	954
Total	5 161	-	-	13	3 551	954

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, 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.

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.

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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, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	199 741	7	29 777	2 644	96 959	33 119
Permanent	36					11
Amortization of assets						
Total	199 778	7	29 777	2 644	96 959	33 130
SUMMARY OF EXPENDITURES BY SUPERCATEGORY						
		EXPENDITURE				
				Requiring appropriations +	Not requiring appropriations =	Total
Remuneration				96 959		96 959
Operating				33 130	16 608	49 738
Doubtful accounts and other allowances						
Transfer				36 592		36 592
Allocation to a special fund						
Debt service						
Total				166 681	16 608	183 289

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	36 592					643 25	16 608
-	36 592	-	-	-	-	668	16 608

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Environmental Protection				
Voted	186 831			
Permanent	35			
	186 865	-	-	
Program 2 - Bureau d'audiences publiques sur l'environnement				
Voted	5 161			
Permanent				
	5 161	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	191 991			
Permanent	35			
Total	192 026	-	-	

SUPPLEMENTARY APPROPRIATION			+ ,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				7 750				194 581
						2		36
-	-	-		7 750		2		194 617
								5 161
-	-	-		-		-		5 161
				7 750		2		199 741
-	-	-		7 750		2		199 778

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Environmental Protection			
Air Purification	3 300		
Assistance for Preserving Lac Saint-Pierre	2 615		
ClimatSol Program	1 617		
Contaminated Land Rehabilitation Program	3 677		
Financial Assistance for the Upgrading of Municipal Dams	1 035		
Improving Protection of Drinking Water Sources	2 489		
St. Lawrence Community Interaction Programs	284		
Support for Regional Environment Councils	3 550		
Support for the Control of Invasive Alien Plants	1 250		
Support for Watershed Bodies			
Support to Regional County Municipalities for the Protection of Wetlands and Hydrous Environments	666		
Support to the Mission of Environmental Organizations	1 000		
Other	15 109	26	
	<u>36 592</u>	<u>26</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>36 592</u>	<u>26</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
		3 300								3 300	3 300
665								1 950		2 615	
		1 617								1 617	1 590
		3 677								3 677	3 798
		1 035								1 035	
		1 588		901						2 489	43
				284						284	136
				3 550						3 550	1 697
								1 250		1 250	
											34 668
		666								666	
				1 000						1 000	
11		5 632		3 640				5 800		15 109	110 162
676		17 515		9 375		-		9 000		36 592	155 394
676		17 515		9 375		-		9 000		36 592	155 394

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Capital	4 105	4 105	4 109
Interest	1 105	1 105	1 221
Support	31 381	31 381	150 063
TOTAL FOR THE PORTFOLIO	36 592	36 592	155 394

ÉCONOMIE, SCIENCE ET INNOVATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Duties and permits		
Other		
Upholstering	2 422	2 071
Fashion design Visa – Tax credit	147	136
Miscellaneous	<u>36</u>	<u>29</u>
	2 605	2 236
Total duties and permits	<u>2 605</u>	<u>2 236</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>-</u>	<u>1</u>
	-	1
Recoveries		
Prior years' expenditures	228	161
Prior years' subsidies	9 232	2 444
Miscellaneous	<u>5</u>	<u>3</u>
	9 465	2 608
Total miscellaneous revenue	<u>9 465</u>	<u>2 608</u>
Total own-source revenue	<u>12 071</u>	<u>4 844</u>
Total revenue	<u>12 071</u>	<u>4 844</u>

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

ÉCONOMIE, SCIENCE ET INNOVATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	33 513	31 487	2 023	4	
Permanent	29	26		3	
Not requiring appropriations		1 075			
	<u>33 542</u>	<u>32 587</u>	<u>2 023</u>	<u>7</u>	<u>-</u>
PROGRAM 2					
Economic Development					
Voted	621 140	621 139	1		
Permanent					
Not requiring appropriations					
	<u>621 140</u>	<u>621 139</u>	<u>1</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Development of Science, Research and Innovation					
Voted	275 595	275 592	3		
Permanent					
Not requiring appropriations					
	<u>275 595</u>	<u>275 592</u>	<u>3</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Economic Development Fund Interventions					
Voted	217 432	102 257		115 175	
Permanent		(955)			
Not requiring appropriations					
	<u>217 432</u>	<u>101 302</u>	<u>-</u>	<u>115 175</u>	<u>-</u>
PROGRAM 5					
Research and Innovation Bodies					
Voted	232 515	232 515			
Permanent					
Not requiring appropriations					
	<u>232 515</u>	<u>232 515</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 380 225</u>	<u>1 263 135</u>	<u>2 027</u>	<u>115 182</u>	<u>-</u>
Voted	1 380 196	1 262 990	2 027	115 179	
Permanent	29	26		3	
Not requiring appropriations		120			
Total	<u>1 380 225</u>	<u>1 263 135</u>	<u>2 027</u>	<u>115 182</u>	<u>-</u>
Expenditure	1 378 197	1 263 135		115 182	
Investments:					
Loans, investments, advances and others	9		9		
Fixed assets	343		343		
Information resource assets	1 675		1 675		
Total	<u>1 380 225</u>	<u>1 263 135</u>	<u>2 027</u>	<u>115 182</u>	<u>-</u>

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Management and Administration						
1. Management and Administration Permanent(1) Amortization of assets	33 513 29	4	343	1 675	17 204	13 741 26
Total	33 542	4	343	1 675	17 204	13 767
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment						
Economic Development						
1. Economic Policies	46 159				6 080	6 924
2. Strategic Industries and Major Economic Projects	144 283				7 996	3 811
3. External Trade and Export Québec	36 808	1			4 935	4 149
4. Services for Businesses, Territorial Affairs and Entrepreneurship	393 890				17 553	2 559
Total	621 140	1	-	-	36 563	17 443
PROGRAM 3 Mission: Economy and Environment						
Development of Science, Research and Innovation						
1. Administrative Support	7 975	3			7 435	536
2. Research and Development Support	177 000					
3. Promotion, Transfer and Innovation Development Support	84 786					
4. Support for the Development of Scientific Culture	5 834					
Total	275 595	3	-	-	7 435	536

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

The objective of this program is to ensure the administration of the Department and central services in terms of planning, coordination and management support.

	541						4 3	
								1 075
-	541	-	-	-	-	7		1 075

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, as well as the renewal of the entrepreneurial base. Its objectives also include regional diversification and consolidation, and expansion of the social economy, as well as opening up and capturing markets for Québec businesses. It also seeks to promote concerted action and mobilize economic players.

	33 155							
	132 477							
	27 722							
	373 779							
-	567 133	-	-	-	-	-	-	-

The purpose of this program is to boost and support research and innovation in a scientific development and sustainable development perspective. More specifically, this program intends to intensify the development of research and innovation, and the transfer and value-enhancement of research results, while seeking to promote concerted action and mobilize scientific players and socio-economic communities.

	177 000							
	84 786							
	5 834							
-	267 620	-	-	-	-	-	-	-

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Economy and Environment						
Economic Development Fund Interventions						
1. Government Mandates and Other Programs Downward changes in provisions	113 232					
2. ESSOR Program	99 200					
3. Créativité Québec Program Downward changes in provisions	5 000					
Total	217 432	-	-	-	-	-
PROGRAM 5 Mission: Economy and Environment						
Research and Innovation Bodies						
1. Québec Research Fund - Health	90 980					
2. Québec Research Fund - Society and Culture	60 807					
3. Québec Research Fund - Nature and Technology	62 734					
4. Centre de recherche industrielle du Québec	17 371					
5. Commission de l'éthique en science et en technologie	622				575	47
Total	232 515	-	-	-	575	47

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
2 529		52 142				58 561	(27)
9 634		36 336				53 230	
		1 616				3 384	(928)
<u>12 163</u>	<u>-</u>	<u>90 094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115 175</u>	<u>(955)</u>

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

	90 980						
	60 807						
	62 734						
	17 371						
<u>-</u>	<u>231 893</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉCONOMIE, SCIENCE ET INNOVATION

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	1 380 196	9	343	1 675	61 778	31 768
Permanent	29					26
Amortization of assets						
Downward changes in provisions						
Total	1 380 225	9	343	1 675	61 778	31 793

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	61 778		61 778
Operating	31 793	1 075	32 868
Doubtful accounts and other allowances	12 163	(955)	11 208
Transfer	1 067 187		1 067 187
Allocation to a special fund	90 094		90 094
Debt service			
Total	1 263 015	120	1 263 135

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
12 163	1 067 187	90 094				115 179 3	1 075 (955)
<u>12 163</u>	<u>1 067 187</u>	<u>90 094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115 182</u>	<u>120</u>

ÉCONOMIE, SCIENCE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Management and Administration				
Voted	34 798			
Permanent	29			
	34 827	-	-	
Program 2 - Economic Development				
Voted	306 208			
Permanent				
	306 208	-	-	
Program 3 - Development of Science, Research and Innovation				
Voted	206 969			
Permanent				
	206 969	-	-	
Program 4 - Economic Development Fund Interventions				
Voted	241 591			
Permanent				
	241 591	-	-	
Program 5 - Research and Innovation Bodies				
Voted	229 085			
Permanent				
	229 085	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 018 651			
Permanent	29			
Total	1 018 680	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 285)				33 513
								29
-	-	-		(1 285)		-		33 542
				314 932				621 140
-	-	-		314 932		-		621 140
				68 626				275 595
-	-	-		68 626		-		275 595
				(24 159)				217 432
-	-	-		(24 159)		-		217 432
				3 430				232 515
-	-	-		3 430		-		232 515
				361 545				1 380 196
-	-	-		361 545		-		1 380 225

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	541	31	2
	<u>541</u>	<u>31</u>	<u>2</u>
Program 2 - Economic Development			
Catalyst Projects: Ecological Airplane and Electric Bus	11 200		
Collective Entrepreneurship Infrastructures	990		
ENCQOR Project	13 030		
Exports	27 532	23 367	
Fonds d'accélération des collaborations en santé	13 500		
Fonds de partenariat pour un Québec innovant et en santé	2 629		655
PME en action	7 497	7 417	
Québec branché	14 434	4 625	
Social Economy	8 229	1 150	
Support for Development of Strategic Sectors and Niches of Excellence	13 628	527	25
Support for Entrepreneurship and Assistance for Regional Initiatives	31 818	2 639	
Support for the Economic Development of the Ville de Montréal	90 000		
Other	332 645	2 039	
	<u>567 133</u>	<u>41 764</u>	<u>680</u>
Program 3 - Development of Science, Research and Innovation			
Research and Innovation Infrastructures	64 000		4 948
Research Support	112 197	160	4 499
Support for Scientific Culture	5 834	193	
Support for Valuing, for Transfers and for Innovation	85 589	17 614	1 514
	<u>267 620</u>	<u>17 967</u>	<u>10 961</u>
Program 5 - Research and Innovation Bodies			
Centre de recherche industrielle du Québec	17 371		
Québec Research Fund - Health	90 980		
Québec Research Fund - Nature and Technology	62 734		
Québec Research Fund - Society and Culture	60 807		
	<u>231 893</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 067 187</u>	<u>59 762</u>	<u>11 643</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
24		36		449						541	575
24		36		449		-		-		541	575
				11 200						11 200	8 200
				990						990	960
				13 030						13 030	11 200
303		120		3 741						27 532	23 010
				13 500						13 500	6 000
24				1 950						2 629	10 000
				80						7 497	5 107
		930		8 879						14 434	14 728
25		305		6 749						8 229	9 903
212		179		12 685						13 628	13 778
46		853		28 281						31 818	30 879
		90 000								90 000	10 000
161		220 056		96 057				14 332		332 645	118 794
771		312 443		197 142		-		14 332		567 133	262 557
42 774		1 500		11 498				3 280		64 000	64 000
17 831				89 521				186		112 197	102 164
937		13		4 471		220				5 834	5 934
13 770				50 690				2 000		85 589	65 991
75 313		1 513		156 181		220		5 465		267 620	238 089
								17 371		17 371	13 871
								90 980		90 980	84 572
								62 734		62 734	56 001
								60 807		60 807	53 949
-		-		-		-		231 893		231 893	208 393
76 108		313 992		353 771		220		251 691		1 067 187	709 614

ÉCONOMIE, SCIENCE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	15 941	15 941	16 733
Operating	12 332	12 332	8 040
Capital	61 574	61 574	81 365
Interest	4 140	4 140	4 799
Support	973 199	973 199	598 676
TOTAL FOR THE PORTFOLIO	1 067 187	1 067 187	709 614

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Support	94 251	90 094	68 434
TOTAL FOR THE PORTFOLIO	94 251	90 094	68 434

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Other		
Miscellaneous	1	2
	1	2
Total duties and permits	1	2
Miscellaneous revenues		
Sales of goods and services		
Recoveries from third parties	6 699	5 746
Miscellaneous	5	14
	6 704	5 759
Interest		
Interest – Student loans	18 588	14 949
	18 588	14 949
Recoveries		
Prior years' expenditures	9 103	1 914
Prior years' subsidies	462	1 409
Amounts paid out as indemnities	363	
Scholarships	14 741	11 599
	24 668	14 922
Total miscellaneous revenue	49 959	35 630
Total own-source revenue	49 961	35 632
Federal government transfer		
Other programs		
Teaching of Native children	160 877	152 798
	160 877	152 798
Total federal government transfer	160 877	152 798
Total revenue	210 837	188 430

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

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration					
Voted	230 305	221 257	5 734	3 314	
Permanent	27	27			
Not requiring appropriations		6 362			
	<u>230 332</u>	<u>227 646</u>	<u>5 734</u>	<u>3 314</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Voted	123 882	121 913	11	1 959	
Permanent					
Not requiring appropriations		15			
	<u>123 882</u>	<u>121 927</u>	<u>11</u>	<u>1 959</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	898 681	720 201	77 521	100 959	
Permanent	23 380	23 380			
Not requiring appropriations		(10 874)			
	<u>922 061</u>	<u>732 707</u>	<u>77 521</u>	<u>100 959</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	11 141 966	11 123 038		18 928	
Permanent					
Not requiring appropriations		(69 136)			
	<u>11 141 966</u>	<u>11 053 903</u>	<u>-</u>	<u>18 928</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	5 924 108	5 909 505		14 604	
Permanent					
Not requiring appropriations					
	<u>5 924 108</u>	<u>5 909 505</u>	<u>-</u>	<u>14 604</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	88 426	88 105		321	
Permanent					
Not requiring appropriations					
	<u>88 426</u>	<u>88 105</u>	<u>-</u>	<u>321</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY DFC; F5 A 196b1f1L

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	1 236 982	1 214 886		22 096	
Not requiring appropriations					
	<u>1 236 982</u>	<u>1 214 886</u>	<u>-</u>	<u>22 096</u>	<u>-</u>
PROGRAM 8					
Status of Women					
Voted	17 142	15 113	4	2 024	
Permanent					
Not requiring appropriations		<u>2</u>			
	<u>17 142</u>	<u>15 115</u>	<u>4</u>	<u>2 024</u>	<u>-</u>
PROGRAM 9					
Promotion and Development of the Capitale-Nationale					
Voted	70 103	69 794		309	
Permanent					
Not requiring appropriations					
	<u>70 103</u>	<u>69 794</u>	<u>-</u>	<u>309</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>19 755 002</u>	<u>19 433 587</u>	<u>83 270</u>	<u>164 513</u>	<u>-</u>
Voted	18 494 613	18 268 926	83 270	142 417	
Permanent	1 260 388	1 238 293		22 096	
Not requiring appropriations		(73 631)			
Total	<u>19 755 002</u>	<u>19 433 587</u>	<u>83 270</u>	<u>164 513</u>	<u>-</u>
Expenditure	19 607 299	19 433 587		100 080	
Investments:					
Loans, investments, advances and others	138 601		77 527	61 074	
Fixed assets	68		10	58	
Information resource assets	<u>9 034</u>		<u>5 732</u>	<u>3 301</u>	
Total	<u>19 755 002</u>	<u>19 433 587</u>	<u>83 270</u>	<u>164 513</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture						
Administration						
1. Management Permanent(1)	8 860 27				4 236	4 169 27
2. Technology, Infrastructure and Resource Governance Amortization of assets	87 952		10	5 717	33 056	45 854
3. Preschool, Primary and Secondary Education	57 768				18 175	39 593
4. Policies and Network Labour Relations	8 648				7 511	1 138
5. Services for Anglophones, Aboriginal Peoples and Cultural Diversity	4 986				3 625	1 360
6. Recreation and Sports	7 642	6			3 384	4 105
7. Higher Education	19 816				13 024	6 792
8. Financial Assistance for Education	13 615				12 737	878
9. Territories, Statistics and Surveys	21 018				7 588	8 540
Total	230 332	6	10	5 717	103 336	112 456

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

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

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.

456

3 314

6 362

147

	4 889						
-	5 492	-	-	-	-	3 314	6 362

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		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	29 640					
2. Institut national des mines	970					
3. Support for Education Partners	59 051					
4. Community Action	28 015					
5. Conseil supérieur de l'éducation Amortization of assets	3 452			4	1 972	480
6. Comité consultatif sur l'accessibilité financière aux études	166				74	2
7. Commission d'évaluation de l'enseignement collégial Amortization of assets	2 454			7	1 670	395
8. Commission consultative de l'enseignement privé	133				103	16
Total	123 882	-	-	11	3 820	892
PROGRAM 3 Mission: Education and Culture						
Financial Assistance for Education						
1. Scholarships Provided with Loans	671 444					
2. Interest and Bank Repayments Permanent(1) Downward changes in provisions	199 916 23 380	77 521				
3. Other Scholarships	27 321					
Total	922 061	77 521	-	-	-	-

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

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

The objective of this program is to provide vocational, technical and university training activities in the hotel, restaurant and tourism fields. It also has an objective to realize coordination activities between the different participants of the mining sector, to estimate training needs and to increase diversification of training options in the mining sector. In addition, it supports the operations of consulting bodies reporting to the Minister as well as the operations of various bodies involved in education.

	29 640							
	970							
	58 605						446	
	27 985						30	
							997	10
							90	
							382	
								5
							13	
-	117 200	-	-	-	-	1 959		15

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.

	634 890			1 498		35 056	
	61 321					61 074	
23 380							(10 874)
	23 990					3 331	
23 380	720 201	-	-	1 498	-	99 461	(10 874)

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Education and Culture						
Preschool, Primary and Secondary Education						
1. School Boards	8 964 016					
2. Special Status School Boards	325 006					
3. Debt Service of School Boards Downward changes in provisions for harmonization of the accounting method for fixed assets	967 153					
4. Private Education	511 851					
5. School Transportation Assistance	355 012					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets						
7. Provision to increase, with the approval of the Conseil du trésor, any appropriation necessary for the implementation of the reform of the school taxation system	18 927					
Total	11 141 966	-	-	-	-	-
PROGRAM 5 Mission: Education and Culture						
Higher Education						
1. CEGEPs	1 916 635					
2. Universities	3 233 850					
3. Private College Education	118 235					
4. Debt Service of CEGEPs	245 798					
5. Debt Service of Universities	394 986					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	14 604					
Total	5 924 108	-	-	-	-	-

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	8 964 016							
	325 006							
	967 153							(69 136)
	511 851							
	355 012							
						18 927		
-	11 123 038	-	-	-	-	18 928	(69 136)	

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.

	1 916 635							
	3 208 850	25 000						
	118 235							
	245 798							
	394 986							
						14 604		
-	5 884 505	25 000	-	-	-	14 604	-	

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Education and Culture						
Development of Recreation and Sports						
1. Development of Recreation and Sports	88 426					
Total	88 426	-	-	-	-	-
PROGRAM 7						
Mission: Education and Culture						
Retirement Plans						
1. Teachers Pension Plan Permanent(1)	118 450					
2. Government and Public Employees Retirement Plan Permanent(2)	980 117					
3. Pension Plan of Management Personnel Permanent(3)	138 415					
Total	1 236 982	-	-	-	-	-
(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).						
PROGRAM 8						
Mission: Support for Individuals and Families						
Status of Women						
1. Conseil du statut de la femme Amortization of assets	3 329			4	2 062	714
2. Secrétariat à la condition féminine	13 813				1 911	1 444
Total	17 142	-	-	4	3 973	2 158

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	88 105					321	
-	88 105	-	-	-	-	321	-

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

	118 450						
	980 117						
	116 319					22 096	
-	1 214 886	-	-	-	-	22 096	-

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.

						549	
	8 982					1 476	
-	8 982	-	-	-	-	2 024	2

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 9						
Mission: Economy and Environment						
Promotion and Development of the Capitale-Nationale						
1. Secrétariat à la Capitale-Nationale	49 389				1 227	263
2. Commission de la capitale nationale du Québec	20 714					
Total	70 103	-	-	-	1 227	263

TOTAL FOR THE PORTFOLIO

Voted	18 494 613	77 527	10	5 732	112 356	115 742
Permanent	1 260 388					27
Amortization of assets						
Downward changes in provisions						
Total	19 755 002	77 527	10	5 732	112 356	115 769

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	112 356		112 356
Operating	115 769	6 379	122 148
Doubtful accounts and other allowances	23 380	(10 874)	12 506
Transfer	19 213 714	(69 136)	19 144 578
Allocation to a special fund	42 000		42 000
Debt service			
Total	19 507 219	(73 631)	19 433 587

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.

