

VOLUME

2 Public accounts

2004 › 2005

Revenue, appropriations, expenditure and investments of
the consolidated revenue fund and financial information
on the special funds of the gouvernement du Québec

Fiscal year ended March 31, 2005



PUBLIC ACCOUNTS 2004-2005

VOLUME 2

REVENUE, APPROPRIATIONS, EXPENDITURE AND INVESTMENTS OF THE CONSOLIDATED REVENUE FUND AND

FINANCIAL INFORMATION ON THE SPECIAL FUNDS OF THE GOUVERNEMENT DU QUÉBEC

Fiscal year ended March 31, 2005

Published in accordance with section 86
of the Financial Act (R.S.Q., c. A-6.001)

Finances
Québec 

ISSN 0706-2850
ISBN 2-550-45603-3
ISBN 2-550-45604-1 (PDF)

Legal deposit – 4th quarter 2005
Bibliothèque nationale du Québec

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EXPLANATORY NOTES

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Volume 2 is divided into three sections. The first two sections report on the operations of entities whose revenue is paid into the Consolidated Revenue Fund or the Health Services Fund and entities whose operating activities are paid for out of these funds using appropriations allotted by Parliament. Such entities include government departments and budgetary agencies, the National Assembly and the persons designated by it and the other portfolios. The third section reports on summary financial information on the special funds.

For presentation purposes, this publication uses the term "portfolio" to represent the National Assembly, the persons designated by it and each of the other portfolios.

Section 1 contains summary information on revenue, appropriations, expenditure and other costs as well as the report of excess of expenditure and other costs over appropriations and the statement of use of appropriations.

Section 2 contains, for each portfolio, the detail of revenue, expenditure, other costs and appropriations, adjusted in the case of permanent appropriations for expenditure and investment costs incurred in addition to the amounts indicated in the initial appropriations, the supplementary appropriations and the special warrant.

More specifically, this section discusses:

- revenue by category, subcategory and sub-subcategory;
- authorized appropriations, expenditure and other costs by program, element, supercategory and category;
- transfers by financial assistance category and category of beneficiary.

The accounting methods used to record revenue, expenditure and other costs comply with the accounting policies announced in the government's consolidated Financial Statements (Volume 1).

Section 3 contains summary financial information for each special fund: revenue and expenditure, assets and liabilities and fund balance.

In this volume, figures in the thousands of dollars may vary by \$1 000 (up or down) from the dollar value indicated, due to rounding.

Information concerning remuneration, suppliers of goods and services, beneficiaries of transfers and special funds that received appropriations are available for consultation on the Ministère des Finances website (www.finances.gouv.qc.ca).

LIST AND DEFINITION OF EXPENDITURE SUPERCATEGORIES, CATEGORIES AND OTHER COSTS

SUPERCATEGORIES

- ◇ *Remuneration*
This supercategory includes operating expenditures incurred for regular remuneration, overtime and certain other indemnities paid directly by the government to permanent and part-time employees and temporary employees, such as students and seasonal public sector employees. It also includes the salary and indemnities paid to members of the National Assembly, judges and members of the Sûreté du Québec, employee benefits and other contributions paid by the government in its capacity of employer;
- ◇ *Operating*
This supercategory includes operating expenditures incurred for the acquisition, rental and use of goods and services, and the depreciation of fixed assets. It excludes expenditure linked to remuneration;
- ◇ *Debt service*
This supercategory includes debt service interest charges, the interest on the retirement plans account, the amortization of deferred expenses and unrealized exchange gains and losses, foreign exchange expenditures and the costs associated with debt management;
- ◇ *Allocation to a special fund*
This supercategory includes the expenditures incurred by a government department or agency to assume all or part of the expenditures charged to a special fund it administers, notably to ensure financial balance;
- ◇ *Transfer*
This supercategory includes the expenditures incurred for payments to recipients for the purpose of providing various forms of financial support - not expenditures that constitute direct purchases of goods and services for the government;

EXPLANATORY NOTES (cont'd)

LIST AND DEFINITION OF EXPENDITURE SUPERCATEGORIES, CATEGORIES AND OTHER COSTS (cont'd)

SUPERCATEGORIES (cont'd)

- ◇ *Bad debts and other provisions*
This supercategory includes expenditures resulting from the fluctuation in the "Provision for bad debts" and the "Provision for losses on financial initiatives guaranteed by the government";
- ◇ *Fixed assets*
This supercategory is included in the capital budget. It includes expenses incurred for acquiring, building, developing and improving fixed assets. It also includes "Remuneration", "Operating" and "Debt service" costs, when they are incurred for investment in fixed assets;
- ◇ *Loans, investments advances and others*
This supercategory is included in the capital budget. It contains such items as payments to be made to acquire certain assets. It includes the contribution of capital and advances granted to government agencies and corporations, as well as the acquisition of shares or bonds of government corporations or other corporations, and loans granted to municipalities, non-profit organizations or natural or legal persons in the private sector. This supercategory also incorporates advances for the establishment or operation of local funds and advances to government employees. It also includes disbursements that do not involve expenditure; such commitments are posted to the net debt and the accumulated deficit.

CATEGORIES

The **categories** "Remuneration", "Operating", "Debt service", "Doubtful accounts and other provisions", "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 supercategories "Transfer" and "Allocation to a special fund" are divided into the following categories:

- ◇ *Transfer - Remuneration* includes transfers for the remuneration of the personnel of government agencies and government corporations, including agencies in the education and health and social services networks;
- ◇ *Transfer - Operating* includes the operating expenditures, other than remuneration, of government agencies and government corporations and of 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 taken out for fixed assets;
- ◇ *Transfer - Interest* includes transfers for interest payments on loans contracted for fixed assets, when the debt service of a recipient government agency, government corporation, institution or establishment is completely or partially assumed by the government;
- ◇ *Transfer - Support* includes transfers for the financial support paid to recipients other than those mentioned in the supercategories "Transfer - Remuneration", "Transfer - Operating", "Transfer - Capital" and "Transfer - Interest" categories;
- ◇ *Allocation to a special fund - Remuneration* includes the allocations for the remuneration of the personnel assigned to a special fund;
- ◇ *Allocation to a special fund - Operating* includes the allocations for the operating expenditures, other than remuneration, of a special fund;
- ◇ *Allocation to a special fund - Capital* includes the allocations for the depreciation of any fixed asset posted to a special fund;
- ◇ *Allocation to a special fund - Interest* includes the allocations for interest and other charges inherent in a debt posted to a special fund;
- ◇ *Allocation to a special fund - Support* includes the allocations for the payments used to provide recipients with various forms of financial support.

SECTION

1

Summary of revenue, appropriations, expenditure and other costs, report of excess expenditure and other costs over appropriations and statement of use of appropriations

SECTION 1
SUMMARY OF REVENUE, APPROPRIATIONS, EXPENDITURE AND OTHER COSTS, REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS AND STATEMENT OF USE OF APPROPRIATIONS

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SUMMARY OF REVENUE BY CATEGORY**Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Detail page		Income & property taxes	Consumption taxes	Duties & permits
1	2-3	Assemblée nationale			
2	2-9	Personnes désignées par l'Assemblée nationale			
3	2-17	Affaires municipales, Sport et Loisir			4 678
4	2-32	Agriculture, Pêcheries et Alimentation			9 000
5	2-39	Conseil du trésor et Administration gouvernementale			
6	2-49	Conseil exécutif			
7	2-57	Culture et Communications			
8	2-65	Développement économique et régional et Recherche			999
9	2-75	Éducation			
10	2-85	Emploi, Solidarité sociale et Famille			40
11	2-96	Environnement			3 875
12	2-104	Finances	4 873 620		43 457
13	2-115	Justice			365
14	2-123	Relations avec les citoyens et Immigration			35 631
15	2-133	Relations internationales			
16	2-139	Ressources naturelles, Faune et Parcs			253 277
17	2-150	Revenu	20 989 636	12 199 054	72 042
18	2-157	Santé et Services sociaux			1 533
19	2-166	Sécurité publique			34 944
20	2-176	Transports			713 659
21	2-185	Travail			43 520
			25 863 256	12 199 054	1 217 020

1 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2005.

SUMMARY OF MISCELLANEOUS REVENUE AND REVENUE FROM GOVERNMENT OF CANADA TRANSFERS**Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Detail page		Miscellaneous revenue and other receipts	-	Specific purpose accounts
1	2-3	Assemblée nationale	2 444		2 385
2	2-9	Personnes désignées par l'Assemblée nationale	(994)		196
3	2-17	Affaires municipales, Sport et Loisir	1 785		
4	2-32	Agriculture, Pêcheries et Alimentation	11 683		9 503
5	2-39	Conseil du trésor et Administration gouvernementale	7 373		
6	2-49	Conseil exécutif	52 828		52 021
7	2-57	Culture et Communications	3 399		2 358
8	2-65	Développement économique et régional et Recherche	9 639		427
9	2-75	Éducation	56 152		858
10	2-85	Emploi, Solidarité sociale et Famille	131 092		101
11	2-96	Environnement	7 577		3 075
12	2-104	Finances	180 403		
13	2-115	Justice	130 372		5 250
14	2-123	Relations avec les citoyens et Immigration	32 435		353
15	2-133	Relations internationales	593		485
16	2-139	Ressources naturelles, Faune et Parcs	20 228		3 423
17	2-150	Revenu	611 948		125 113
18	2-157	Santé et Services sociaux	142 825		48 777
19	2-166	Sécurité publique	14 263		6 459
20	2-176	Transports	12 382		60
21	2-185	Travail	2 492		2 407
			1 430 919		263 251

Miscellaneous revenue	Revenue from Government enterprises	Total own-source revenues	Revenue from Government of Canada transfers	Total revenue		
				2005 ¹	2004	
59		59		59	108	1
(1 190)		(1 190)		(1 190)	846	2
1 785		6 463		6 463	7 477	3
2 180		11 180		11 180	13 372	4
7 373		7 373		7 373	19 357	5
807		807		807	829	6
1 041		1 041		1 041	1 718	7
9 212		10 211		10 211	7 049	8
55 294		55 294	97 549	152 843	156 399	9
130 991		131 031	655 021	786 052	790 478	10
4 502		8 377	653	9 030	7 177	11
180 403	4 345 592	9 443 072	8 181 476	17 624 548	16 949 569	12
125 122		125 487	26 118	151 605	167 175	13
32 082		67 713	156 430	224 143	210 041	14
108		108		108	297	15
16 805		270 082		270 082	158 555	16
486 835		33 747 567		33 747 567	32 094 578	17
94 048		95 581	111 904	207 485	300 518	18
7 804		42 748	8	42 756	54 828	19
12 322		725 981	327	726 308	724 998	20
85		43 605		43 605	44 621	21
1 167 668	4 345 592	44 792 590	9 229 486	54 022 076	51 709 990	

Miscellaneous revenue	Total Government of Canada transfers	-	Specific purpose accounts	=	Revenue from Government of Canada transfers	
59						1
(1 190)						2
1 785	48 059		48 059			3
2 180	258 834		258 834			4
7 373						5
807						6
1 041						7
9 212	(28)		(28)			8
55 294	193 575		96 026		97 549	9
130 991	658 612		3 591		655 021	10
4 502	653				653	11
180 403	8 181 476				8 181 476	12
125 122	26 501		383		26 118	13
32 082	156 430				156 430	14
108						15
16 805	495		495			16
486 835						17
94 048	111 904				111 904	18
7 804	7 428		7 420		8	19
12 322	39 993		39 666		327	20
85						21
1 167 668	9 683 932		454 446		9 229 486	

SUMMARY OF EXPENDITURE BUDGET AND APPROPRIATIONS AUTHORIZED FOR EXPENDITURE

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Expenditure budget	Depreciation	Initial appropriations ¹
		(-)	=
1 Assemblée nationale	94 304	4 570	89 734
2 Personnes désignées par l'Assemblée nationale	54 403	1 472	52 931
3 Affaires municipales, Sport et Loisir	1 693 932	3 659	1 690 273
4 Agriculture, Pêcheries et Alimentation	647 054	9 833	637 221
5 Conseil du trésor et Administration gouvernementale	568 279	1 961	566 318
6 Conseil exécutif	263 509	673	262 836
7 Culture et Communications	534 392	1 570	532 822
8 Développement économique et régional et Recherche	810 971	2 559	808 412
9 Éducation	11 782 571	10 649	11 771 922
10 Emploi, Solidarité sociale et Famille	5 970 293	1 165	5 969 128
11 Environnement	165 143	7 257	157 886
12 Finances (excluding debt service)	220 843	2 885	217 958
13 Justice	572 525	6 388	566 137
14 Relations avec les citoyens et Immigration	177 014	5 276	171 738
15 Relations internationales	100 551	1 020	99 531
16 Ressources naturelles, Faune et Parcs	438 831	14 117	424 714
17 Revenu	619 671	1 500	618 171
18 Santé et Services sociaux	20 073 728	1 902	20 071 826
19 Sécurité publique	894 088	17 299	876 789
20 Transports	1 648 599	114 772	1 533 827
21 Travail	64 796	1 715	63 081
Total for programs	47 395 497	212 242	47 183 255
Finances (debt service)	6 939 000		6 939 000
Total	54 334 497	212 242	54 122 255

1 Appropriations for the current year, including deferred funding, and funding voted on over more than one year.

2 Supplementary appropriations authorized under legislation, associated with the net voted appropriations, associated with proceeds from sales, transfers, jurisdiction changes and other permanent appropriations.

Change in appropriations ²	Appropriations authorized for expenditure	Expenditure excluding depreciation	Depreciation	Expenditure	
+, (-)	=		+	=	
(550)	89 184	87 761	5 638	93 399	1
942	53 873	53 318	1 370	54 688	2
11 880	1 702 153	1 648 698	3 760	1 652 458	3
18 650	655 871	654 598	7 539	662 137	4
267 669	833 987	1 152 928	34	1 152 962	5
(28 962)	233 874	208 982	825	209 807	6
2 598	535 420	523 260	1 787	525 047	7
7 090	815 502	739 830	3 538	743 368	8
34 803	11 806 725	11 686 617	10 915	11 697 532	9
13 559	5 982 687	5 953 615	1 132	5 954 747	10
4 621	162 507	161 448	6 859	168 307	11
(62 365)	155 593	109 801	2 255	112 056	12
52 932	619 069	599 387	11 856	611 243	13
38 312	210 050	209 116	5 257	214 373	14
5 383	104 914	101 940	909	102 849	15
21 835	446 549	427 885	17 916	445 801	16
329 877	948 048	904 715	1 094	905 809	17
193 873	20 265 699	20 109 941	1 753	20 111 694	18
58 498	935 287	926 718	16 890	943 608	19
7 024	1 540 851	1 518 307	111 502	1 629 809	20
13 359	76 440	73 975	2 096	76 071	21
991 028	48 174 283	47 852 840	214 925	48 067 765	
	6 939 000	6 853 239		6 853 239	
991 028	55 113 283	54 706 079	214 925	54 921 004	

**REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER
APPROPRIATIONS AND STATEMENT OF USE OF APPROPRIATIONS****Fiscal year ended March 31, 2005**

REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS

Parliament authorizes the government, under legislation respecting annual appropriations (voted appropriations) and through permanent appropriations provided for in other legislation, to acquire fixed assets and pay expenditures, loans, investments, advances and other disbursements out of the Consolidated Revenue Fund.

All programs, be they related to the National Assembly, the persons designated by the National Assembly or other portfolios, comprise voted appropriations and permanent appropriations, as the case may be. There is no limit to authorized expenditures using permanent appropriations. Unexpended voted appropriations at fiscal year-end become lapsed and must be written off, unless stipulated otherwise in the legislation. 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. A report on this excess, if one occurs, must be included in the Public Accounts in accordance with section 86 of the Financial Administration Act (R.S.Q., c. A-6.001).

The statement of use of appropriations for the fiscal year ended March 31, 2005 shows that there were no surplus expenditures or other government costs recorded in the accounts for voted appropriations during the year, with the exception of 334 924 thousand under Program 1 – Secretariat of the Conseil du trésor – Conseil du trésor et Administration gouvernementale, which will be charged to the appropriations allocated by Parliament for this purpose in 2005-2006 in keeping with section 25 of the Financial Administration Act (R.S.Q., c. A-6.001). For the other programs, these appropriations were sufficient to record all expenditures and other costs incurred for goods and service acquired, allocations and transfers due chargeable to these appropriations.



Jean Houde
Deputy Minister of Finance



Carole Boisvert, CA
Comptroller of Finance

Québec, November 30, 2005

**REPORT OF EXCESS OF EXPENDITURE AND OTHER COSTS
OVER APPROPRIATIONS AND STATEMENT OF USE OF APPROPRIATIONS (cont'd)**

Fiscal year ended March 31, 2005

(in thousands of dollars)

USE OF APPROPRIATIONS	AUTHORIZED APPROPRIATIONS		EXPENDED APPROPRIATIONS		UNEXPENDED APPROPRIATIONS		
					Voted		
	Voted	Permanent	Voted	Permanent	Carry-overs	Other	Permanent
Assemblée nationale		93 420		91 982			1 438
Personnes désignées par l'Assemblée nationale	30 181	26 058	29 889	25 237	103	189	821
Affaires municipales, Sport et Loisir	1 721 667	324	1 658 439	33	1 948	61 280	291
Agriculture, Pêcheries et Alimentation	672 823	248	666 320	238	58	6 445	10
Conseil du trésor et Administration gouvernementale	536 748	312 991	854 531	301 417	2 375	(320 158)	11 574
Conseil exécutif	232 892	1 998	207 423	1 998	1 549	23 920	
Culture et Communications	540 200	2 111	524 253	2 111	2 948	12 999	
Développement économique et régional et Recherche	895 146	4 596	754 950	4 596	3 704	136 492	
Éducation	11 269 770	715 081	11 110 204	684 463	4 259	155 307	30 618
Emploi, Solidarité sociale et Famille	5 972 253	11 332	5 943 062	11 160	11 647	17 544	172
Environnement	178 500	437	172 916	302	4 215	1 369	135
Finances (excluding debt service)	152 637	10 005	102 237	9 630	3 036	47 364	375
Justice	517 357	130 536	497 561	123 625	2 968	16 828	6 911
Relations avec les citoyens et Immigration	211 618	11 701	207 785	11 387	1 558	2 275	314
Relations internationales	106 038	585	102 406	585	2 265	1 367	
Ressources naturelles, Faune et Parcs	480 957	6 194	444 944	4 433	8 341	27 672	1 761
Revenu	500 663	450 426	475 749	431 446	11 770	13 144	18 980
Santé et Services sociaux	11 878 326	8 390 056	11 855 321	8 256 936	3 829	19 176	133 120
Sécurité publique	942 636	22 356	922 012	22 336	3 250	17 374	20
Transports	1 580 020	4 054	1 552 074	4 054	16 076	11 870	
Travail	85 888	3 009	74 145	3 009	1 664	10 079	
	38 506 320	10 197 518	38 156 221	9 990 978	87 563	262 536	206 540
Finances (debt service)		6 939 000		6 853 239			85 761
	38 506 320	17 136 518 ¹	38 156 221	16 844 217	87 563	262 536	292 301
Expenditure *	37 983 176	17 130 111	37 884 420	16 838 817	87 563	11 193	291 294
Loans, investments, advances and others	231 539	180	95 402	180		136 137	
Fixed assets	291 605	6 227	176 399	5 220		115 206	1 007
	38 506 320	17 136 518 ¹	38 156 221	16 844 217	87 563	262 536	292 301
1 Permanent appropriations:							
Included in estimates		16 560 321		16 268 020			292 301
Not included in estimates		576 197		576 197			
		17 136 518		16 844 217			292 301

* Excluding depreciation of fixed assets of 214 925, which does not require appropriations and the negative adjustment of provisions of 17 158.