	17 998 828	42 000		1 498		140 920	
23 380	1 214 886					22 096	
							6 379
							(80 010)
23 380	19 213 714	42 000	-	1 498	-	163 015	(73 631)

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Administration				
Voted	209 574			
Permanent	19			
	209 593	-	-	
Program 2 - Support for Organizations				
Voted	108 275			
Permanent				
	108 275	-	-	
Program 3 - Financial Assistance for Education				
Voted	983 063			
Permanent	6 000			
	989 063	-	-	
Program 4 - Preschool, Primary and Secondary Education				
Voted	11 028 411			
Permanent				
	11 028 411	-	-	
Program 5 - Higher Education				
Voted	5 839 148			
Permanent				
	5 839 148	-	-	
Program 6 - Development of Recreation and Sports				
Voted	85 714			
Permanent				
	85 714	-	-	
Program 7 - Retirement Plans				
Voted				
Permanent	1 184 049			
	1 184 049	-	-	
Program 8 - Status of Women				
Voted	17 142			
Permanent				
	17 142	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				20 731				230 305
						8		27
-	-	-		20 731		8		230 332
				15 607				123 882
-	-	-		15 607		-		123 882
				(84 381)		17 380		898 681
-	-	-		(84 381)		17 380		23 380
				113 555				11 141 966
-	-	-		113 555		-		11 141 966
				84 960				5 924 108
-	-	-		84 960		-		5 924 108
				2 712				88 426
-	-	-		2 712		-		88 426
						52 933		1 236 982
-	-	-		-		52 933		1 236 982
								17 142
-	-	-		-		-		17 142

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY DFC; F5 A 116 b 11

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 9 - Promotion and Development of the Capitale-Nationale				
Voted	60 103			
Permanent				
	60 103	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	18 331 429			
Permanent	1 190 068			
Total	19 521 498	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				10 000				70 103
-	-	-		10 000		-		70 103
				163 184		70 320		18 494 613
-	-	-		163 184		70 320		1 260 388
								19 755 002

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration			
Other	5 492	60	
	<u>5 492</u>	<u>60</u>	<u>-</u>
Program 2 - Support for Organizations			
Community Action Program	28 015		
Institut de tourisme et d'hôtellerie du Québec	29 640		
Institut national des mines	970		
Other	59 051	115	
	<u>117 676</u>	<u>115</u>	<u>-</u>
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	61 321		
Scholarships Provided with Loans	671 444		
Other	27 321		
	<u>760 086</u>	<u>-</u>	<u>-</u>
Program 4 - Preschool, Primary and Secondary Education			
Debt Service of School Boards	967 153		
Employer Negotiating Committees	6 044		
Harmonization of the Accounting Method for Fixed Assets			
Upward (downward) changes in provisions			
Preschool Education and Public Elementary and Secondary Instruction	9 282 978		
Private Education	511 851		
Reform of the School Taxation System	18 927		
School Transportation	355 012		
	<u>11 141 966</u>	<u>-</u>	<u>-</u>
Program 5 - Higher Education			
CEGEPs	1 916 635		
Debt Service for CEGEPs	240 200		
Debt Service for Universities	394 986		
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	14 604		
Upward (downward) changes in provisions	5 598		
Private College Education	118 235		
Universities	3 208 850		
	<u>5 899 108</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
2 023				583		165		2 661		5 492	6 854
2 023		-		583		165		2 661		5 492	6 854
				27 985						27 985	27 351
								29 640		29 640	28 008
								970		970	970
3 111		1 365		52 494				1 520		58 605	77 209
3 111		1 365		80 479		-		32 130		117 200	133 538
						61 321				61 321	50 618
						634 890				634 890	657 235
						23 990				23 990	11 565
-		-		-		720 201		-		720 201	719 419
967 153				6 044						967 153	891 052
										6 044	6 044
(69 136)										(69 136)	(111 367)
9 282 978										9 282 978	8 291 250
511 851										511 851	492 120
355 012										355 012	332 464
11 047 858		-		6 044		-		-		11 053 903 ⁽¹⁾	9 901 564
1 913 285				3 350						1 916 635	1 850 231
240 200										240 200	225 817
394 986										394 986	377 060
5 598										5 598	(996)
118 235										118 235	117 428
3 208 850										3 208 850	2 935 641
5 881 155		-		3 350		-		-		5 884 505	5 505 181

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY BENEFICIARY AND 75 H9; CFM 116b1K1

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 6 - Development of Recreation and Sports			
Kino-Québec	1 257		
Promotion of Recreation	16 752		3
Promotion of Sports	29 992		
Support for Multidisciplinary Bodies	35 030		
Team Québec	5 000		
Other	395		
	<u>88 426</u>	<u>-</u>	<u>3</u>
Program 7 - Retirement Plans			
Government and Public Employees Retirement Plan	980 117		
Pension Plan of Management Personnel	138 415		
Teachers Pension Plan	118 450		
	<u>1 236 982</u>	<u>-</u>	<u>-</u>
Program 8 - Status of Women			
Program for the Financial Support of Initiatives relating to Sexual Violence	1 571		
Program for the Financial Support of Initiatives relating to the Gender Equality	4 849		
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities	3 534		
Issue tables on the status of women			
Other	120		
	<u>10 074</u>	<u>-</u>	<u>-</u>
Program 9 - Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec	14 800		
Commission de la capitale nationale du Québec	20 714		
Economic Development Fund for the Capitale-Nationale Region	15 791	6	
	<u>51 304</u>	<u>6</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>19 311 114</u>	<u>181</u>	<u>3</u>

(1) This expenditure includes \$69 136K related to downward changes in provisions, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
				1 206						1 206	2 314
391		322		16 037						16 752	15 757
428				29 564						29 992	29 845
				35 030						35 030	31 665
						4 730				4 730	4 551
				395						395	610
<u>819</u>		<u>322</u>		<u>82 232</u>		<u>4 730</u>		<u>-</u>		<u>88 105</u>	<u>84 742</u>
980 117										980 117	913 014
116 319										116 319	344 226
118 450										118 450	120 026
<u>1 214 886</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>1 214 886</u>	<u>1 377 265</u>
74				1 497						1 571	1 012
108		17		3 631						3 757	4 025
		366		3 168						3 534	282
											360
				120						120	8 236
<u>182</u>		<u>383</u>		<u>8 417</u>		<u>-</u>		<u>-</u>		<u>8 982</u>	<u>13 915</u>
		14 800								14 800	36 800
								20 714		20 714	18 355
8		352		15 425						15 791	5 690
8		15 152		15 425		-		20 714		51 304	60 844
<u>18 150 042</u>		<u>17 221</u>		<u>196 530</u>		<u>725 096</u>		<u>55 505</u>		<u>19 144 578</u> ⁽¹⁾	<u>17 803 321</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	14 711 851	14 711 851	13 928 993
Operating	1 852 311	1 852 311	1 437 531
Capital	1 172 316	1 172 316	1 040 665
Interest	427 603	427 603	393 745
Support	1 147 034	980 497	1 002 385
TOTAL FOR THE PORTFOLIO	19 311 114	19 144 578⁽¹⁾	17 803 321

(1) This expenditure includes \$69 136K related to downward changes in provisions, which have no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Support	42 000	42 000	40 000
TOTAL FOR THE PORTFOLIO	42 000	42 000	40 000

ÉNERGIE ET RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Water resources		
Water supply	1 591	1 691
	1 591	1 691
Other		
Miscellaneous	29	36
	29	36
Total duties and permits	1 619	1 727
Miscellaneous revenues		
Sales of goods and services		
Forms and documents	22	101
Public land	737	748
Rental of land for the development of hydroelectric power	282	257
Fees for the sale and rental of land	1 047	836
Rental and concessions	23 528	22 642
Registration fees for draws	136	126
Wind generator file – Annual rate for a surface reserve	27	55
Miscellaneous	31	22
	25 810	24 787
Interest		
Other revenues receivable	53	55
Payment of hydraulic royalties	360	332
	413	387
Fines and forfeitures		
Offences under miscellaneous legislation		1
Miscellaneous	1	1
	1	2
Recoveries		
Prior years' expenditures	335	122
	335	122
Total miscellaneous revenue	26 558	25 298
Total own-source revenue	28 178	27 025
Total revenue	28 178	27 025

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

ÉNERGIE ET RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	196 701	194 682	2 019		
Permanent	37	37			
Not requiring appropriations		2 772			
	<u>196 738</u>	<u>197 491</u>	<u>2 019</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>196 738</u>	<u>197 491</u>	<u>2 019</u>	<u>-</u>	<u>-</u>
Voted	196 701	194 682	2 019		
Permanent	37	37			
Not requiring appropriations		2 772			
Total	<u>196 738</u>	<u>197 491</u>	<u>2 019</u>	<u>-</u>	<u>-</u>
Expenditure	194 719	197 491			
Investments:					
Loans, investments, advances and others	1		1		
Fixed assets	426		426		
Information resource assets	1 593		1 593		
Total	<u>196 738</u>	<u>197 491</u>	<u>2 019</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, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Management of Natural Resources						
1. Energy Resources Permanent(1)	135 635 12				3 116	604
2. Mining Resources Amortization of assets	9 649			132	2 911	1 955
3. Department Administration and Shared Services Permanent(2) Amortization of assets	37 374 10	1	45	1 461	26 761	8 900 10
4. Territory Permanent(1) Amortization of assets	14 043 15		381		8 943	4 618
Total	196 738	1	426	1 593	41 732	16 087

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

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

TOTAL FOR THE PORTFOLIO

Voted	196 701	1	426	1 593	41 732	16 077
Permanent	37					10
Amortization of assets						
Total	196 738	1	426	1 593	41 732	16 087

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	41 732		41 732
Operating	16 087	2 772	18 859
Doubtful accounts and other allowances	27		27
Transfer	128 002		128 002
Allocation to a special fund	8 871		8 871
Debt service			
Total	194 719	2 772	197 491

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

The program intends 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.

12	127 680	4 236						
	16	4 635						102
	207							
								2 524
15	100							
								146
27	128 002	8 871	-	-	-	-	-	2 772

27	128 002	8 871						
								2 772
27	128 002	8 871	-	-	-	-	-	2 772

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Management of Natural Resources				
Voted	84 181			
Permanent	10			
	84 191	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	84 181			
Permanent	10			
Total	84 191	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
1 476				111 044				196 701
						27		37
<u>1 476</u>	<u>-</u>	<u>-</u>		<u>111 044</u>		<u>27</u>		<u>196 738</u>
1 476				111 044				196 701
						27		37
<u>1 476</u>	<u>-</u>	<u>-</u>		<u>111 044</u>		<u>27</u>		<u>196 738</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management of Natural Resources			
Expanding the Natural Gas Distribution System	5 536	5 536	
Power Line Burial	2 197		
Restoration of the Power Grid Following the 1998 Ice Storm - Debt Service	67 577		
Other	52 693	8 072	
	<u>128 002</u>	<u>13 607</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>128 002</u>	<u>13 607</u>	<u>-</u>

TRANSFER EXPENDITURE (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 2019</u>	<u>Total 2018</u>
										5 536	
		2 197								2 197	2 188
								67 577		67 577	794
45		114		161				44 302		52 693	22 252
45		2 310		161		-		111 879		128 002	25 234
45		2 310		161		-		111 879		128 002	25 234

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Capital	67 781	67 781	1 843
Interest	710	710	345
Support	59 512	59 512	23 046
TOTAL FOR THE PORTFOLIO	128 002	128 002	25 234

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	5 824	5 824	4 990
Operating	3 047	3 047	1 107
TOTAL FOR THE PORTFOLIO	8 871	8 871	6 097

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Duties and permits		
Other		
Issuance of permits for daycares	463	260
Renewal of permits for daycares	442	237
Royalty payments	52	
Fees – Public files	18 432	16 523
Fees – Private files	<u>72</u>	<u>57</u>
	19 461	17 076
Total duties and permits	<u>19 461</u>	<u>17 076</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>6</u>	<u>30</u>
	6	30
Interest		
Advances to administered accounts	57	50
Miscellaneous	<u>3</u>	<u>8</u>
	60	58
Fines and forfeitures		
Penalties	<u>241</u>	<u>299</u>
	241	299
Recoveries		
Prior years' expenditures	413	294
Prior years' subsidies	<u>281</u>	<u>489</u>
	695	783
Total miscellaneous revenue	<u>1 002</u>	<u>1 170</u>
Total own-source revenue	<u>20 463</u>	<u>18 246</u>
Total revenue	<u>20 463</u>	<u>18 246</u>

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

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Planning, Research and Administration					
Voted	61 039	53 293	2 713	5 033	
Permanent	75	71		4	
Not requiring appropriations		1 933			
	<u>61 114</u>	<u>55 297</u>	<u>2 713</u>	<u>5 037</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	88 449	80 798		7 651	
Permanent		(71)			
Not requiring appropriations					
	<u>88 449</u>	<u>80 727</u>	<u>-</u>	<u>7 651</u>	<u>-</u>
PROGRAM 3					
Childcare Services					
Voted	2 422 861	2 371 246		51 615	
Permanent	44			44	
Not requiring appropriations		(9)			
	<u>2 422 905</u>	<u>2 371 238</u>	<u>-</u>	<u>51 659</u>	<u>-</u>
PROGRAM 4					
Condition of Seniors					
Voted	29 301	21 813		7 488	
Permanent					
Not requiring appropriations					
	<u>29 301</u>	<u>21 813</u>	<u>-</u>	<u>7 488</u>	<u>-</u>
PROGRAM 5					
Public Curator					
Voted	49 228	44 586	3 991	651	
Permanent	18 645	18 571		74	
Not requiring appropriations		8 978			
	<u>67 873</u>	<u>72 135</u>	<u>3 991</u>	<u>725</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 669 642</u>	<u>2 601 209</u>	<u>6 704</u>	<u>72 559</u>	<u>-</u>
Voted	2 650 878	2 571 736	6 704	72 438	
Permanent	18 764	18 643		122	
Not requiring appropriations		10 831			
Total	<u>2 669 642</u>	<u>2 601 209</u>	<u>6 704</u>	<u>72 559</u>	<u>-</u>
Expenditure	2 662 740	2 601 209		72 362	
Investments:					
Loans, investments, advances and others	3		1	2	
Fixed assets	199		34	165	
Information resource assets	6 700		6 670	30	
Total	<u>2 669 642</u>	<u>2 601 209</u>	<u>6 704</u>	<u>72 559</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 1 Mission: Support for Individuals and Families						
Planning, Research and Administration						
1. Management and Administration	26 582		29	2 684	9 194	12 673
Permanent(1)	19					15
Permanent(2)	56					
Amortization of assets						
2. Planning, Policies and Research	34 457				28 476	2 641
Total	61 114	-	29	2 684	37 670	15 328
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						

PROGRAM 2
Mission: Support for Individuals and Families

Assistance Measures for Families

1. Financial Support for Family Services	34 420					2 804
Downward changes in provisions						
2. Administration of Child Assistance	33 878					33 733
3. Financial Support for Community Bodies	20 151					
Total	88 449	-	-	-	-	36 537

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

The objective of this program is to ensure research, as well as elaboration and evaluation of policies promoting the development and well-being of families, children and seniors, in concerted action with government departments and bodies. This program also seeks to plan, direct and coordinate administrative activities essential to the Department's program management.

	310						1 692 4	
56								1 933
						3 341		
56	310	-	-	-	-	5 037		1 933

The purpose of this program is to provide financial assistance to community organizations working with families and for community drop-in childcare activities. It supports municipalities and regional county municipalities that wish to implement municipal family policies. It also allows the coordination, implementation, and follow-up of commitments made to fight bullying. Lastly, the program finances the administration of the Child Assistance program, the program titled Soutien financier aux services de surveillance d'élèves handicapés âgés de 12 à 21 and the development of the network of community social pediatrics centres.

	24 274			150		7 193		(71)
						145		
	19 987					164		
-	44 261	-	-	150	-	7 501		(71)

FAMILLE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Support for Individuals and Families						
Childcare Services						

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

PROGRAM 4
Mission: Support for Individuals and Families

Condition of Seniors

1. Active Aging	19 702					264
2. Support for Seniors in Vulnerable Situations	9 598					731
Total	29 301	-	-	-	-	994

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 encompasses the budget transfer to the Government of the Cree Nation under the delegation agreement for the exercising of certain powers pertaining to educational childcare services and other related issues.

		18 382						
		39 958					2 761	
		96 764					2 718	
		38 559					1	
		1 160 255					13 571 44	(9)
		478 403					2 897	
		538 926					29 667	
-	-	2 371 246	-	-	-	51 659	(9)	

This program has a two-fold objective: to promote active aging in Québec and to implement measures to prevent elder abuse and to specifically support more vulnerable seniors. This program makes it possible to plan, advise, coordinate and support policies and measures designed to fight prejudice and promote the participation, health and safety of seniors, all within a context of intergenerational equity and respect for diversity.

	15 268	250		2 150		1 771	
	5 301			242		3 325	
-	20 568	250	-	2 392	-	5 096	-

FAMILLE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 5 Mission: Support for Individuals and Families						
1. Management and Administration of the Public Curator	21 531		5	3 985	7 904	8 985
Permanent(1)	100					
Permanent(2)	4 762				3 570	1 193
Amortization of assets						
2. Protection Measures	27 697	1			26 252	1 444
Permanent(2)	13 783				13 429	353
Total	67 873	1	5	3 985	51 156	11 975

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

(2) The Public Curator Act (CQLR, chapter C-81).

TOTAL FOR THE PORTFOLIO

Voted	2 650 878	1	34	6 670	71 826	63 274
Permanent	18 764				16 999	1 561
Amortization of assets						
Downward changes in provisions						
Total	2 669 642	1	34	6 670	88 826	64 835

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	88 826		88 826
Operating	64 835	10 911	75 746
Doubtful accounts and other allowances	82	(80)	3
Transfer	65 139		65 139
Allocation to a special fund	2 371 496		2 371 496
Debt service			
Total	2 590 378	10 831	2 601 209

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

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.

						651	
26						74	
							8 978
<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725</u>	<u>8 978</u>

82	65 139	2 371 496		2 542		69 896 122	10 911 (80)
<u>82</u>	<u>65 139</u>	<u>2 371 496</u>	<u>-</u>	<u>2 542</u>	<u>-</u>	<u>70 017</u>	<u>10 831</u>

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Planning, Research and Administration				
Voted	60 737			
Permanent	19			
	60 756	-	-	
Program 2 - Assistance Measures for Families				
Voted	88 628			
Permanent				
	88 628	-	-	
Program 3 - Childcare Services				
Voted	2 210 181		213 000	
Permanent	100			
	2 210 281	-	213 000	
Program 4 - Condition of Seniors				
Voted	30 230			
Permanent				
	30 230	-	-	
Program 5 - Public Curator				
Voted	49 228			
Permanent	100			
	49 328	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 439 004		213 000	
Permanent	219			
Total	2 439 223	-	213 000	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				302				61 039
				56				75
-	-	-		358		-		61 114
				(179)				88 449
-	-	-		(179)		-		88 449
				(320)				2 422 861
				(56)				44
-	-	-		(376)		-		2 422 905
				(929)				29 301
-	-	-		(929)		-		29 301
		18 545						49 228
-	-	18 545		-		-		18 645
								67 873
				(1 126)				2 650 878
-	-	18 545						18 764
		18 545		(1 126)		-		2 669 642

FAMILLE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Planning, Research and Administration			
Other	310	17	1
	<u>310</u>	<u>17</u>	<u>1</u>
Program 2 - Assistance Measures for Families			
Family-oriented Community Bodies	20 151		
Government Strategy for Gender Equality	1 192	6	
Measures for Home Day Care Providers	5 024		
Measures for Unionized Employees in Childcare Centres	1 516		
Social Pediatrics	5 000		
Stop-over Centres	4 197		
Surveillance Services for Disabled Students 12 to 21 Years Old	2 216	61	
Other	6 761		
	<u>46 056</u>	<u>67</u>	<u>-</u>
Program 4 - Condition of Seniors			
Aging and Living Together Policy	18 902	26	35
Fight Against the Abuse of Seniors	8 065		2 742
	<u>26 968</u>	<u>26</u>	<u>2 777</u>
TOTAL FOR THE PORTFOLIO	<u><u>73 334</u></u>	<u><u>111</u></u>	<u><u>2 778</u></u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
8		6		277		1				310	310
8		6		277		1		-		310	310
				19 987						19 987	19 690
		337		608						951	558
				1 392		3 631				5 023	3 234
				1 418						1 418	
				5 000						5 000	5 000
				4 197						4 197	4 114
468				1 495		20				2 045	1 398
151		1 069		4 416		4				5 640	3 685
619		1 407		38 513		3 655		-		44 261	37 679
333		327		14 546						15 268	14 795
200		100		2 258						5 301	3 522
533		427		16 805		-		-		20 568	18 317
1 160		1 840		55 595		3 655		-		65 139	56 305

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Support	73 334	65 139	56 305
TOTAL FOR THE PORTFOLIO	73 334	65 139	56 305

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Capital	33 727	33 726	27 564
Interest	12 993	12 637	11 387
Support	2 376 392	2 325 133	2 294 937
TOTAL FOR THE PORTFOLIO	2 423 111	2 371 496	2 333 889

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Funds	7 442 429	7 233 402
Personal contributions – Health Services Funds	<u>285 256</u>	<u>273 016</u>
	7 727 684	7 506 418
Total income and property taxes	<u>7 727 684</u>	<u>7 506 418</u>
Miscellaneous revenues		
Sales of goods and services		
Loan guarantees – Government corporations	215 998	214 712
Government – guaranteed fees		<u>(1 992)</u>
	<u>215 998</u>	<u>212 720</u>
Interest		
Bank accounts	1 524	344
Foreign exchange gains (losses) on loans and advances in foreign currencies	1 197	(3 319)
Dividends	<u>6 677</u>	<u>10 593</u>
	9 399	7 618
Fines and forfeitures		
Legal deposits	(6 127)	8 626
Proceeds from crime	5 165	4 292
Share, administrative penalty and fines – Act respecting the regulation of the financial sector	<u>848</u>	
	(114)	12 918
Recoveries		
Prior years' expenditures	26 918	32 454
Prior years' subsidies		<u>1 728</u>
	26 918	34 183
Total miscellaneous revenue	<u>252 201</u>	<u>267 438</u>

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND GOVERNMENT ENTERPRISES

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Dividend revenue from Government enterprises		
Hydro-Québec	1 921 000	1 702 000
Loto-Québec	1 383 206	1 310 467
Société des alcools du Québec	1 145 917	1 113 664
Total dividend revenue from Government enterprises	4 450 123⁽¹⁾	4 126 131
Total own-source revenue	12 430 008	11 899 987
Federal government transfer		
Equalization	11 732 046	11 080 593
Health transfers	6 306 207 ^(A)	6 096 267
Transfers for post-secondary education and other social programs	1 596 200 ^(B)	1 647 780
Other programs	(149 682) ^(C)	(246 448)
Total federal government transfer	19 484 771	18 578 191
Total revenue	31 914 779	30 478 178

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

(1) For the purposes of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$5 548 206K in 2018-2019 (\$5 092 342K in 2017-2018). The breakdown is shown in Note 9, "Investment in government enterprises", of Volume 1 of the Public Accounts 2018-2019. This Government's share includes \$473 000K in 2018-2019 (\$433 000K in 2017-2018) allocated to the Generations Fund.

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-GI 675 H9; CFM 116 b111L

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
A) Health transfers		
Total fees		
Current year	8 737 909	8 426 798
Revisions of prior years	9 903	975
	<u>8 747 812</u>	<u>8 427 773</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 630 800)	(2 476 587)
Revisions of prior years	(3 254)	76 244
	<u>(2 634 054)</u>	<u>(2 400 343)</u>
	6 113 758	6 027 430
Non – CHT targeted funds	<u>192 449</u>	<u>68 836</u>
	<u>6 306 207</u>	<u>6 096 267</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	3 206 955	3 118 597
Revisions of prior years	3 665	361
	<u>3 210 620</u>	<u>3 118 958</u>
Special abatements (13.5 personal income tax points))		
Current year	(1 612 426)	(1 517 908)
Revisions of prior years	(1 995)	46 730
	<u>(1 614 420)</u>	<u>(1 471 178)</u>
	<u>1 596 200</u>	<u>1 647 780</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(936 483)	(852 658)
Canada Student Loans program	511 317	372 949
Share in special tax on preferred share dividends	49 742	68 466
Fiscal transfer youth allowances	86 530	87 447
Other	<u>139 212</u>	<u>77 349</u>
	<u>(149 682)</u>	<u>(246 448)</u>

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	28 484	26 861	539	1 084	
Permanent	10	10			
Not requiring appropriations		(2 374)			
	<u>28 494</u>	<u>24 497</u>	<u>539</u>	<u>1 084</u>	<u>-</u>
PROGRAM 2					
Economic, Taxation, Budgetary and Financial Activities					
Voted	198 582	198 377	204	1	
Permanent	22 339	22 339			
Not requiring appropriations		66			
	<u>220 921</u>	<u>220 782</u>	<u>204</u>	<u>1</u>	<u>-</u>
PROGRAM 3					
Contributions, Bank Service Fees and Provisions for Transferring Appropriations					
Voted	27 700	15 985		11 716	
Permanent	9 493	8 841		651	
Not requiring appropriations					
	<u>37 193</u>	<u>24 826</u>	<u>-</u>	<u>12 367</u>	<u>-</u>
PROGRAM 4					
Debt Service					
Voted	1 000	911		89	
Permanent	7 215 000	6 718 450		496 550	
Not requiring appropriations		(58 409)			
	<u>7 216 000</u>	<u>6 660 952</u>	<u>-</u>	<u>496 639</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>7 502 608</u>	<u>6 931 057</u>	<u>744</u>	<u>510 090</u>	<u>-</u>
Voted	255 766	242 133	744	12 889	
Permanent	7 246 842	6 749 640		497 202	
Not requiring appropriations		(60 717)			
Total	<u>7 502 608</u>	<u>6 931 057</u>	<u>744</u>	<u>510 090</u>	<u>-</u>
Expenditure	7 501 607	6 931 057		509 833	
Investments:					
Loans, investments, advances and others	10			10	
Fixed assets	20		3	17	
Information resource assets	971		741	231	
Total	<u>7 502 608</u>	<u>6 931 057</u>	<u>744</u>	<u>510 090</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Management and Administration						
1. Management and Administration	28 484		3	536	13 588	12 973
Permanent(1)	10					10
Amortization of assets						
Downward changes in provisions						
Total	28 494	-	3	536	13 588	12 983

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

PROGRAM 2						
Mission: Administration and Justice						
Economic, Taxation, Budgetary and Financial Activities						
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	16 310				15 771	539
2. Financing, Debt Management and Financial Operations	6 172			106	6 016	50
3. Support for Taxation, Financial and Economic Affairs, and Research	162 754					8 609
Permanent(1)	22 339					
4. Comptroller of Finance	13 347			99	13 004	244
Amortization of assets						
Total	220 921	-	-	204	34 791	9 442

(1) Cannabis Regulation Act (CQLR, chapter C-5.3).

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

The objective of this program is to ensure the administration of the Department and central services in terms of planning, coordination and management support.

	300						1 084	
								438
								(2 811)
-	300	-	-	-	-	1 084		(2 374)

The objective of this program is to advise the Government in the development of economic, fiscal, budgetary and financial policies, and ensure funding, debt management, financial operations as well as accounting activities.

	151 644	2 500						
		22 339						
								66
-	151 644	24 839	-	-	-	1		66

FINANCES

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
		Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
1. Contribution to the Institut de la statistique du Québec	15 985					
2. Bank Service Fees Permanent(1)	9 493					8 841
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	11 716					
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector						
Total	37 193	-	-	-	-	8 841

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

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

This program's objective is to finance the Institut de la statistique du Québec, bank service fees, revenue collection initiatives and the modernization of information systems in the health sector.

15 985

651

11 716

-	15 985	-	-	-	-	12 367	-
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FINANCES

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Debt Service						
Debt Service						
1. Direct Debt Service						
Permanent(1)	5 821 000					
2. Interest on the Retirement Plans Account						
Permanent(2)	1 394 000					
3. Interest on the Survivor's Pension Plan	1 000					
4. Interest on the Obligation Relating to Accumulated Sick Leave						
Surplus revenue posted against debt service						
Total	7 216 000	-	-	-	-	-

(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 \$6 319 884K, minus revenues of \$958 191K, of which \$665 129K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$6 362 958K, minus revenues of \$5 006 202K, of which \$4 926 965K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 490K, minus revenues of \$25 578K, from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$27 032K, minus revenues of \$85 441K, from the Accumulated Sick Leave Fund.

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

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

			5 361 694 ⁽³⁾				459 306	
			1 356 756 ⁽⁴⁾				37 244	
			911 ⁽⁵⁾				89	
								(58 409) ⁽⁶⁾
-	-	-	6 719 361	-	-	496 639	(58 409)	

FINANCES

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	255 766		3	741	48 378	22 415
Permanent	7 246 842					8 851
Amortization of assets						
Surplus revenue posted against debt service						
Downward changes in provisions						
Total	7 502 608	-	3	741	48 378	31 266

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	48 378		48 378
Operating	31 266	503	31 770
Doubtful accounts and other allowances		(2 811)	(2 811)
Transfer	167 929		167 929
Allocation to a special fund	24 839		24 839
Debt service	6 719 361	(58 409)	6 660 952
Total	6 991 774	(60 717)	6 931 057

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	167 929	2 500	911			12 889	
		22 339	6 718 450			497 202	
							503
							(58 409)
							(2 811)
-	167 929	24 839	6 719 361	-	-	510 090	(60 717)

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Management and Administration				
Voted	29 746			
Permanent	10			
	29 756	-	-	
Program 2 - Economic, Taxation, Budgetary and Financial Activities				
Voted	58 380			
Permanent				
	58 380	-	-	
Program 3 - Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
Voted	104 811			
Permanent	9 493			
	114 303	-	-	
Program 4 - Debt Service				
Voted	1 000			
Permanent	7 215 000			
	7 216 000	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	193 936			
Permanent	7 224 502			
Total	7 418 438	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 262)				28 484
								10
-	-	-		(1 262)		-		28 494
		22 339		140 202				198 582
								22 339
-	-	22 339		140 202		-		220 921
				(77 110)				27 700
								9 493
-	-	-		(77 110)		-		37 193
								1 000
								7 215 000
-	-	-		-		-		7 216 000
		22 339		61 830				255 766
								7 246 842
-	-	22 339		61 830		-		7 502 608

FINANCES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	300	1	
	300	1	-
Program 2 - Economic, Taxation, Budgetary and Financial Activities			
Other	151 645	143 019	
	151 645	143 019	-
Program 3 - Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Countering Unreported Work and Tax Evasion	3 848		
Institut de la statistique du Québec	15 985		
	19 833	-	-
TOTAL FOR THE PORTFOLIO	171 777	143 020	-

TRANSFER EXPENDITURE (cont'd)											
School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
				299						300	2 593
-		-		299		-		-		300	2 593
3 800				4 825						151 644	83 929
3 800		-		4 825		-		-		151 644	83 929
								15 985		15 985	12 588
-		-		-		-		15 985		15 985	12 588
3 800		-		5 124		-		15 985		167 929	99 110

FINANCES

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	12 632	12 632	10 061
Operating	3 353	3 353	2 527
Support	155 793	151 944	86 522
TOTAL FOR THE PORTFOLIO	171 777	167 929	99 110

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	298	298	
Operating	22 539	22 539	
Capital	2	2	
Support	2 000	2 000	
TOTAL FOR THE PORTFOLIO	24 839	24 839	-

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Other		
Case studies	569	450
Hunting, fishing and trapping permits	38 020	38 590
Commercial and private permits	264	255
Fees for commercial operations	1 154	1 139
	40 007	40 435
Total duties and permits	40 007	40 435
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	294	270
Forest protection	613	2 025
Rental and concessions	51	50
Miscellaneous	43	18
	1 001	2 363
Interest		
Other revenues receivable	315	351
Miscellaneous	44	38
	359	389
Fines and forfeitures		
Penalties	402	287
Miscellaneous	1	1
	403	288
Recoveries		
Prior years' expenditures	432	79
Prior years' subsidies	504	
	936	79
Total miscellaneous revenue	2 699	3 119
Total own-source revenue	42 705	43 554
Total revenue	42 705	43 554

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

FORÊTS, FAUNE ET PARCS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Forests					
Voted	390 293	380 668	9 625		
Permanent	51 450	51 450			
Not requiring appropriations		5 360			
	<u>441 743</u>	<u>437 478</u>	<u>9 625</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Wildlife and Parks					
Voted	150 384	140 285	10 099		
Permanent	96	96			
Not requiring appropriations		5 399			
	<u>150 480</u>	<u>145 780</u>	<u>10 099</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>592 223</u>	<u>583 258</u>	<u>19 724</u>	<u>-</u>	<u>-</u>
Voted	540 677	520 953	19 724		
Permanent	51 546	51 546			
Not requiring appropriations		10 760			
Total	<u>592 223</u>	<u>583 258</u>	<u>19 724</u>	<u>-</u>	<u>-</u>
Expenditure	572 499	583 258			
Investments:					
Loans, investments, advances and others	6		6		
Fixed assets	18 953		18 953		
Information resource assets	766		766		
Total	<u>592 223</u>	<u>583 258</u>	<u>19 724</u>	<u>-</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
	Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating	
PROGRAM 1						
Mission: Economy and Environment						
1. Forestry Resources	211 674					
Permanent(1)	20					
Permanent(2)	51 420				51 420	
Downward changes in provisions						
2. Chief Forester	4 807		41	18	4 214	535
Amortization of assets						
3. Department Administration	11 237	5		82	4 618	6 213
Permanent(3)	10					10
Amortization of assets						
4. Regional Operations	162 574		9 345	135	72 426	20 212
Amortization of assets						
Total	441 743	5	9 385	235	81 257	78 390

(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	95 383	1	4 093	530	51 217	30 950
Permanent(1)	95					
Amortization of assets						
2. Park Management	55 001		5 475		1 288	13 913
Permanent(1)	1					
Amortization of assets						
Total	150 480	1	9 568	530	52 505	44 863

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

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

The aim of this program is to manage the sustainable development of public forests, take part in developing the forestry products industry and enhancing private forests.

		211 674						
	20							(48)
								10
	320							55
	13 737	46 720						5 343
-	14 076	258 394	-	-	-	-	-	5 360

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.

		8 591						
	95							4 068
		34 326						
1								1 331
96	42 917	-	-	-	-	-	-	5 399

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	540 677	6	18 953	766	133 762	71 824
Permanent	51 546					51 430
Amortization of assets						
Downward changes in provisions						
Total	592 223	6	18 953	766	133 762	123 253

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	133 762		133 762
Operating	123 253	10 808	134 061
Doubtful accounts and other allowances	96	(48)	48
Transfer	56 994		56 994
Allocation to a special fund	258 394		258 394
Debt service			
Total	572 499	10 760	583 258

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	56 974	258 394					
96	20						10 808 (48)
96	56 994	258 394	-	-	-	-	10 760

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Forests				
Voted	335 980			
Permanent	25 030			
	361 010	-	-	
Program 2 - Wildlife and Parks				
Voted	145 957			
Permanent	75			
	146 032	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	481 937			
Permanent	25 105			
Total	507 041	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				54 313				390 293
						26 420		51 450
-	-	-		54 313		26 420		441 743
9 792				(5 365)				150 384
						21		96
9 792	-	-		(5 365)		21		150 480
9 792				48 948				540 677
						26 441		51 546
9 792	-	-		48 948		26 441		592 223

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Forests			
Forestry Loans	20		
Other	14 056		
	<u>14 076</u>	<u>-</u>	<u>-</u>
Program 2 - Wildlife and Parks			
Société des établissements de plein air du Québec	34 117		
Other	8 800	207	
	<u>42 917</u>	<u>207</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>56 994</u>	<u>207</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
								20		20	20
73		13 319		642				22		14 056	20 756
73		13 319		642		-		42		14 076	20 776
1 716		1 122		5 076		4		34 117 675		34 117 8 800	30 571 34 968
1 716		1 122		5 076		4		34 792		42 917	65 539
1 789		14 441		5 719		4		34 834		56 994	86 314

FORÊTS, FAUNE ET PARCS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Capital	20 590	20 590	19 213
Interest	7 787	7 787	5 544
Support	28 617	28 617	61 557
TOTAL FOR THE PORTFOLIO	56 994	56 994	86 314

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	58 329	58 329	58 266
Operating	88 133	88 133	77 459
Interest	2 317	2 317	2 367
Support	109 615	109 615	154 566
TOTAL FOR THE PORTFOLIO	258 394	258 394	292 658

IMMIGRATION, DIVERSITÉ ET INCLUSION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Other		
Certificate of selection – Foreign nationals	27 341	38 837
Sponsorship application – Foreign nationals	3 287	2 602
Employer's request regarding employment	2 389	1 189
Immigration Consultant	362	174
Certificate of acceptance – Workers	4 850	3 591
Certificate of acceptance – Students	10 623	7 183
	48 851	53 577
Total duties and permits	48 851	53 577
Miscellaneous revenues		
Sales of goods and services		
Comparative assessment of studies conducted outside Québec	1 601	1 326
Miscellaneous	4	7
	1 606	1 333
Recoveries		
Prior years' expenditures	153	141
Prior years' subsidies	549	22
	702	163
Total miscellaneous revenue	2 308	1 496
Total own-source revenue	51 159	55 074
Federal government transfer		
Other programs		
Integration of immigrants	559 449	490 253
	559 449	490 253
Total federal government transfer	559 449	490 253
Total revenue	610 608	545 327

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

IMMIGRATION, DIVERSITÉ ET INCLUSION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Immigration, Diversity and Inclusion					
Voted	227 099	203 203	8 235	15 661	
Permanent	10	10			
Not requiring appropriations		4 774			
	<u>227 108</u>	<u>207 986</u>	<u>8 235</u>	<u>15 661</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>227 108</u>	<u>207 986</u>	<u>8 235</u>	<u>15 661</u>	<u>-</u>
Voted	227 099	203 203	8 235	15 661	
Permanent	10	10			
Not requiring appropriations		4 774			
Total	<u>227 108</u>	<u>207 986</u>	<u>8 235</u>	<u>15 661</u>	<u>-</u>
Expenditure	212 987	207 986		9 775	
Investments:					
Loans, investments, advances and others	86		7	79	
Fixed assets	300		3	297	
Information resource assets	13 735		8 225	5 510	
Total	<u>227 108</u>	<u>207 986</u>	<u>8 235</u>	<u>15 661</u>	<u>-</u>

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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 Permanent(1) Amortization of assets	52 468 10	1	3	8 225	17 073	20 729 10
2. Francization, Diversity and Inclusion	135 424				44 113	22 372
3. Immigration and Prospection Amortization of assets	29 215	7			18 335	5 107
4. Performance, Development and Transformation Support	9 992				8 192	1 535
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants						
Total	227 108	7	3	8 225	87 714	49 753

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

TOTAL FOR THE PORTFOLIO

Voted	227 099	7	3	8 225	87 714	49 744
Permanent	10					10
Amortization of assets						
Total	227 108	7	3	8 225	87 714	49 753

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	87 714		87 714
Operating	49 753	4 774	54 527
Doubtful accounts and other allowances			
Transfer	65 745		65 745
Allocation to a special fund			
Debt service			
Total	203 212	4 774	207 986

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	248					6 190	
							4 317
	63 753					5 186	
	1 745					4 020	457
						264	
<u>-</u>	<u>65 745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 661</u>	<u>4 774</u>
	65 745					15 661	
							4 774
<u>-</u>	<u>65 745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 661</u>	<u>4 774</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Immigration, Diversity and Inclusion				
Voted	347 546			
Permanent	10			
	347 555	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	347 546			
Permanent	10			
Total	347 555	-	-	

SUPPLEMENTARY APPROPRIATION			+ ,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
44 303				(164 750)				227 099
								10
<u>44 303</u>	<u>-</u>	<u>-</u>		<u>(164 750)</u>		<u>-</u>		<u>227 108</u>
44 303				(164 750)				227 099
								10
<u>44 303</u>	<u>-</u>	<u>-</u>		<u>(164 750)</u>		<u>-</u>		<u>227 108</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises	Health and social services institutions
		+	+
Program 1 - Immigration, Diversity and Inclusion			
Financial Assistance Program for the Linguistic Integration of Immigrants	37 640		
Interconnection Program	2 800		
Mission Support Program	1 817		
Mobilisation-Diversity Program	9 230		
Skills Recognition and Access to Professional Orders Program	2 950		
Successful Integration Program	19 720	151	
Other	748		
	74 904	151	-
TOTAL FOR THE PORTFOLIO	74 904	151	-

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
						33 673				33 673	23 981
		39		1 198						1 237	16 053
				1 817						1 817	1 880
		2 110		6 847						8 957	27 455
				508						508	2 580
		18		16 183		2 521				18 873	18 967
110				570						680	534
110		2 167		27 123		36 194		-		65 745	91 450
110		2 167		27 123		36 194		-		65 745	91 450

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Support	74 904	65 745	91 450
TOTAL FOR THE PORTFOLIO	74 904	65 745	91 450

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Miscellaneous revenues		
Sales of goods and services		
Forms and documents	361	346
Recoveries from third parties	210	173
Judicial documents	41 817	42 295
Legal transactions	38 080	35 512
Miscellaneous	2	1
	<u>80 470</u>	<u>78 326</u>
Interest		
Miscellaneous	1	1
	<u>1</u>	<u>1</u>
Fines and forfeitures		
Assistance for victims of criminal acts	28	240
Penal contributions	22 548	15 595
Offences under the Highway Safety Code	51 446	47 934
Offences under the Criminal Code	11 972	14 463
Offences under miscellaneous legislation	<u>42 830</u>	<u>43 602</u>
	<u>128 824</u>	<u>121 834</u>
Recoveries		
Prior years' expenditures	1 639	972
Surplus – Special funds and agencies	460	380
Miscellaneous	6	
	<u>2 104</u>	<u>1 352</u>
Total miscellaneous revenue	<u>211 399</u>	<u>201 513</u>
Total own-source revenue	<u>211 399</u>	<u>201 513</u>
Federal government transfer		
Other programs		
Legal aid	31 725	28 187
Legal counsel to Native people	669	667
Information on sentences	49	52
Registration of divorce suits	30	32
Québec family law measures	<u>99</u>	<u>2</u>
	<u>32 573</u>	<u>28 939</u>
Total federal government transfer	<u>32 573</u>	<u>28 939</u>
Total revenue	<u>243 972</u>	<u>230 452</u>

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

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Judicial Activity					
Voted	37 831	35 039	322	2 470	
Permanent	94 724	94 035		690	
Not requiring appropriations					
	<u>132 555</u>	<u>129 074</u>	<u>322</u>	<u>3 160</u>	<u>-</u>
PROGRAM 2					
Administration of Justice					
Voted	362 363	314 944	15 794	31 626	
Permanent	25 865	25 758		107	
Not requiring appropriations		<u>13 465</u>			
	<u>388 228</u>	<u>354 167</u>	<u>15 794</u>	<u>31 732</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	15 143	15 132		11	
Permanent					
Not requiring appropriations					
	<u>15 143</u>	<u>15 132</u>	<u>-</u>	<u>11</u>	<u>-</u>
PROGRAM 4					
Justice Accessibility					
Voted	180 087	180 087			
Permanent					
Not requiring appropriations					
	<u>180 087</u>	<u>180 087</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Other Body Reporting to the Minister					
Voted	16 289	15 426	7	856	
Permanent		<u>66</u>			
Not requiring appropriations					
	<u>16 289</u>	<u>15 492</u>	<u>7</u>	<u>856</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	171 229	150 087	1 019	20 123	
Permanent	300			300	
Not requiring appropriations		<u>1 976</u>			
	<u>171 529</u>	<u>152 063</u>	<u>1 019</u>	<u>20 423</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Compensation and Recognition					
Voted					
Permanent	151 296	141 852		9 444	
Not requiring appropriations					
	<u>151 296</u>	<u>141 852</u>	<u>-</u>	<u>9 444</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 055 127</u>	<u>987 867</u>	<u>17 142</u>	<u>65 626</u>	<u>-</u>
Voted	782 942	710 715	17 142	55 085	
Permanent	272 185	261 644		10 541	
Not requiring appropriations		<u>15 507</u>			
Total	<u>1 055 127</u>	<u>987 867</u>	<u>17 142</u>	<u>65 626</u>	<u>-</u>
Expenditure	1 019 811	987 867		47 452	
Investments:					
Loans, investments, advances and others	3 567		3 563	4	
Fixed assets	3 951		822	3 129	
Information resource assets	<u>27 799</u>		<u>12 757</u>	<u>15 042</u>	
Total	<u>1 055 127</u>	<u>987 867</u>	<u>17 142</u>	<u>65 626</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Judicial Activity						
1. Magistrature	3 882		289		2 885	389
Permanent(1)	91 084				87 114	3 578
2. Judiciary Ethics and Advanced Courses for Judges						
Permanent(1)	3 240				271	2 969
3. Support for Magistrature	33 949		33		29 955	1 811
4. Committee on Judges' Remuneration						
Permanent(1)	400				33	69
Total	132 555	-	322	-	120 258	8 816
(1) Courts of Justice Act (CQLR, chapter T-16).						