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PORTFOLIO**
Fiscal year ended March 31, 2005

(in thousands of dollars)

Detail page	APPROPRIATIONS		INITIAL APPROPRIATIONS		
	Expenditure	Invest- ments	Voted and Permanent	Already voted	
				Carry- overs	Voted on over more than one year
			+	+	+
1 2-4	Assemblée nationale	89 734	4 474	94 208	
2 2-10	Personnes désignées par l'Assemblée nationale	52 931	3 395	56 110	216
3 2-18	Affaires municipales, Sport et Loisir	1 690 273	5 961	1 689 343	6 891
4 2-34	Agriculture, Pêcheries et Alimentation	637 221	21 218	656 991	1 448
5 2-40	Conseil du trésor et Administration gouvernementale	566 318	396 468	960 285	2 501
6 2-50	Conseil exécutif	262 836	972	262 410	1 398
7 2-58	Culture et Communications	532 822	7 974	537 767	3 029
8 2-66	Développement économique et régional et Recherche	808 412	79 672	886 209	1 875
9 2-76	Éducation	11 771 922	178 401	11 945 394	4 929
10 2-86	Emploi, Solidarité sociale et Famille	5 969 128	2 430	5 489 728	12 930
11 2-98	Environnement	157 886	16 865	171 937	2 814
12 2-108	Finances (excluding debt service)	217 958	7 322	221 860	3 420
13 2-116	Justice	566 137	28 616	583 055	11 698
14 2-124	Relations avec les citoyens et Immigration	171 738	12 914	183 077	1 575
15 2-134	Relations internationales	99 531	1 635	98 691	2 475
16 2-142	Ressources naturelles, Faune et Parcs	424 714	40 284	455 603	9 395
17 2-152	Revenu	618 171	4 153	572 290	12 143
18 2-158	Santé et Services sociaux	20 071 826	2 382	20 071 466 ¹	2 742
19 2-168	Sécurité publique	876 789	29 965	897 725	9 029
20 2-178	Transports	1 533 827	42 975	1 573 083	3 719
21 2-186	Travail	63 081	12 372	65 163	1 990
	Total for programs	47 183 255	900 448	47 472 395	96 217
2-110	Finances (debt service)	6 939 000		6 939 000	
	Total	54 122 255	900 448	54 411 395	96 217
	* Voted	37 583 849	893 768	37 866 309 ^a	96 217
	Permanent	16 538 406	6 680	16 545 086 ¹	
	Not requiring appropriations				
	Negative adjustment of provisions				
a	Initial appropriations authorized by statute				10 595 983
		2004, c. 1, March 31, 2004.			27 270 325
		2004, c. 7, May 21, 2004.			
					37 866 308

Total initial appropriations	SUPPLEMENTARY APPROPRIATIONS			Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations (amounts brought forward on following page)	
	Associated with the net voted appropriations	Associated with proceeds from sales	Other				
=	+	+	+	+, (-)	+	=	
94 208			(788) ²			93 420	1
56 326				(87)		56 239	2
1 696 234	1 578		294 ³	23 865	20	1 721 991	3
658 439	1 709	10		12 752	161	673 071	4
962 786	481	2		(135 033)	21 503	849 739	5
263 808				(29 820)	902	234 890	6
540 796				1 514	1	542 311	7
888 084				9 111	2 547	899 742	8
11 950 323		1		6 515	28 012	11 984 851	9
5 971 558	4 607			6 067	1 353	5 983 585	10
174 751	2 192	111		1 883		178 937	11
225 280				(62 644)	6	162 642	12
594 753		13		32 926	20 201	647 893	13
184 652	18 136	14	11 104 ⁴	9 115	298	223 319	14
101 166				4 982	475	106 623	15
464 998		315		21 113	725	487 151	16
622 324		34		31 628	297 103	951 089	17
20 074 208		1		7 717	186 456	20 268 382	18
906 754		237		42 270	15 731	964 992	19
1 576 802		3 887		3 237	148	1 584 074	20
75 453				12 889	555	88 897	21
48 083 703	28 703	4 625	10 610		576 197	48 703 838	
6 939 000						6 939 000	
55 022 703	28 703	4 625	10 610		576 197 ⁵	55 642 838 *	
38 477 617	28 703					38 506 320	
16 545 086		4 625	10 610 ^{2 to 4}		576 197	17 136 518	

- 1 Including initial appropriations of 4 869 000 established in keeping with estimated contributions to the Health Services Fund and 2 786 173 for the estimated contribution based on the changing needs of the Régie de l'assurance maladie du Québec. Real contributions were 4 873 620 for which expenditures were divided equally among the "Regional Operations" and "Régie de l'assurance maladie du Québec" programs of the Ministère de la Santé et des Services sociaux. This amount also includes the Government contribution of 2 799 109.
- 2 93 420 in permanent appropriations under the Act respecting the National Assembly, R.S.Q., c. A-23.1, although an estimate of 94 208 appeared in the expenditure budget tabled in the National Assembly.
- 3 294 appropriations from 2000-2001 deferred under Order-in-Council 1317-2001 of November 7, 2001, as provided for in the Act respecting the town of Schefferville, S.Q., 1986, c. 51.
- 4 11 104 in permanent appropriations under Order-in-Council 200-2001 of March 7, 2001 as stipulated in the Public Curator Act (R.S.Q., c. C-81).
- 5 Not included in budgetary estimates.

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PORTFOLIO (cont'd)**

Fiscal year ended March 31, 2005

(in thousands of dollars)

Detail page	Authorized appropriations (amounts brought forward)	UNEXPENDED APPROPRIATIONS			Negative adjustment of provisions
		Suspension of right to commit	Carry- overs	Other	
	(+)	(-)	(-)	(-)	(-)
1 2-4 Assemblée nationale	93 420			1 438	
2 2-10 Personnes désignées par l'Assemblée nationale	56 239		103	1 010	
3 2-18 Affaires municipales, Sport et Loisir	1 721 991		1 948	61 571	
4 2-34 Agriculture, Pêcheries et Alimentation	673 071		58	6 455	1 138
5 2-40 Conseil du trésor et Administration gouvernementale	849 739		2 375	(308 584)	
6 2-50 Conseil exécutif	234 890	682	1 549	23 238	
7 2-58 Culture et Communications	542 311		2 948	12 999	
8 2-66 Développement économique et régional et Recherche	899 742		3 704	136 492	4 381
9 2-76 Éducation	11 984 851		4 259	185 925	8 700
10 2-86 Emploi, Solidarité sociale et Famille	5 983 585	481	11 647	17 235	
11 2-98 Environnement	178 937		4 215	1 504	116
12 2-108 Finances (excluding debt service)	162 642		3 036	47 739	
13 2-116 Justice	647 893		2 968	23 739	2 817
14 2-124 Relations avec les citoyens et Immigration	223 319		1 558	2 589	6
15 2-134 Relations internationales	106 623		2 265	1 367	
16 2-142 Ressources naturelles, Faune et Parcs	487 151		8 341	29 433	
17 2-152 Revenu	951 089		11 770	32 124	
18 2-158 Santé et Services sociaux	20 268 382	490	3 829	151 806	
19 2-168 Sécurité publique	964 992		3 250	17 394	
20 2-178 Transports	1 584 074		16 076	11 870	
21 2-186 Travail	88 897		1 664	10 079	
Total for programs	48 703 838	1 653	87 563	467 423	17 158
2-110 Finances (debt service)	6 939 000			85 761	
Total	* 55 642 838	1 653	87 563	553 184	17 158
* Voted	38 506 320	1 653	87 563	260 883	
Permanent	17 136 518			292 301	
Not requiring appropriations					
Negative adjustment of provisions					17 158

INVESTMENTS		Expenditures excluding depreciation	Depreciation	EXPENDITURE		
Loans, investments, advances & others	Fixed assets			2005 ⁶	2004	
(-)	(-)	=	+	=		
46	4 175	87 761	5 638	93 399	94 232	1
4	1 804	53 318	1 370	54 688	89 543	2
8 395	1 379	1 648 698	3 760	1 652 458	1 574 687	3
3	10 819	654 598	7 539	662 137	662 472	4
3	3 017	1 152 928	34	1 152 962	433 932	5
11	428	208 982	825	209 807	165 232	6
1	3 103	523 260	1 787	525 047	512 232	7
7 278	8 057	739 830	3 538	743 368	727 778	8
78 471	20 879	11 686 617	10 915	11 697 532	11 501 875	9
463	144	5 953 615	1 132	5 954 747	5 989 703	10
11	11 643	161 448	6 859	168 307	183 251	11
1	2 065	109 801	2 255	112 056	111 399	12
4	18 978	599 387	11 856	611 243	575 793	13
139	9 911	209 116	5 257	214 373	224 269	14
394	657	101 940	909	102 849	111 617	15
137	21 355	427 885	17 916	445 801	497 237	16
102	2 378	904 715	1 094	905 809	716 514	17
10	2 306	20 109 941	1 753	20 111 694	19 073 545	18
83	17 547	926 718	16 890	943 608	935 406	19
11	37 810	1 518 307	111 502	1 629 809	1 510 450	20
15	3 164	73 975	2 096	76 071	67 564	21
95 582	181 619	47 852 840	214 925	48 067 765	45 758 731	
		6 853 239		6 853 239	6 655 289	
95 582	181 619	54 706 079	214 925	54 921 004	52 414 020	*
95 402	176 399	37 884 420		37 884 420	36 303 869	
180	5 220	16 838 817		16 838 817	16 076 617	
		(17 158)	214 925	214 925	215 181	
				(17 158)	(181 647)	

6 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2005.

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION**

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS		SUPPLEMENTARY APPROPRIATIONS			
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	
MISSION: HEALTH AND SOCIAL SERVICES							
Portfolio: Santé et Services sociaux							
National Operations	2-158	279 039	2 208				
Permanent		428			1		
Not requiring appropriations							
Regional Operations	2-158	11 541 389	454				
Permanent		2 982 498					
Office des personnes handicapées du Québec	2-160	47 439	80				
Not requiring appropriations							
Régie de l'assurance maladie du Québec	2-160						
Permanent		5 220 673					
Total for the portfolio		20 071 466	2 742		1		
TOTAL FOR THE MISSION		20 071 466	2 742		1		
MISSION: EDUCATION AND CULTURE							
Portfolio: Affaires municipales, Sport et Loisir							
Development of Sport and Recreation	2-22	65 108					
Total for the portfolio		65 108					
Portfolio: Culture et Communications							
Charter of the French Language	2-60	22 074	657				
Not requiring appropriations							
Internal Management, National Institutions and Commission des biens culturels	2-58	78 309	2 372				
Permanent		9					
Not requiring appropriations							
Support for Culture, Communications and Government Corporations	2-58	435 274					
Permanent		2 101					
Total for the portfolio		537 767	3 029				

* Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2005.

** See components of "Breakdown of authorized appropriations, expenditure and other costs by program, element and supercategory".

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
2 018		283 265 429	19 701 205	2 124	261 440 224		261 440 224	241 371 729
						1 612	1 612	1 899
(450)		11 541 393	3 005		11 538 388		11 538 388	10 987 294
	38 295	3 020 793			3 020 793		3 020 793	2 912 922
6 149		53 668	299	192	53 177		53 177	52 386
						141	141	190
	148 161	5 368 834	132 915		5 235 919		5 235 919	4 876 754
7 717	186 456	20 268 382	156 125	2 316	20 109 941	1 753	20 111 694	19 073 545
7 717	186 456	20 268 382	156 125	2 316	20 109 941	1 753	20 111 694	19 073 545
1 493		66 601	4		66 597		66 597	66 707
1 493		66 601	4		66 597		66 597	66 707
(87)		22 644	668	254	21 722		21 722	22 017
						301	301	379
1 601	1	82 282 10	6 136	2 850	73 296 10		73 296 10	74 813 10
						1 486	1 486	1 456
		435 274 2 101	9 143		426 131 2 101		426 131 2 101	411 453 2 104
1 514	1	542 311	15 947	3 104	523 260	1 787	525 047	512 232

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted Carry- overs	Voted on over more than one year	Associated with the net voted appro- priations	Associated with proceeds from sales	Other
		+	+	+	+	+	+
MISSION: EDUCATION AND CULTURE (cont'd)							
Portfolio: Éducation							
Administration and Consulting	2-76	144 307	4 080				
Permanent		10				1	
Not requiring appropriations							
Financial Assistance for Education	2-78	389 538	849				
Permanent		49 125					
Not requiring appropriations							
Negative adjustment of provisions							
Pre-school, Primary and Secondary Education	2-78	7 060 893					
Higher Education	2-78	3 646 519					
Tourism and Hotel Industry Training	2-76	17 069					
Retirement Plans	2-80						
Permanent		637 933					
Total for the portfolio		11 945 394	4 929			1	
Portfolio: Relations avec les citoyens et Immigration							
Immigration, Integration and Regionalization	2-124	90 334	21		18 136		
Permanent		10				14	
Not requiring appropriations							
Negative adjustment of provisions							
Total for the portfolio		90 344	21		18 136	14	
TOTAL FOR THE MISSION		12 638 613	7 979		18 136	15	
MISSION: ECONOMY AND ENVIRONMENT							
Portfolio: Affaires municipales, Sport et Loisir							
Housing	2-22	323 922					
Upgrading Infrastructure and Urban Renewal	2-18	502 506	1 638				
Greater Montréal Promotion and Development	2-18	63 736					
Permanent							
Total for the portfolio		890 164	1 638				

- 1 The decrease is due to the changes envisaged in the regulations respecting financial assistance for education expenses for the portion of scholarships converted into loans.
- 2 The decrease is due mainly to the re-evaluation of the provision for bankruptcy files given that debtors cannot be freed from their education-related debts for ten years.
- 3 The decrease is due mainly to the 2003-2004 down ward re-evaluation of the historical bankruptcy rate.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
1 110		149 497	22 895	11 911	114 691		114 691	117 554
	32	43	1		42		42	56
						4 963	4 963	3 635
2 502		392 889	85 172	87 439	220 278		220 278	318 399
		49 125	18 353		30 772		30 772	67 242
			8 700		(8 700)	5 952	5 952	624
							(8 700)	(75 183)
4 914 (2 011)		7 065 807	51 346		7 014 461		7 014 461	6 872 694
		3 644 508	153		3 644 355		3 644 355	3 520 715
		17 069			17 069		17 069	17 057
	27 980	665 913	12 264		653 649		653 649	659 082
6 515	28 012	11 984 851	198 884	99 350	11 686 617	10 915	11 697 532	11 501 875
9 583		118 074	406	2 679	114 989		114 989	121 414
	14	38	14		24		24	41
			6		(6)	2 396	2 396	2 310
							(6)	
9 583	14	118 112	426	2 679	115 007	2 396	117 403	123 765
19 105	28 027	12 711 875	215 261	105 133	12 391 481	15 098	12 406 579	12 204 579
7 131 (17 659)		331 053	6 643		324 410		324 410	300 529
685		486 485	15 233		471 252		471 252	550 522
		64 421	17		64 404		64 404	67 723
	16	16			16		16	
(9 843)	16	881 975	21 893		860 082		860 082	918 774

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	+
MISSION: ECONOMY AND ENVIRONMENT (cont'd)							
Portfolio: Agriculture, Pêcheries et Alimentation							
Bio-food Company Development, Training and							
Food Quality	2-34	340 224	1 404		1 128		
Permanent		77				10	
Not requiring appropriations							
Negative adjustment of provisions							
Government Agencies	2-34	316 690	44		581		
Not requiring appropriations							
Total for the portfolio		656 991	1 448		1 709	10	
Portfolio: Développement économique et régional et Recherche							
Regional and Economic Development							
Permanent	2-66	472 242					
		2 030					
Negative adjustment of provisions							
Department Administration	2-66	53 268	1 490				
Permanent		19					
Not requiring appropriations							
Promotion and Development of Tourism	2-68	118 407					
Permanent							
Research, Science and Technology	2-68	240 243	385				
Total for the portfolio		886 209	1 875				
Portfolio: Emploi, Solidarité sociale et Famille							
Employment Assistance Measures							
	2-86	903 334	49				
Total for the portfolio		903 334	49				
Portfolio: Environnement							
Bureau d'audiences publiques sur l'environnement							
Not requiring appropriations	2-98	5 227	150				
Environmental Protection	2-98	166 676	2 664		2 192		
Permanent		34				111	
Not requiring appropriations							
Negative adjustment of provisions							
Total for the portfolio		171 937	2 814		2 192	111	

4 The variation is due mainly to the decrease, in 2003-2004, in risks of loss on certain guaranteed financial measures.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
12 270	161	355 026 248	6 444 10	10 422	338 160 238	7 269	338 160 238	340 022 145
482		317 797	1 138 59	400	(1 138) 317 338		(1 138) 317 338	(1 336) 316 857
						270	270	353
12 752	161	673 071	7 651	10 822	654 598	7 539	662 137	662 472
(12 406)	352	459 836 2 382	131 022 4 381	7 275	321 539 2 382		321 539 2 382	343 795 1 441
3 641	2 195	58 399 2 214	4 424	8 060	(4 381) 45 915 2 214		(4 381) ⁴ 45 915 2 214	(37 154) 48 837 17
15 995		134 402			134 402	3 538	134 402	1 708 134 361
1 881		242 509	4 750		237 759		237 759	7 234 766
9 111	2 547	899 742	144 577	15 335	739 830	3 538	743 368	727 778
15 367		918 750	843		917 907		917 907	944 116
15 367		918 750	843		917 907		917 907	944 116
527		5 904	311	52	5 541		5 541	5 944
1 064		172 596	5 273	11 602	155 721	65	155 721	169 217
292		437	135		302		302	210
			116		(116)	6 794	6 794	7 826
1 883		178 937	5 835	11 654	161 448	6 859	168 307	183 251

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted Carry- overs	Voted on over more than one year	Associated with the net voted appro- priations	Associated with proceeds from sales	Other
		+	+	+	+	+	+
MISSION: ECONOMY AND ENVIRONMENT (cont'd)							
Portfolio: Relations internationales							
International Affairs	2-134	98 581	2 475				
Permanent		110					
Not requiring appropriations							
Total for the portfolio		98 691	2 475				
Portfolio: Ressources naturelles, Faune et Parcs							
Management of Natural Resources and Wildlife	2-142	404 012	9 395				
Permanent		5 114				315	
Not requiring appropriations							
Promotion and Development of Québec's Capital	2-142	46 437					
Permanent		40					
Not requiring appropriations							
Total for the portfolio		455 603	9 395			315	
Portfolio: Transports							
Administration and Corporate Services	2-180	93 823	2 817				
Permanent		19					
Not requiring appropriations							
Transportation Infrastructures	2-178	1 129 515					
Permanent						3 887	
Not requiring appropriations							
Transportation Systems	2-178	349 726	902				
Permanents							
Not requiring appropriations							
Total for the portfolio		1 573 083	3 719			3 887	
TOTAL FOR THE MISSION		5 636 012	23 413		3 901	4 323	
MISSION: SUPPORT FOR INDIVIDUALS AND FAMILIES							
Portfolio: Emploi, Solidarité sociale et Famille							
Assistance Measures for Families and Children	2-88	1 653 758		189 900			
Permanent		4 460					
Financial Assistance Measures	2-86	2 706 946	5 531	279 000			
Permanent		5 500					
Management Support	2-88	215 711	7 350		4 607		
Permanent		19					
Not requiring appropriations							
Total for the portfolio		4 586 394	12 881	468 900	4 607		

5 The variation is due mainly to the increase in activities in the conservation and highway system improvement fund and to a change in the subsidy payment schedule for the Local highway system maintenance financial assistance fund.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
4 982	475	106 038 585	3 632	1 050 1	101 356 584	909	101 356 584 909	110 025 434 1 158
4 982	475	106 623	3 632	1 051	101 940	909	102 849	111 617
13 124	725	426 531 6 154	33 063 1 721	21 354 3	372 114 4 430	17 907	372 114 4 430 17 907	409 717 17 096 19 593
7 989		54 426 40	2 950 40	135	51 341	9	51 341 9	50 820 11
21 113	725	487 151	37 774	21 492	427 885	17 916	445 801	497 237
374	148	97 014 167	10 848	5 234	80 932 167	7 411	80 932 167 7 411	81 162 369 11 620
(2 584)		1 126 931 3 887	15 485	30 480	1 080 966 3 887	103 458	1 080 966 3 887 103 458	971 053 1 448 105 289
5 447		356 075	1 613	2 107	352 355	633	352 355 633	338 893 1 615
3 237	148	1 584 074	27 946	37 821	1 518 307	111 502	1 629 809	1 510 450
58 602	4 072	5 730 323	250 151	98 175	5 381 997	148 263	5 530 260	5 555 695
(5 810)	1 290	1 837 848 5 750	3 551 40		1 834 297 5 710		1 834 297 5 710	1 791 776 3 449
10 710		3 002 187 5 500	18 158 132	490	2 983 539 5 368		2 983 539 5 368	3 027 904 9 062
(14 200)	63	213 468 82	6 639	117	206 712 82	1 132	206 712 82 1 132	210 997 67 2 332
(9 300)	1 353	5 064 835	28 520	607	5 035 708	1 132	5 036 840	5 045 587