PROGRAM 2					
Mission: Administration and Justice					
Administration of Justice					
1. Administrative Support for Judicial Activity	180 384		411	1 258	58 704
2. Legal and Legislative Affairs	58 414				51 910
3. Management, Planning and Organizational Services	111 451	3 563		10 563	45 170
Permanent(1)	14				
Permanent(2)	6 158				6 051
Permanent(3)	19 693				
Amortization of assets					
4. Processing of Violations and Collection of Fines	12 114				9 502
Total	388 228	3 563	411	11 820	171 337
(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 APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

							319	
							392	
							2 151	
							298	
-	-	-	-	-	-	3 160	-	

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.

							14 959	
	2 872	337		134			284	
	4 450	3 298		330			14 758	
							107	
19 693								13 465
							1 160	
19 693	7 321	3 635	-	464	-	31 269		13 465

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
Administrative Justice						
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	14 574					
2. Conseil de la justice administrative	570				393	166
Total	15 143	-	-	-	393	166
PROGRAM 4 Mission: Support for Individuals and Families						
Justice Accessibility						
1. Commission des services juridiques	180 087					
Total	180 087	-	-	-	-	-
PROGRAM 5 Mission: Administration and Justice						
Other Body Reporting to the Minister						
1. Commission des droits de la personne et des droits de la jeunesse Amortization of assets	16 289			7	12 232	3 194
Total	16 289	-	-	7	12 232	3 194

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

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

		14 574						
							11	
-	-	14 574	-	-	-	-	11	-

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.

	180 087							
-	180 087	-	-	-	-	-	-	-

This program includes the Commission des droits de la personne et des droits de la jeunesse, which enforces the Charter of Human Rights and Freedoms (CQLR, chapter C-12).

						856		
								66
-	-	-	-	-	-	856		66

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 6 Mission: Administration and Justice						
Criminal and Penal Prosecutions						
1. Director of Criminal and Penal Prosecutions Amortization of assets	171 229		89	930	117 691	32 396
2. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys Permanent(1)	300					
Total	171 529	-	89	930	117 691	32 396

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

PROGRAM 7 Mission: Support for Individuals and Families **Compensation and Recognition**

1. Crime Victims Compensation						
Permanent(1)	149 757					17 845
2. Act to Promote Good Citizenship						
Permanent(2)	1 539					259
Total	151 296	-	-	-	-	18 104

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

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 in Québec on the behalf of 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.

						20 123	1 976
						300	
-	-	-	-	-	-	20 423	1 976

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

	122 468					9 444	
	1 280						
-	123 748	-	-	-	-	9 444	-

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
TOTAL FOR THE PORTFOLIO						
Voted	782 942	3 563	822	12 757	328 442	176 656
Permanent	272 185				93 469	24 735
Amortization of assets						
Total	1 055 127	3 563	822	12 757	421 911	201 390
SUMMARY OF EXPENDITURES BY SUPERCATEGORY						
		EXPENDITURE				
		Requiring appropriations	+	Not requiring appropriations	=	Total
Remuneration		421 911				421 911
Operating		201 390		15 507		216 898
Doubtful accounts and other allowances		19 693				19 693
Transfer		311 156				311 156
Allocation to a special fund		18 209				18 209
Debt service						
Total		972 359		15 507		987 867

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	187 408	18 209			464		54 622	
19 693	123 748						10 541	
								15 507
19 693	311 156	18 209	-		464	-	65 163	15 507

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Judicial Activity				
Voted	37 831			
Permanent	94 018			
	131 849	-	-	
Program 2 - Administration of Justice				
Voted	362 607			
Permanent	11 167			
	373 774	-	-	
Program 3 - Administrative Justice				
Voted	15 058			
Permanent				
	15 058	-	-	
Program 4 - Justice Accessibility				
Voted	180 087			
Permanent				
	180 087	-	-	
Program 5 - Other Body Reporting to the Minister				
Voted	16 289			
Permanent				
	16 289	-	-	
Program 6 - Criminal and Penal Prosecutions				
Voted	168 178			
Permanent	300			
	168 478	-	-	
Program 7 - Compensation and Recognition				
Voted				
Permanent	150 873			
	150 873	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	780 050			
Permanent	256 358			
Total	1 036 409	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
						706		37 831
								94 724
-	-	-		-		706		132 555
				(244)				362 363
						14 697		25 865
-	-	-		(244)		14 697		388 228
				85				15 143
-	-	-		85		-		15 143
								180 087
-	-	-		-		-		180 087
								16 289
-	-	-		-		-		16 289
				3 050				171 229
-	-	-		3 050		-		300
								171 529
						424		151 296
-	-	-		-		424		151 296
				2 892				782 942
-	-	-				15 827		272 185
				2 892		15 827		1 055 127

JUSTICE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Administration of Justice			
Other	7 838	1	
	<u>7 838</u>	<u>1</u>	<u>-</u>
Program 4 - Justice Accessibility			
Commission des services juridiques	111 897		
Legal Aid	65 690		
Other Legal Services	2 500		
	<u>180 087</u>	<u>-</u>	<u>-</u>
Program 7 - Compensation and Recognition			
Acts of Good Citizenship	1 280		
Crime Victims Compensation	128 754		
	<u>130 034</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>317 959</u>	<u>1</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
82		531		3 122		1		3 585		7 321	3 289
82		531		3 122		1		3 585		7 321	3 289
								111 897		111 897	108 906
						65 690				65 690	65 690
						2 500				2 500	2 500
-		-		-		68 190		111 897		180 087	177 096
						1 280				1 280	1 014
						122 468				122 468	106 225
-		-		-		123 748		-		123 748	107 239
82		531		3 122		191 939		115 482		311 156	287 624

JUSTICE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	91 944	91 944	89 538
Operating	19 606	19 606	19 021
Capital	3 932	3 932	347
Support	202 477	195 674	178 718
TOTAL FOR THE PORTFOLIO	317 959	311 156	287 624

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	11 081	11 081	10 506
Operating	3 316	3 316	3 182
Capital	176	176	176
Support	3 635	3 635	995
TOTAL FOR THE PORTFOLIO	18 209	18 209	14 860

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Miscellaneous revenues		
Interest		
Gain on exchange rate fluctuations	162	67
Miscellaneous	<u> </u>	<u>4</u>
	<u>162</u>	<u>71</u>
Fines and forfeitures		
Miscellaneous	<u>12</u>	<u> </u>
	<u>12</u>	<u>-</u>
Recoveries		
Prior years' expenditures	562	64
Prior years' subsidies	<u>39</u>	<u>90</u>
	<u>601</u>	<u>155</u>
Total miscellaneous revenue	<u>775</u>	<u>225</u>
Total own-source revenue	<u>775</u>	<u>225</u>
Total revenue	<u>775</u>	<u>225</u>

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

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	18 422	18 024	320	78	
Permanent	421	421			
Not requiring appropriations		491			
	<u>18 844</u>	<u>18 937</u>	<u>320</u>	<u>78</u>	<u>-</u>
PROGRAM 2					
International Affairs					
Voted	100 695	97 780	2 682	233	
Permanent		2 463			
Not requiring appropriations					
	<u>100 695</u>	<u>100 243</u>	<u>2 682</u>	<u>233</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>119 538</u>	<u>119 180</u>	<u>3 002</u>	<u>311</u>	<u>-</u>
Voted	119 117	115 804	3 002	311	
Permanent	421	421			
Not requiring appropriations		2 954			
Total	<u>119 538</u>	<u>119 180</u>	<u>3 002</u>	<u>311</u>	<u>-</u>
Expenditure	116 537	119 180		311	
Investments:					
Loans, investments, advances and others	1 842		1 841		
Fixed assets	879		879		
Information resource assets	281		281		
Total	<u>119 538</u>	<u>119 180</u>	<u>3 002</u>	<u>311</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Management and Administration						
1. Management and Administration Permanent(1) Amortization of assets	18 422 421	6	32	281	11 992	5 919 421
Total	18 844	6	32	281	11 992	6 340
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment						
International Affairs						
1. Policies and Francophone and Multilateral Affairs	32 941				3 218	587
2. Québec Representation Abroad Amortization of assets	49 390	1 835	846		33 672	12 851
3. Bilateral Relations	8 773				5 025	512
4. Protocol and Missions	3 890				2 275	1 573
5. Support for Offices jeunesse internationaux du Québec	5 700					
Total	100 695	1 835	846	-	44 190	15 523

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

This program enables the Department to fulfill the administrative activities required to accomplish its mission.

	112					78	
							491
-	112	-	-	-	-	78	491

The objective of this program is to promote and defend Québec's international interests, while ensuring respect for powers and the consistency of government action.

	26 030	3 102				5	
						185	2 463
	3 236						
						43	
	5 700						
-	34 966	3 102	-	-	-	233	2 463

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	119 117	1 841	879	281	56 182	21 442
Permanent	421					421
Amortization of assets						
Total	119 538	1 841	879	281	56 182	21 863

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	56 182		56 182
Operating	21 863	2 954	24 818
Doubtful accounts and other allowances			
Transfer	35 078		35 078
Allocation to a special fund	3 102		3 102
Debt service			
Total	116 226	2 954	119 180

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	35 078	3 102				311	
							2 954
-	35 078	3 102	-	-	-	311	2 954

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Management and Administration				
Voted	20 160			
Permanent	110			
	20 270	-	-	
Program 2 - International Affairs				
Voted	93 513			
Permanent				
	93 513	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	113 673			
Permanent	110			
Total	113 782	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(1 737)		312		18 422
								421
-	-	-		(1 737)		312		18 844
				7 182				100 695
-	-	-		7 182		-		100 695
				5 444		312		119 117
-	-	-		5 444		312		421
								119 538

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	113	1	
	113	1	-
Program 2 - International Affairs			
Policies and Francophone and Multilateral Affairs	26 031	1 722	
Subsidies for Bilateral Affairs	3 236	591	2
Youth Bodies	5 700		
	34 967	2 313	2
TOTAL FOR THE PORTFOLIO	35 080	2 315	2

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
2		1		107		2				112	108
2		1		107		2		-		112	108
1 060		10		19 456		272		3 510		26 030	33 796
976		26		1 250		55		335		3 236	2 744
				2 638				3 063		5 700	4 600
2 036		36		23 344		327		6 908		34 966	41 141
2 038		36		23 451		329		6 908		35 078	41 249

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Support	35 080	35 078	41 249
TOTAL FOR THE PORTFOLIO	35 080	35 078	41 249

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	109	109	109
Operating	20	20	20
Support	2 973	2 973	2 973
TOTAL FOR THE PORTFOLIO	3 102	3 102	3 102

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Income and property taxes		
Personal income tax	24 519 537	22 869 590
Corporate tax	7 154 296	6 094 107
Total income and property taxes	31 673 833	28 963 698
Consumption taxes		
Sales	18 829 359	18 128 628
Fuel	17 132	15 176
Tobacco	871 363	884 022
Alcoholic beverages	133 654	134 378
Pari-mutuel	1 745	1 714
Total consumption taxes	19 853 253	19 163 918
Duties and permits		
Other		
Legal of enterprises advertising	44 405	42 267
International and interprovincial carriers	985	976
Suppletive law – Transfer of real estate	(29)	(57)
Miscellaneous	35	37
	45 397	43 223
Total duties and permits	45 397	43 223
Miscellaneous revenues		
Sales of goods and services		
Collection charges	13 299	11 496
Collection of contributions for the Québec Pension Plan	31 608	31 120
Collection costs – Conseil de gestion (QPIP)	5 713	5 825
	50 620	48 441

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

REVENU

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Miscellaneous revenues (cont'd)		
Interest		
Personal income tax receivable	225 199	233 700
Corporate tax receivable	154 823	114 860
Sales tax collectable	78 665	74 062
Fuel tax collectable	4 849	6 053
Tobacco tax collectable	1 115	(3 412)
Other revenues receivable	75	
Duties on profits from mining operations	1 201	4 990
Late remittance of unclaimed property	2 110	824
Miscellaneous	13	14
	<u>468 049</u>	<u>431 093</u>
Fines and forfeitures		
Assistance for victims of criminal acts	145	121
Legal deposits	121	538
Offences under fiscal laws	832	754
Penalties	220 636	215 755
Charges – Cheques without sufficient funds	1 203	1 355
	<u>222 937</u>	<u>218 523</u>
Recoveries		
Voluntary taxation		8 515
	<u>-</u>	<u>8 515</u>
Total miscellaneous revenue	<u>741 606</u>	<u>706 572</u>
Total own-source revenue	<u>52 314 089</u>	<u>48 877 411</u>
Total revenue	<u>52 314 089</u>	<u>48 877 411</u>

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Duties and permits		
Other		
Private hospitals and other institutions	<u>1 920</u>	<u>1 952</u>
	<u>1 920</u>	<u>1 952</u>
Total duties and permits	<u>1 920</u>	<u>1 952</u>
Miscellaneous revenues		
Sales of goods and services		
Third party liability insurance – Internal		437
Third party liability insurance – External		337
Hospitalization insurance – Foreigners		2 432
Miscellaneous		<u>2</u>
	<u>-</u>	<u>3 208</u>
Recoveries		
Prior years' expenditures	50	2 775
Prior years' subsidies	<u>143 997</u>	<u>6 516</u>
	<u>144 047</u>	<u>9 290</u>
Third-party transfers and donations		
Miscellaneous		<u>10</u>
	<u>-</u>	<u>10</u>
Total miscellaneous revenue	<u>144 047</u>	<u>12 508</u>
Total own-source revenue	<u>145 967</u>	<u>14 460</u>
Federal government transfer		
Other programs		
Young Offenders Act	<u>29 685</u>	<u>29 768</u>
	<u>29 685</u>	<u>29 768</u>
Total federal government transfer	<u>29 685</u>	<u>29 768</u>
Total revenue	<u>175 652</u>	<u>44 227</u>

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

SANTÉ ET SERVICES SOCIAUX
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Coordination Functions					
Voted	146 376	132 299	979	13 098	
Permanent	28	28			
Not requiring appropriations		1 104			
	<u>146 404</u>	<u>133 431</u>	<u>979</u>	<u>13 098</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	22 906 071	22 742 952	8 043	155 077	
Permanent	5 039 542	4 999 979		39 563	
Not requiring appropriations		(12 479)			
	<u>27 945 614</u>	<u>27 730 452</u>	<u>8 043</u>	<u>194 640</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	13 348	12 349	44	955	
Permanent					
Not requiring appropriations		40			
	<u>13 348</u>	<u>12 389</u>	<u>44</u>	<u>955</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	10 749 967	10 289 252		460 715	
Not requiring appropriations					
	<u>10 749 967</u>	<u>10 289 252</u>	<u>-</u>	<u>460 715</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>38 855 333</u>	<u>38 165 525</u>	<u>9 066</u>	<u>669 408</u>	<u>-</u>
Voted	23 065 796	22 887 600	9 066	169 130	
Permanent	15 789 537	15 289 259		500 278	
Not requiring appropriations		(11 334)			
Total	<u>38 855 333</u>	<u>38 165 525</u>	<u>9 066</u>	<u>669 408</u>	<u>-</u>
Expenditure	38 846 191	38 165 525		669 332	
Investments:					
Loans, investments, advances and others	8 055		8 055		
Fixed assets	44		43		
Information resource assets	1 043		967	76	
Total	<u>38 855 333</u>	<u>38 165 525</u>	<u>9 066</u>	<u>669 408</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services		Coordination Functions				
1. Administration and Departmental Management	125 276	12	24	943	68 291	43 814
Permanent(1)	24					24
Permanent(2)	3					
Amortization of assets						
2. Advisory Body						
3. Québec-wide Activities	21 101					2 163
Total	146 404	12	24	943	68 291	46 001

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

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

PROGRAM 2
Mission: Health and Social Services

Services to the Public

1. Public Health	454 435	8 043 ⁽⁷⁾
Inventory consumption		
2. General Services - Clinical and Assistance Activities	879 141	
3. Support Autonomy for Seniors	4 147 618	
4. Physical Disability	603 707	
5. Intellectual Disability and Autism Spectrum Disorder	1 023 439	
6. Youth in Difficulty	1 335 962	
7. Addiction	134 661	
8. Mental Health	1 299 661	

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

							12 192	
3								1 104
	18 032					906		
3	18 032	-	-	-	-	13 098		1 104

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.

446 393								2 003
878 039						1 102		
4 147 618								
603 707								
1 023 439								
1 335 962								
134 552				109				
1 299 661								

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	5 240 334					
Permanent(1)	3 863 842					
Permanent(2)	10 632					
Permanent(3)	38					
Inventory consumption						
Downward changes in provisions						
10. Administration	1 127 283					
11. Service Support	951 643					
12. Building and Equipment Management	1 312 183					
13. Community Bodies and Other Bodies	653 633					
14. Related Activities	1 989 468					
Permanent(4)	1 010 149					
Permanent(5)	154 456					
Permanent(6)	425					
Downward changes in provisions						
15. Debt Service	1 597 596					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	153 145					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	2 163					
Total	27 945 614	8 043	-	-	-	-

(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 cost of acquiring inventories during the fiscal year.

(8) 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 APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
5 240 334								
3 863 842 ⁽⁸⁾								
5 425							5 207 38	1 850 (8 340)
1 127 283								
951 643								
1 312 183								
653 633								
1 783 181		205 566					721	
1 010 149								
120 290							34 166	
274							151	(7 992)
1 597 596								
							153 145	
2 163								
-	27 537 365	205 566	-		109	-	194 531	(12 479)

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Health and Social Services						
Office des personnes handicapées du Québec						
1. Administration and Support for the Integration of Handicapped Persons	13 348		20	24	9 006	2 494
Amortization of assets						
Total	13 348	-	20	24	9 006	2 494
PROGRAM 4						
Mission: Health and Social Services						
Régie de l'assurance maladie du Québec						
1. Medical Care						
Permanent(1)	7 605 439					
Permanent(2)	6 146					
2. Optometric Care						
Permanent(1)	84 384					
3. Dental Care						
Permanent(1)	206 756					
4. Pharmaceutical Services and Drugs						
Permanent(1)	2 515 364					
5. Other Services						
Permanent(1)	205 689					
6. Administration						
Permanent(1)	126 190					
Total	10 749 967	-	-	-	-	-

(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 \$3 863 842K 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 APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					

This program aims 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).

	848						955	
								40
-	848	-	-	-	-		955	40

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.

	7 353 842						251 597	
	6 146							
	84 384							
	184 143						22 613	
	2 328 859						186 505	
	205 689							
	126 190							
-	10 289 252 ⁽³⁾	-	-	-	-		460 715	-

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	23 065 796	8 055	43	967	77 298	48 470
Permanent	15 789 537					24
Amortization of assets						
Inventory consumption						
Downward changes in provisions						
Total	38 855 333	8 055	43	967	77 298	48 495
SUMMARY OF EXPENDITURES BY SUPERCATEGORY						
		EXPENDITURE				
		Requiring appropriations	+	Not requiring appropriations	=	Total
Remuneration		77 298				77 298
Operating		48 495		1 145		49 639
Doubtful accounts and other allowances		3				3
Transfer		37 845 498		(12 479)		37 833 019
Allocation to a special fund		205 566				205 566
Debt service						
Total		38 176 859		(11 334)		38 165 525

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	22 556 266	205 566			109		169 021	
3	15 289 232						500 278	
								1 145
								3 853
								(16 332)
3	37 845 498	205 566	-		109	-	669 299	(11 334)

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Coordination Functions				
Voted	148 390			
Permanent	19			
	148 410	-	-	
Program 2 - Services to the Public				
Voted	22 823 335			
Permanent	4 808 675			
	27 632 011	-	-	
Program 3 - Office des personnes handicapées du Québec				
Voted	13 103			
Permanent				
	13 103	-	-	
Program 4 - Régie de l'assurance maladie du Québec				
Voted				
Permanent	10 749 967			
	10 749 967	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	22 984 829			
Permanent	15 558 662			
Total	38 543 490	-	-	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(2 014)				146 376
						9		28
-	-	-		(2 014)		9		146 404
				82 736				22 906 071
						230 867		5 039 542
-	-	-		82 736		230 867		27 945 614
				245				13 348
-	-	-		245		-		13 348
								10 749 967
-	-	-		-		-		10 749 967
				80 967				23 065 796
						230 876		15 789 537
-	-	-		80 967		230 876		38 855 333

SANTÉ ET SERVICES SOCIAUX
TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Coordination Functions			
Other	18 723	108	4 448
	<u>18 723</u>	<u>108</u>	<u>4 448</u>
Program 2 - Services to the Public			
Aeromedical services	38 509		
Ambulance Services	599 527	453 620	
Blood System	405 074		366 983
Community Bodies and Other Bodies	653 633	4 127	152
Debt Service	1 467 140		1 466 352
Family Resources	607 737		607 737
Financial Assistance to Handicapped Persons for Various Special Needs	97 838		97 838
Financial Exemption Program for Home Assistance Services	92 095	23 024	
Government Contribution to Retirement Plans	1 164 605		1 130 439
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	153 145		
Upward (downward) changes in provisions	18 056		18 056
Hospital Services Outside Québec	232 748		25 122
Private Institutions	614 851		614 851
Public Institutions	20 529 926	48 638	20 358 286
Purchase of Vaccines and Biological Products	118 984		120 987
Remuneration of medical residents	278 301		278 301
Rent - Network Establishments	112 400		112 400
Other	547 435	4 556	381 610
	<u>27 732 005</u>	<u>533 966</u>	<u>25 579 115</u>
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	1 058		168
	<u>1 058</u>	<u>-</u>	<u>168</u>
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	206 756		
Expenses Related to the Administration of the Health Insurance Plan	126 190		
Medical Care	7 611 585		
Optometric Care	84 384		
Pharmaceutical Services and Drugs	2 515 364		
Study and Research Grants	22 381		
Technical Assistance	183 308		
	<u>10 749 967</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>38 501 753</u>	<u>534 073</u>	<u>25 583 731</u>

(1) This amount includes expenditures of \$2 003K requiring no appropriations linked to inventory consumption.