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	+
MISSION: SUPPORT FOR INDIVIDUALS AND FAMILIES (cont'd)							
Portfolio: Justice							
Assistance to Persons Brought before the Courts Permanent	2-118	118 551					
		52 692					
Total for the portfolio		171 243					
TOTAL FOR THE MISSION		4 757 637	12 881	468 900	4 607		
MISSION: ADMINISTRATION AND JUSTICE							
Portfolio: Assemblée nationale							
Secrétariat général adjoint aux affaires administratives Permanent Not requiring appropriations	2-4	31 817					(837)
Secrétariat général, parliamentary affairs and institutional affairs Permanent Not requiring appropriations	2-4	18 224					(1)
Statutory Support Services for Parliamentarians Permanent	2-4	44 167					50
Total for the portfolio		94 208					(788)
Portfolio: Personnes désignées par l'Assemblée nationale							
Administration of the Electoral System Permanent Not requiring appropriations	2-10	25 907					
The Lobbyists Commissioner Not requiring appropriations	2-12	2 478					
The Public Protector Permanent Not requiring appropriations	2-10	8 362	216				
		250					
The Auditor General Not requiring appropriations	2-10	19 113					
Total for the portfolio		56 110	216				

6 The decrease is due mainly to the holding of general elections on April 14, 2003.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
9 800		128 351			128 351		128 351	122 157
	18 591	71 283			71 283		71 283	68 248
9 800	18 591	199 634			199 634		199 634	190 405
500	19 944	5 264 469	28 520	607	5 235 342	1 132	5 236 474	5 235 992
328		31 308	41	4 172	27 095		27 095	24 475
						5 638	5 638	5 242
(265)		17 958	1 076	7	16 875		16 875	16 233
								506
(63)		44 154	321	42	43 791		43 791	47 776
		93 420	1 438	4 221	87 761	5 638	93 399	94 232
(99)		25 808	821	606	24 381		24 381	59 833
						643	643	1 018
		2 478	189	40	2 249		2 249	1 643
						99	99	91
12		8 590	71	939	7 580		7 580	7 451
		250			250		250	250
						127	127	137
		19 113	32	223	18 858		18 858	18 605
						501	501	515
(87)		56 239	1 113	1 808	53 318	1 370	54 688	89 543

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS		SUPPLEMENTARY APPROPRIATIONS			
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Affaires municipales, Sport et Loisir							
General Administration	2-20	56 221	1 673				
Permanent		10					
Not requiring appropriations							
Commission municipale du Québec	2-22	3 126	13				
Not requiring appropriations							
Compensation in lieu of Taxes and Financial							
Assistance to Municipalities	2-20	660 082	3 460				
Permanent						294	
Régie du logement	2-24	14 632	107	1 578			
Not requiring appropriations							
Total for the portfolio		734 071	5 253	1 578		294	
Portfolio: Conseil du trésor et Administration gouvernementale							
Commission de la fonction publique	2-42	3 307	81				
Not requiring appropriations							
Contingency Fund	2-44	498 560					
e-Government	2-40	34 340	206				
Not requiring appropriations							
Retirement and Insurance Plans	2-42	4 389					
Permanent		291 476					
Secrétariat du Conseil du trésor	2-40	128 203	2 214	481			
Permanent		10				2	
Not requiring appropriations							
Ajustements négatifs de provisions							
Total for the portfolio		960 285	2 501	481		2	

7 The increase is due mainly to certain financial measures of the fiscal pact: the redistribution of certain taxes, the program involving the increase in compensation in lieu of taxes and the program for the diversification of certain municipal revenues.

8 The variation is due primarily to the 673 000 provision for wage equity posted in 2004-2005.

9 The variation is due mainly to the re-evaluation of the provision for sick leave and vacation time at March 31, 2004 to reflect sick days lost upon employee departures.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
2 911	4	60 805 14	5 909	1 125	53 771 14		53 771 14	52 912 10
173		3 312	142		3 170	3 544	3 544	2 795
						34	34	47
29 204		692 746 294	35 127 291	8 394	649 225 3		649 225 3	513 863
(73)		16 244	153	255	15 836		15 836	15 997
						182	182	151
32 215	4	773 415	41 622	9 774	722 019	3 760	725 779	589 206
1		3 389	404	27	2 958		2 958	2 681
(498 560)						31	31	31
(6 419)		28 127	12 960	2 990	12 177		12 177	7 944
		4 389	1 736		2 653		2 653	2 650
	21 503	312 979	11 571		301 408		301 408	321 986
369 945		500 843	(332 883)	3	833 723		833 723	166 593
		12	3		9		9	10
						3	3	11
								(67 974)
(135 033)	21 503	849 739	(306 209)	3 020	1 152 928	34	1 152 962	433 932

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Conseil exécutif							
Native Affairs	2-52	157 000	134				
Permanent							
Not requiring appropriations							
Canadian Intergovernmental Affairs	2-50	12 827	165				
Permanent		10					
Not requiring appropriations							
Lieutenant-Governor's Office	2-50	857					
Youth	2-52	20 889	124				
Not requiring appropriations							
Reform of Democratic Institutions	2-52	1 276	48				
Permanent		10					
Support Services for the Premier and the Conseil exécutif	2-50	68 465	927				
Permanent		1 076					
Not requiring appropriations							
Total for the portfolio		262 410	1 398				
Portefeuille: Finances							
Department Administration	2-108	63 440	1 709				
Permanent		10					
Not requiring appropriations							
Budget and Taxation Policy, Economic Analysis and Administration of Government	2-108	148 421	1 711				
Financial and Accounting Activities		9 989					
Permanent							
Not requiring appropriations							
Total for the portfolio		221 860	3 420				
Portfolio: Justice							
Judicial Activity	2-116	25 271	420				
Permanent		46 971					
Administration of Justice	2-116	317 856	11 263				
Permanent		10 659				13	
Not requiring appropriations							
Negative adjustment of provisions							
Administrative Justice	2-118	11 055	15				
Total for the portfolio		411 812	11 698			13	

10 The increase is due mainly to the increase in the amounts paid included under agreements with Québec Native people.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
(4 871)		152 263	13 948	43	138 272		138 272	100 779
	1	1			1		1	28
						30	30	185
(388)		12 604	2 120	34	10 450		10 450	11 723
	56	66			66		66	50
						59	59	95
160		1 017	52		965		965	1 030
10		21 023	2 476	12	18 535		18 535	11 534
						18	18	24
246		1 570	390		1 180		1 180	1 236
		10			10		10	11
(24 977)		44 415	6 483	350	37 582		37 582	35 618
	845	1 921			1 921		1 921	2 079
						718	718	840
(29 820)	902	234 890	25 469	439	208 982	825	209 807	165 232
53		65 202	7 475	1 722	56 005		56 005	61 901
	6	16			16		16	18
						1 403	1 403	1 726
(62 697)		87 435	42 925	344	44 166		44 166	36 963
		9 989	375		9 614		9 614	9 836
						852	852	955
(62 644)	6	162 642	50 775	2 066	109 801	2 255	112 056	111 399
		25 691	1 804	575	23 312		23 312	23 413
	1 597	48 568		202	48 366		48 366	46 602
23 073		352 192	17 941	18 205	316 046		316 046	289 465
	13	10 685	6 911		3 774		3 774	9 090
						11 856	11 856	6 398
			2 817		(2 817)		(2 817)	
53		11 123	51		11 072		11 072	10 420
23 126	1 610	448 259	29 524	18 982	399 753	11 856	411 609	385 388

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Relations avec les citoyens et Immigration							
Status of Women	2-128	6 963	181				
Not requiring appropriations							
Advisory and Protection Organizations							
Reporting to the Minister	2-126	25 563	46				
Not requiring appropriations							
Public Curator	2-126	40 860	1 304				
Permanent							11 104
Not requiring appropriations							
Citizen Relations and Management							
of Identify	2-124	18 879	23				
Permanent		468					
Not requiring appropriations							
Total for the portfolio		92 733	1 554				11 104
Portfolio: Revenu							
Tax Administration	2-152	419 001	12 143	37 891			
Permanent		153 289					34
Not requiring appropriations							
Total for the portfolio		572 290	12 143	37 891			34
Portfolio: Sécurité publique							
Agencies Reporting to the Minister	2-170	28 650	871				
Permanent		4					
Security, Prevention and Internal Management	2-168	410 570					
Permanent		6 384					15
Not requiring appropriations							
Sûreté du Québec	2-168	452 117	8 158				
Permanent							222
Not requiring appropriations							
Total for the portfolio		897 725	9 029				237
Portfolio: Travail							
Labour	2-186	62 709	1 990	8 300			
Permanent		2 454					
Not requiring appropriations							
Total for the portfolio		65 163	1 990	8 300			
TOTAL FOR THE MISSION		4 368 667	49 202	46 191	2 059	286	10 610

11 The variation is due mainly to the increase in the expenditure for bad debts due to the increase in receivables following the intensification of auditing activities and investigations and the re-evaluation of the provision for doubtful debts.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
(109)		7 035	190		6 845	24	6 845 24	7 032 50
144		25 753	154	388	25 211	275	25 211 275	25 447 235
(45)		42 119	3 059	6 508	32 552		32 552	34 555
(292)	6	10 818	300		10 518	2 230	10 518 2 230	6 830 2 127
(265)		18 637	24	347	18 266		18 266	23 378
99	278	845		128	717	332	717 332	745 105
(468)	284	105 207	3 727	7 371	94 109	2 861	96 970	100 504
31 628		500 663	24 914	2 480	473 269		473 269	484 598
	297 103	450 426	18 980		431 446	1 094	431 446 1 094	230 542 1 374
31 628	297 103	951 089	43 894	2 480	904 715	1 094	905 809	716 514
1 782		31 303	1 989	340	28 974		28 974	28 717
		4	4					
5 474		416 044	3 076	3 916	409 052		409 052	421 274
	14 266	20 665	16	2	20 647	4 734	20 647 4 734	19 484 6 366
35 014		495 289	15 559	13 150	466 580		466 580	443 810
	1 465	1 687		222	1 465	12 156	1 465 12 156	1 634 14 121
42 270	15 731	964 992	20 644	17 630	926 718	16 890	943 608	935 406
12 889		85 888	11 743	3 164	70 981		70 981	62 139
	555	3 009		15	2 994	2 096	2 994 2 096	2 872 2 553
12 889	555	88 897	11 743	3 179	73 975	2 096	76 071	67 564
(85 924)	337 698	4 728 789	(76 260)	70 970	4 734 079	48 679	4 782 758	3 688 920

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Program detail page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already voted		Associated with the net voted appro- priations	Associated with proceeds from sales	Other
			Carry- overs	Voted on over more than one year			
		+	+	+	+	+	+
MISSION: DEBT SERVICE							
Portfeuille: Finances							
Debt Service and Interest on the							
Retirement Plans Account							
	2-110	6 939 000					
Permanent							
Total for the portfolio							
		6 939 000					
TOTAL FOR THE MISSION							
		6 939 000					
TOTAL OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS							
		54 411 395	96 217	515 091	28 703	4 625	10 610
Voted							
Permanent							
		37 866 309	96 217	515 091	28 703		
Not requiring appropriations							
		16 545 086				4 625	10 610
Negative adjustment of provisions							

12 Including 4 066 814 (2004: 3 912 936) for direct debt service and 2 786 425 (2004: 2 742 353) for interest on the pension plans account.

13 Not included in budgetary estimates.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2005 *	2004
+, (-)	+	=	(-)	(-)	=	+	=	
		6 939 000	85 761		6 853 239		6 853 239 ¹²	6 655 289
		6 939 000	85 761		6 853 239		6 853 239	6 655 289
		6 939 000	85 761		6 853 239		6 853 239	6 655 289
	576 197 ¹³	55 642 838	659 558	277 201	54 706 079	214 925	54 921 004	52 414 020
	576 197	38 506 320	350 099	271 801	37 884 420		37 884 420	36 303 869
		17 136 518	292 301	5 400	16 838 817		16 838 817	16 076 617
			17 158		(17 158)	214 925	214 925	215 181
							(17 158)	(181 647)

**SUMMARY OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE BY PORTFOLIO,
GOVERNMENT DEPARTMENT OR AGENCY AND EXPENDITURE SUPERCATEGORY**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
ASSEMBLÉE NATIONALE	<u>89 184</u>	<u>87 761</u>	<u>67 108</u>
PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE			
Lobbyists Commissioner	2 417	2 249	1 732
Chief Electoral Officer - Commission de la représentation	24 694	24 381	14 336
Public Protector	7 902	7 830	6 140
Auditor General	18 860	18 858	14 729
	<u>53 873</u>	<u>53 318</u>	<u>36 937</u>
AFFAIRES MUNICIPALES, SPORT ET LOISIR			
Ministère des Affaires municipales, du Sport et du Loisir	1 682 877	1 629 692	37 225
Commission municipale du Québec	3 287	3 170	2 652
Régie du logement	15 989	15 836	12 157
	<u>1 702 153</u>	<u>1 648 698</u>	<u>52 034</u>
AGRICULTURE, PÊCHERIES ET ALIMENTATION			
Ministère de l'Agriculture, des Pêcheries et de l'Alimentation	643 475	642 260	116 314
Commission de protection du territoire agricole du Québec	8 764	8 764	6 974
Régie des marchés agricoles et alimentaires du Québec	3 632	3 574	2 770
	<u>655 871</u>	<u>654 598</u>	<u>126 058</u>
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
Conseil du trésor et Administration gouvernementale	830 632	1 149 970	1 100 443
Commission de la fonction publique	3 355	2 958	2 445
	<u>833 987</u>	<u>1 152 928</u>	<u>1 102 888</u>
CONSEIL EXÉCUTIF			
Ministère du Conseil exécutif	233 140	208 264	36 068
Conseil permanent de la jeunesse	734	718	490
	<u>233 874</u>	<u>208 982</u>	<u>36 558</u>
CULTURE ET COMMUNICATIONS			
Ministère de la Culture et des Communications	515 222	503 073	46 675
Commission de toponymie	1 158	1 158	916
Commission des biens culturels du Québec	402	402	245
Conseil supérieur de la langue française	1 474	1 473	885
Office québécois de la langue française	17 164	17 154	13 359
	<u>535 420</u>	<u>523 260</u>	<u>62 080</u>

* Excluding depreciation of fixed assets, which does not require appropriations.

** Depreciation expenditure is included in the "Operating" supercategory.

Operating *+	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation **	Total expenditure
20 625		28			5 638	93 399
517					99	2 348
7 300		2 745			643	25 024
1 690					127	7 957
4 129					501	19 359
13 636		2 745			1 370	54 688
17 400	1 083	1 570 394	3 590		3 544	1 633 236
518					34	3 204
3 679					182	16 018
21 597	1 083	1 570 394	3 590		3 760	1 652 458
41 516	30	484 400			7 269	649 529
1 790					270	9 034
804						3 574
44 110	30	484 400			7 539	662 137
23 287		21 274	4 966		3	1 149 973
513					31	2 989
23 800		21 274	4 966		34	1 152 962
18 741		153 455			820	209 084
228					5	723
18 969		153 455			825	209 807
27 222	597	428 579			1 491	504 564
242						1 158
157						402
578		10			8	1 481
3 566		229			288	17 442
31 765	597	428 818			1 787	525 047

**SUMMARY OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE BY PORTFOLIO,
GOVERNMENT DEPARTMENT OR AGENCY AND EXPENDITURE SUPERCATEGORY (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure * =	Remuneration +
DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE			
Ministère du Développement économique et régional et de la Recherche	694 144	647 559	69 987
Conseil de la science et de la technologie	1 910	1 832	1 025
Investissement Québec	119 448	90 439	
	<u>815 502</u>	<u>739 830</u>	<u>71 012</u>
ÉDUCATION			
Ministère de l'Éducation	11 802 048	11 682 387	85 681
Commission consultative de l'enseignement privé	117	117	86
Commission d'évaluation de l'enseignement collégial	2 231	1 902	1 531
Conseil supérieur de l'éducation	2 329	2 211	1 560
	<u>11 806 725</u>	<u>11 686 617</u>	<u>88 858</u>
EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE			
Ministère de l'Emploi, de la Solidarité sociale et de la Famille	5 981 237	5 952 231	203 560
Conseil de la famille et de l'enfance	1 079	1 013	785
Conseil des aînés ¹	371	371	302
	<u>5 982 687</u>	<u>5 953 615</u>	<u>204 647</u>
ENVIRONNEMENT			
Ministère de l'Environnement	156 655	155 907	102 210
Bureau d'audiences publiques sur l'environnement	5 852	5 541	3 687
	<u>162 507</u>	<u>161 448</u>	<u>105 897</u>
FINANCES			
Ministère des Finances	7 078 492	6 947 392	42 672
Le Registraire des entreprises	16 101	15 648	10 250
	<u>7 094 593</u>	<u>6 963 040</u>	<u>52 922</u>
JUSTICE			
Ministère de la Justice	545 857	527 378	177 953
Comité de la rémunération des juges de la Cour du Québec et des cours municipales	469	469	
Conseil de la justice administrative	379	331	146
Conseil de la magistrature	2 047	2 047	297
Tribunal des droits de la personne	70 317	69 162	64 329
	<u>619 069</u>	<u>599 387</u>	<u>242 725</u>

1 Under the Minister for the Status of Seniors and Minister for Family Welfare as of October 21, 2004 under Order-in-Council 989-2004.

Operating *+	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation **	Total expenditure
43 071	(1 999)	458 152	78 348		3 538	651 097
807	6 027	84 412				1 832
						90 439
<u>43 878</u>	<u>4 028</u>	<u>542 564</u>	<u>78 348</u>		<u>3 538</u>	<u>743 368</u>
42 244	22 072	11 532 390			10 872	11 693 259
31						117
371					19	1 921
651					24	2 235
<u>43 297</u>	<u>22 072</u>	<u>11 532 390</u>			<u>10 915</u>	<u>11 697 532</u>
115 479	11 078	4 631 174	990 940		1 132	5 953 363
228						1 013
69						371
<u>115 776</u>	<u>11 078</u>	<u>4 631 174</u>	<u>990 940</u>		<u>1 132</u>	<u>5 954 747</u>
35 798	(116)	18 015			6 794	162 701
1 854					65	5 606
<u>37 652</u>	<u>(116)</u>	<u>18 015</u>			<u>6 859</u>	<u>168 307</u>
28 752		21 779	950	6 853 239	1 833	6 949 225
5 392	6				422	16 070
<u>34 144</u>	<u>6</u>	<u>21 779</u>	<u>950</u>	<u>6 853 239</u>	<u>2 255</u>	<u>6 965 295</u>
138 711	(2 817)	203 047	10 484		11 856	539 234
469						469
185						331
1 750						2 047
4 833						69 162
<u>145 948</u>	<u>(2 817)</u>	<u>203 047</u>	<u>10 484</u>		<u>11 856</u>	<u>611 243</u>

**SUMMARY OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE BY PORTFOLIO,
GOVERNMENT DEPARTMENT OR AGENCY AND EXPENDITURE SUPERCATEGORY (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
RELATIONS AVEC LES CITOYENS ET IMMIGRATION			
Ministère des Relations avec les citoyens et de l'immigration	136 547	136 526	75 641
Commission d'accès à l'information	4 254	4 254	3 431
Commission des droits de la personne et des droits de la jeunesse	12 901	12 851	9 886
Conseil des relations interculturelles	680	662	490
Conseil du statut de la femme	4 460	4 309	3 240
Curateur public	43 737	43 070	32 839
Office de la protection du consommateur	7 471	7 444	5 926
	<u>210 050</u>	<u>209 116</u>	<u>131 453</u>
RELATIONS INTERNATIONALES	<u>104 914</u>	<u>101 940</u>	<u>51 011</u>
RESSOURCES NATURELLES, FAUNE ET PARCS	<u>446 549</u>	<u>427 885</u>	<u>123 093</u>
REVENU	<u>948 048</u>	<u>904 715</u>	<u>273 570</u>
SANTÉ ET SERVICES SOCIAUX			
Ministère de la Santé et des Services sociaux	14 832 287	14 812 600	51 131
Agence d'évaluation des technologies et des modes d'intervention en santé	1 217	1 140	366
Conseil de la santé et du bien-être	1 220	944	490
Conseil des aînés ²	256	256	196
Conseil du médicament	4 394	2 192	1 214
Conseil médical du Québec	662	374	255
Office des personnes handicapées du Québec	53 476	53 177	7 412
Protecteur des usagers en matière de santé et de services sociaux	3 353	3 339	2 126
Régie de l'assurance maladie du Québec	5 368 834	5 235 919	
	<u>20 265 699</u>	<u>20 109 941</u>	<u>63 190</u>
SÉCURITÉ PUBLIQUE			
Ministère de la Sécurité publique	906 308	897 744	429 265
Bureau du coroner	6 922	6 921	3 847
Comité de déontologie policière	2 046	2 046	1 422
Commissaire à la déontologie policière	2 873	2 873	2 250
Commission québécoise des libérations conditionnelles	2 991	2 991	2 102
Régie des alcools, des courses et des jeux	14 147	14 143	10 641
	<u>935 287</u>	<u>926 718</u>	<u>449 527</u>

2 Included in the Health and Social Services portfolio until October 21, 2004 (Order-in-Council 989-2004).

Operating ⁺ *	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation ^{**}	Total expenditure
34 868	(6)	26 023			2 745	139 271
823					40	4 294
2 965					144	12 995
172					1	663
1 069					7	4 316
10 225	6				2 230	45 300
1 518					90	7 534
<u>51 640</u>		<u>26 023</u>			<u>5 257</u>	<u>214 373</u>
<u>15 908</u>		<u>23 840</u>	<u>11 181</u>		<u>909</u>	<u>102 849</u>
<u>85 172</u>	<u>537</u>	<u>71 966</u>	<u>147 117</u>		<u>17 916</u>	<u>445 801</u>
<u>101 194</u>	<u>414 350</u>	<u>123</u>	<u>115 478</u>		<u>1 094</u>	<u>905 809</u>
72 284		14 689 185			1 612	14 814 212
774						1 140
354		100				944
60						256
978						2 192
119						374
2 043		43 722			141	53 318
1 213						3 339
		<u>5 235 919</u>				<u>5 235 919</u>
<u>77 825</u>		<u>19 968 926</u>			<u>1 753</u>	<u>20 111 694</u>
227 381	181	50 112	190 805		16 890	914 634
3 074						6 921
624						2 046
623						2 873
889						2 991
3 502						14 143
<u>236 093</u>	<u>181</u>	<u>50 112</u>	<u>190 805</u>		<u>16 890</u>	<u>943 608</u>

**SUMMARY OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE BY PORTFOLIO,
GOVERNMENT DEPARTMENT OR AGENCY AND EXPENDITURE SUPERCATEGORY (cont'd)**

Fiscal year ended March 31, 2005
(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
TRANSPORTS			
Ministère des Transports	1 528 877	1 506 430	180 119
Commission des transports du Québec	<u>11 974</u>	<u>11 877</u>	<u>8 501</u>
	<u>1 540 851</u>	<u>1 518 307</u>	<u>188 620</u>
TRAVAIL			
Ministère du Travail	35 825	35 017	13 258
Commission de l'équité salariale	5 799	5 409	4 076
Conseil consultatif du travail et de la main-d'oeuvre	425	368	234
Conseil des services essentiels	2 871	2 871	2 117
Régie du bâtiment du Québec	<u>31 520</u>	<u>30 310</u>	<u>22 382</u>
	<u>76 440</u>	<u>73 975</u>	<u>42 067</u>
TOTAL FOR THE GOVERNMENT	<u>55 113 283</u>	<u>54 706 079</u>	<u>3 572 255</u>

For detail by category, see section 2, by portfolio.

<u>Operating</u> *+	<u>Doubtful accounts and other provisions</u> +	<u>Transfer</u> +	<u>Allocation to a special fund</u> +	<u>Debt service</u>	<u>Operating Depreciation</u> **	<u>Total expenditure</u>
307 014	148	433 569	585 580		110 869	1 617 299
3 376					633	12 510
<u>310 390</u>	<u>148</u>	<u>433 569</u>	<u>585 580</u>		<u>111 502</u>	<u>1 629 809</u>
4 639	2	17 118			516	35 533
1 333					57	5 466
134					5	373
754					59	2 930
7 818	110				1 459	31 769
<u>14 678</u>	<u>112</u>	<u>17 118</u>			<u>2 096</u>	<u>76 071</u>
<u>1 488 097</u>	<u>451 289</u>	<u>40 201 760</u>	<u>2 139 439</u>	<u>6 853 239</u>	<u>214 925</u>	<u>54 921 004</u>

SUMMARY OF TRANSFER EXPENDITURE**Fiscal year ended March 31, 2005**

(in thousands of dollars)

BENEFICIARY *	Remuneration	Operating
Enterprises	583	171
Health and social services institutions	9 456 928	3 537 162
School boards and educational institutions	8 662 079	1 330 552
Municipalities and municipal bodies		
Non-profit organizations	68 611	40 637
Individuals:		
Income security		
Health insurance	3 738 445	
Other	46 795	
Government enterprises and agencies	433 539	230 867
	22 406 980	5 139 389
BREAKDOWN:		
1 Assemblée nationale		
2 Personnes désignées par l'Assemblée nationale		
3 Affaires municipales, Sport et Loisir	17 107	7 578
4 Agriculture, Pêcheries et Alimentation	40 946	21 992
5 Conseil du trésor et Administration gouvernementale	19 788	110
6 Conseil exécutif		
7 Culture et Communications	83 810	62 493
8 Développement économique et régional et Recherche	35 342	32 820
9 Éducation	8 654 889	1 336 329
10 Emploi, Solidarité sociale et Famille	7 259	28 783
11 Environnement		
12 Finances	15 827	
13 Justice	120 465	16 564
14 Relations avec les citoyens et Immigration		
15 Relations internationales		
16 Ressources naturelles, Faune et Parcs	5 443	3 876
17 Revenu		
18 Santé et Services sociaux	13 367 188	3 628 844
19 Sécurité publique		
20 Transports	38 916	
21 Travail		
	22 406 980	5 139 389

Total transfers for capital expenditures and the repayment of principal on borrowings contracted for capital expenditures.

* Corresponds to the entity to which these sums are ultimately destined. If the assistance is paid by an intermediary and the end beneficiary cannot be identified after a reasonable effort, the initial beneficiary is indicated.

1 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2005.

SUMMARY OF ALLOCATIONS TO A SPECIAL FUND

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Remune- ration	Operating	Capital	Interest	Support	2005	¹	2004
Affaires municipales, Sport et Loisir					3 590	3 590		3 590
Conseil du trésor et Administration gouvernementale	21	3 508	1 349	88		4 966		54 117
Développement économique et régional et Recherche	5 072	25 306			47 970	78 348		86 109
Emploi, Solidarité sociale et Famille	156 513	40 900	27 247	2 216	764 064	990 940		1 037 100
Finances		950				950		950
Justice	215	977			9 292	10 484		3 544
Relations internationales	244	9 490	981	466		11 181		10 028
Ressources naturelles, Faune et Parcs	73 155	20 280		24 400	29 282	147 117		165 242
Revenu	62 346	19 738	28 375	5 019		115 478		112 910
Sécurité publique	147 374	37 508	5 923			190 805		182 280
Transports	72 538	31 391	270 447	211 204		585 580		500 117
	517 478	190 048	334 322	243 393	854 198	2 139 439		2 155 987

¹ Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2005.

SUMMARY OF REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Remuneration	Transfer	Allocation to a special fund	Total expenditure	Fixed assets	Total remuneration
Assemblée nationale	67 108			67 108	570	67 678
Personnes désignées par l'Assemblée nationale	36 937			36 937		36 937
Affaires municipales, Sport et Loisir	52 034	17 107		69 141	1	69 142
Agriculture, Pêcheries et Alimentation	126 058	40 946		167 004	919	167 923
Conseil du trésor et Administration gouvernementale	1 102 888	19 788	21	1 122 697	845	1 123 542
Conseil exécutif	36 558			36 558		36 558
Culture et Communications	62 080	83 810		145 890		145 890
Développement économique et régional et Recherche	71 012	35 342	5 072	111 426	1 116	112 542
Éducation	88 858	8 654 889		8 743 747	3 129	8 746 876
Emploi, Solidarité sociale et Famille	204 647	7 259	156 513	368 419		368 419
Environnement	105 897			105 897	1 065	106 962
Finances	52 922	15 827		68 749		68 749
Justice	242 725	120 465	215	363 405	5 039	368 444
Relations avec les citoyens et Immigration	131 453			131 453	2 449	133 902
Relations internationales	51 011		244	51 255		51 255
Ressources naturelles, Faune et Parcs	123 093	5 443	73 155	201 691	2 846	204 537
Revenu	273 570		62 346	335 916		335 916
Santé et Services sociaux	63 190	13 367 188		13 430 378		13 430 378
Sécurité publique	449 527		147 374	596 901	1 750	598 651
Transports	188 620	38 916	72 538	300 074	6 203	306 277
Travail	42 067			42 067	1 247	43 314
	3 572 255	22 406 980	517 478	26 496 713	27 179	26 523 892

SECTION

2

Detail of revenue,
appropriations,
expenditure
and other costs

SECTION 2
DETAIL OF REVENUE, APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

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ASSEMBLÉE NATIONALE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005
(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue		
Sales of goods and services		
National Assembly own-source revenue	2 045	2 117
National Assembly shop	<u>340</u>	<u>388</u>
	2 385	2 505
Less: Amounts entered in the National Assembly own-source revenue account	<u>2 385</u>	<u>2 505</u>

Recoveries		
Prior years' expenditures	<u>59</u>	<u>108</u>
	<u>59</u>	<u>108</u>
Total own-source revenue	<u>59</u>	<u>108</u>
Total revenue	<u><u>59</u></u>	<u><u>108</u></u>

ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-20					
SECRÉTARIAT GÉNÉRAL, PARLIAMENTARY AFFAIRS AND INSTITUTIONAL AFFAIRS					
1. Secrétariat général, legal affairs, library and security Permanent ¹	7 334		3	6 950	6 140
2. Parliamentary affairs Permanent ¹	3 990			3 621	3 432
3. Institutional affairs Permanent ¹	6 634	4		6 304	4 559
TOTAL	17 958	4	3	16 875	14 131
1 Act respecting the National Assembly, (R.S.Q., c. A-23.1).					
PROGRAM 2					
Summary: page 1-20					
SECRÉTARIAT GÉNÉRAL ADJOINT AUX AFFAIRES ADMINISTRATIVES					
1. Technical and Administrative support Permanent ¹	17 565		4 158	13 380	7 715
2. Management support Permanent ¹ Not requiring appropriations	13 743		14	13 715 5 638	11 491
TOTAL	31 308		4 172	32 733	19 206
1 Act respecting the National Assembly, (R.S.Q., c. A-23.1).					
PROGRAM 3					
Summary: page 1-20					
STATUTORY SUPPORT SERVICES FOR PARLIAMENTARIANS					
1. Indemnities and Allocations Permanent ¹	7 737	42		7 472	
Permanent ²	13 893			13 888	13 888
2. Members' Staff Permanent ¹	20 111			20 022	17 679
3. Parties' Research Services Permanent ¹	1 693			1 689	1 484
4. Pension Plan of the Members of the National Assembly Permanent ²	720			720	720
TOTAL	44 154	42		43 791	33 771
1 Act respecting the National Assembly, (R.S.Q., c. A-23.1).					
2 Act respecting the conditions of employment and the pension plan of the Members of the National Assembly, (R.S.Q., c. C-52.1).					
TOTAL FOR THE PORTFOLIO					
Permanent	93 420	46	4 175	87 761	67 108
Not requiring appropriations				5 638	
TOTAL	93 420	46	4 175	93 399	67 108 ¹

1 Including 5 545 for 60 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
810							381
189							369
1 745							326
2 744							1 076

The objective of this program is to assist Members in the exercise of their duties as legislators and controllers of government activity, to inform Members of Parliament and citizens of the National Assembly's activities, administer the library, assure the security of people and property, and provide for protocol and pedagogical activities, as well as interparliamentary activities.

5 665							27
2 224							14
5 638							
13 527							41

The objective of this program is to provide the support necessary for parliamentarians and administrative units with regard to the management of financial, human and material resources, as well as services relating to the dissemination of the debates and information technology, along with the management of restaurants and buildings.

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

7 472							223
							5
2 315		28					89
205							4
9 992		28					321
20 625		28					1 438
5 638							
26 263		28					1 438

ASSEMBLÉE NATIONALE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Secrétariat général, parliamentary and institutional affairs			
Jean-Charles-Bonenfant Foundation			
Program 3 - Statutory Support Services for Parliamentarians			
Other	50		
Total Appropriations and Expenditures	50		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
						109
<u>13</u>		<u>15</u>			<u>28</u>	<u>19</u>
<u>13</u>		<u>15</u>			<u>28</u>	<u>128</u>

ASSEMBLÉE NATIONALE

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	2005	2004
Support	50	28	128
TOTAL FOR THE PORTFOLIO	50	28	128

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Electoral district boundary-setting work		<u>124</u>
Miscellaneous revenue		
Sales of goods and services		
Cost of transmitting information from the permanent electoral list	279	349
Training, partnership and special events organization	196	
Miscellaneous	<u>53</u>	<u>80</u>
	528	429
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account	<u>196</u>	
	<u>332</u>	<u>429</u>
Interest		
Bank accounts	<u>11</u>	<u>72</u>
Fines and forfeitures		
Miscellaneous	<u>28</u>	<u>12</u>
Recoveries		
Prior years' expenditures	(1 562)	209
Miscellaneous	<u>1</u>	
	<u>(1 561)</u>	<u>209</u>
	<u>(1 190)</u>	<u>722</u>
Total own-source revenue	<u>(1 190)</u>	<u>846</u>
Total revenue	<u><u>(1 190)</u></u>	<u><u>846</u></u>

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-20					
THE PUBLIC PROTECTOR					
1. The Public Protector	8 590		939	7 580	5 890
Permanent ¹	250			250	250
Not requiring appropriations				127	
TOTAL	8 840		939	7 957	6 140
1 Public Protector Act, (R.S.Q., c. P-32).					
PROGRAM 2					
Summary: page 1-20					
THE AUDITOR GENERAL					
1. The Auditor General	19 113		223	18 858	14 729
Not requiring appropriations				501	
TOTAL	19 113		223	19 359	14 729
PROGRAM 3					
Summary: page 1-20					
ADMINISTRATION OF THE ELECTORAL SYSTEM					
1. Internal Management and Support					
Permanent ¹	16 278	4	309	15 834	11 345
Not requiring appropriations				460	
2. Commission de la représentation électorale					
Permanent ¹	275			46	
3. Electoral Activities					
Permanent ¹	9 255		293	8 501	2 991
Not requiring appropriations				183	
TOTAL	25 808	4	602	25 024	14 336
1 Election Act, (R.S.Q., c. E-3.3).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to enable the Public Protector to consider and appraise citizens' complaints regarding government administration.

1 690						71	
127							
<u>1 817</u>						<u>71</u>	

The objective of this program is to enable the Auditor General to carry out an audit, to verify conformity and optimal use of the resources of the Consolidated Revenue Fund, departments and several government agencies and enterprises and to report the results of this examination to the National Assembly.

4 129						32	
501							
<u>4 630</u>						<u>32</u>	

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

4 489							131
460							
46							229
2 765		2 745					461
183							
<u>7 943</u>		<u>2 745</u>					<u>821</u>

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 4					
Summary: page 1-20					
THE LOBBYISTS COMMISSIONER					
1. The Lobbyists Commissioner Not requiring appropriations	2 478		40	2 249 99	1 732
TOTAL	2 478		40	2 348	1 732
TOTAL FOR THE PORTFOLIO					
Voted	30 181		1 202	28 687	22 351
Permanent	26 058	4	602	24 631	14 586
Not requiring appropriations				1 370	
TOTAL	56 239	4	1 804	54 688	36 937 ¹

¹ Including 5 908 for 58 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>UNEXPENDED APPROPRIATIONS</u>		
					<u>Suspension of right to commit</u>	<u>Carry-overs</u>	<u>Other</u>

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.

517							189
99							
<u>616</u>							<u>189</u>
6 336						103	189
7 300		2 745					821
1 370							
<u>15 006</u>		<u>2 745</u>				<u>103</u>	<u>1 010</u>

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 3 - Administration of the Electoral System Financing of Political Parties	2 745		
Total Appropriations and Expenditures	2 745		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
		2 745			2 745	2 942
		2 745			2 745	2 942

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)**

	Authorized appropriations	2005	2004
Support	2 745	2 745	2 942
TOTAL FOR THE PORTFOLIO	2 745	2 745	2 942

AFFAIRES MUNICIPALES, SPORT ET LOISIR

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Other		
Régie du logement fees	<u>4 678</u>	<u>4 564</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>26</u>	<u>60</u>
Interest		
Loans to municipalities and municipal bodies	431	583
Accounts receivable	93	141
Miscellaneous	<u>7</u>	<u>11</u>
	<u>531</u>	<u>735</u>
Recoveries		
Prior years' expenditures	196	752
Prior years' subsidies	<u>1 032</u>	<u>1 366</u>
	<u>1 228</u>	<u>2 118</u>
	<u>1 785</u>	<u>2 913</u>
Total own-source revenue	<u>6 463</u>	<u>7 477</u>
Government of Canada transfers		
Other programs		
Infrastructure improvements	30	
Infrastructures program	46 036	25 532
Financing of repairs to Schefferville's waterworks, sewer and wastewater purification infrastructure	<u>1 993</u>	
	48 059	25 532
Less: Amounts entered in specific purpose accounts		
Infrastructure improvements account	30	
Account related to the Infrastructures program	46 036	25 532
Account for the financing of repairs to Schefferville's waterworks, sewer and wastewater purification infrastructure	<u>1 993</u>	
Total Government of Canada transfers		
Total revenue	<u>6 463</u>	<u>7 477</u>

1 The increase is due to an increase in the amounts obtained under the Canada-Québec Infrastructures Works Program 2000.

AFFAIRES MUNICIPALES, SPORT ET LOISIR

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
 BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-14					
GREATER MONTRÉAL PROMOTION AND DEVELOPMENT					
1. Assistance for the Development of Greater Montréal	46 428			46 426	
2. Regional Activities of the Island of Montréal and of Laval Permanent ¹	17 993 <u>16</u>			17 978 <u>16</u>	
TOTAL	64 437			64 420	
1 Financial Administration Act, (R.S.Q., c. A-6.001).					

PROGRAM 2
Summary: page 1-14

UPGRADING INFRASTRUCTURE AND URBAN RENEWAL

1. Construction of Water and Sewer Systems	18 197			18 093	
2. Québec Sewage Treatment Program	351 716			345 953	
3. Infrastructures	112 010			104 098	1 366
4. Urban Renewal and Town Renewal	<u>4 562</u>			<u>3 108</u>	<u>131</u>
TOTAL	486 485			471 252	1 497

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program seeks to promote and support the economic, cultural and social development of greater Montréal in order to foster its progress, vitality and the broadening of its influence. Furthermore, it is intended to provide financial support for the realization of initiatives designed to further the development and promotion of the greater Montréal area while acting as a catalyst and rallying point for the promotion of its interests. It facilitates cooperation among the numerous private and public sector partners in the area, notably concerning urban planning, monitors the consistency of government initiatives for this territory, and assumes responsibility for government policy concerning local and regional governance.

		46 426					2
	16	14 388	3 590				15
	16	60 814	3 590				17

This program procures financing to facilitate the construction of water supply and wastewater systems and municipal wastewater purification in all regions of Québec. Moreover, it allows for the provision of financial support to rebuild infrastructure in municipalities, urban communities and northern communities particularly by the "Infrastructures" and "Urban Renewal and Town Improvement" programs.

		18 093					104
		345 953					5 763
348		102 384				53	7 859
11		2 966					1 454
359		469 396				53	15 180

AFFAIRES MUNICIPALES, SPORT ET LOISIR

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3 Summary: page 1-22		COMPENSATION IN LIEU OF TAXES AND FINANCIAL ASSISTANCE TO MUNICIPALITIES			
1. Compensation in lieu of Taxes on Government Buildings	22 126			21 892	
2. Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	260 452			240 585	
3. Compensation in lieu of Taxes on Buildings of Governments of the Other Provinces, Foreign Governments and International Organizations	2 210			1 863	
4. Municipal Development	17 216			17 216	
5. Financial Support to Municipalities and Northern Villages Permanent ¹	71 504 294	8 394		48 431 3	141
6. Financial Measures of the Fiscal Pact	319 238			319 238	
TOTAL	693 040	8 394		649 228	141
1 Act respecting the town of Schefferville, (S.Q., 1986, c. 51).					