(2) This amount includes \$12 479K for expenses related to inventory consumption and downward changes in provisions, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (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 2019</u>	<u>Total 2018</u>
450	27	3 728	125	9 146	18 032	19 105
<u>450</u>	<u>27</u>	<u>3 728</u>	<u>125</u>	<u>9 146</u>	<u>18 032</u>	<u>19 105</u>
				38 509	38 509	32 079
500		5		144 250	598 375	535 611
		4 938		33 152	405 074	420 408
175	1 327	647 851			653 633	607 086
		787			1 467 140	1 334 335
					607 737	596 295
					97 838	96 306
			69 071		92 095	87 685
					1 130 439	1 332 855
					18 056	63 663
				207 627	232 748	243 312
					614 851	580 874
6 838	412	72 322	7 064	24 521	20 518 081	19 242 720
					120 987 ⁽¹⁾	72 492
					278 301	264 697
					112 400	117 137
<u>3 016</u>	<u>485</u>	<u>53 829</u>	<u>16</u>	<u>95 109</u>	<u>538 622</u>	<u>384 092</u>
<u>10 529</u>	<u>2 224</u>	<u>779 733</u>	<u>76 151</u>	<u>543 168</u>	<u>27 524 887</u> ⁽²⁾	<u>26 011 647</u>
121	5	514	11	30	848	1 011
<u>121</u>	<u>5</u>	<u>514</u>	<u>11</u>	<u>30</u>	<u>848</u>	<u>1 011</u>
			10 830	173 313	184 143	183 672
				126 190	126 190	125 724
				7 359 988	7 359 988	7 486 555
				84 384	84 384	64 277
			1 769 933	558 926	2 328 859	2 342 192
			22 381		22 381	18 228
			183 308		183 308	186 681
-	-	-	1 986 452	8 302 801	10 289 252	10 407 328
<u>11 100</u>	<u>2 255</u>	<u>783 976</u>	<u>2 062 739</u>	<u>8 855 145</u>	<u>37 833 019</u> ⁽²⁾	<u>36 439 091</u>

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	24 584 838	24 584 838	23 884 545
Operating	8 167 027	8 167 027	7 729 217
Capital	907 730	907 730	881 267
Interest	373 279	373 279	348 160
Support	4 468 879	3 800 145	3 595 902
TOTAL FOR THE PORTFOLIO	38 501 753	37 833 019⁽¹⁾	36 439 091

(1) This amount includes \$12 479K for expenses related to inventory consumption and downward changes in provisions, which have no impact on the use of appropriations.

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Support	205 566	205 566	151 134
TOTAL FOR THE PORTFOLIO	205 566	205 566	151 134

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Alcoholic beverages		
Retailers	18 386	21 100
Industrial beverage production	1 465	1 294
	19 851	22 394
Publicity contests and amusement machines		
Publicity contests	4 226	4 663
Amusement machines	1 647	1 667
Bingo	1 069	1 120
Lotteries	4 663	5 061
Races	69	59
	11 673	12 570
Other		
Case studies	809	789
Organization – Combat sports events	245	248
Permits for the possession of explosives	785	403
Miscellaneous	30	30
	1 869	1 469
Total duties and permits	33 393	36 432
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	137	261
Auditing fees - Past convictions	1 555	1 388
Room and board	3 156	3 661
Reconciliation and investigation – Police conduct and ethics	1 096	1 343
Miscellaneous	28	24
	5 970	6 676
Interest		
Miscellaneous	31	27
	31	27
Fines and forfeitures		
Revocation	112	
Seizure of money – Drugs and narcotics	3 680	1 227
Offences under miscellaneous legislation	823	179
Miscellaneous	5	17
	4 619	1 423

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Miscellaneous revenues (cont'd)		
Recoveries		
Prior years' expenditures	1 042	3 948
Prior years' subsidies	1 825	644
Recovery – Police Services – Retraite Québec	125	239
Miscellaneous	10	19
	<u>3 002</u>	<u>4 850</u>
Third-party transfers and donations		
Subsidies and contributions - Other		53
Miscellaneous	3	
	<u>3</u>	<u>53</u>
Total miscellaneous revenue	<u>13 625</u>	<u>13 028</u>
Total own-source revenue	<u>47 019</u>	<u>49 460</u>
Federal government transfer		
Other programs		
Financial assistance – Disasters		(1 858)
	<u>-</u>	<u>(1 858)</u>
Total federal government transfer	<u>-</u>	<u>(1 858)</u>
Total revenue	<u>47 019</u>	<u>47 603</u>

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

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Security, Prevention and Internal Management					
Voted	792 394	783 076	7 567	1 750	
Permanent	71 378	71 378			
Not requiring appropriations		5 026			
	<u>863 772</u>	<u>859 480</u>	<u>7 567</u>	<u>1 750</u>	<u>-</u>
PROGRAM 2					
Sûreté du Québec					
Voted	731 516	716 884	14 632		
Permanent	3 680	3 680			
Not requiring appropriations		16 698			
	<u>735 195</u>	<u>737 262</u>	<u>14 632</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	52 350	49 498	1 945	906	
Permanent	34	20		15	
Not requiring appropriations		40			
	<u>52 384</u>	<u>49 558</u>	<u>1 945</u>	<u>921</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 651 351</u>	<u>1 646 300</u>	<u>24 144</u>	<u>2 671</u>	<u>-</u>
Voted	1 576 260	1 549 459	24 144	2 657	
Permanent	75 092	75 077		15	
Not requiring appropriations		21 764			
Total	<u>1 651 351</u>	<u>1 646 300</u>	<u>24 144</u>	<u>2 671</u>	<u>-</u>
Expenditure	1 624 550	1 646 300		15	
Investments:					
Loans, investments, advances and others	107		57	50	
Fixed assets	15 552		13 667	1 885	
Information resource assets	11 142		10 421	721	
Total	<u>1 651 351</u>	<u>1 646 300</u>	<u>24 144</u>	<u>2 671</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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 Permanent(1)	25 528 10	1			20 029	5 248 10
2. Correctional Services	366 630				287 864	78 125
3. Forensic Examinations	10 161				8 851	1 310
4. Police, Security and Protection	129 800	1			33 109	13 202
5. Public Safety and Fire Prevention Permanent(2)	38 655 71 368				10 816 5 057	8 858 2 545
6. Central Management Items Amortization of assets	221 620		1 713	5 852	51 218	161 119
Total	863 772	2	1 713	5 852	416 945	270 417

(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	465 187	55	61		229 416	9 152
Permanent(1)	3 680				3 680	
2. Internal Management and Support	266 329		11 875	2 641	50 510	92 225
Amortization of assets						
Total	735 195	55	11 936	2 641	283 605	101 377

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

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

The objective of this program is to plan, administer and coordinate the resources required for program management. Its objective is also to protect society by encouraging it to participate in the administration of justice and by ensuring services for adults on probation, in custody and on parole, which will facilitate their reintegration, to provide a variety of expert advice of a legal nature, ensure the security of persons and their property as well as certain government buildings, inspect police forces and fund aboriginal police services. It includes a central management system in which expenses for elements of this program and certain other programs sponsored by the Department are recorded.

	240						10	
	631						10	
	83 479						9	
	18 976						5	
	63 765							
							1 718	
								5 026
-	167 092	-	-	-	-	1 750		5 026

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

		226 504						
		109 078						
								16 698
-	-	335 582	-	-	-	-		16 698

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	17 171			1 927	11 491	2 947
Permanent(1)	31					
Permanent(2)	3					
Amortization of assets						
2. Commission québécoise des libérations conditionnelles	5 246				4 463	751
3. Coroner's Office	9 582				6 066	3 485
4. Police Ethics Commissioner	3 192		12		2 651	526
5. Comité de déontologie policière	1 859				1 293	557
6. Anti-Corruption Commissioner	9 769		6		7 026	2 727
7. Bureau des enquêtes indépendantes	5 531				4 403	1 112
Total	52 384	-	18	1 927	37 394	12 104

(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	1 576 260	57	13 667	10 421	729 206	381 344
Permanent	75 092				8 737	2 555
Amortization of assets						
Total	1 651 351	57	13 667	10 421	737 943	383 899

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	737 943		737 943
Operating	383 899	21 764	405 664
Doubtful accounts and other allowances	20		20
Transfer	167 092		167 092
Allocation to a special fund	335 582		335 582
Debt service			
Total	1 624 535	21 764	1 646 300

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

							806	
20							11	
							3	
								40
							32	
							31	
							2	
							9	
							10	
							16	
20	-	-	-	-	-	921		40

	103 326	335 582				2 657	
20	63 765					15	
							21 764
20	167 092	335 582	-	-	-	2 671	21 764

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Security, Prevention and Internal Management				
Voted	787 693			
Permanent	65 447			
	853 140	-	-	
Program 2 - Sûreté du Québec				
Voted	696 712			
Permanent				
	696 712	-	-	
Program 3 - Bodies Reporting to the Minister				
Voted	53 731			
Permanent	34			
	53 765	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 538 136			
Permanent	65 481			
Total	1 603 617	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				4 701				792 394
						5 931		71 378
-	-	-		4 701		5 931		863 772
1 455				33 349				731 516
		3 680						3 680
1 455	-	3 680		33 349		-		735 195
				(1 381)				52 350
								34
-	-	-		(1 381)		-		52 384
1 455				36 669				1 576 260
		3 680				5 931		75 092
1 455	-	3 680		36 669		5 931		1 651 351

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Security, Prevention and Internal Management			
Aboriginal Police Services	39 528		
Combatting Illegal Trade in Tobacco Products	7 008		
Crime Prevention, Security and Victim Assistance	30 188		25
Framework for Prevention of Disasters	13 912		
Police and Firefighter Training	9 711		
Public Safety	63 765	17 408	
Other	2 980		
	<u>167 092</u>	<u>17 408</u>	<u>25</u>
TOTAL FOR THE PORTFOLIO	<u>167 092</u>	<u>17 408</u>	<u>25</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
		39 528								39 528	34 006
		6 983		15				10		7 008	6 772
30		10 612		19 470				51		30 188	25 543
		13 912								13 912	5 458
		4 029						5 682		9 711	9 282
		11 231		5 146		29 981				63 765	100 594
100		1 905		975						2 980	2 490
<hr/>											
130		88 200		25 606		29 981		5 743		167 092	184 145
<hr/>											
130		88 200		25 606		29 981		5 743		167 092	184 145

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Operating	5 405	5 405	5 405
Capital	1 398	1 398	1 415
Support	160 288	160 288	177 325
TOTAL FOR THE PORTFOLIO	167 092	167 092	184 145

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	265 630	265 630	253 534
Operating	63 440	63 440	63 355
Capital	6 511	6 511	6 534
TOTAL FOR THE PORTFOLIO	335 582	335 582	323 424

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Tourism Promotion and Development					
Voted	193 748	193 748			
Permanent	10	10			
Not requiring appropriations					
	<u>193 757</u>	<u>193 757</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>193 757</u>	<u>193 757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Voted	193 748	193 748			
Permanent	10	10			
Not requiring appropriations					
Total	<u>193 757</u>	<u>193 757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure	193 757	193 757			
Investments:					
Loans, investments, advances and others					
Fixed assets					
Information resource assets					
Total	<u>193 757</u>	<u>193 757</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Tourism Promotion and Development				
<hr/>						
1. Tourisme Québec	98 901					
Permanent(1)	10					
2. Société du Centre des congrès de Québec	19 046					
3. Société du Palais des congrès de Montréal	34 434					
4. Régie des installations olympiques	41 367					
Total	193 757	-	-	-	-	-
(1) Executive Power Act (CQLR, chapter E-18).						

TOTAL FOR THE PORTFOLIO

Voted	193 748					
Permanent	10					
Total	193 757	-	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	94 847		94 847
Allocation to a special fund	98 911		98 911
Debt service			
Total	193 757	-	193 757

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 guiding and coordinating government and private tourism initiatives, 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.

		98 901 10						
	19 046							
	34 434							
	41 367							
-	94 847	98 911	-	-	-	-	-	-

	94 847	98 901 10						
-	94 847	98 911	-	-	-	-	-	-

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Tourism Promotion and Development				
Voted	185 431			
Permanent	10			
	185 441	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	185 431			
Permanent	10			
Total	185 441	-	-	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				8 317				193 748
								10
-	-	-		8 317		-		193 757
				8 317				193 748
								10
-	-	-		8 317		-		193 757

TOURISME

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Tourism Promotion and Development			
Régie des installations olympiques	41 367		
Société du Centre des congrès de Québec	19 046		
Société du Palais des congrès de Montréal	34 434		
	<u>94 847</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>94 847</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (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 2019</u>	<u>Total 2018</u>
								41 367		41 367	37 432
								19 046		19 046	16 914
								34 434		34 434	33 827
<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		94 847		94 847	88 172
<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		94 847		94 847	88 172

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	18 109	18 109	18 109
Operating	22 341	22 341	19 902
Capital	38 832	38 832	39 591
Interest	15 565	15 565	10 570
TOTAL FOR THE PORTFOLIO	94 847	94 847	88 172

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	9 763	9 763	10 963
Operating	7 137	7 137	4 822
Capital	6 346	6 346	4 784
Interest	1 366	1 366	1 298
Support	74 300	74 300	102 861
TOTAL FOR THE PORTFOLIO	98 911	98 911	124 727

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Motor vehicles		
Registration fees	36 617	35 678
Public commercial transportation	324	385
Inspection and updating fees – Category A1	2 653	2 612
Inspection and updating fees – Category A2	2 860	2 795
Inspection and renewal fees – Transportation	193	184
	<u>42 646</u>	<u>41 653</u>
Other		
Transfer of licences	568	237
	<u>568</u>	<u>237</u>
Total duties and permits	<u>43 214</u>	<u>41 890</u>
Miscellaneous revenues		
Sales of goods and services		
Rental of land and buildings	822	799
Publication fees – Licence applications	96	116
Laboratory analysis	57	103
Miscellaneous	100	122
	<u>1 075</u>	<u>1 140</u>
Interest		
Miscellaneous	2	6
	<u>2</u>	<u>6</u>
Fines and forfeitures		
Deposits and bonds		52
Alco-frein	704	817
Miscellaneous		1
	<u>704</u>	<u>870</u>
Recoveries		
Prior years' expenditures	1 346	2 102
Prior years' subsidies	2 594	508
Amounts paid out as indemnities	(176)	(6)
	<u>3 764</u>	<u>2 604</u>
Total miscellaneous revenue	<u>5 545</u>	<u>4 620</u>
Total own-source revenue	<u>48 759</u>	<u>46 510</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>2019</u>	<u>2018</u>
Federal government transfer		
Other programs		
Maintenance of federal roads	<u>156</u>	<u>154</u>
	<u>156</u>	<u>154</u>
Total federal government transfer	<u>156</u>	<u>154</u>
Total revenue	<u>48 915</u>	<u>46 664</u>

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

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	803 489	753 666	41 037	8 786	
Permanent					
Not requiring appropriations		15 143			
	<u>803 489</u>	<u>768 810</u>	<u>41 037</u>	<u>8 786</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	60 989	56 425	3 260	1 304	
Permanent	44	33		11	
Not requiring appropriations		6 336			
	<u>61 033</u>	<u>62 794</u>	<u>3 260</u>	<u>1 315</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>864 522</u>	<u>831 603</u>	<u>44 297</u>	<u>10 101</u>	<u>-</u>
Voted	864 478	810 091	44 297	10 090	
Permanent	44	33		11	
Not requiring appropriations		21 479			
Total	<u>864 522</u>	<u>831 603</u>	<u>44 297</u>	<u>10 101</u>	<u>-</u>
Expenditure	810 159	831 603		34	
Investments:					
Loans, investments, advances and others	2 515		2 515		
Fixed assets	45 648		36 763	8 885	
Information resource assets	6 200		5 018	1 182	
Total	<u>864 522</u>	<u>831 603</u>	<u>44 297</u>	<u>10 101</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, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Infrastructures and Transportation Systems						
1. Land Transportation Amortization of assets Inventory consumption	606 476	2 515 ⁽¹⁾	12 153	1 406	50 420	363 697
2. Maritime Transportation Amortization of assets	130 830		75		796	159
3. Air Transportation Amortization of assets	55 905		24 520	222	3 083	7 228
4. Commission des transports du Québec Amortization of assets	10 278			146	8 123	1 832
Total	803 489	2 515	36 748	1 774	62 422	372 916

(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	9 118				8 012	806
Permanent(1)	19					19
Amortization of assets						
2. Corporate Services	43 874		15	3 244	27 557	11 794
Permanent(2)	25					
Amortization of assets						
3. Planning, Research and Development	7 998				7 429	466
Amortization of assets						
Total	61 033	-	15	3 244	42 998	13 085

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

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

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

The objective of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and provide subsidies, in particular, for paratransit and to the Société des Traversiers du Québec. This program includes an amount for the Commission des transports du Québec.

	176 100						184	2 421
								239
	129 335						465	111
	12 893						7 959	11 284
							177	1 088
-	318 328	-	-	-	-	8 786		15 143

This program provides various administrative and management support services for Department activities. It also seeks to build expertise by supporting research and development activities.

	284						16	1
							1 262	
14							11	6 332
	77						26	2
14	361	-	-	-	-	1 315		6 336

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, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	864 478	2 515	36 763	5 018	105 420	385 982
Permanent	44					19
Amortization of assets						
Inventory consumption						
Total	864 522	2 515	36 763	5 018	105 420	386 001

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	105 420		105 420
Operating	386 001	21 479	407 481
Doubtful accounts and other allowances	14		14
Transfer	318 689		318 689
Allocation to a special fund			
Debt service			
Total	810 124	21 479	831 603

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	318 689					10 090	
14						11	21 241
							239
14	318 689	-	-	-	-	10 101	21 479

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Infrastructures and Transportation Systems				
Voted	687 827			
Permanent				
	687 827	-	-	
Program 2 - Administration and Corporate Services				
Voted	56 556			
Permanent	44			
	56 600	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	744 383			
Permanent	44			
Total	744 427	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				115 661				803 489
-	-	-		115 661		-		803 489
				4 433				60 989
-	-	-		4 433		-		44
								61 033
				120 095				864 478
-	-	-		120 095		-		44
								864 522

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises	Health and social services institutions
		+	+
Program 1 - Infrastructures and Transportation Systems			
Air Transportation	12 893		
Assistance for Adaptation of Taxis and Motor Coaches	1 267	966	
Assistance for Adapting Vehicles to Handicapped Persons	12 826		
Assistance for Isolated Roads	748		
Land Transportation	3 677		
Maritime Transportation	7 831	2 904	
Rail Transport	2 754		
Société des Traversiers du Québec	121 504		
Specific Assistance for Adapted Transportation	154 829		
	318 328	3 870	-
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	77		
Other	284	4	
	361	4	-
TOTAL FOR THE PORTFOLIO	318 689	3 873	-

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2019	Total 2018
		413		8 644		3 836				12 893	4 919
						302				1 267	2 499
								12 826		12 826	11 111
		748								748	944
		2 222		1 454						3 677	15 711
		3 268		140				1 519		7 831	4 741
				2 754						2 754	350
								121 504		121 504	111 070
		154 829								154 829	84 410
-		161 480		12 992		4 137		135 849		318 328	235 756
7				70						77	90
1		8		272						284	297
8		8		342		-		-		361	387
8		161 487		13 335		4 137		135 849		318 689	236 143

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	43 855	43 855	42 128
Operating	61 397	61 397	51 533
Capital	32 865	32 865	29 726
Interest	13 536	13 536	10 584
Support	167 036	167 036	102 173
TOTAL FOR THE PORTFOLIO	318 689	318 689	236 143

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	2019	2018
Duties and permits		
Other		
Creation and modification of legal entities	14 260	13 287
Legal of enterprises advertising	13 940	14 794
Miscellaneous	<u>2</u>	<u>2</u>
	28 201	28 083
Total duties and permits	28 201	28 083
Miscellaneous revenues		
Sales of goods and services		
Photocopies of documents	785	770
Collection charges	2 190	2 133
Miscellaneous	<u>4</u>	<u>4</u>
	2 979	2 907
Interest		
Last-resort financial assistance	26 753	23 807
Miscellaneous	<u>8</u>	<u>12</u>
	26 761	23 819
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>272</u>	<u>234</u>
	272	234
Recoveries		
Prior years' expenditures	2 055	560
Prior years' subsidies	51	52
Employment Assistance	72 084	78 147
Employment Assistance – Support payments	14 868	14 693
Employment Assistance – Warrantors in default	1 596	1 738
Miscellaneous	<u>20</u>	<u>25</u>
	90 674	95 214
Total miscellaneous revenue	120 686	122 173
Total own-source revenue	148 886	150 256
Federal government transfer		
Other programs		
Handicapped persons' participation in the labour force		45 893
Labour force development agreement	24 944	
Labour market agreement	628 235	633 682
Labour market agreement – Employment Pact	<u>112 865</u>	<u>113 992</u>
	766 044	793 567
Total federal government transfer	766 044	793 567
Total revenue	914 931	943 823

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

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Employment Assistance Measures					
Voted	880 076	880 076			
Permanent					
Not requiring appropriations					
	<u>880 076</u>	<u>880 076</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	3 004 832	2 982 901	126	21 804	
Permanent	29 141	29 141			
Not requiring appropriations					
	<u>3 033 973</u>	<u>3 012 042</u>	<u>126</u>	<u>21 804</u>	<u>-</u>
PROGRAM 3					
Administration					
Voted	535 792	530 120	99	5 573	
Permanent	36	36			
Not requiring appropriations		329			
	<u>535 828</u>	<u>530 485</u>	<u>99</u>	<u>5 573</u>	<u>-</u>
PROGRAM 4					
Labour					
Voted	23 647	21 126		2 521	
Permanent	11	7		4	
Not requiring appropriations					
	<u>23 657</u>	<u>21 133</u>	<u>-</u>	<u>2 525</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 473 534</u>	<u>4 443 736</u>	<u>225</u>	<u>29 902</u>	<u>-</u>
Voted	4 444 346	4 414 223	225	29 898	
Permanent	29 188	29 184		4	
Not requiring appropriations		329			
Total	<u>4 473 534</u>	<u>4 443 736</u>	<u>225</u>	<u>29 902</u>	<u>-</u>
Expenditure	4 471 368	4 443 736		27 961	
Investments:					
Loans, investments, advances and others	1 681		130	1 551	
Fixed assets	485		95	390	
Information resource assets					
Total	<u>4 473 534</u>	<u>4 443 736</u>	<u>225</u>	<u>29 902</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	880 076					
2. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Labour Market Agreement						
Total	880 076	-	-	-	-	-
PROGRAM 2 Mission: Support for Individuals and Families						
Financial Assistance Measures						
1. Assistance to Individuals and Families Permanent(1)	2 946 082 29 141	126				
2. Community Action	29 921					
3. Cree Hunters and Trappers Income Security Board	28 829					
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the creation of projects fostering the conversion of financial assistance benefits into employment assistance measures						
Total	3 033 973	126	-	-	-	-

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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.