PROGRAM 4
Summary: page 1-22**GENERAL ADMINISTRATION**

1. Administration Permanent ¹	3 552 14	1		3 428 14	1 858
2. Management * Not requiring appropriations	57 253		1 124	50 343 3 544	33 729
TOTAL	60 819	1	1 124	57 329	35 587
1 Executive Power Act, (R.S.Q., c. E-18).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
		21 892					234
		240 585					19 867
		1 863					347
		17 216					
292		47 998					14 679
3							291
		319 238					
<u>295</u>		<u>648 792</u>					<u>35 418</u>

This program encompasses the Department's management. It also includes the planning, management and coordination of the resources needed to manage various departmental programs and to formulate policy. In addition, it makes it possible to ensure representation in Québec's regions in the implementation of departmental and governmental guidelines and policies concerning municipalities.

602		968					123
14							
16 130		484				1 648	4 138
3 544							
<u>20 290</u>		<u>1 452</u>				<u>1 648</u>	<u>4 261</u>

AFFAIRES MUNICIPALES, SPORT ET LOISIR

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 5 *					
Summary: page 1-12					
DEVELOPMENT OF SPORT AND RECREATION					
1. Promotion of Recreation and Volunteer Activities	42 084			42 082	
2. Promotion of Sports and Security and Research	<u>24 517</u>			<u>24 515</u>	
TOTAL	<u><u>66 601</u></u>			<u><u>66 597</u></u>	

PROGRAM 6					
Summary: page 1-22					
COMMISSION MUNICIPALE DU QUÉBEC					
1. Commission municipale du Québec Not requiring appropriations	3 312			3 170 34	2 652
TOTAL	<u><u>3 312</u></u>			<u><u>3 204</u></u>	<u><u>2 652</u></u>

PROGRAM 7					
Summary: page 1-14					
HOUSING					
1. Société d'habitation du Québec	330 253			323 610	
2. Immobilière SHQ	<u>800</u>			<u>800</u>	
TOTAL	<u><u>331 053</u></u>			<u><u>324 410</u></u>	

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
		42 082					2
		24 515					2
		66 597					4

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

This program is geared to act with municipalities concerning territorial organization, technical regulation, investigation, trusteeship, contract allocation and recognition of tax-exempt status.

518						94	48
34							
552						94	48

The objective of this program is to facilitate Québec citizens' access to adequate housing conditions taking into account their financial capability, the diversity of their needs and the economic and sociodemographic situation, promote the improvement of general housing conditions in Québec, and foster the development and recognition of Québec expertise in housing.

	1 067	322 543					6 643
		800					
	1 067	323 343					6 643

AFFAIRES MUNICIPALES, SPORT ET LOISIR

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 8					
Summary: page 1-22					
RÉGIE DU LOGEMENT					
1. Régie du logement	16 244		255	15 836	12 157
Not requiring appropriations				182	
TOTAL	16 244		255	16 018	12 157
TOTAL FOR THE PORTFOLIO					
Voted	1 721 667	8 395	1 379	1 648 665	52 034
Permanent	324			33	
Not requiring appropriations				3 760	
TOTAL	1 721 991	8 395	1 379	1 652 458	52 034

1 Including 11 803 for 115 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 120-2005, the duties of part of Program 4, Element 2, "Management" and Program 5 "Development of Sport and Recreation" are the responsibility of the Minister of Education, Recreation and Sports.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

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

3 679						153	
182							
<u>3 861</u>						<u>153</u>	

21 580	1 067	1 570 394	3 590			1 948	61 280
17	16						291
3 760							
<u>25 357</u>	<u>1 083</u>	<u>1 570 394</u>	<u>3 590</u>			<u>1 948</u>	<u>61 571</u>

AFFAIRES MUNICIPALES, SPORT ET LOISIR

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Greater Montréal Promotion and Development			
Regional Activities of the Island of Montréal and of Laval	14 388		
Scientific equipment - Société de gestion Marie-Victorin	18 364		
Greater Montréal Development Fund	20 500	1 657	
Other	7 563		
Total for Program 1	60 815	1 657	
Program 2 - Upgrading Infrastructure and Urban Renewal			
Improvement of Northern Municipalities' Infrastructures	9 560		
Québec Sewage Treatment	351 414		
Construction of Water and Sewer Systems	1 512		
Eaux vives du Québec	16 685		
Canada-Québec 2000 Infrastructure Works	10 167		
Canada-Québec Infrastructures 94-97	73 705	6 916	
Northern Municipalities' Infrastructures	2 919		
Québec-Municipalities Infrastructure Works	13 169	182	
Urban Renewal and Town Improvement	4 421		
Connectivity for Québec's Communities	306		
Other	718		
Total for Program 2	484 576	7 098	
Program 3 - Compensation in lieu of Taxes and Financial Assistance to Municipalities			
Compensation in lieu of Taxes on Government Buildings of Other Provinces, Foreign Governments and International Organizations	2 210		
Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	260 452		
Compensation in lieu of Taxes on Government Buildings	22 126		
Financing of Northern Municipal Services	8 424		
Financial Measures of the Fiscal Pact	319 238		
Financial Assistance Program for Regional County Municipalities	5 990		
Neutrality Program	16 820		
Municipal Consolidation	2 216		
Supplementary Municipal Consolidation	15 000		
Territorial Reorganization	12 976		
Other	12 024		
Total for Program 3	677 476		
Program 4 - General Administration			
Other	1 456	1	
Program 5 - Development of Sport and Recreation			
Autonomous Community Action	1 247		
Team Québec	4 662		
Kino-Québec	2 570		2 570
Promotion of Recreational Activities	13 956		
Promotion of Sport Activities	16 970		
Support for Recreation Facilities	1 469		
Support for Multidisciplinary Agencies	25 412		
Other	315		
Total for Program 5	66 601		2 570

EDUC	MUNI	NPO	IND	GEA	2005	2004
		14 388			14 388	13 260
18 363					18 363	19 262
210	4 982	13 651			20 500	31 611
	7 563				7 563	
18 573	12 545	28 039			60 814	64 133
	9 560				9 560	9 724
	345 652				345 652	435 518
	1 512				1 512	1 654
	16 581				16 581	14 098
118	4 951	485			5 554	2 479
1 026	58 144	7 618			73 704	74 165
	2 919				2 919	2 336
630	8 136	1 282			10 230	3 008
	2 966				2 966	5 467
	301	417			718	300
1 774	450 722	9 802			469 396	548 749
24	1 839				1 863	1 782
	240 585				240 585	229 710
	21 892				21 892	20 700
	8 424				8 424	7 380
	319 238				319 238	195 332
	5 990				5 990	5 990
	16 820				16 820	17 063
	2 216				2 216	3 895
	15 000				15 000	15 000
	4 753				4 753	
	11 952	59			12 011	16 986
24	648 709	59			648 792	513 838
21	126	1 302	2		1 452	1 628
		1 247			1 247	1 245
			4 662		4 662	4 207
					2 570	2 552
61	236	13 658			13 955	14 395
341	72	16 555			16 968	17 062
	1 469				1 469	1 326
		25 411			25 411	25 438
80		235			315	482
482	1 777	57 106	4 662		66 597	66 707

AFFAIRES MUNICIPALES, SPORT ET LOISIR

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 7 - Housing			
Home Improvement Assistance	21 568		
Social Housing Assistance, Community-Minded and Affordable	277 609		
Support for Development of the Québec Housing Industry	593	424	
Société d'habitation du Québec - Operations	29 416		
Immobilière SHQ	800		
Total for Program 7	<u>329 986</u>	<u>424</u>	
Total Appropriations and Expenditures	<u>1 620 910</u>	<u>9 180</u>	<u>2 570</u>

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
		1 746	19 822		21 568	28 946
		153 409	124 200		277 609	242 971
		169			593	679
				22 773	22 773	25 802
				800	800	700
		<u>155 324</u>	<u>144 022</u>	<u>23 573</u>	<u>323 343</u>	<u>299 098</u>
<u>20 874</u>	<u>1 113 879</u>	<u>251 632</u>	<u>148 686</u>	<u>23 573</u>	<u>1 570 394</u>	<u>1 494 153</u>

AFFAIRES MUNICIPALES, SPORT ET LOISIR

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	17 107	17 107	17 750
Operating	14 222	7 578	6 469
Capital	242 419	242 412	289 567
Interest	393 259	359 075	375 789
Support	953 903	944 222	804 578
TOTAL FOR THE PORTFOLIO	1 620 910	1 570 394	1 494 153

ALLOCATIONS TO A SPECIAL FUND
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Support	3 590	3 590	3 590
TOTAL FOR THE PORTFOLIO	3 590	3 590	3 590

AGRICULTURE, PÊCHERIES ET ALIMENTATION

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Motor vehicles		
Miscellaneous	43	38
Other		
Agri-Traçabilité registration fee	(86)	1 794
Application for authorization - agricultural zone	562	544
Grain marketing	208	195
Marketing	112	105
Slaughterhouses and plants	160	156
Inseminators	56	55
CPTAQ declaration	89	92
Commercial fishing	65	116
Preparation and canning	50	52
Restaurant and food retail sector	7 639	7 558
Miscellaneous	102	108
	8 957	10 775
	9 000	10 813
Miscellaneous revenue		
Sales of goods and services		
Rental of land and buildings	16	64
Hauling-slip	52	29
Dues - Monitoring of milk use	471	472
Dues - Monitoring of poultry producer quotas	41	51
Technical assistance and support	74	80
Other assistance to farmers	966	1 022
Financing of certain activities in agriculture and fisheries sectors	5 500	5 500
Training, partnership and special events organization	4 003	3 675
Miscellaneous	148	168
	11 271	11 061
Less: Amounts entered in specific purpose accounts		
Financing account for certain activities in the agriculture and fisheries sectors	5 500	5 500
Training, partnership and special events organization account	4 003	3 675
	1 768	1 886
Interest		
Loans to fishermen	59	83
Miscellaneous	(14)	6
	45	89
Recoveries		
Prior years' expenditures	17	701
Prior years' subsidies	320	(587)
Miscellaneous	30	14
	367	128
	2 180	2 103
Total own-source revenue	11 180	12 916

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Government of Canada transfers		
Other programs		
Crop insurance		373
Crop insurance - Wildfowl plan		83
Financing of agricultural risk management programs	<u>258 834</u>	<u>256 849</u>
	258 834	257 305
Less: Amounts entered in specific purpose account		
Account related to the financing of agricultural risk management programs	<u>258 834</u>	<u>256 849</u>
Total Government of Canada transfers		<u>456</u>
Total revenue	<u><u>11 180</u></u>	<u><u>13 372</u></u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION
BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
BIO-FOOD COMPANY DEVELOPMENT, TRAINING AND FOOD QUALITY					
1. Development of Agricultural and Bio-food Companies	204 885		397	204 406	47 140
2. Contribution to Fisheries and Aquaculture Companies	19 776	1	303	19 448	6 787
3. Institut de technologie agroalimentaire	18 477		158	18 292	15 358
4. Centre québécois d'inspection des aliments et de santé animale	49 995		667	48 903	21 478
5. Administration and Management Services	61 893	2	8 894	47 111	25 551
Permanent ¹	96			96	
Permanent ²	142			142	
Permanent ³	10				
Not requiring appropriations				7 269	
Negative adjustment of provisions ⁴				(1 138)	
TOTAL	355 274	3	10 419	344 529	116 314
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					
3 Public Administration Act, (R.S.Q., c. A-6.01).					
4 Act respecting the Ministère de l'Agriculture, des Pêcheries et de l'Alimentation, (R.S.Q., c. M-14) for (352), Act respecting the financing of commercial fishing, (R.S.Q., c. F-1.3) (246) and an amount of (540) for non-lapsing appropriations.					

PROGRAM 2

Summary: page 1-16

GOVERNMENT AGENCIES

1. Financière agricole du Québec	305 000			305 000	
2. Commission de protection du territoire agricole du Québec	9 114		349	8 764	6 974
Not requiring appropriations				270	
3. Régie des marchés agricoles et alimentaires du Québec	3 683		51	3 574	2 770
TOTAL	317 797		400	317 608	9 744

TOTAL FOR THE PORTFOLIO

Voted	672 823	3	10 819	655 498	126 058
Permanent	248			238	
Not requiring appropriations				7 539	
Négative adjustment of provisions				(1 138)	
TOTAL	673 071	3	10 819	662 137	126 058 ¹

¹ Including 15 055 for 160 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
6 399		150 867					82
2 094	1 026	9 541					24
1 449		1 485					27
9 918		17 507					425
21 560 96							5 886
	142						10
7 269	(1 138)						
<u>48 785</u>	<u>30</u>	<u>179 400</u>					<u>6 454</u>

The objective of this program is to promote the profitability of agricultural operations by providing them with adequate financing to compensate for crop losses and by guaranteeing an annual revenue to agricultural producers according to certain terms and conditions. The program also seeks to promote effective marketing of agricultural and food products and preserve the vocation of arable land.

		305 000					
1 790 270							1
804						58	
<u>2 864</u>		<u>305 000</u>				<u>58</u>	<u>1</u>
44 014 96 7 539	1 026 142	484 400				58	6 445 10
	(1 138)						
<u>51 649</u>	<u>30</u>	<u>484 400</u>				<u>58</u>	<u>6 455</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Bio-Food Company Development, Training and Food Quality			
Assistance for Research, Technology Transfer and Training	9 634	1 594	
Assistance for Agro-environmental Investment	28 567	25 876	
Development Support for Fisheries and Aquaculture Companies	9 546	5 284	
Regional Development Assistance	22 630	21 610	
Support for the Processing Sector	3 666	2 576	
Food Inspection	17 508	14 682	
Refund of Property Taxes and Compensations to Agricultural Operations	86 845	86 845	
Other	1 010	764	
Total for Program 1	<u>179 406</u>	<u>159 231</u>	
Program 2 - Government Agencies			
Financière agricole du Québec	<u>305 000</u>	<u>242 062</u>	
Total Appropriations and Expenditures	<u>484 406</u>	<u>401 293</u>	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
2 395		5 645			9 634	9 929
		2 691			28 567	20 472
780		3 477			9 541	10 215
		1 020			22 630	39 496
		1 090			3 666	3 718
		2 825			17 507	19 871
					86 845	77 000
		246			1 010	1 168
<u>3 175</u>		<u>16 994</u>			<u>179 400</u>	<u>181 869</u>
				62 938	305 000	305 000
<u>3 175</u>		<u>16 994</u>		<u>62 938</u>	<u>484 400</u>	<u>486 869</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	40 946	40 946	39 254
Operating	21 992	21 992	11 771
Capital	23 009	23 003	21 193
Support	398 459	398 459	414 651
TOTAL FOR THE PORTFOLIO	484 406	484 400	486 869

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	674	710
Insurance schemes - independent organizations and special funds	3 761	5 448
Miscellaneous		(1)
	<u>4 435</u>	<u>6 157</u>
Interest		
Miscellaneous	<u>15</u>	<u>(15)</u>
Recoveries		
Prior years' expenditures	3 014	3 626
Surplus - Special funds and agencies		9 497
Employment Assistance - QPP	(91)	91
Miscellaneous		<u>1</u>
	<u>2 923</u>	<u>13 215</u>
	<u>7 373</u>	<u>19 357</u>
Total own-source revenue	<u>7 373</u>	<u>19 357</u>
Total revenue	<u><u>7 373</u></u>	<u><u>19 357</u></u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
 BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
SECRETARIAT DU CONSEIL DU TRÉSOR					
1. Support for the Conseil du trésor *	50 374	3		48 430	32 749
Permanent ¹	10			9	
Permanent ²	2				
Not requiring appropriations				3	
2. Government Operations *	14 144			14 144	10 476
3. Employer Contributions	94 641			94 641	94 641
4. Disaster Funds	3 508			3 508	
5. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and agencies	100				
6. Provision for wage equity	338 076			673 000	673 000
TOTAL	500 855	3		833 735	810 866
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Public Administration Act, (R.S.Q., c. A-6.01).					

 PROGRAM 2 *
 Summary: page 1-22
E-GOVERNMENT

1. Support for e-Government	15 501		2 990	12 177	5 304
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of projects pertaining to e-Government	12 626				
TOTAL	28 127		2 990	12 177	5 304

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program includes expenditures that support the Conseil du trésor in its role of counselor to the government in the management of human, financial and material resources. Moreover, there are expenditures associated with government functions exercised by the Secrétariat du Conseil du trésor concerning staffing and recruiting, support and coordination of the management of resources, notably those that involve acquisition and alienation activities following the Act respecting the Service des achats du gouvernement (R.S.Q., c. S-4). This program provides the financing of reconstruction programs for disaster areas following the ice storm of January 1998 and the flood of July 1996, as well as contributions by the government in its role as employer. Finally this program includes a provision for transferring between programs or portfolios any part of an appropriation corresponding to the agreed-upon exchange value when responsibility for goods is transferred between departments and agencies.

14 067		156	1 458			1 941	
9							1
3							2
3 668							
			3 508				
							100
							(334 924)
<u>17 747</u>		<u>156</u>	<u>4 966</u>			<u>1 941</u>	<u>(334 821)</u>

This program includes expenditures associated with the governance role exercised by the Secrétariat du Conseil du trésor in the management of information resources. It also includes amounts pertaining to support for e-government and a provision for the realization of projects in this area.

5 543		1 330				334	
							12 626
<u>5 543</u>		<u>1 330</u>				<u>334</u>	<u>12 626</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-22					
COMMISSION DE LA FONCTION PUBLIQUE					
1. Commission de la fonction publique Not requiring appropriations	3 389		27	2 958 31	2 445
TOTAL	3 389		27	2 989	2 445

PROGRAM 4 **RETIREMENT AND INSURANCE PLANS**
Summary: page 1-22

1. Civil Service Superannuation Plan Permanent ¹	31 757			24 883	24 883
2. Pension Plan of Certain Teachers Permanent ²	21 025			17 884	
3. Government and Public Employees Retirement Plan Permanent ³	147 035			147 035	147 035
4. Group Life Insurance for Public Employees Permanent ⁴	4 389 12			2 653 12	749 12
5. Pension Plan of Peace Officers in Correctional Services Permanent ⁵	9 435			9 435	9 435
6. Pension Plan of the Judges Permanent ⁶	9 007			9 007	9 007
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent ⁷	18 260			16 704	16 704
8. Pension Plan of Management Personnel Permanent ⁸	76 448			76 448	76 448
TOTAL	317 368			304 061	284 273

1 Act respecting the Civil Service Superannuation Plan, (R.S.Q., c. R-12).

2 Act respecting the Pension Plan of Certain Teachers, (R.S.Q., c. R-9.1).

3 Act respecting the Government and Public Employees Retirement Plan, (R.S.Q., c. R-10).

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

5 Act respecting the Pension Plan of Peace Officers in Correctional Services, (R.S.Q., c. R-9.2).

6 Courts of Justice Act, (R.S.Q., c. T-16).

7 Police Act, (R.S.Q., c. P-13.1).

8 Act respecting the Pension Plan of Management Personnel, (R.S.Q., c. R-12.1).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program combines the expenditures of the Commission whose chief mission is to intervene regarding appeals lodged by public servants, to make sure the decisions affecting them are impartial and equitable, to enforce the laws and regulations related to recruitment and promotion, to rule on applications for certification of assessment methods, to produce studies, to give opinions and submit reports to the authorities and advise the Conseil du trésor when it decides to remove a job or a category of jobs from the provisions of the Public Service Act (R.S.Q., c. F-3.1.1).

513						100	304
31							
<u>544</u>						<u>100</u>	<u>304</u>

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

							6 874
		17 884					3 141
		1 904					1 736
							1 556
		<u>19 788</u>					<u>13 307</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 5					
Summary: page 1-22					
CONTINGENCY FUND					
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and agencies on condition that the amount added does not exceed 25% of the increased appropriation					
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with remuneration					
3. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and agencies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the 2004-2005 fiscal year					
TOTAL					
TOTAL FOR THE PORTFOLIO					
Voted	536 748	3	3 017	851 511	819 364
Permanent	312 991			301 417	283 524
Not requiring appropriations				34	
TOTAL	849 739	3	3 017	1 152 962	1 102 888 ¹

1 Including 9 343 for 94 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 128-2005, the duties of part of Program 1, Element 1 "Support for the Conseil du trésor", part of Program 1, Element 2 "Government Operations", and Program 2 "e-Government" are the responsibility of the Minister of Government Services.