	22 000	858 076						
-	22 000	858 076	-	-	-	-	-	-

This program is designed to make financial support services available to every individual who applies for them and demonstrates their need. More specifically, it allows individuals to receive assistance of last resort based on the difference between the resources and their acknowledged essential needs. The social assistance and support programs allow beneficiaries to receive personalized support and guidance with a view to adequately preparing them to participate in an employment assistance program or measure. 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.

29 141	2 897 293	29 649				19 014	
	5 582	24 203				136	
	26 174					2 655	
29 141	2 929 048	53 852	-	-	-	21 804	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure 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	194 184		95		49 807	69 503
Permanent(1)	10					10
Amortization of assets						
2. Customer Relations and Services to Individuals and Businesses	341 608	3			123 465	19 417
Permanent(2)	26					26
Total	535 828	4	95	-	173 272	88 957
(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	17 259				7 263	1 264
Permanent(1)	9					6
Permanent(2)	1					
2. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	6 388					
Total	23 657	-	-	-	7 263	1 269
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	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 Québec 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.

	264	69 228				5 286	
							329
	438	197 998				287	
<u>-</u>	<u>702</u>	<u>267 226</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 573</u>	<u>329</u>

The objective of this program is to develop, implement, supervise the application and coordinate the execution of policies and measures regarding minimum working conditions and labour relations.

	6 245					2 487	
1						4	
		6 354				34	
<u>1</u>	<u>6 245</u>	<u>6 354</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 525</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and others	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	4 444 346	130	95		180 535	90 184
Permanent	29 188					42
Amortization of assets						
Total	4 473 534	130	95	-	180 535	90 226

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	180 535		180 535
Operating	90 226	329	90 555
Doubtful accounts and other allowances	29 143		29 143
Transfer	2 957 995		2 957 995
Allocation to a special fund	1 185 508		1 185 508
Debt service			
Total	4 443 407	329	4 443 736

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
29 143	2 957 995	1 185 508				29 898 4	329
29 143	2 957 995	1 185 508	-	-	-	29 902	329

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 - Employment Assistance Measures				
Voted	818 092			
Permanent				
	<u>818 092</u>	<u>-</u>	<u>-</u>	
Program 2 - Financial Assistance Measures				
Voted	3 009 954			
Permanent	<u>5 500</u>			
	<u>3 015 454</u>	<u>-</u>	<u>-</u>	
Program 3 - Administration				
Voted	508 953			
Permanent	<u>10</u>			
	<u>508 962</u>	<u>-</u>	<u>-</u>	
Program 4 - Labour				
Voted	18 544			
Permanent	<u>10</u>			
	<u>18 554</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	4 355 541			
Permanent	<u>5 520</u>			
Total	<u>4 361 061</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				61 984				880 076
-	-	-		61 984		-		880 076
				(5 122)				3 004 832
						23 641		29 141
-	-	-		(5 122)		23 641		3 033 973
7 250				19 589				535 792
						26		36
7 250	-	-		19 590		26		535 828
				5 103				23 647
						1		11
-	-	-		5 103		1		23 657
7 250				81 554				4 444 346
						23 668		29 188
7 250	-	-		81 554		23 668		4 473 534

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Employment Assistance Measures			
Workforce Skills Development and Recognition Fund	22 000	22 000	
	22 000	22 000	-
Program 2 - Financial Assistance Measures			
Assistance to Individuals and Families	2 914 793	23	
Community Development Corporation Financial Support Program	5 259		
Cree Hunters and Trappers Income Security Board	28 829		
Social and Community Initiative Support Program	459		
	2 949 339	23	-
Program 3 - Administration			
Other	776		
	776	-	-
Program 4 - Labour			
Other	6 429		
	6 429	-	-
TOTAL FOR THE PORTFOLIO	2 978 543	22 023	-

TRANSFER EXPENDITURE (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 2019</u>	<u>Total 2018</u>
					22 000	12 000
-	-	-	-	-	22 000	12 000
		4 421	2 892 849		2 897 293	2 857 679
		5 244			5 244	3 874
			24 345	1 829	26 174	25 919
		338			338	201
-	-	10 003	2 917 194	1 829	2 929 048	2 887 674
		264		438	702	338
-	-	264	-	438	702	338
		49		6 196	6 245	8 666
-	-	49	-	6 196	6 245	8 666
-	-	10 315	2 917 194	8 463	2 957 995	2 908 677

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2019	2018
Remuneration	6 509	6 509	9 844
Operating	950	950	539
Capital	4	4	10
Support	2 971 080	2 950 532	2 898 284
TOTAL FOR THE PORTFOLIO	2 978 543	2 957 995	2 908 677

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2019
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2019	2018
Remuneration	166 541	166 516	162 851
Operating	96 018	96 009	84 925
Capital	14 907	10 343	10 615
Interest	933	712	616
Support	911 928	911 928	873 441
TOTAL FOR THE PORTFOLIO	1 190 327	1 185 508	1 132 448

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2019
(thousands of dollars)

	MISCELLANEOUS REVENUE +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	20 737
2 Training, partnership and organization of special events	62
Total for the portfolio	20 799
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE	
3 Clean Water and Wastewater Fund	
4 Investing in Canada infrastructure plan	
5 2008 Infrastructure Projects	
6 2015 Infrastructure Projects	
Total for the portfolio	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	
8 Financing of certain activities in agriculture and fisheries sectors	
9 Training, partnership and organization of special events	2 951
Total for the portfolio	2 951
CONSEIL EXÉCUTIF	
10 Financing of activities performed as part of the Plan Nord	
11 Training, partnership and organization of special events	
Total for the portfolio	-
CULTURE ET COMMUNICATIONS	
12 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1 382
13 Financing of activities performed as part of the Plan Nord	
14 Financing of autonomous service units	1 275
15 2008 Infrastructure Projects	
16 Training, partnership and organization of special events	
Total for the portfolio	2 658
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
17 Training, partnership and organization of special events	1 911
Total for the portfolio	1 911
ÉCONOMIE, SCIENCE ET INNOVATION	
18 Financing of activities performed as part of the Plan Nord	
19 Knowledge infrastructure program	
20 Post-Secondary Institutions Strategic Investment Fund	
21 Training, partnership and organization of special events	1 782
Total for the portfolio	1 782

FEDERAL GOVERNMENT TRANSFER +	TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT	=	TOTAL 2019	TOTAL 2018	
			20 737	19 195	1
			62		2
-	-		20 799	19 195	
70 171			70 171	182 460	3
98			98		4
28 354			28 354	125 016	5
29 768			29 768	9 061	6
128 391	-		128 391	316 537	
82 193			82 193	108 064	7
			2 951	124	8
				2 325	9
82 193	-		85 145	110 514	
	13 031		13 031	13 034	10
				4	11
-	13 031		13 031	13 038	
			1 382	1 104	12
	1 010		1 010	1 229	13
			1 275	1 144	14
5 041			5 041	1 756	15
				25	16
5 041	1 010		8 709	5 257	
757	380		3 047	2 911	17
757	380		3 047	2 911	
	204		204		18
				1 087	19
53 408			53 408	25 763	20
			1 782	2 056	21
53 408	204		55 394	28 907	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

	MISCELLANEOUS REVENUE +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
22 Financing of activities performed as part of the Plan Nord	
23 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	
24 Minority-language and second-language teaching	
25 Post-Secondary Institutions Strategic Investment Fund	
26 Training in federal penitentiaries	
27 Training, partnership and organization of special events	152
Total for the portfolio	152
ÉNERGIE ET RESSOURCES NATURELLES	
28 Financing measures for protecting, securing, redeveloping and restoring mine sites	8
29 Training, partnership and organization of special events	646
Total for the portfolio	655
FAMILLE	
30 Training, partnership and organization of special events	119
Total for the portfolio	119
FINANCES	
31 Gas Tax Fund Administrative Agreement	
Total for the portfolio	-
FORÊTS, FAUNE ET PARCS	
32 Financing of activities performed as part of the Plan Nord	
33 Training, partnership and organization of special events	143
Total for the portfolio	143
IMMIGRATION, DIVERSITÉ ET INCLUSION	
34 Training, partnership and organization of special events	79
Total for the portfolio	79
JUSTICE	
35 Agreement respecting the Contraventions Act	
36 Training, partnership and organization of special events	64
Total for the portfolio	64
RELATIONS INTERNATIONALES ET FRANCOPHONIE	
37 Financing of activities performed as part of the Plan Nord	
Total for the portfolio	-

FEDERAL GOVERNMENT TRANSFER +		TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2019	TOTAL 2018	
		1 973	1 973	1 460	22
16 689			16 689	23 646	23
24 827			24 827	30 091	24
86 318			86 318	124 426	25
307			307	4 122	26
452			604	922	27
128 593		1 973	130 718	184 665	
			8	8	28
			646	582	29
-	-		655	590	
			119		30
-	-		119	-	
504 041			504 041	481 130	31
504 041		-	504 041	481 130	
		2 912	2 912	2 656	32
		484	627	917	33
-		3 396	3 539	3 573	
		2 903	2 981	1 769	34
-		2 903	2 981	1 769	
639			639	686	35
250			314	250	36
889		-	953	936	
				113	37
-	-		-	113	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

	MISCELLANEOUS REVENUE +
SANTÉ ET SERVICES SOCIAUX	
38 Cost of Health Services due to Automobile Accidents	110 086
39 Financing of the program to assist pathological gamblers	
40 Implementation of the Informatization Plan of the Health and Social Services Network	10 000
41 Post-Secondary Institutions Strategic Investment Fund	
42 Training, partnership and organization of special events	4 453
Total for the portfolio	124 539
SÉCURITÉ PUBLIQUE	
43 Administration of the Firearms Act	
44 Financing of autonomous service units	202
45 Financing of the program to assist pathological gamblers	
46 Training, partnership and organization of special events	36 647
Total for the portfolio	36 849
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS	
47 Training, partnership and organization of special events	203
Total for the portfolio	203
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
48 Financing of the Bureau d'évaluation médicale	
49 Training, partnership and organization of special events	224
Total for the portfolio	224
TOTAL	193 126

FEDERAL GOVERNMENT TRANSFER +	TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2019	TOTAL 2018	
		110 086	107 390	38
	20 392	20 392	19 450	39
		10 000	11 121	40
			4 073	41
3 508		7 961	2 762	42
3 508	20 392	148 438	144 796	
5 902		5 902	4 913	43
3 500		3 702	3 652	44
	2 928	2 928	3 022	45
59 029	113	95 789	167 211	46
68 431	3 040	108 320	178 797	
225		428	33	47
225	-	428	33	
	4 558	4 558	3 811	48
		224	360	49
-	4 558	4 782	4 171	
975 477	50 886	1 219 489	1 496 932	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2019
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
2 Training, partnership and organization of special events		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE		
3 Clean Water and Wastewater Fund		
4 Investing in Canada infrastructure plan		
5 2008 Infrastructure Projects		
6 2015 Infrastructure Projects		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
7 Financing of agricultural risk management programs		
8 Financing of certain activities in agriculture and fisheries sectors		
9 Training, partnership and organization of special events		
Total for the portfolio	-	-
CONSEIL EXÉCUTIF		
10 Financing of activities performed as part of the Plan Nord		
11 Training, partnership and organization of special events		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
12 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites		1 382
13 Financing of activities performed as part of the Plan Nord		
14 Financing of autonomous service units		1 275
15 2008 Infrastructure Projects		5 041
16 Training, partnership and organization of special events		
Total for the portfolio	-	7 699
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
17 Training, partnership and organization of special events		
Total for the portfolio	-	-
ÉCONOMIE, SCIENCE ET INNOVATION		
18 Financing of activities performed as part of the Plan Nord		
19 Knowledge infrastructure program		
20 Post-Secondary Institutions Strategic Investment Fund		
21 Training, partnership and organization of special events		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2019	TOTAL 2018	
				20 737		20 737	19 195	1
				62		62		2
-		-		20 799		20 799	19 195	
70 171						70 171	182 460	3
98						98		4
28 354						28 354	125 016	5
29 768						29 768	9 061	6
128 391		-		-		128 391	316 537	
82 193						82 193	108 064	7
							124	8
2 951						2 951	2 325	9
85 145		-		-		85 145	110 514	
13 031						13 031	13 034	10
							4	11
13 031		-		-		13 031	13 038	
						1 382	1 104	12
1 010						1 010	1 229	13
						1 275	1 144	14
						5 041	1 756	15
							25	16
1 010		-		-		8 709	5 257	
3 047						3 047	2 911	17
3 047		-		-		3 047	2 911	
204						204		18
53 408						53 408	1 087	19
1 782						1 782	25 763	20
							2 056	21
55 394		-		-		55 394	28 907	

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR		
22 Financing of activities performed as part of the Plan Nord		
23 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School		16 689
24 Minority-language and second-language teaching		24 827
25 Post-Secondary Institutions Strategic Investment Fund		86 318
26 Training in federal penitentiaries		307
27 Training, partnership and organization of special events		604
Total for the portfolio	-	128 745
ÉNERGIE ET RESSOURCES NATURELLES		
28 Financing measures for protecting, securing, redeveloping and restoring mine sites		
29 Training, partnership and organization of special events		
Total for the portfolio	-	-
FAMILLE		
30 Training, partnership and organization of special events		
Total for the portfolio	-	-
FINANCES		
31 Gas Tax Fund Administrative Agreement		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
32 Financing of activities performed as part of the Plan Nord		
33 Training, partnership and organization of special events		
Total for the portfolio	-	-
IMMIGRATION, DIVERSITÉ ET INCLUSION		
34 Training, partnership and organization of special events		2 981
Total for the portfolio	-	2 981
JUSTICE		
35 Agreement respecting the Contraventions Act		
36 Training, partnership and organization of special events		
Total for the portfolio	-	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE		
37 Financing of activities performed as part of the Plan Nord		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2019	TOTAL 2018	
1 973						1 973	1 460	22
						16 689	23 646	23
						24 827	30 091	24
						86 318	124 426	25
						307	4 122	26
						604	922	27
1 973		-		-		130 718	184 665	
8						8	8	28
646						646	582	29
655		-		-		655	590	
		119				119		30
-		119		-		119	-	
504 041						504 041	481 130	31
504 041		-		-		504 041	481 130	
2 912						2 912	2 656	32
627						627	917	33
3 539		-		-		3 539	3 573	
						2 981	1 769	34
-		-		-		2 981	1 769	
				639		639	686	35
		250		64		314	250	36
-		250		703		953	936	
							113	37
-		-		-		-	113	

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
SANTÉ ET SERVICES SOCIAUX		
38 Cost of Health Services due to Automobile Accidents	110 086	
39 Financing of the program to assist pathological gamblers	20 392	
40 Implementation of the Informatization Plan of the Health and Social Services Network	10 000	
41 Post-Secondary Institutions Strategic Investment Fund		
42 Training, partnership and organization of special events	7 961	
Total for the portfolio	148 438	-
SÉCURITÉ PUBLIQUE		
43 Administration of the Firearms Act		
44 Financing of autonomous service units		
45 Financing of the program to assist pathological gamblers		
46 Training, partnership and organization of special events		
Total for the portfolio	-	-
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS		
47 Training, partnership and organization of special events		
Total for the portfolio	-	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
48 Financing of the Bureau d'évaluation médicale		
49 Training, partnership and organization of special events		
Total for the portfolio	-	-
TOTAL	148 438	139 425

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2019	TOTAL 2018	
						110 086	107 390	38
						20 392	19 450	39
						10 000	11 121	40
							4 073	41
						7 961	2 762	42
-		-		-		148 438	144 796	
				5 902		5 902	4 913	43
				3 702		3 702	3 652	44
				2 928		2 928	3 022	45
				95 789		95 789	167 211	46
-		-		108 320		108 320	178 797	
428						428	33	47
428		-		-		428	33	
				4 558		4 558	3 811	48
				224		224	360	49
-		-		4 782		4 782	4 171	
796 652		369		134 604		1 219 489	1 496 932	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2019
(thousands of dollars)

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
2 Training, partnership and organization of special events	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE	
3 Clean Water and Wastewater Fund	69 309
4 Investing in Canada infrastructure plan	
5 2008 Infrastructure Projects	28 096
6 2015 Infrastructure Projects	29 515
Total for the portfolio	126 919
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	81 925
8 Financing of certain activities in agriculture and fisheries sectors	
9 Training, partnership and organization of special events	1 054
Total for the portfolio	82 979
CONSEIL EXÉCUTIF	
10 Financing of activities performed as part of the Plan Nord	13 000
11 Training, partnership and organization of special events	
Total for the portfolio	13 000
CULTURE ET COMMUNICATIONS	
12 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	
13 Financing of activities performed as part of the Plan Nord	1 010
14 Financing of autonomous service units	
15 2008 Infrastructure Projects	5 041
16 Training, partnership and organization of special events	
Total for the portfolio	6 051
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
17 Training, partnership and organization of special events	203
Total for the portfolio	203
ÉCONOMIE, SCIENCE ET INNOVATION	
18 Financing of activities performed as part of the Plan Nord	
19 Knowledge infrastructure program	
20 Post-Secondary Institutions Strategic Investment Fund	53 222
21 Training, partnership and organization of special events	
Total for the portfolio	53 222

(1) This amount includes \$19 655K in capital expenditures for the work carried out on the Québec Parliament Building.

REMUNERATION	+	OPERATING	=	TOTAL 2019	TOTAL 2018	
421		20 316 ⁽¹⁾		20 737	19 195	1
36		26		62		2
457		20 342		20 799	19 195	
612		250		70 171	182 460	3
54		44		98		4
186		72		28 354	125 016	5
120		133		29 768	9 061	6
973		498		128 391	316 537	
242		27		82 193	108 064	7
					124	8
783		1 114		2 951	2 325	9
1 025		1 141		85 145	110 514	
		31		13 031	13 034	10
					4	11
-		31		13 031	13 038	
282		1 101		1 382	1 104	12
				1 010	1 229	13
594		682		1 275	1 144	14
				5 041	1 756	15
					25	16
875		1 782		8 709	5 257	
852		1 992		3 047	2 911	17
852		1 992		3 047	2 911	
		204		204		18
					1 087	19
181		5		53 408	25 763	20
		1 782		1 782	2 056	21
181		1 991		55 394	28 907	

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	TRANSFER +
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
22 Financing of activities performed as part of the Plan Nord	970
23 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	16 689
24 Minority-language and second-language teaching	11 569
25 Post-Secondary Institutions Strategic Investment Fund	85 787
26 Training in federal penitentiaries	307
27 Training, partnership and organization of special events	452
Total for the portfolio	115 774
ÉNERGIE ET RESSOURCES NATURELLES	
28 Financing measures for protecting, securing, redeveloping and restoring mine sites	
29 Training, partnership and organization of special events	
Total for the portfolio	-
FAMILLE	
30 Training, partnership and organization of special events	119
Total for the portfolio	119
FINANCES	
31 Gas Tax Fund Administrative Agreement	504 041
Total for the portfolio	504 041
FORÊTS, FAUNE ET PARCS	
32 Financing of activities performed as part of the Plan Nord	266
33 Training, partnership and organization of special events	17
Total for the portfolio	283
IMMIGRATION, DIVERSITÉ ET INCLUSION	
34 Training, partnership and organization of special events	
Total for the portfolio	-
JUSTICE	
35 Agreement respecting the Contraventions Act	
36 Training, partnership and organization of special events	
Total for the portfolio	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE	
37 Financing of activities performed as part of the Plan Nord	
Total for the portfolio	-

REMUNERATION	+	OPERATING	=	TOTAL 2019	TOTAL 2018	
		1 003		1 973	1 460	22
				16 689	23 646	23
245		13 014		24 827	30 091	24
		531		86 318	124 426	25
				307	4 122	26
		152		604	922	27
245		14 699		130 718	184 665	
7		1		8	8	28
139		508		646	582	29
146		509		655	590	
				119		30
-		-		119	-	
				504 041	481 130	31
-		-		504 041	481 130	
775		1 871		2 912	2 656	32
422		188		627	917	33
1 196		2 059		3 539	3 573	
		2 981		2 981	1 769	34
-		2 981		2 981	1 769	
		639		639	686	35
231		83		314	250	36
231		722		953	936	
					113	37
-		-		-	113	

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	TRANSFER +
SANTÉ ET SERVICES SOCIAUX	
38 Cost of Health Services due to Automobile Accidents	110 086
39 Financing of the program to assist pathological gamblers	18 449
40 Implementation of the Informatization Plan of the Health and Social Services Network	10 000
41 Post-Secondary Institutions Strategic Investment Fund	
42 Training, partnership and organization of special events	7 761
Total for the portfolio	146 296
SÉCURITÉ PUBLIQUE	
43 Administration of the Firearms Act	
44 Financing of autonomous service units	
45 Financing of the program to assist pathological gamblers	
46 Training, partnership and organization of special events	46 203
Total for the portfolio	46 203
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS	
47 Training, partnership and organization of special events	
Total for the portfolio	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
48 Financing of the Bureau d'évaluation médicale	
49 Training, partnership and organization of special events	
Total for the portfolio	-
TOTAL	1 095 090

REMUNERATION	+	OPERATING	=	TOTAL 2019	TOTAL 2018	
				110 086	107 390	38
118		1 825		20 392	19 450	39
				10 000	11 121	40
					4 073	41
		200		7 961	2 762	42
118		2 025		148 438	144 796	
5 075		827		5 902	4 913	43
2 606		1 096		3 702	3 652	44
2 507		421		2 928	3 022	45
27 874		21 711		95 789	167 211	46
38 063		24 054		108 320	178 797	
129		299		428	33	47
129		299		428	33	
2 348		2 210		4 558	3 811	48
156		69		224	360	49
2 503		2 279		4 782	4 171	
46 993		77 406		1 219 489	1 496 932	

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, 2019

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 expenditures 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 expenditures 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, 2019, special funds' excess expenditures and investments over the amounts approved were noted for the following funds:

Departmental portfolios and special funds (thousands of dollars)	Excess expenditure	Excess investment
Économie, Science et Innovation		
Mining and Hydrocarbon Capital Fund	206 532	—
Economic Development Fund	—	251 033
Éducation et Enseignement supérieur		
Capitale-Nationale Region Fund	5 300	—
Énergie et Ressources naturelles		
Territorial Information Fund	—	9 212
Finances		
Northern Plan Fund	49 382	—

Departmental portfolios and special funds (cont'd)
(thousands of dollars)

	Excess expenditure	Excess investment
Forêts, Faune et Parcs		
Natural Resources Fund – Sustainable Forest Development Section	64 170	—
Santé et Services sociaux		
Health and Social Services Information Resources Fund	—	30 098
Sécurité publique		
Police Services Fund	27 776	—
Tourisme		
Tourism Partnership Fund	6 242	—
Transports, Mobilité durable et Électrification des transports		
Rolling Stock Management Fund	2 293	—
Land Transportation Network Fund	227 048	203 541
Travail, Emploi et Solidarité sociale		
Assistance Fund for Independent Community Action	1 193	—
Québec Fund for Social Initiatives	4 971	—



Pierre Côté
Deputy Minister, Finance

Québec, October 10, 2019



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

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

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditure			
Territories Development Fund	<u>120 736</u>	<u>120 060</u>	<u>-</u>
	<u>120 736</u>	<u>120 060</u>	<u>-</u>
Investment			
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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	107 339	107 339	102 339
Other revenue	-	-	-
Total revenue	107 339	107 339	102 339
Expenditure			
Expenditure	120 736	120 060	99 495
Total expenditure	120 736	120 060	99 495
Surplus (deficit) of the fiscal year	(13 397)	(12 721)	2 844
Opening cumulated surplus (deficit)	13 397	19 774	16 930
Closing cumulated surplus (deficit)	-	7 053	19 774
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 968	5 183	-
Québec Cultural Heritage Fund	<u>23 052</u>	<u>11 762</u>	<u>-</u>
	<u>29 020</u>	<u>16 945</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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	5 006	5 070	5 010
Total revenue	5 006	5 070	5 010
Expenditure			
Expenditure	5 968	5 183	4 810
Total expenditure	5 968	5 183	4 810
Surplus (deficit) of the fiscal year	(962)	(113)	200
Opening cumulated surplus (deficit)	1 284	1 421	1 220
Closing cumulated surplus (deficit)	322	1 307	1 421
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 599	15 952	15 740
Total revenue	15 599	15 952	15 740
Expenditure			
Expenditure	23 052	11 762	17 184
Total expenditure	23 052	11 762	17 184
Surplus (deficit) of the fiscal year	(7 453)	4 190	(1 444)
Opening cumulated surplus (deficit)	26 359	28 275	29 719
Closing cumulated surplus (deficit)	18 906	32 465	28 275
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Fund for the Protection of the Environment and the Waters in the Domain of the State	24 260	21 224	-
Green Fund	<u>851 803</u>	<u>734 570</u>	<u>-</u>
	<u>876 062</u>	<u>755 794</u>	<u>-</u>
Investments			
Fund for the Protection of the Environment and the Waters in the Domain of the State	17 250	14 888	-
Green Fund	<u>2 863</u>	<u>749</u>	<u>-</u>
	<u>20 113</u>	<u>15 636</u>	<u>-</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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2019	ACTUAL ⁽¹⁾⁽²⁾⁽³⁾ 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	32 152	58 225	37 620
Total revenue	32 152	58 225	37 620
Expenditure			
Expenditure	24 260	21 224	24 592
Total expenditure	24 260	21 224	24 592
Surplus (deficit) of the fiscal year	7 892	37 001	13 028
Opening cumulated surplus (deficit)	42 328	54 565	41 537⁽⁴⁾
Closing cumulated surplus (deficit)	50 220	91 566	54 565
Investments			
Fixed assets	17 250	14 888	-
Loans and investments	-	-	-
Total investment	17 250	14 888	-

(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 preliminary information published in 2017-2018 has been modified to reflect the adjustments made in 2019.

(4) The opening cumulated surplus comes from incorporating the assets and liabilities of the Green Fund.

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2019	ACTUAL ⁽¹⁾⁽²⁾⁽³⁾ 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	735 940	1 042 065	931 795
Total revenue	735 940	1 042 065	931 795
Expenditures			
Expenditure by departmental portfolio			
Affaires municipales et Occupation du territoire	16 189	1 384	1 221
Agriculture, Pêcheries et Alimentation	2 050	609	1 049
Développement durable, Environnement et Lutte contre les changements climatiques	216 304	160 334	159 736
Économie, Science et Innovation	41 839	15 256	14 410
Éducation et Enseignement supérieur	22 500	-	-
Énergie et Ressources naturelles	205 364	244 247	129 150
Finances	41 800	49 086	151 143
Forêts, Faune et Parcs	8 901	4 419	2 642
Relations internationales et Francophonie	315	315	315
Santé et Services sociaux	3 822	2 801	2 811
Sécurité publique	5 756	3 368	2 156
Tourisme	170	170	300
Transports, Mobilité durable et Électrification des transports	286 794	252 581	266 675
Travail, Emploi et Solidarité sociale	-	-	269
Total expenditure	851 803	734 570	731 877
Surplus (deficit) of the fiscal year	(115 863)	307 495	199 918
Opening cumulated surplus (deficit)	949 255	986 230	828 526⁽⁴⁾
Adjustments for prior years			
Revenue	-	-	16 789
Expenditure	-	-	(59 003)
Total adjustment for prior years	-	-	(42 214)
Adjusted opening cumulated surplus (deficit)	949 255	986 230	786 312⁽⁴⁾
Closing cumulated surplus (deficit)	833 392	1 293 724	986 230

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND

INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2019

(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2019	ACTUAL ⁽¹⁾⁽²⁾⁽³⁾ 2018
Investments			
Fixed assets	2 863	749	717
Loans and investments	-	-	373 512
Total investment	2 863	749	374 229

(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 preliminary information published in 2017-2018 has been modified to reflect the adjustment made in 2019. This change does not create, in the years to which it relates, a surplus over the approved amounts.

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

ÉCONOMIE, SCIENCE ET INNOVATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Mining and Hydrocarbon Capital Fund	200	206 732 ⁽¹⁾	(206 532)
Economic Development Fund	<u>435 626</u>	<u>249 762 ⁽¹⁾</u>	<u>-</u>
	<u>435 826</u>	<u>456 493</u>	<u>(206 532)</u>
Investments			
Mining and Hydrocarbon Capital Fund	185 000	98 500	-
Economic Development Fund	<u>632 329</u>	<u>883 362</u>	<u>(251 033)</u>
	<u>817 329</u>	<u>981 862</u>	<u>(251 033)</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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2019	ACTUAL ⁽¹⁾⁽²⁾ 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 830	306	56 310
Total revenue	1 830	306	56 310
Expenditures			
Expenditure	200	206 732	6 431
Expenditure related to the proportionate share of interest	1 707	140	6 845
Total expenditure	1 907	206 872	13 276
Surplus (deficit) of the fiscal year	(77)	(206 565)	43 033
Opening cumulated surplus (deficit) linked to activities	66 899	7 114	(35 920)
Closing cumulated surplus (deficit) linked to activities	66 822	(199 452)	7 114
Cumulated revaluation gains (losses)	-	62 123	10 236
Closing cumulated surplus (deficit)	66 822	(137 329)	17 350
Investments			
Fixed assets	-	-	-
Loans and investments	185 000	98 500	68 212
Total investment	185 000	98 500	68 212

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

(2) The preliminary information published in 2017-2018 has been modified to reflect the adjustments made in 2019.

ÉCONOMIE, SCIENCE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	241 591	101 154	62 477
Other revenue	194 035	149 631	145 471
Total revenue	435 626	250 785	207 948
Expenditures			
Expenditure	435 626	249 762	203 803
Expenditure related to the proportionate share of interest	-	1 023	4 145
Total expenditure	435 626	250 785	207 948
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	257 621	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	257 621	82 984	82 984
Cumulated revaluation gains (losses)	-	51 497	190 878
Closing cumulated surplus (deficit)	257 621	134 481	273 862
Investments			
Fixed assets	-	30 560	311 897
Loans and investments	632 329	852 801	654 560
Total investment	632 329	883 362	966 456

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Capitale-Nationale Region Fund (*)	26 500	31 800	(5 300)
Sports and Physical Activity Development Fund	80 579	60 564	-
University Excellence and Performance Fund	<u>25 000</u>	<u>25 000</u>	<u>-</u>
	<u>132 079</u>	<u>117 364</u>	<u>(5 300)</u>
Investments			
Capitale-Nationale Region Fund (*)	-	-	-
Sports and Physical Activity Development Fund	130 000	8 678	-
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>130 000</u>	<u>8 678</u>	<u>-</u>

(*) The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region. In 2018, this fund was presented in the Travail, Emploi et Solidarité sociale portfolio.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CAPITALE-NATIONALE REGION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	17 000	17 000	15 000
Other revenue	-	-	-
Total revenue	17 000	17 000	15 000
Expenditure			
Expenditure	26 500	31 800	150
Total expenditure	26 500	31 800	150
Surplus (deficit) of the fiscal year	(9 500)	(14 800)	14 850
Opening cumulated surplus (deficit)	9 500	14 850	-
Closing cumulated surplus (deficit)	-	50	14 850
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

Note : The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region. In 2018, this fund was presented in the Travail, Emploi et Solidarité sociale portfolio.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	69 938	73 302	62 588
Total revenue	69 938	73 302	62 588
Expenditure			
Expenditure	80 579	60 564	60 148
Total expenditure	80 579	60 564	60 148
Surplus (deficit) of the fiscal year	(10 642)	12 738	2 440
Opening cumulated surplus (deficit)	193 768	190 567	188 127
Closing cumulated surplus (deficit)	183 126	203 305	190 567
Investments			
Fixed assets	-	-	-
Loans and investments	130 000	8 678	122 092
Total investment	130 000	8 678	122 092

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	25 000	25 000	25 000
Other revenue	-	-	-
Total revenue	25 000	25 000	25 000
Expenditure			
Expenditure	25 000	25 000	25 000
Total expenditure	25 000	25 000	25 000
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

ÉNERGIE ET RESSOURCES NATURELLES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Energy Transition Fund	100	-	-
Natural Resources Fund	33 764	27 296	-
Territorial Information Fund	<u>114 360</u>	<u>98 773</u>	<u>-</u>
	<u>148 224</u>	<u>126 068</u>	<u>-</u>
Investments			
Energy Transition Fund	-	-	-
Natural Resources Fund	412	267	-
Territorial Information Fund	<u>52 626</u>	<u>61 838</u>	<u>(9 212)</u>
	<u>53 038</u>	<u>62 105</u>	<u>(9 212)</u>

ÉNERGIE ET RESSOURCES NATURELLES

ENERGY TRANSITION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	100	2 959	-
Total revenue	100	2 959	-
Expenditure			
Expenditure	100	-	-
Total expenditure	100	-	-
Surplus (deficit) of the fiscal year	-	2 959	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	2 959	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	8 871	8 871	6 097
Other revenue	23 279	23 145	22 810
Total revenue	32 149	32 015	28 907
Expenditure			
Expenditure	33 764	27 296	29 773
Total expenditure	33 764	27 296	29 773
Surplus (deficit) of the fiscal year	(1 614)	4 720	(866)
Opening cumulated surplus (deficit)	28 372	27 261	28 127
Closing cumulated surplus (deficit)	26 757	31 981	27 261
Investments			
Fixed assets	412	267	158
Loans and investments	-	-	1
Total investment	412	267	158

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 information of all of these sections is cumulated and presented under the Énergie et Ressources naturelles portfolio, except for the financial information of the "Sustainable forest development" section, which is presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio.

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	142 532	142 025	139 254
Total revenue	142 532	142 025	139 254
Expenditure			
Expenditure	114 360	98 773	101 652
Total expenditure	114 360	98 773	101 652
Surplus (deficit) of the fiscal year	28 172	43 252	37 603
Opening cumulated surplus (deficit)	530 542	535 932	498 329
Closing cumulated surplus (deficit)	558 714	579 184	535 932
Investments			
Fixed assets	28 797	18 751	26 013
Loans and investments	23 829	43 087	41 600
Total investment	52 626	61 838	67 613

FAMILLE**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Caregiver Support Fund	14 880	14 880	-
Educational Childcare Services Fund	2 423 281	2 385 617	-
Early Childhood Development Fund	<u>21 250</u>	<u>16 375</u>	<u>-</u>
	<u>2 459 411</u>	<u>2 416 872</u>	<u>-</u>
Investments			
Caregiver Support Fund	-	-	-
Educational Childcare Services Fund	-	-	-
Early Childhood Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

FAMILLE

**CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 461	15 712	15 330
Total revenue	15 461	15 712	15 330
Expenditure			
Expenditure	14 880	14 880	14 880
Total expenditure	14 880	14 880	14 880
Surplus (deficit) of the fiscal year	581	832	450
Opening cumulated surplus (deficit)	45 408	45 431	44 981
Closing cumulated surplus (deficit)	45 989	46 263	45 431
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

FAMILLE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	2 423 181	2 371 246	2 333 889
Other revenue	100	-	-
Total revenue	2 423 281	2 371 246	2 333 889
Expenditure			
Expenditure	2 423 281	2 385 617	2 364 189
Total expenditure	2 423 281	2 385 617	2 364 189
Surplus (deficit) of the fiscal year	-	(14 371)	(30 300)
Opening cumulated surplus (deficit)	7 500	19 500	49 800
Closing cumulated surplus (deficit)	7 500	5 129	19 500
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

FAMILLE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>15 092</u>	<u>15 140</u>	<u>15 109</u>
Total revenue	<u>15 092</u>	<u>15 140</u>	<u>15 109</u>
Expenditure			
Expenditure	<u>21 250</u>	<u>16 375</u>	<u>21 250</u>
Total expenditure	<u>21 250</u>	<u>16 375</u>	<u>21 250</u>
Surplus (deficit) of the fiscal year	(6 158)	(1 235)	(6 141)
Opening cumulated surplus (deficit)	<u>14 311</u>	<u>14 319</u>	<u>20 459</u>
Closing cumulated surplus (deficit)	<u>8 153</u>	<u>13 084</u>	<u>14 319</u>
Investments			
Fixed assets	-	-	-
Loans and investments	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	EXCESS
Expenditures			
Financing Fund	2 661	2 662 ⁽¹⁾	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	55 000	7 550	-
IFC Montréal Fund	1 350	1 350	-
Northern Plan Fund	74 561	123 942	(49 382)
Fund of the Financial Markets Administrative Tribunal	2 888	2 390	-
Tax Administration Fund	971 284	900 960	-
	1 107 744	1 038 854	(49 382)
Investments			
Financing Fund	-	- ⁽³⁾	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	-	-	-
IFC Montréal Fund	-	-	-
Northern Plan Fund	-	-	-
Fund of the Financial Markets Administrative Tribunal	2 583	56	-
Tax Administration Fund	-	-	-
	2 583	56	-

(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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 710 137	1 764 266	1 559 224
Total revenue	1 710 137	1 764 266	1 559 224
Expenditures			
Expenditure	2 661	2 662	2 327
Debt service	1 673 993	1 690 830	1 509 707
Total expenditure	1 676 655	1 693 491	1 512 034
Surplus (deficit) of the fiscal year	33 482	70 774	47 190
Opening cumulated surplus (deficit)	534 687	540 263	493 073
Closing cumulated surplus (deficit)	568 169	611 037	540 263
Investments			
Fixed assets	-	-	-
Loans and investments	12 056 051	11 407 515	8 452 296
Total investment	12 056 051	11 407 515	8 452 296

FINANCES

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	2 491 000	3 477 314	2 292 695
Total revenue	2 491 000	3 477 314	2 292 695
Expenditure			
Expenditure	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	2 491 000	3 477 314	2 292 695
Opening cumulated surplus (deficit)	12 815 369	12 816 064	10 523 369
Reimbursement of loans	(2 000 000)	(8 000 000)	-
Closing cumulated surplus (deficit)	13 306 369	8 293 378	12 816 064
Investments			
Fixed assets	-	-	-
Loans and investments	2 491 000 ⁽¹⁾	3 465 291 ⁽¹⁾	2 276 166 ⁽¹⁾
Total investment	2 491 000	3 465 291	2 276 166

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

FINANCES

CANNABIS SALES REVENUE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	55 000	8 468	-
Total revenue	55 000	8 468	-
Expenditure			
Expenditure	55 000	7 550	-
Total expenditure	55 000	7 550	-
Surplus (deficit) of the fiscal year	-	918	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	918	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

FINANCES

IFC MONTRÉAL FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	710	793	682
Total revenue	710	793	682
Expenditure			
Expenditure	1 350	1 350	1 336
Total expenditure	1 350	1 350	1 336
Surplus (deficit) of the fiscal year	(640)	(557)	(654)
Opening cumulated surplus (deficit)	1 598	1 599	2 253
Closing cumulated surplus (deficit)	959	1 042	1 599
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

FINANCES

NORTHERN PLAN FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	2 000	-
Other revenue	91 430	92 331	96 760
Total revenue	91 430	94 331	96 760
Expenditure			
Expenditure	74 561	123 942	85 773
Total expenditure	74 561	123 942	85 773
Surplus (deficit) of the fiscal year	16 869	(29 612)	10 987
Opening cumulated surplus (deficit)	35 607	29 630	18 643
Closing cumulated surplus (deficit)	52 476	18	29 630
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

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

FINANCES

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	15	-
Other revenue	2 888	3 397	2 889
Total revenue	2 888	3 412	2 889
Expenditure			
Expenditure	2 888	2 390	2 294
Total expenditure	2 888	2 390	2 294
Surplus (deficit) of the fiscal year	-	1 022	596
Opening cumulated surplus (deficit)	2 994	3 590	2 994
Closing cumulated surplus (deficit)	2 994	4 612	3 590
Investments			
Fixed assets	83	56	7
Loans and investments	2 500	-	1 292
Total investment	2 583	56	1 299

FINANCES

TAX ADMINISTRATION FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	971 284	900 960	881 591
Total revenue	971 284	900 960	881 591
Expenditure			
Expenditure	971 284	900 960	881 591
Total expenditure	971 284	900 960	881 591
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

FORÊTS, FAUNE ET PARCS**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditure			
Natural Resources Fund - Sustainable Forest Development Section	<u>537 943</u>	<u>602 114</u>	<u>(64 170)</u>
	<u>537 943</u>	<u>602 114</u>	<u>(64 170)</u>
Investment			
Natural Resources Fund - Sustainable Forest Development Section	<u>10 000</u>	<u>6 084</u>	<u>-</u>
	<u>10 000</u>	<u>6 084</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND - SUSTAINABLE FOREST DEVELOPMENT SECTION INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	204 894	263 959	292 098
Other revenue	282 558 ⁽¹⁾	311 043	283 553
Total revenue	487 452	575 002	575 651
Expenditure			
Expenditure	537 943	602 114	568 530
Total expenditure	537 943	602 114	568 530
Surplus (deficit) of the fiscal year	(50 491)	(27 112)	7 121
Opening cumulated surplus (deficit)	55 015	68 783	61 662
Closing cumulated surplus (deficit)	4 524	41 671	68 783
Investments			
Fixed assets	10 000	6 084	2 813
Loans and investments	-	-	-
Total investment	10 000	6 084	2 813

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 information of the "Sustainable forest development" section is presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio. The financial information of all of the other sections is cumulated and presented under the Énergie et Ressources naturelles portfolio.

(1) This amount includes \$4 104K funded by the departmental portfolio.