<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>UNEXPENDED APPROPRIATIONS</u>		
					<u>Suspension of right to commit</u>	<u>Carry-overs</u>	<u>Other</u>

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

23 791		3 390	4 966			2 375	(320 158)
9		17 884					11 574
34							
23 834		21 274	4 966			2 375	(308 584)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Secrétariat du Conseil du trésor Other	156		
Program 2 - e-Government Information Society Fund	1 330		
Program 4 - Retirement and Insurance Plans Public Employees Group Life Insurance Plan Pension Plan of Certain Teachers	3 320 21 025		1 306
Total for Program 4	24 345		1 306
Total Appropriations and Expenditures	25 831		1 306

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
			156		156	2 592
		1 323	7		1 330	
598					1 904	1 955
17 884					17 884	26 746
18 482					19 788	28 701
18 482		1 323	163		21 274	31 293

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	24 345	19 788	28 701
Operating	110	110	
Capital	57	57	362
Support	1 319	1 319	2 230
TOTAL FOR THE PORTFOLIO	25 831	21 274	31 293

ALLOCATIONS TO A SPECIAL FUND
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	21	21	20
Operating	3 508	3 508	52 024
Capital	1 349	1 349	1 968
Interest	88	88	105
TOTAL FOR THE PORTFOLIO	4 966	4 966	54 117

CONSEIL EXÉCUTIF

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue		
Sales of goods and services		
Regionalization of financial assistance decisions to regional youth forums	2 021 ¹	25 000
Défi à l'entrepreneuriat jeunesse strategy financing	15 000 ²	
Stratégie d'action jeunesse financing	35 000 ³	
Miscellaneous	<u>23</u>	<u>7</u>
	52 044	25 007
Less: Amounts entered in specific purpose accounts		
Regionalization of financial assistance decisions to regional youth forums account	2 021 ¹	25 000
Account for Défi à l'entrepreneuriat jeunesse strategy financing	15 000 ²	
Account for Stratégie d'action jeunesse financing	<u>35 000</u> ³	
	<u>23</u>	<u>7</u>
Recoveries		
Prior years' expenditures	150	770
Prior years' subsidies	<u>634</u>	<u>52</u>
	<u>784</u>	<u>822</u>
	<u>807</u>	<u>829</u>
Total own-source revenue	<u>807</u>	<u>829</u>
Total revenue	<u><u>807</u></u>	<u><u>829</u></u>

1 The decrease is due mainly to the end of the agreement between the Government and the Société de gestion du Fonds jeunesse.

2 The increase is due to a new agreement between the Government and the Société de gestion du Fonds jeunesse (Order-in-Council 569-2004).

3 The increase is due to a new agreement between the Government and the Société de gestion du Fonds jeunesse (Order-in-Council 213-2005).

CONSEIL EXÉCUTIF**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-24					
LIEUTENANT-GOVERNOR'S OFFICE					
1. Lieutenant-Governor's Office	1 017			965	512
TOTAL	1 017			965	512
PROGRAM 2					
Summary: page 1-24					
SUPPORT SERVICES FOR THE PREMIER AND THE CONSEIL EXÉCUTIF					
1. Office of the Prime Minister Permanent ¹	4 634 447			4 558 447	3 071
2. Secrétariat général and Greffe of the Conseil exécutif Permanent ¹	17 065 5	2		15 482 5	10 762
3. Direction générale de l'administration Not requiring appropriations	16 094		347	14 970 718	7 656
4. Indemnities for the Executive Permanent ¹	1 469			1 469	1 469
5. Secrétariat à la communication gouvernementale	2 681	1		2 572	1 325
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	3 941				
TOTAL	46 336	3	347	40 221	24 283
1 Executive Power Act, (R.S.Q., c. E-18).					
PROGRAM 3					
Summary: page 1-24					
CANADIAN INTERGOVERNMENTAL AFFAIRS					
1. Office of the Minister for Canadian Intergovernmental Affairs and Native Affairs Permanent ¹ Not requiring appropriations	941 66		9	918 66 20	633
2. Secrétariat aux affaires intergouvernementales canadiennes Not requiring appropriations	7 415	3	18	5 411 39	4 375
3. Representation of Québec in Canada	1 876	4		1 778	923
4. Intergovernmental and Francophone Co-operation	2 372			2 343	
TOTAL	12 670	7	27	10 575	5 931
1 Executive Power Act, (R.S.Q., c. E-18).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

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

448		5					52
448		5					52

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

1 050		437					76
447							
2 918		1 802			74	956	551
5							
7 314							777
718							
1 247							108
							3 941
13 699		2 239			74	956	5 453

The objective of this program is to ensure coordination of the relations of the government of Québec with the federal government and with the governments of the other provinces of Canada.

212		73					14
66							
20							
1 036						315	1 668
39							
855							94
89		2 254					29
2 317		2 327				315	1 805

CONSEIL EXÉCUTIF

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 4					
Summary: page 1-24					
NATIVE AFFAIRS					
1. Secrétariat aux affaires autochtones	152 263	1	42	138 272	3 026
Permanent ¹	1			1	
Not requiring appropriations				30	
TOTAL	152 264	1	42	138 303	3 026
1 Executive Power Act, (R.S.Q., c. E-18).					
PROGRAM 5					
Summary: page 1-24					
YOUTH					
1. Secrétariat à la jeunesse	20 273		3	17 817	1 583
Not requiring appropriations				13	
2. Conseil permanent de la jeunesse	750		9	718	490
Not requiring appropriations				5	
TOTAL	21 023		12	18 553	2 073
PROGRAM 6					
Summary: page 1-24					
REFORM OF DEMOCRATIC INSTITUTIONS					
1. Office of the Minister for the Reform of Democratic Institutions	576			304	175
Permanent ¹	10			10	
2. Secrétariat à la réforme des institutions démocratiques	994			876	558
TOTAL	1 580			1 190	733
1 Executive Power Act, (R.S.Q., c. E-18).					
TOTAL FOR THE PORTFOLIO					
Voted	232 892	11	428	206 984	35 089
Permanent	1 998			1 998	1 469
Not requiring appropriations				825	
TOTAL	234 890	11	428	209 807	36 558 ¹

1 Including 9 756 for 80 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

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

1 721		133 525				134	13 814
1							
30							
<u>1 752</u>		<u>133 525</u>				<u>134</u>	<u>13 814</u>

The objective of this program is to assure the coherence of policies and initiatives concerning youth, to coordinate interdepartmental dossiers, notably the implementation of the Québec youth policy, and to follow up on commitments made at the Sommet du Québec et de la jeunesse. It also ensures information services for youth.

953		15 281			608	108	1 737
13							
228							23
5							
<u>1 199</u>		<u>15 281</u>			<u>608</u>	<u>108</u>	<u>1 760</u>

The objective of this program is to improve the representativeness of Parliament and democratic life in Québec.

71		58				36	236
10							
298		20					118
<u>379</u>		<u>78</u>				<u>36</u>	<u>354</u>
18 440		153 455			682	1 549	23 238
529							
825							
<u>19 794</u>		<u>153 455</u>			<u>682</u>	<u>1 549</u>	<u>23 238</u>

CONSEIL EXÉCUTIF**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Lieutenant-Governor's Office			
Other	10		
Program 2 - Support Services for the Premier and the Conseil exécutif			
Governmental Mission at the ÉNAP	325		
Other	2 274	6	
Total for Program 2	2 599	6	
Program 3 - Canadian Intergovernmental Affairs			
Intergovernmental Co-operation Activities	288		
Francophone Organizations outside Québec	1 966	70	
Other	73		
Total for Program 3	2 327	70	
Program 4 - Native Affairs			
Agreement with the Cree Nation	80 275		
Agreement with the Inuit	15 000		
Overall Financing of the Kativik Regional Administration	27 499		
Native Development Fund	12 023	555	
Native Organizations	1 436	13	
Transfer of Oujé-Bougoumou Territories	11 000		
Total for Program 4	147 233	568	
Program 5 - Youth			
Youth Action Plan	15 726		
Other	931	15	
Total for Program 5	16 657	15	
Program 6 - Reform of Democratic Institutions			
Other	92		
Total Appropriations and Expenditures	168 918	659	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
		5			5	4
325					325	175
11	8	1 889			1 914	582
336	8	1 889			2 239	757
52		225	11		288	263
60		1 705		131	1 966	1 991
8		65			73	73
120		1 995	11	131	2 327	2 327
		80 275			80 275	54 390
		15 000			15 000	8 000
		27 499			27 499	12 943
18	50	8 754	38		9 397	9 415
	35	1 288			1 354	1 451
18	85	132 816	38		133 525	86 199
		14 764			14 764	
		502			517	8 446
		15 266			15 281	8 446
5	2	71			78	58
479	95	152 042	49	131	153 455	97 791

CONSEIL EXÉCUTIF**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)**

	Authorized appropriations	2005	2004
Capital	10 584	10 495	38
Interest	6 651	6 651	7
Support	151 683	136 309	97 746
TOTAL FOR THE PORTFOLIO	168 918	153 455	97 791

CULTURE ET COMMUNICATIONS

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	56	47
Courses	408	446
Storage of documents		521
Technical assistance and support	154	178
Training, partnership and special events organization	1 431	376
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	514	745
Financing of independent service units	413	454
Miscellaneous	<u>96</u>	<u>63</u>
	3 072	2 830
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	1 431	376
Account for the application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	514	745
Financing account for independent service units	<u>413</u>	<u>454</u>
	<u>714</u>	<u>1 255</u>
Fines and forfeitures		
Miscellaneous	<u>1</u>	<u>1</u>
Recoveries		
Prior years' expenditures	79	284
Prior years' subsidies	<u>247</u>	<u>178</u>
	<u>326</u>	<u>462</u>
	<u>1 041</u>	<u>1 718</u>
Total own-source revenue	<u>1 041</u>	<u>1 718</u>
Total revenue	<u><u>1 041</u></u>	<u><u>1 718</u></u>

CULTURE ET COMMUNICATIONS

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-12					
INTERNAL MANAGEMENT, NATIONAL INSTITUTIONS AND COMMISSION DES BIENS CULTURELS					
1. Internal Management and Support	45 733	1	1 692	38 301	27 427
Permanent ¹	9			9	
Permanent ²	1			1	
Not requiring appropriations				1 190	
2. Archives nationales du Québec	15 318		144	14 778	5 709
Not requiring appropriations				260	
3. Centre de conservation du Québec	2 496		35	2 460	1 322
Not requiring appropriations				36	
4. Conservatoire de musique et d'art dramatique du Québec	18 331		976	17 355	11 533
5. Commission des biens culturels du Québec	404		2	402	245
TOTAL	82 292	1	2 849	74 792	46 236
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					

PROGRAM 2
Summary: page 1-12**SUPPORT FOR CULTURE, COMMUNICATIONS AND
GOVERNMENT CORPORATIONS**

1. Cultural Action and Communications	145 083			135 940	
2. National Museums	57 631			57 631	
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	16 579			16 579	
Permanent ¹	2 101			2 101	
4. Société de développement des entreprises culturelles	50 706			50 706	
5. Commission de reconnaissance des associations d'artistes et des associations de producteurs	678			678	
6. Société de télédiffusion du Québec	56 689			56 689	
7. Conseil des arts et des lettres du Québec	73 939			73 939	
8. Bibliothèque nationale du Québec	33 969			33 969	
TOTAL	437 375			428 232	
1 Act respecting the Société de la Place des Arts de Montréal, (R.S.Q., c. S-11.03).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
10 874						2 349	3 390
9							
1 190	1						
9 069							396
260							
1 138							1
36							
5 822							
157							
<u>28 555</u>	<u>1</u>					<u>2 349</u>	<u>3 787</u>

This program is intended to ensure support for culture and communications by offering financial assistance to various interveners and partners, agencies, institutions, municipalities and enterprises; 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; ensure recognition of artists' and producers' associations and oversee labour relations in the sectors concerned; offer educational and cultural television programming; and support, throughout Québec, 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.

		135 940					9 143
		57 631					
		16 579					
		2 101					
	596	50 110					
		678					
		56 689					
		73 939					
		33 969					
	<u>596</u>	<u>427 636</u>					<u>9 143</u>

CULTURE ET COMMUNICATIONS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-12					
CHARTER OF THE FRENCH LANGUAGE					
1. Language Policy Coordination Not requiring appropriations	2 599		5	1 937 5	684
2. Office québécois de la langue française Not requiring appropriations	18 568		246	18 312 288	14 275
3. Conseil supérieur de la langue française Not requiring appropriations	1 477		3	1 473 8	885
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language					
TOTAL	22 644		254	22 023	15 844
TOTAL FOR THE PORTFOLIO					
Voted	540 200	1	3 103	521 149	62 080
Permanent	2 111			2 111	
Not requiring appropriations				1 787	
TOTAL	542 311	1	3 103	525 047	62 080 ¹

1 Including 7 589 for 77 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
310 5		943				599	58
3 808 288		229					10
578 8		10					1
<u>4 997</u>		<u>1 182</u>				<u>599</u>	<u>69</u>
31 756 9 1 787	596 1	426 717 2 101				2 948	12 999
<u>33 552</u>	<u>597</u>	<u>428 818</u>				<u>2 948</u>	<u>12 999</u>

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.

CULTURE ET COMMUNICATIONS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Support for Culture, Communications and Government Corporations			
Bibliothèque nationale du Québec	33 969		
Commission de reconnaissance des associations d'artistes et des associations de producteurs	678		
Conseil des arts et des lettres du Québec - Operations	5 949		
Conseil des arts et des lettres du Québec - Assistance Programs	67 990		
Musée d'Art contemporain de Montréal	8 422		
Musée de la Civilisation	20 518		
Montréal Museum of Fine Arts	15 833		
Musée national des beaux-arts du Québec	12 858		
Société de développement des entreprises culturelles - Operations	6 240		
Société de développement des entreprises culturelles - Assistance Programs	43 870	29 766	
Société de la Place des Arts de Montréal	15 072		
Société de télédiffusion du Québec	56 689		
Société du Grand Théâtre de Québec	3 608		
Support for Regional and Local Co-operation	9 412		
Support for International Co-operation and Development	1 387	37	
Support for the Promotion of the Arts, Major Events and Quebec-wide Players	4 438		
Support for Professional Training, Raising Awareness and Youth Training	19 570		
Support for Heritage Development	5 005	129	
Support for the Development of Reading	8 892		
Support for Communications Development	4 515		
Support for Cultural Facilities	66 923	324	100
Support for Museum Institutions	22 934		
Other	2 006	116	2
Total for Program 2	436 778	30 372	102
Program 3 - Charter of the French Language			
Spread and Promotion of the French Language	1 173	6	
Other	10		
Total for Program 3	1 183	6	
Total Appropriations and Expenditures	437 961	30 378	102

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
				33 969	33 969	21 058
				678	678	614
				5 949	5 949	5 602
		58 715	9 175	100	67 990	66 815
				8 422	8 422	7 984
				20 518	20 518	16 247
		15 833			15 833	15 029
				12 858	12 858	12 630
				6 240	6 240	5 296
		11 288	1 307	1 509	43 870	49 105
				15 072	15 072	10 718
				56 689	56 689	62 963
				3 608	3 608	3 439
20	4 300	5 092			9 412	9 114
13		1 321	16		1 387	1 274
	626	3 812			4 438	11 551
754	6	9 672			10 432	11 470
461	2 524	1 645	246		5 005	8 448
	3 002	5 890			8 892	16 071
42	150	4 321			4 513	6 107
799	31 246	32 042	13	2 397	66 921	53 687
	748	22 186			22 934	15 229
125	28	1 553	182		2 006	2 510
<u>2 214</u>	<u>42 630</u>	<u>173 370</u>	<u>10 939</u>	<u>168 009</u>	<u>427 636</u>	<u>412 961</u>
721		415	30		1 172	1 294
			10		10	10
721		415	40		1 182	1 304
<u>2 935</u>	<u>42 630</u>	<u>173 785</u>	<u>10 979</u>	<u>168 009</u>	<u>428 818</u>	<u>414 265</u>

CULTURE ET COMMUNICATIONS**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)**

	Authorized appropriations	2005	2004
Remuneration	83 810	83 810	90 315
Operating	62 493	62 493	50 822
Capital	78 444	69 304	36 223
Interest	34 392	34 392	39 323
Support	178 822	178 819	197 582
TOTAL FOR THE PORTFOLIO	437 961	428 818	414 265

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Other		
Upholstering	939	832
Miscellaneous	<u>60</u>	<u>80</u>
	<u>999</u>	<u>912</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	427	549
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	<u>427</u>	<u>549</u>

Interest		
Miscellaneous	<u>22</u>	<u>7</u>
Recoveries		
Prior years' expenditures	437	207
Prior years' subsidies	<u>8 753</u>	<u>5 923</u>

	<u>9 190</u>	<u>6 130</u>
	<u>9 212</u>	<u>6 137</u>
Total own-source revenue	<u>10 211</u>	<u>7 049</u>
Government of Canada transfers		
Other programs		
Support for the financing of real estate projects abroad	(28)	
Less: Amount entered in specific purpose account		
Account for the support for the financing of real estate projects abroad	<u>(28)</u>
Total Government of Canada transfers
Total revenue	<u><u>10 211</u></u>	<u><u>7 049</u></u>

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
 BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
DEPARTMENT ADMINISTRATION					
1. Administration and Management Services *	58 399	3	8 057	45 915	23 336
Permanent ¹	312			312	
Permanent ²	1 902			1 902	120
Not requiring appropriations				3 538	
TOTAL	60 613	3	8 057	51 667	23 456

1 Executive Power Act, (R.S.Q., c. E-18).

2 Act respecting public inquiry commissions, (R.S.Q., c. C-37).

PROGRAM 2

Summary: page 1-16

REGIONAL AND ECONOMIC DEVELOPMENT

1. Development of Policies and Programs	21 003			19 185	6 738
2. Development of Industrial Sectors	10 218			9 848	8 549
3. Market development	8 205	22		7 572	5 486
4. Regional Development and Services to Businesses **	22 608			21 819	18 812
5. Support for Entrepreneurship and the Development of Enterprises and Industrial Sectors	66 050			60 582	
6. Support for Regional and Local Authorities ***	103 783	7 253		88 337	
Permanent ¹	2 382			2 382	
Not requiring appropriations				(4 381)	
7. Support Measures for Regional and Local Development ***	32 905			23 757	
8. Investissement Québec	119 448			90 439	
9. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out job creation projects for students **	11				
10. Provision to increase, with the approval of the Conseil du trésor, any appropriation for realizing projects to increase investments within the framework of the Private Investment and Job Creation Promotion Fund (FAIRE) program	65 000				
11. Provision to increase, with the approval of the Conseil du trésor, any appropriation that supports the realization of strategic investment projects	10 505				
12. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional development plans	100				
TOTAL	462 218	7 275		319 540	39 585

1 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to assure the administration of the Department and central services concerning communications and management support.

20 930		1 649				1 549	2 875
312							
1 782							
3 538							
<u>26 562</u>		<u>1 649</u>				<u>1 549</u>	<u>2 875</u>

The objective of this program is to offer technical and financial support to enterprises and organizations for industrial, commercial, cooperative development and market development for job creation. It also contains budget allocations for the support of local and regional development. Finally, it has as objective the promotion of student summer employment in Québec's public service.

12 447						919	899
1 299						305	65
2 086						295	316
3 007						312	477
		60 582					5 468
		62 941	25 396				8 193
	2 382 (4 381)						
		23 757					9 148
	6 027	84 412					29 009
							11
							65 000
							10 505
							100
<u>18 839</u>	<u>4 028</u>	<u>231 692</u>	<u>25 396</u>			<u>1 831</u>	<u>129 191</u>

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-16					
RESEARCH, SCIENCE AND TECHNOLOGY					
1. Coordination and Implementation	8 695			8 154	6 946
2. Conseil de la science et de la technologie	1 910			1 832	1 025
3. Fonds de recherche en santé du Québec	70 126			70 126	
4. Fonds québécois de la recherche sur la société et la culture	43 137			43 137	
5. Fonds québécois de la recherche sur la nature et les technologies	35 530			35 530	
6. Support for Research and Innovation	68 111			63 980	
7. Centre de recherche industrielle du Québec	15 000			15 000	
TOTAL	242 509			237 759	7 971
PROGRAM 4 *					
Summary: page 1-16					
PROMOTION AND DEVELOPMENT OF TOURISM					
1. Tourisme Québec	52 952			52 952	
2. Société du Centre des congrès de Québec	13 700			13 700	
3. Société du Palais des congrès de Montréal	37 000			37 000	
4. Régie des installations olympiques	30 750			30 750	
TOTAL	134 402			134 402	
TOTAL FOR THE PORTFOLIO					
Voted	895 146	7 278	8 057	739 615	70 892
Permanent	4 596			4 596	120
Not requiring appropriations				3 538	
Negative adjustment of provisions				(4 381)	
TOTAL	899 742	7 278	8 057	743 368	71 012 ¹

1 Including 9 971 for 103 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 130-2005, the duties of part of Program 1, Element 1 "Administration and Management Services" and Program 4 "Promotion and Development of Tourism" are the responsibility of the Minister of Tourism.

** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 129-2005, the duties of part of Program 2, Element 4 "Regional Development and Services to Businesses" and Program 2, Element 9 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out job creation projects for students" are the responsibility of the Minister of Employment and Social Solidarity.

*** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 125-2005, the duties of part of Program 2, Element 6 "Support for Regional and Local Authorities" and part of Program 2, Element 7 "Support Measures for Regional and Local and Development" are the responsibility of the Minister of Municipal Affairs and Regions.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
1 208						324	217
807							78
		70 126					
		43 137					
		35 530					
		63 980					4 131
		15 000					
<u>2 015</u>		<u>227 773</u>				<u>324</u>	<u>4 426</u>

This program promotes the tourism industry in Québec by guiding and coordinating government and private tourism initiatives by stimulating and supporting the development of tourism offerings, by assuring the promotion of Québec and its tourism experiences as well as by operating and developing public facilities which are tourist attractions.

			52 952				
		13 700					
		37 000					
		30 750					
		<u>81 450</u>	<u>52 952</u>				
41 784	6 027	542 564	78 348			3 704	136 492
2 094	2 382						
3 538	(4 381)						
<u>47 416</u>	<u>4 028</u>	<u>542 564</u>	<u>78 348</u>			<u>3 704</u>	<u>136 492</u>

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Department Administration			
Other	1 660		
Program 2 - Regional and Economic Development			
Assistance to Certain Industrial Projects of Economic Interest	17 315	12 384	
Regional Development Cooperatives Assistance	3 957		
Assistance for the Realization of Investment Projects	890	526	
Montréal Enterprises and Innovation Centre	800		
International Telecommunications Training Centre			
Ouranos Consortium			
Québec decade of the Americas			
Dévelobus	2 000	2 000	
Specific Tourism Product Development Agreements	6 204	1 170	
Contingency Development Fund	1 747	20	
Partnership Fund	5 982	1 157	
Private Investment and Job Creation Promotion Fund	58 514	51 909	
Impact SMB	15 371	12 928	
Investissement Québec - Operating Subsidy	20 119		
Support for Rural Life	21 367	291	
Workforce Training in the Domains of Optics, Photonics and Laser			
Regional and Economic Development Agencies	1 902	106	
Gaspesian Economic Recovery Plan	7 387	1 299	
Recovery Plan for the Bas-Richelieu RCM	129		
Support Program for the Development of the Cité de l'optique for the Québec City Region	828	788	
Support Program for Technology Showcases	3 454	3 325	
Fashion and Design Promotion	1 409	566	
Regional or Sector-based Export Promotion Program	1 050	84	
Support for Local Development Centres	41 850	1 513	
Support for 3 Regional County Municipality Resources	1 647	50	
Regional Economic Development Strategy	22 389	3 141	
Other	21 809	10 126	
Provision to increase, with the approval of the Conseil du trésor, any appropriation that supports the realization of strategic investment	10 000		
Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional development plans	100		
Total for Program 2	268 220	103 383	

EDUC	MUNI	NPO	IND	GEA	2005	2004
		1 649			1 649	1 337
		3 947			12 384	17 428
		47			3 947	3 578
		800			573	707
					800	800
						2 500
						150
						1 604
					2 000	2 500
	262	4 504			5 936	
54	92	1 287			1 453	2 268
23		4 289			5 469	6 187
					51 909	61 283
		52			12 980	26 597
				20 119	20 119	23 824
240	15 830	4 916			21 277	14 973
						1 805
95	57	1 628	10		1 896	1 782
	464	3 965			5 728	4 522
		129			129	103
		32			820	1 279
					3 325	9 421
43		415			1 024	592
		744			828	922
	18 603			21 548	41 664	43 732
	285	719			1 054	1 813
263		12 455	202		16 061	19 712
		5 171		5 019	20 316	9 289
718	35 593	45 100	212	46 686	231 692	259 371

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 3 - Research, Science, Technology			
Science and Technology Skills Improvement Program	1 142	63	
Financial Assistance for Scientific Development	1 748		
Infrastructure Financing Support	8 143		
Centre de recherche industrielle du Québec	15 000		
Centre québécois de l'innovation en biotechnologie	400		
Ouranos Consortium	2 850		
Fonds de la recherche en santé du Québec	70 126		
Fonds québécois de la recherche sur la nature et les technologies	35 530		
Fonds québécois de la recherche sur la société et la culture	43 137		
Social Innovation	250		
Clinical Research Institute of Montréal	8 536		
Financial Assistance Program for International Scientific and Technological Co-operation	1 053	181	
Support Program for Regional Concerted-Action Initiatives in Research, Science, Technology and Innovation	2 645	372	
Support for Scientific and Technical Culture and Science Recreation	1 751	89	
Geonomics Support	24 700		
Assistance to Promote Technological or Technical Innovation			
College Technology Transfer Centre Support	2 300	700	
Support for Liaison and Transfer Centres	11 544		
Other	1 048	3	
Total for Program 3	<u>231 903</u>	<u>1 408</u>	
Program 4 - Promotion and Development of Tourism			
Régie des installations olympiques	30 750		
Société du Centre des congrès de Québec	13 700		
Société du Palais des congrès de Montréal	37 000		
Total for Program 4	<u>81 450</u>		
Total Appropriations and Expenditures	<u>583 233</u>	<u>104 791</u>	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
497		582			1 142	1 501
		1 598	150		1 748	1 946
2 252		1 814			4 066	1 562
				15 000	15 000	15 200
		400			400	350
		2 850			2 850	150
				70 126	70 126	70 073
				35 530	35 530	35 513
				43 137	43 137	43 106
250					250	807
		8 536			8 536	8 536
662		92		108	1 043	1 096
257		1 991		25	2 645	1 974
31		1 631			1 751	1 780
		24 700			24 700	20 791
						634
1 100		500			2 300	2 528
		11 544			11 544	14 394
256		631		115	1 005	1 512
5 305		56 869	150	164 041	227 773	223 453
				30 750	30 750	25 556
				13 700	13 700	14 200
				37 000	37 000	31 399
				81 450	81 450	71 155
6 023	35 593	103 618	362	292 177	542 564	555 316

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL ET RECHERCHE

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	35 343	35 342	41 493
Operating	32 820	32 820	39 139
Capital	30 409	24 250	21 323
Interest	29 717	29 715	17 425
Support	454 944	420 437	435 936
TOTAL FOR THE PORTFOLIO	583 233	542 564	555 316

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	5 072	5 072	16 151
Operating	25 306	25 306	20 236
Capital			504
Support	47 970	47 970	49 218
TOTAL FOR THE PORTFOLIO	78 348	78 348	86 109

ÉDUCATION

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	5 978	5 738
Training partnership and special events organization	858	189
Miscellaneous	6	6
	<u>6 842</u>	<u>5 933</u>
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	858	189
	<u>5 984</u>	<u>5 744</u>
Interest		
Student loans	14 665 ¹	26 820
Recoveries		
Prior years' expenditures	874	1 007
Prior years' subsidies	14 451	844
Amounts paid out as indemnities	25	300
Scholarships	19 295	27 068
	<u>34 645</u>	<u>29 219</u>
	<u>55 294</u>	<u>61 783</u>
Total own-source revenue	<u>55 294</u>	<u>61 783</u>
Government of Canada transfers		
Other programs		
Teaching of Native children	97 549	94 616
Basic Literacy Program	2 762	2 176
Instruction in the language of the minority and second language instruction	19 335	15 089
Training in federal penitentiaries	4 132	3 093
Financing of millennium scholarships	69 797	71 670
	<u>193 575</u>	<u>186 644</u>
Less: Amounts entered in specific purpose accounts		
Basic Literacy Program account	2 762	2 176
Instruction in the language of the minority and second language instruction account	19 335	15 089
Training in federal penitentiaries account	4 132	3 093
Account for the financing of millennium scholarships	69 797	71 670
	<u>97 549</u>	<u>94 616</u>
Total Government of Canada transfers	<u>97 549</u>	<u>94 616</u>
Total revenue	<u><u>152 843</u></u>	<u><u>156 399</u></u>

1 The decrease is due mainly to the drop in the interest rate due to the application, as of May 1, 2004, of a variable rate provided for in section 73 of the Regulation respecting financial assistance for education expenses.

ÉDUCATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-14					
ADMINISTRATION AND CONSULTING					
1. Administration Permanent ¹ Not requiring appropriations	9 872 42	1	69	9 475 42 209	5 412
2. Management Services Permanent ² Not requiring appropriations	32 918 1		209	29 023 525	13 097
3. Administration of Pre-school, Primary and Secondary Education Not requiring appropriations	34 194	1	391	31 129 363	25 089
4. Higher Education Administration Not requiring appropriations	9 046		85	8 858 82	8 149
5. Administration of Professional and Technical Training and of Continuing Education Not requiring appropriations	8 168		86	7 484 93	6 733
6. Information and Communications Not requiring appropriations	50 706		11 036	24 609 3 648	13 545
7. Conseil supérieur de l'éducation Not requiring appropriations	2 339		10	2 211 24	1 560
8. Commission d'évaluation de l'enseignement collégial Not requiring appropriations	2 254		23	1 902 19	1 531
TOTAL	149 540	2	11 909	119 696	75 116
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Public Administration Act, (R.S.Q., c. A-6.01).					

PROGRAM 2

Summary: page 1-14

TOURISM AND HOTEL INDUSTRY TRAINING

1. Institut de tourisme et d'hôtellerie du Québec	17 069			17 069	
TOTAL	17 069			17 069	

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
1 695		2 368					327
42							
209							
15 926						3 500	186
525							1
6 040						759	1 914
363							
709							103
82							
751							598
93							
11 064							15 061
3 648							
651							118
24							
371							329
19							
<u>42 212</u>		<u>2 368</u>				<u>4 259</u>	<u>18 637</u>

The objective of this program is to provide vocational and technical training activities in the hotel, restaurant and tourism fields. It also supports research and provides technical assistance and services in these fields.

		17 069					
		<u>17 069</u>					

ÉDUCATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-14					
FINANCIAL ASSISTANCE FOR EDUCATION					
1. Scholarships Provided with Loans	149 227			149 227	
2. Interest and Bank Repayments	212 851	78 469	8 583	40 976	
Permanent ¹	49 125			30 772	
Not requiring appropriations				5 712	
Négative adjustment of provisions				(8 700)	
3. Other Scholarships	10 634			10 285	
4. Administration of Financial Assistance for Education	20 177		387	19 790	13 742
Not requiring appropriations				240	
TOTAL	442 014	78 469	8 970	248 302	13 742
1 Financial Administration Act, (R.S.Q., c. A-6.001).					

PROGRAM 4 **PRE-SCHOOL, PRIMARY AND SECONDARY EDUCATION**
Summary: page 1-14

1. School Boards	5 695 062			5 643 862	
2. Special Status School Boards	175 914			175 914	
3. Debt Service of School Boards	571 065			571 065	
4. Private Education	362 897			362 897	
5. Support for Education Partners	38 805			38 659	
6. School Transportation Assistance	222 064			222 064	
TOTAL	7 065 807			7 014 461	

PROGRAM 5 **HIGHER EDUCATION**
Summary: page 1-14

1. CEGEPs	1 208 400			1 208 345	
2. Universities	1 866 536			1 866 536	
3. Private College Education	78 907			78 907	
4. Debt Service of CEGEPs	212 404			212 320	
5. Debt Service of Universities	273 259			273 259	
6. Support for Education Partners	5 002			4 988	
TOTAL	3 644 508			3 644 355	

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
		149 227					
		40 976					84 823
5 712	30 772						18 353
	(8 700)						
		10 285					349
6 048							
240							
<u>12 000</u>	<u>22 072</u>	<u>200 488</u>					<u>103 525</u>

The objective of this program is to make education and educational support services available to pupils at these levels by providing school boards, private institutions and various agencies with the necessary financial resources for their operation and development. It also includes the financial resources allocated to school transportation.

		5 643 862					51 200
		175 914					
		571 065					
		362 897					
		38 659					146
		222 064					
		<u>7 014 461</u>					<u>51 346</u>

This program gives post-secondary students access to educational services and teaching support by providing funding for the activities of public and private institutions. This program also provides funding to support university research.

		1 208 345					55
		1 866 536					
		78 907					
		212 320					84
		273 259					
		4 988					14
		<u>3 644 355</u>					<u>153</u>

ÉDUCATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 6					
Summary: page 1-14					
RETIREMENT PLANS					
1. Teachers Pension Plan Permanent ¹	86 955			74 691	
2. Government and Public Employees Retirement Plan Permanent ²	509 209			509 209	
3. Pension Plan of Management Personnel Permanent ³	69 749			69 749	
TOTAL	665 913			653 649	
1 Act respecting the Teachers Pension Plan, (R.S.Q., c. R-11).					
2 Act respecting the Government and Public Employees Retirement Plan, (R.S.Q., c. R-10).					
3 Act respecting the Pension Plan of Management Personnel, (R.S.Q., c. R-12.1).					
TOTAL FOR THE PORTFOLIO					
Voted	11 269 770	78 471	20 879	11 010 854	88 858
Permanent	715 081			684 463	
Not requiring appropriations				10 915	
Négative adjustment of provisions				(8 700)	
TOTAL	11 984 851	78 471	20 879	11 697 532	88 858 ¹

1 Including 10 912 for 112 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>UNEXPENDED APPROPRIATIONS</u>		
					<u>Suspension of right to commit</u>	<u>Carry-overs</u>	<u>Other</u>
		74 691					12 264
		509 209					
		69 749					
		<u>653 649</u>					<u>12 264</u>
43 255		10 878 741				4 259	155 307
42	30 772	653 649					30 618
10 915	(8 700)						
<u>54 212</u>	<u>22 072</u>	<u>11 532 390</u>				<u>4 259</u>	<u>185 925</u>

ÉDUCATION

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Administration and Consulting			
Other	2 388		
Program 2 - Tourism and Hotel Industry Training			
Institut de tourisme et d'hôtellerie du Québec	17 069		
Program 3 - Financial Assistance for Education			
Grants Following Loans	149 227		
Bank Interest and Reimbursement	60 063		
Other	10 634		
Total for Program 3	219 924		
Program 4 - Pre-school, Primary and Secondary Education			
Employer Negotiating Committees	13 230		
Operations			
Pre-school Education and Public Primary and Secondary Instruction	5 870 976		
Private Primary and Secondary Education	362 897		
Community Action Program	12 691		
Debt Service			
Pre-school Education and Public Primary and Secondary Instruction	571 065		
School Transportation	222 064		
Other	12 884		
Total for Program 4	7 065 807		
Program 5 - Higher Education			
Operations			
Private College Education	78 907		
Public College Education	1 208 400		
University Education	1 866 536		
Debt Service			
Public College Education	212 404		
University Education	273 259		
Other	5 002		
Total for Program 5	3 644 508		
Program 6 - Retirement Plans			
Government and Public Employees Retirement Plan	509 209		
Teachers Pension Plan	86 955		
Pension Plan of Management Personnel	69 749		
Total for Program 6	665 913		
Total Appropriations and Expenditures	11 615 609		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
1 614		566	188		2 368	2 837
				17 069	17 069	17 057
			149 227		149 227	251 366
			40 976		40 976	40 257
			9 265	1 020	10 285	9 275
			199 468	1 020	200 488	300 898
		13 230			13 230	14 030
5 819 776					5 819 776	5 642 979
362 897					362 897	347 380
		12 691			12 691	24 296
571 065					571 065	569 246
222 064					222 064	270 176
		11 393		1 345	12 738	4 587
6 975 802		37 314		1 345	7 014 461	6 872 694
78 907					78 907	80 369
1 208 345					1 208 345	1 208 233
1 866 536					1 866 536	1 771 583
212 320					212 320	198 421
273 259					273 259	256 800
3 082		1 648	248	10	4 988	5 309
3 642 449		1 648	248	10	3 644 355	3 520 715
509 209					509 209	464 925
74 691					74 691	79 234
69 749					69 749	114 923
653 649					653 649	659 082
11 273 514		39 528	199 904	19 444	11 532 390	11 373 283

ÉDUCATION

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	8 713 415	8 654 889	8 676 648
Operating	1 341 322	1 336 329	1 033 681
Capital	468 857	468 857	440 418
Interest	603 832	603 748	599 421
Support	488 183	468 567	623 115
TOTAL FOR THE PORTFOLIO	11 615 609	11 532 390	11 373 283

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Other		
Case studies	40	102
Miscellaneous revenue		
Sales of goods and services		
Collection charges	2 580	3 094
Training, partnership and special events organization	101	9
Miscellaneous	2	3
	2 683	3 106
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	101	9
	2 582	3 097
Interest		
Employment Assistance	19 737	20 314
Fines and forfeitures		
Charges - Cheques without sufficient funds	389	432
Recoveries		
Prior years' expenditures	440	472
Prior years' subsidies	350	3 091
Employment Assistance	72 966	69 993
Employment Assistance - QPP	3 504	3 803
Employment Assistance - Support payments	23 744	24 631
Employment Assistance - Warrantors in default	6 877	7 591
Exo and childcare services subsidies for past years	371	
Miscellaneous	31	13
	108 283	109 594
	130 991	133 437
Total own-source revenue	131 031	133 539
Government of Canada transfers		
Other programs		
Labour market agreement	655 021	656 939
Application of Québec Parental Insurance Plan	1 107	
Financing of pilot projects for older workers	2 484	7 027
	658 612	663 966
Less: Amounts entered in specific purpose accounts		
Account for the Application of Québec Parental Insurance Plan	1 107	
Account for the financing of pilot projects for older workers	2 484	7 027
Total Government of Canada transfers	655 021	656 939
Total revenue	786 052	790 478

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
EMPLOYMENT ASSISTANCE MEASURES					
1. Emploi-Québec	916 989			916 264	
2. Employment Policies	1 685			1 643	1 524
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for projects promoting employment assistance, insertion and training	76				
TOTAL	918 750			917 907	1 524

PROGRAM 2

Summary: page 1-18

FINANCIAL ASSISTANCE MEASURES

1. Management of the Income Security Network	167 005	1	29	162 552	111 801
2. Income Security Policies	4 948			4 731	3 706
3. Employment Assistance Permanent ¹	2 698 945 5 500	460		2 690 004 5 368	
4. Management of Destitution	25 445			25 300	
5. Parental Wage Assistance Program	29 400			28 622	
6. Office de la sécurité du revenu des chasseurs et piégeurs cris	18 927			18 725	
7. Action emploi	9 700			8 926	
8. Youth Solidarity	24 300			21 644	
9. Community Action *	23 517			23 035	
10. 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	3 007 687	461	29	2 988 907	115 507

1 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
			916 264				725
119						42	
							76
119			916 264			42	801

The objective of this program is to make financial assistance services accessible to all those who demonstrate the need for them, assistance of last resort based on the difference between their resources and essential needs, through the income security network and that of the city of Montréal. The program also provides low-income families with a supplement based on their employment income to encourage them to remain or enter the labour market. In addition, through the Youth Solidarity Program, it supports financially individuals under 25, able to work, who make a request for employment assistance, by offering to undertake steps to promote their financial independence. Moreover, this program contributes to the financing of community organizations corresponding with their overall mission and it provides the Office de la sécurité du revenu des chasseurs et piégeurs cris with the amounts required to support their traditional activities as members of that community. It also provides appropriations to finance the Fonds Québécois d'initiatives sociales. Lastly, it aims to develop income security policies.

49 920		831				4 385	38
562			463			217	
	5 368	2 688 804	1 200				8 481
		25 300					132
		28 622					145
		18 725					778
		8 926					202
		21 644					774
		13 105	9 930		481		2 656
50 482	5 368	2 805 957	11 593		481	4 602	13 207

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-18					
MANAGEMENT SUPPORT					
1. Administration * ^a Permanent ¹	16 814 74	2		16 243 74	9 471
2. Management Services * Not requiring appropriations	155 577		115	151 709 1 132	37 952
3. Collection Centre Permanent ²	13 912 8			12 865 8	10 514
4. Planning and Citizen Services *	27 165			25 895	11 235
TOTAL	213 550	2	115	207 926	69 172

a Including 371 for the Conseil des aînés under Order-in-Council 989-2004.