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	EXCESS
Expenditures			
Access to Justice Fund	17 748	16 717	-
Crime Victims Assistance Fund	30 906	29 161	-
Register Fund of the Ministère de la Justice	49 987	41 502	-
Fund of the Administrative Tribunal of Québec	41 629	40 906	-
Public Contracts Fund	400	7	-
	140 671	128 292	-
Investments			
Access to Justice Fund	-	-	-
Crime Victims Assistance Fund	169	-	-
Register Fund of the Ministère de la Justice	6 868	475	-
Fund of the Administrative Tribunal of Québec	1 166	496	-
Public Contracts Fund	-	-	-
	8 203	971	-

JUSTICE

ACCESS TO JUSTICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	15 770	16 749	15 114
Total revenue	15 770	16 749	15 114
Expenditure			
Expenditure	17 748	16 717	14 928
Total expenditure	17 748	16 717	14 928
Surplus (deficit) of the fiscal year	(1 978)	32	185
Opening cumulated surplus (deficit)	10 083	10 272	10 086
Closing cumulated surplus (deficit)	8 105	10 303	10 272
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

JUSTICE

CRIME VICTIMS ASSISTANCE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	79	337	755
Other revenue	<u>26 267</u>	<u>30 812</u>	<u>29 404</u>
Total revenue	<u>26 346</u>	<u>31 149</u>	<u>30 160</u>
Expenditure			
Expenditure	<u>30 906</u>	<u>29 161</u>	<u>26 210</u>
Total expenditure	<u>30 906</u>	<u>29 161</u>	<u>26 210</u>
Surplus (deficit) of the fiscal year	(4 560)	1 988	3 950
Opening cumulated surplus (deficit)	<u>45 342</u>	<u>49 628</u>	<u>45 678</u>
Closing cumulated surplus (deficit)	<u>40 781</u>	<u>51 617</u>	<u>49 628</u>
Investments			
Fixed assets	169	-	-
Loans and investments	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>169</u>	<u>-</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	3 058	-
Other revenue	39 124	40 966	40 127
Total revenue	39 124	44 024	40 127
Expenditure			
Expenditure	49 987	41 502	33 293
Total expenditure	49 987	41 502	33 293
Surplus (deficit) of the fiscal year	(10 863)	2 522	6 834
Opening cumulated surplus (deficit)	114 432	121 026	114 193
Closing cumulated surplus (deficit)	103 569	123 549	121 026
Investments			
Fixed assets	6 868	475	662
Loans and investments	-	-	-
Total investment	6 868	475	662

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	14 574	14 574	13 864
Other revenue	25 424	25 614	26 657
Total revenue	39 997	40 188	40 521
Expenditure			
Expenditure	41 629	40 906	37 519
Total expenditure	41 629	40 906	37 519
Surplus (deficit) of the fiscal year	(1 632)	(718)	3 002
Opening cumulated surplus (deficit)	16 021	19 852	16 850
Closing cumulated surplus (deficit)	14 388	19 134	19 852
Investments			
Fixed assets	1 166	496	691
Loans and investments	-	-	-
Total investment	1 166	496	691

JUSTICE

PUBLIC CONTRACTS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	-	933	8 624
Total revenue	-	933	8 624
Expenditure			
Expenditure	400	7	1 279
Total expenditure	400	7	1 279
Surplus (deficit) of the fiscal year	(400)	927	7 344
Opening cumulated surplus (deficit)	<u>7 237</u>	<u>7 498</u>	<u>154</u>
Closing cumulated surplus (deficit)	<u>6 837</u>	<u>8 425</u>	<u>7 498</u>
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Cannabis Prevention and Research Fund	25 000	4 667	-
Health and Social Services Information Resources Fund	210 514	183 906	-
Fund for the Promotion of a Healthy Lifestyle	-	-	-
	<u>235 514</u>	<u>188 572</u>	<u>-</u>
Investments			
Cannabis Prevention and Research Fund	-	-	-
Health and Social Services Information Resources Fund	30 000	60 098	(30 098)
Fund for the Promotion of a Healthy Lifestyle	-	-	-
	<u>30 000</u>	<u>60 098</u>	<u>(30 098)</u>

SANTÉ ET SERVICES SOCIAUX

**CANNABIS PREVENTION AND RESEARCH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	25 000	25 001	-
Total revenue	25 000	25 001	-
Expenditure			
Expenditure	25 000	4 667	-
Total expenditure	25 000	4 667	-
Surplus (deficit) of the fiscal year	-	20 334	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	20 334	-
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

SANTÉ ET SERVICES SOCIAUX

**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL⁽¹⁾ 2018
Revenues			
Revenue – Portion funded by departmental portfolio	175 566	143 491	137 263
Other revenue	35 207	37 325	37 806
Total revenue	210 773	180 816	175 069
Expenditure			
Expenditure	210 514	183 906	182 547
Total expenditure	210 514	183 906	182 547
Surplus (deficit) of the fiscal year	259	(3 090)	(7 478)
Opening cumulated surplus (deficit)	23 650	19 440	23 341
Adjustments for prior years			
Revenue	-	(3 599)	(22)
Expenditure	-	-	-
Total adjustment for prior years	-	(3 599)	(22)
Adjusted opening cumulated surplus (deficit)	23 650	15 841	23 319
Closing cumulated surplus (deficit)	23 909	12 752	15 841
Investments			
Fixed assets	30 000	60 098	17 484
Loans and investments	-	-	-
Total investment	30 000	60 098	17 484

(1) The data for fiscal 2018 have been restated to reflect the adjustment made in 2019.

SANTÉ ET SERVICES SOCIAUX

**FUND FOR THE PROMOTION OF A HEALTHY LIFESTYLE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	June 12, 2018 ACTUAL (2.4 months)	March 31, 2018 ACTUAL (12 months)
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	-	3 436	20 064
Total revenue	-	3 436	20 064
Expenditure			
Expenditure	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	-	3 436	20 064
Opening cumulated surplus (deficit)	-	20 260	196
Transfer of accumulated surplus to the general fund	-	(23 697)	-
Closing cumulated surplus (deficit)	-	-	20 260
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

Note : On June 12, 2018, the Act to establish the Fund for the promotion of a healthy lifestyle (CQLR, chapter F-4.0021) was abolished under the Act to improve the performance of the Société de l'assurance automobile du Québec, to better regulate the digital economy as regards e-commerce, remunerated passenger transportation and tourist accommodation and to amend various legislative provisions (S.Q. 2018, chapter 18).

SÉCURITÉ PUBLIQUE**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditure			
Police Services Fund	<u>650 114</u>	<u>677 890</u>	<u>(27 776)</u>
	<u>650 114</u>	<u>677 890</u>	<u>(27 776)</u>
Investment			
Police Services Fund	<u>27 771</u>	<u>20 280</u>	<u>-</u>
	<u>27 771</u>	<u>20 280</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

**POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	314 006	335 582	319 140
Other revenue	<u>336 107</u>	<u>342 308</u>	<u>324 289</u>
Total revenue	<u>650 114</u>	<u>677 890</u>	<u>643 429</u>
Expenditure			
Expenditure	<u>650 114</u>	<u>677 890</u>	<u>643 429</u>
Total expenditure	<u>650 114</u>	<u>677 890</u>	<u>643 429</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Investments			
Fixed assets	27 771	20 280	15 027
Loans and investments	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>27 771</u></u>	<u><u>20 280</u></u>	<u><u>15 027</u></u>

TOURISME**REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED**

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditure			
Tourism Partnership Fund	<u>202 816</u>	<u>209 058</u>	<u>(6 242)</u>
	<u>202 816</u>	<u>209 058</u>	<u>(6 242)</u>
Investment			
Tourism Partnership Fund	<u>265</u>	<u>60</u>	<u>-</u>
	<u>265</u>	<u>60</u>	<u>-</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	90 594	84 255	95 477
Other revenue	<u>111 221</u>	<u>129 153</u>	<u>116 314</u>
Total revenue	<u>201 816</u>	<u>213 407</u>	<u>211 791</u>
Expenditure			
Expenditure	<u>202 816</u>	<u>209 058</u>	<u>207 782</u>
Total expenditure	<u>202 816</u>	<u>209 058</u>	<u>207 782</u>
Surplus (deficit) of the fiscal year	(1 000)	4 350	4 009
Opening cumulated surplus (deficit)	<u>5 676</u>	<u>11 258</u>	<u>7 250</u>
Closing cumulated surplus (deficit)	<u>4 676</u>	<u>15 608</u>	<u>11 258</u>
Investments			
Fixed assets	95	60	46
Loans and investments	<u>170</u>	<u>-</u>	<u>-</u>
Total investment	<u>265</u>	<u>60</u>	<u>46</u>

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2019</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	74 138	70 500	-
Rolling Stock Management Fund	123 191	125 484	(2 293)
Highway Safety Fund	43 141	18 048	-
Land Transportation Network Fund	<u>4 177 804⁽¹⁾</u>	<u>4 404 852⁽¹⁾</u>	<u>(227 048)</u>
	<u>4 418 274</u>	<u>4 618 884</u>	<u>(229 341)</u>
Investments			
Air Service Fund	21 270	234	-
Rolling Stock Management Fund	68 828	57 281	-
Highway Safety Fund	150	-	-
Land Transportation Network Fund	<u>2 090 872</u>	<u>2 294 413</u>	<u>(203 541)</u>
	<u>2 181 120</u>	<u>2 351 929</u>	<u>(203 541)</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 INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	74 438	71 724	67 384
Total revenue	74 438	71 724	67 384
Expenditure			
Expenditure	74 138	70 500	65 931
Total expenditure	74 138	70 500	65 931
Surplus (deficit) of the fiscal year	300	1 225	1 453
Opening cumulated surplus (deficit)	59 346	59 610	58 537
Adjustments for prior years			
Revenue	-	-	7 941
Expenditure	-	-	(8 321)
Total adjustment for prior years	-	-	(380)
Adjusted opening cumulated surplus (deficit)	59 346	59 610	58 157
Closing cumulated surplus (deficit)	59 646	60 835	59 610
Investments			
Fixed assets	21 270	234	213
Loans and investments	-	-	4
Total investment	21 270	234	217

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	123 191	125 537	116 331
Total revenue	123 191	125 537	116 331
Expenditure			
Expenditure	123 191	125 484	114 862
Total expenditure	123 191	125 484	114 862
Surplus (deficit) of the fiscal year	-	53	1 469
Opening cumulated surplus (deficit)	14 223	14 244	12 775
Closing cumulated surplus (deficit)	14 223	14 297	14 244
Investments			
Fixed assets	68 828	57 281	53 455
Loans and investments	-	-	-
Total investment	68 828	57 281	53 455

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	42 186	19 110	2 812
Total revenue	42 186	19 110	2 812
Expenditure			
Expenditure	43 141	18 048	23 049
Total expenditure	43 141	18 048	23 049
Surplus (deficit) of the fiscal year	(955)	1 063	(20 238)
Opening cumulated surplus (deficit)	15 445	14 156	34 394
Closing cumulated surplus (deficit)	14 490	15 218	14 156
Investments			
Fixed assets	150	-	19
Loans and investments	-	-	-
Total investment	150	-	19

TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS

LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	4 175 611	4 062 138	3 890 499
Total revenue	4 175 611	4 062 138	3 890 499
Expenditures			
Expenditure	4 177 804	4 404 852	4 563 316
Contribution for public transportation from motorists	88 779	86 132	84 170
Total expenditure	4 266 583	4 490 984	4 647 485
Surplus (deficit) of the fiscal year	(90 972)	(428 846)	(756 986)
Opening cumulated surplus (deficit)	3 092 441	2 186 154	2 943 141
Closing cumulated surplus (deficit)	3 001 468	1 757 308	2 186 154
Investments			
Fixed assets	2 090 872	2 294 413	1 706 658
Loans and investments	-	-	25 702
Total investment	2 090 872	2 294 413	1 732 361

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	EXCESS
Expenditures			
Assistance Fund for Independent Community Action	25 702	26 895	(1 193)
Labour Market Development Fund	1 106 946	1 105 040	-
Goods and Services Fund	117 282	97 880	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	20 026	15 337	-
Administrative Labour Tribunal Fund	84 043	75 068	-
Québec Fund for Social Initiatives	30 546	35 517	(4 971)
	1 384 546	1 355 737	(6 163)
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Goods and Services Fund	4 510	892	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	15 769	15 238	-
Administrative Labour Tribunal Fund	8 550	1 453	-
Québec Fund for Social Initiatives	-	-	-
	28 829	17 584	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	21 878	24 203	19 718
Other revenue	3 437	3 648	3 344
Total revenue	25 314	27 851	23 062
Expenditure			
Expenditure	25 702	26 895	22 553
Total expenditure	25 702	26 895	22 553
Surplus (deficit) of the fiscal year	(388)	956	509
Opening cumulated surplus (deficit)	3 427	4 215	3 706
Closing cumulated surplus (deficit)	3 039	5 172	4 215
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	932 020	1 034 551	997 907
Other revenue	172 303	146 309	72 107
Total revenue	1 104 323	1 180 860	1 070 014
Expenditure			
Expenditure	1 106 946	1 105 040	1 080 531
Total expenditure	1 106 946	1 105 040	1 080 531
Surplus (deficit) of the fiscal year	(2 623)	75 820	(10 517)
Opening cumulated surplus (deficit)	23 994	43 188	53 705
Closing cumulated surplus (deficit)	21 371	119 008	43 188
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	67 404	67 591	64 882
Other revenue	<u>44 878</u>	<u>44 014</u>	<u>40 877</u>
Total revenue	<u>112 282</u>	<u>111 605</u>	<u>105 759</u>
Expenditure			
Expenditure	<u>117 282</u>	<u>97 880</u>	<u>92 990</u>
Total expenditure	<u>117 282</u>	<u>97 880</u>	<u>92 990</u>
Surplus (deficit) of the fiscal year	(5 000)	13 725	12 769
Opening cumulated surplus (deficit)	<u>33 477</u>	<u>46 246</u>	<u>33 477</u>
Closing cumulated surplus (deficit)	<u>28 477</u>	<u>59 972</u>	<u>46 246</u>
Investments			
Fixed assets	4 510	892	1 149
Loans and investments	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>4 510</u>	<u>892</u>	<u>1 149</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	17 626	11 085	11 218
Other revenue	2 400	4 253	3 554
Total revenue	20 026	15 337	14 773
Expenditure			
Expenditure	20 026	15 337	14 773
Total expenditure	20 026	15 337	14 773
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	15 769	15 238	11 637
Loans and investments	-	-	-
Total investment	15 769	15 238	11 637

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	6 388	6 388	6 269
Other revenue	77 655	68 680	63 187
Total revenue	84 043	75 068	69 457
Expenditure			
Expenditure	84 043	75 068	69 457
Total expenditure	84 043	75 068	69 457
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	11 488	11 488	11 488
Closing cumulated surplus (deficit)	11 488	11 488	11 488
Investments			
Fixed assets	8 550	1 453	1 355
Loans and investments	-	-	-
Total investment	8 550	1 453	1 355

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2019
(thousands of dollars)

	FORECAST	ACTUAL 2019	ACTUAL 2018
Revenues			
Revenue – Portion funded by departmental portfolio	30 127	29 649	23 539
Other revenue	120	682	188
Total revenue	30 247	30 331	23 727
Expenditure			
Expenditure	30 546	35 517	13 027
Total expenditure	30 546	35 517	13 027
Surplus (deficit) of the fiscal year	(299)	(5 186)	10 701
Opening cumulated surplus (deficit)	999	11 672	972
Closing cumulated surplus (deficit)	700	6 486	11 672
Investments			
Fixed assets	-	-	-
Loans and investments	-	-	-
Total investment	-	-	-

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2019
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE			
1 Territories Development Fund	107 339	120 060	
CULTURE ET COMMUNICATIONS			
2 Avenir Mécénat Culture Fund	5 070	5 183	
3 Québec Cultural Heritage Fund	15 952	11 762	
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
4 Fund for the Protection of the Environment and the Waters in the Domain of the State (*)	58 225	21 224	
5 Green Fund (*)	1 042 065	734 570	
ÉCONOMIE, SCIENCE ET INNOVATION			
6 Mining and Hydrocarbon Capital Fund (*)	306	206 872	
7 Economic Development Fund	250 785	250 785	
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
8 Capitale-Nationale Region Fund	17 000	31 800	
9 Sports and Physical Activity Development Fund	73 302	60 564	
10 University Excellence and Performance Fund	25 000	25 000	
ÉNERGIE ET RESSOURCES NATURELLES			
11 Energy Transition Fund	2 959		
12 Natural Resources Fund	32 015	27 296	
13 Territorial Information Fund	142 025	98 773	
FAMILLE			
14 Caregiver Support Fund	15 712	14 880	
15 Educational Childcare Services Fund	2 371 246	2 385 617	
16 Early Childhood Development Fund	15 140	16 375	
FINANCES			
17 Financing Fund	1 764 266	1 693 491	
18 Generations Fund	3 477 314		
19 Cannabis Sales Revenue Fund	8 468	7 550	
20 IFC Montréal Fund	793	1 350	
21 Northern Plan Fund (*)	94 331	123 942	
22 Fund of the Financial Markets Administrative Tribunal	3 412	2 390	
23 Tax Administration Fund	900 960	900 960	
FORÊTS, FAUNE ET PARCS			
24 Natural Resources Fund - Sustainable Forest Development Section	575 002	602 114	
JUSTICE			
25 Access to Justice Fund	16 749	16 717	
26 Crime Victims Assistance Fund	31 149	29 161	
27 Register Fund of the Ministère de la Justice	44 024	41 502	
28 Fund of the Administrative Tribunal of Québec	40 188	40 906	
29 Public Contracts Fund	933	7	

(*) 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 the Expenditure Budget 2018-2019.

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	=		
(12 721)	8 472			1 419		7 053	1
(113)	3 991			2 684		1 307	2
4 190	20 044	15 185		2 764		32 465	3
37 001	5 469	117 019		30 923		91 566	4
307 495	38 579	1 553 326		298 181		1 293 724	5
(206 565)	512 180	350 714	1 000 000	223		(137 329)	6
		5 028 980	4 461 007	433 492		134 481	7
(14 800)	50					50	8
12 738	22 515	182 333		1 544		203 305	9
	25 000			25 000			10
2 959	2 535	424				2 959	11
4 720	19 931	14 842	102 ⁽¹⁾	2 691		31 981	12
43 252	10 301	597 209	448 ⁽¹⁾	27 877		579 184	13
832	46 062	201				46 263	14
(14 371)		215 620	193 707	16 783		5 129	15
(1 235)	8 171	4 913				13 084	16
70 774	4 195	60 546 713	59 535 317	404 554		611 037	17
3 477 314		8 293 378				8 293 378	18
918		7 294	1 487	4 889		918	19
(557)	803	239				1 042	20
(29 612)	39 915	66 872	66 496	40 273		18	21
1 022		5 748		1 136		4 612	22
		4 297	4 297				23
(27 112)	57 411	110 496	18 114 ⁽¹⁾	108 122		41 671	24
32	13 266	190		3 153		10 303	25
1 988	49 543	2 539		466		51 617	26
2 522	145 800	6 713		28 964		123 549	27
(718)		27 227		8 093		19 134	28
927	8 432			7		8 425	29

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2019
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
SANTÉ ET SERVICES SOCIAUX			
30 Cannabis Prevention and Research Fund	25 001	4 667	
31 Health and Social Services Information Resources Fund	180 816	183 906	
32 Fund for the Promotion of a Healthy Lifestyle	3 436		
SÉCURITÉ PUBLIQUE			
33 Police Services Fund	677 890	677 890	
TOURISME			
34 Tourism Partnership Fund	213 407	209 058	
TRANSPORTS, MOBILITÉ DURABLE ET ÉLECTRIFICATION DES TRANSPORTS			
35 Air Service Fund	71 724	70 500	
36 Rolling Stock Management Fund	125 537	125 484	
37 Highway Safety Fund	19 110	18 048	
38 Land Transportation Network Fund	4 062 138	4 490 984	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
39 Assistance Fund for Independent Community Action	27 851	26 895	
40 Labour Market Development Fund	1 180 860	1 105 040	
41 Goods and Services Fund	111 605	97 880	
42 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	15 337	15 337	
43 Administrative Labour Tribunal Fund	75 068	75 068	
44 Québec Fund for Social Initiatives	30 331	35 517	
Total special funds	17 951 843	14 607 122	
Reconciliation of the special funds' financial statements with Appendix 2: Information by reporting sector, presented in Section A: Analysis of the Consolidated Financial Statements of Volume 1 of the Public Accounts 2018-2019			
Elimination of operations and intergovernmental balances between special funds	(921 043)	(921 043)	
Generations Fund (presented separately in the Information by reporting sector)	(3 477 314)		
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	(320)	(39 319)	
Ajustments related to the differential between the final results as at March 31, 2018 and those available when the Public Accounts 2017-2018 were closed		(2 319)	
Information by reporting sector - special funds	13 553 166	13 644 440	

- (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 the Expenditure Budget 2018-2019.

	ASSETS		LIABILITIES		Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =		
Surplus (deficit) of the fiscal year						
20 334	23 397			3 062	20 334	30
(3 090)	45 121	160 627	19 587	173 410	12 752	31
3 436						32
		171 276	94 706 ⁽¹⁾	76 570		33
4 350	81 492	23 442	1 667	87 659	15 608	34
1 225	37 692	113 850	85 095 ⁽¹⁾	5 613	60 835	35
53	361	263 017	229 629	19 452	14 297	36
1 063	3 994	16 233	295	4 714	15 218	37
(428 846)	8 063	27 575 123	20 483 049	5 342 829	1 757 308	38
956	5 303	315		447	5 172	39
75 820	93 077	275 072		249 141	119 008	40
13 725	24 265	48 992		13 285	59 972	41
	7 060	52 293	54 417	4 936		42
	18 616	34 594		41 723	11 488	43
(5 186)	23 843	146		17 502	6 486	44
3 344 721	1 414 949	105 887 452	86 249 420	7 483 579	13 569 403	
(3 477 314)						
38 999						
2 319						
(91 274)						