1 Executive Power Act, (R.S.Q., c. E-18).

2 Financial Administration Act, (R.S.Q., c. A-6.001).

PROGRAM 4
Summary: page 1-18

ASSISTANCE MEASURES FOR FAMILIES AND CHILDREN

1. Management of Family and Child Services *	18 236			17 628	13 579
2. Family Policies *	6 554			5 821	4 080
3. Financial Support for Early Childhood Centres and Other Child Care Services * Permanent ¹	1 353 361 100			1 353 358 60	
4. Debt Service for Early Childhood Centres *					
5. Retirement Plan for Employees Working in the Child-care Services Sector *	39 900			39 900	
6. Family Benefits * Permanent ¹	411 718 5 650			409 776 5 650	
7. Maternity Allowances	7 000			6 801	
8. Conseil de la famille et de l'enfance *	1 079			1 013	785
TOTAL	1 843 598			1 840 007	18 444

1 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
1 492 74		2 074	3 206			493	76
54 252 1 132			59 505			3 753	
2 351 8						1 000	47
4 883		9 405	372			1 112	158
<u>64 192</u>		<u>11 479</u>	<u>63 083</u>			<u>6 358</u>	<u>281</u>

The objective of this program is to develop and foster access to quality childcare services. It therefore assures financing of the management of services to family and children, elaboration of family policies, financial support for childcare centres and other day care services. Moreover, it has as objective to provide for the financing of childcare centre debt service as well as the Retirement Plan for Employees Working in the Child-care Services Sector. It allows for payment of family benefits and maternity allowances and it assures the operation of the Conseil de la famille et de l'enfance.

1 108		2 941				498	110
779		962				147	586
	60	1 353 358					3 40
		39 900					
	5 650	409 776					1 942
		6 801					199
<u>228</u>							<u>66</u>
<u>2 115</u>	<u>5 710</u>	<u>1 813 738</u>				<u>645</u>	<u>2 946</u>

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	5 972 253	463	144	5 942 455	204 647
Permanent	11 332			11 160	
Not requiring appropriations				1 132	
TOTAL	5 983 585	463	144	5 954 747	204 647 ¹

1 Including 19 988 for 231 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 131-2005, the duties of part of Program 2, Element 9 "Community Action", part of Program 3, Element 1 "Administration", part of Program 3, Element 2 "Management Services", part of Program 3, Element 4 "Planning and Citizen Services" and Program 4 "Assistance Measures for Families and Children", with the exception of Element 7 "Maternity Allowances", are the responsibility of the Minister of Families, Seniors and the Status of Women.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
115 694		4 631 174	990 940		481	11 647	17 063
82	11 078						172
1 132							
116 908	11 078	4 631 174	990 940		481	11 647	17 235

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Financial Assistance Measures			
Action emploi	9 700		
Parental Wage Assistance Program (PWAP)	29 400		
Employment Insurance	2 697 145		
Management of Destitution	25 445		
Office de la sécurité du revenu des chasseurs et piégeurs cris	18 927		
Community-Family Agencies	13 105		
Youth Solidarity	24 300		
Other	870		
Total for Program 2	2 818 892		
Program 3 - Management Support			
Departmental Assistance for Innovation and Experimentation Fund	808		
Tribunal administratif du Québec	8 754		
Other	2 151	12	
Total for Program 3	11 713	12	
Program 4 - Assistance Measures for Families and Children			
Maternity Allowance	7 000		
Family Allowance	353 222		
Handicapped Child Allowance	32 600		
Retirement Plan for Employees Working in the Child-care Services Sector	39 900		
Administrative Support	25 896		
Annual Grants for Child Care Centres	225 838	225 838	
Development and Investment Grants	1 301		
Operations Grants for Early Childhood Centres	1 126 222		
Other	4 266		
Total for Program 4	1 816 245	225 838	
Total Appropriations and Expenditures	4 646 850	225 850	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
			8 926		8 926	24 170
			28 622		28 622	27 112
			2 688 804		2 688 804	2 687 423
			25 300		25 300	28 114
			16 805	1 920	18 725	17 777
		13 105			13 105	11 256
		11 622	10 022		21 644	22 236
		831			831	2 168
		<u>25 558</u>	<u>2 778 479</u>	<u>1 920</u>	<u>2 805 957</u>	<u>2 820 256</u>
		651			651	728
				8 754	8 754	8 717
		<u>2 062</u>			<u>2 074</u>	<u>757</u>
		<u>2 713</u>		<u>8 754</u>	<u>11 479</u>	<u>10 202</u>
			6 801		6 801	6 918
			351 319		351 319	359 864
			32 562		32 562	40 662
			39 900		39 900	35 735
				25 895	25 895	26 574
					225 838	205 351
		1 301			1 301	2 736
		1 126 219			1 126 219	1 085 055
		<u>3 578</u>		<u>325</u>	<u>3 903</u>	<u>6 794</u>
		<u>1 131 098</u>	<u>430 582</u>	<u>26 220</u>	<u>1 813 738</u>	<u>1 769 689</u>
		<u>1 159 369</u>	<u>3 209 061</u>	<u>36 894</u>	<u>4 631 174</u>	<u>4 600 147</u>

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	7 259	7 259	6 528
Operating	28 784	28 783	29 295
Capital	1 557	1 555	2 250
Interest			4
Support	4 609 250	4 593 577	4 562 070
TOTAL FOR THE PORTFOLIO	4 646 850	4 631 174	4 600 147

ALLOCATIONS TO A SPECIAL FUND
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	157 720	156 513	162 513
Operating	40 900	40 900	40 390
Capital	27 247	27 247	32 390
Interest	2 216	2 216	2 430
Support	764 064	764 064	799 377
TOTAL FOR THE PORTFOLIO	992 147	990 940	1 037 100

ENVIRONNEMENT**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Water resources		
Certification of private and municipal laboratories	420	508
Water supply	406	369
Dam Safety	949	1 087
	<u>1 775</u>	<u>1 964</u>
Other		
Depollution attestations	909	520
Environmental protection fees	1 189	746
Miscellaneous	2	1
	<u>2 100</u>	<u>1 267</u>
	<u>3 875</u>	<u>3 231</u>
Miscellaneous revenue		
Sales of goods and services		
Form, documentation and information	60	60
Land and buildings	95	187
Rental and concessions	861	795
Recoveries from third parties	77	8
Management of public dams	1 027	1 142
Training partnership and special events organization	932	714
Gains on sale immoveables	106	79
Canada Investment Fund for the renewal of legal aid	86	40
Financing of independent service units	2 143	2 511
Miscellaneous	15	2
	<u>5 402</u>	<u>5 538</u>
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	932	714
Financing account for independent service units	2 143	2 511
	<u>2 327</u>	<u>2 313</u>
Interest		
Miscellaneous	32	36
Fines and forfeitures		
Offences under miscellaneous legislation	294	281
Miscellaneous	1	1
	<u>295</u>	<u>282</u>
Recoveries		
Prior years' expenditures	421	156
Prior years' subsidies	1 426	544
Miscellaneous	1	1
	<u>1 848</u>	<u>700</u>
	<u>4 502</u>	<u>3 331</u>
Total own-source revenue	<u>8 377</u>	<u>6 562</u>

ENVIRONNEMENT

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Government of Canada transfers		
Other programs		
Surface water surveys	200	200
Climate networks in Québec	207	203
James Bay environment and regional water treatment plan	246	174
Miscellaneous		<u>38</u>
Total Government of Canada transfers	<u>653</u>	<u>615</u>
Total revenue	<u><u>9 030</u></u>	<u><u>7 177</u></u>

ENVIRONNEMENT**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
ENVIRONMENTAL PROTECTION					
1. Environmental Policies for Industrial Settings, Climate Change and Sustainable Development	5 154		60	4 553	2 772
2. Environmental Policies Concerning Water, Agricultural Activities and Municipal Activities	18 887		99	18 520	12 500
3. Environmental Evaluations and Coordination	17 744	1	252	17 484	9 532
4. Environmental Protection and Restoration	51 295	1	517	48 291	38 631
5. Centre d'expertise en analyse environnementale du Québec	5 242	1	950	4 279	4 107
6. Centre d'expertise hydrique du Québec Permanent ¹	18 376 292	8	6 464	11 729 292	8 552 164
7. Administration Permanent ²	7 256 10		74	7 166 10	5 557
8. Management Services Permanent ³ Permanent ⁴ Not requiring appropriations Negative adjustment of provisions	48 642 24 111		3 175	43 699 6 794 (116)	20 395
TOTAL	173 033	11	11 591	162 701	102 210
1 Public Curator Act, (R.S.Q., c. C-81).					
2 Executive Power Act, (R.S.Q., c. E-18).					
3 Financial Administration Act, (R.S.Q., c. A-6.001).					
4 Public Administration Act, (R.S.Q., c. A-6.01).					
PROGRAM 2					
Summary: page 1-16					
BUREAU D'AUDIENCES PUBLIQUES SUR L'ENVIRONNEMENT					
1. Bureau d'audiences publiques sur l'environnement Not requiring appropriations	5 904		52	5 541 65	3 687
TOTAL	5 904		52	5 606	3 687
TOTAL FOR THE PORTFOLIO					
Voted	178 500	11	11 643	161 262	105 733
Permanent	437			302	164
Not requiring appropriations				6 859	
Negative adjustment of provisions				(116)	
TOTAL	178 937	11	11 643	168 307	105 897 ¹

1 Including 10 426 for 107 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
445		1 336					541
1 351		4 669				3	265
1 291		6 661					7
4 556		5 104				2 486	
172						12	
3 162		15				175	
128							
1 379		230					16
10							
23 304						1 382	386
							24
							111
6 794	(116)						
<u>42 592</u>	<u>(116)</u>	<u>18 015</u>				<u>4 058</u>	<u>1 350</u>

The Bureau d'audiences publiques sur l'environnement is responsible for the dissemination of information and holding public meetings with regard to the examination process and environmental impact of development projects.

1 854						157	154
65							
<u>1 919</u>						<u>157</u>	<u>154</u>
37 514		18 015				4 215	1 369
138							135
6 859	(116)						
<u>44 511</u>	<u>(116)</u>	<u>18 015</u>				<u>4 215</u>	<u>1 504</u>

ENVIRONNEMENT**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Environmental Protection			
Air Purification	1 842		
Fonds d'action québécois en développement durable	1 502		
Contaminated Land Rehabilitation Program	5 087		
Support Program for Community Enterprises involved with Waste Management			
Province-wide Program for the Development of a private Network of Protected Areas	1 348		
St. Lawrence Vision 2000	219		
Support for Environmental Management in Agricultural Areas	155		
Support for Municipal Bodies - Waste Management Plans	638		
Support Watershed Agencies	2 275		
Support for Environmental Agencies	3 828		
Subsidies for Environmental Research and Development	398		
Other	<u>723</u>		
Total for Program 1	<u>18 015</u>		
Total Appropriations and Expenditures	<u>18 015</u>		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
	1 759	83			1 842	159
		1 502			1 502	
	5 087				5 087	2 839
						2 062
		1 348			1 348	693
		219			219	322
5		150			155	576
61	7	570			638	1 945
50	2 225				2 275	
	2 274	1 554			3 828	6 360
176		222			398	809
		719	4		723	2 709
<u>292</u>	<u>11 352</u>	<u>6 367</u>	<u>4</u>		<u>18 015</u>	<u>18 474</u>
<u>292</u>	<u>11 352</u>	<u>6 367</u>	<u>4</u>		<u>18 015</u>	<u>18 474</u>

ENVIRONNEMENT

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Capital	4 007	4 007	1 875
Interest	1 080	1 080	952
Support	12 928	12 928	15 647
TOTAL FOR THE PORTFOLIO	18 015	18 015	18 474

FINANCES**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Income and property taxes		
Contributions to the Health Services Fund		
Employer contributions	4 698 089	4 491 189
Personal contributions	175 531 ¹	157 506
	<u>4 873 620</u>	<u>4 648 695</u>
Duties and permits		
Other		
Creation of deposit institutions	17	57
Creation of and amendments to corporations	9 421	9 079
Legal of enterprises advertising	33 979	33 278
Miscellaneous	40	109
	<u>43 457</u>	<u>42 523</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	146	142
Contributions from trust and savings companies		706
Contributions from insurance companies	4	4 964
Cost of inspecting deposit institutions		93
Gains on sale immoveables	4 893	
Broker's and real estate agents' dues	146	152
Cooperatives' and financial services' dues		1 857
Loan guarantees - Government corporations	163 208	171 902
Miscellaneous		36
	<u>168 397</u>	<u>179 852</u>
Interest		
Bank accounts	185	1 067
Government of Canada account	173	4
Survivors pension plan fund	5 591 ²	(7 276)
Miscellaneous	1	3
	<u>5 950</u>	<u>(6 202)</u>
Fines and forfeitures		
Legal deposits	768	781
Charges - Cheques without sufficient funds	58	39
Miscellaneous	3	
	<u>829</u>	<u>820</u>

1 The increase is due to an increase in income from sources other than employment.

2 The increase is due mainly to the increase in the rate of return on the investment of survivors' pensions in 2004-2005 compared to 2003-2004.

FINANCES

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>		<u>2004</u>
Miscellaneous revenue (cont'd)			
Recoveries			
Prior years' expenditures	5 165		14 408
Appropriation of balances - dormant accounts	<u>62</u>		<u>179</u>
	<u>5 227</u>		<u>14 587</u>
	<u>180 403</u>		<u>189 057</u>
Revenue from Government enterprises			
Société des alcools du Québec	545 000	³	570 000
Loto-Québec	1 511 000	³	1 493 000
Hydro-Québec	1 350 000	^{3,4}	965 000
Other		³	
	<u>3 406 000</u>		<u>3 028 000</u>
Total own-source revenue	<u>8 503 480</u>		<u>7 908 275</u>
Government of Canada transfers			
Equalization payments	5 221 295	^B	4 064 620
Canadian health and social programs transfer	3 331 628	^C	4 202 803
Other transfers related to fiscal arrangements	32 681	^D	63 744
Other programs	<u>(404 128)</u>	^E	<u>(76 591)</u>
Total Government of Canada transfers	<u>8 181 476</u>		<u>8 254 576</u>
Total revenue	<u>16 684 956</u>		<u>16 162 851</u>
³ Balance of the Government's share in the results:			
Société des alcools du Québec	761		828
Loto-Québec	305	⁵	(100 018)
Hydro-Québec	1 055 446		1 084 134
Other	<u>(116 920)</u>	^A	<u>(198 226)</u>
	939 592		786 718
Dividends declared	<u>3 406 000</u>		<u>3 028 000</u>
	<u>4 345 592</u>		<u>3 814 718</u>

4 The government decreed a dividend of \$1 350 M in 2005 compared to \$965 M in 2004. This amount falls within the limits prescribed by the Act respecting Hydro-Québec, calculated based on Hydro-Québec's annual financial performance.

5 The increase is due mainly to the increase the net profit, due, among other things, to an increase in revenues from video lotteries.

FINANCES

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
A) Other		
Capital financière agricole inc.	(1 014)	(824)
Corporation d'hébergement du Québec	(3 388) ⁶	29 289
Financement-Québec	13 933	13 058
Fonds d'indemnisation du courtage immobilier	228	373
Immobilière SHQ	5 007	7 120
IQ FIER inc.	(300)	
IQ Immigrants Investisseurs inc.	11 480	5 215
Régie de l'assurance-dépôt du Québec		26 936 ⁷
Société de développement de la Baie James	(2 999)	119
Société de l'assurance automobile du Québec	(50 166) ⁸	155 185
Société des établissements de plein air du Québec	340	(885)
Société générale de financement du Québec	24 046	(358 541) ⁹
Société Innovatech du Grand Montréal	(82 295) ¹⁰	(40 277)
Société Innovatech du Sud du Québec	(7 281)	(11 247)
Société Innovatech Québec et Chaudière-Appalaches	(12 941)	(15 265)
Société Innovatech Régions Ressources	(11 570)	(8 482)
	<u>(116 920)</u>	<u>(198 226)</u>
B) Equalization payments		
2004-2005	5 250 949	
2003-2004	(37 829)	4 144 689
2002-2003	18 776	(70 742)
2001-2002	(10 601)	(39 115)
2000-2001 and years previous		29 788
	<u>5 221 295</u>	<u>4 064 620</u>
C) Canadian health and social programs transfer		
Total entitlements		
2004-2005	8 968 975	
2003-2004	(32 701)	8 564 510
2002-2003	19 500	19 937
2001-2002	5 768	31 448
2000-2001		9 220
	<u>8 961 542</u>	<u>8 625 115</u>
Tax transfer		
2004-2005	(3 806 465)	
2003-2004	7 292	(3 633 560)
2002-2003	(12 064)	(5 841)
2001-2002	104	46 270
2000-2001		2 321
	<u>(3 811 133)</u>	<u>(3 590 810)</u>

⁶ The decrease is due mainly to a decrease in interest income and an increase in amortization expenditures.

⁷ Since February 1, 2004, this entity has been included in the Autorité des marchés financiers, an organization consolidated line by line.

⁸ The decrease is due mainly to the transfer, in 2003-2004, of the insurance mission, henceforth constituting a trust fund, into a social utility trust fund, the Fonds d'assurance automobile du Québec. This trust fund is excluded from the reporting environment.

⁹ The increase is due mainly to an increase in revenues in 2004-2005 in the Chemical and Petrochemical sector and by a significant devaluation in the Société's fixed assets in 2003-2004.

¹⁰ The decrease is due mainly to the loss on the disposal of investments linked to the Société's privatization.

FINANCES

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
C) Canadian health and social programs transfer (cont'd)		
Special abatement (13.5 personal income tax points)		
2004-2005	(2 702 970)	
2003-2004	579	(2 586 872)
2002-2003	(73 669)	(24 068)
2001-2002	(12 471)	48 585
2000-2001		6 302
	<u>(2 788 531)</u>	<u>(2 556 053)</u>
Supplement trust fund (1999)		548 430
Supplement trust fund (2000)		587 352
Supplement trust fund (2001)		352 000
Trust fund for health and immunization (2004)	96 010	
Romanow gap	236 162	
Trust fund for waiting time reduction (2004)	147 602	
Medical equipment	118 081	
Transfer for health care reform (T)	354 243	236 769
Transfer for health care reform (T-1)	(60)	
Youth learning and early childhood daycare services	17 712	
	<u>969 750</u>	<u>1 724 551</u>
	<u>3 331 628</u>	<u>4 202 803</u>
D) Other transfers related to fiscal arrangements		
Share of special tax on preferred share dividends	<u>32 681</u>	<u>63 744</u>
E) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)		
2004-2005	(296 186)	
2003-2004	(292 857)	(278 730)
2002-2003	(22 928)	
	<u>(611 971)</u>	<u>(278 730)</u>
Bilingualism		
2004-2005	38 524	
2003-2004		38 524
	<u>38 524</u>	<u>38 524</u>
Canada Student Loans program	<u>150 810</u>	<u>158 262</u>
Population-based subsidy	<u>5 353</u>	<u>5 353</u>
Softwood Lumber Products Export Charge	<u>13 156</u>	
	<u>(404 128)</u>	<u>(76 591)</u>

FINANCES

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-24					
DEPARTMENT ADMINISTRATION					
1. Administration and Management					
Services	30 693	1	1 203	25 531	11 841
Permanent ¹	10			10	
Not requiring appropriations				981	
2. The Enterprise Registrar					
Permanent ²	19 677		518	15 642	10 250
Not requiring appropriations	6			6	
				422	
3. Institut de la statistique du Québec					
	14 832			14 832	
TOTAL	65 218	1	1 721	57 424	22 091
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					

PROGRAM 2
 Summary: page 1-24
**BUDGET AND TAXATION POLICY, ECONOMIC ANALYSIS
AND ADMINISTRATION OF GOVERNMENT FINANCIAL AND
ACCOUNTING ACTIVITIES**

1. Budgetary and Fiscal Policies, Analysis of Economic Policies and Financial Institutions					
Not requiring appropriations	24 652			13 464	12 756
				97	
2. Financing, Debt Management and Financial Operations					
Not requiring appropriations	6 894		151	5 536	5 435
				523	
3. Bank Service Fees					
Permanent ¹	9 989			9 614	
4. Comptroller of Finance and Government Accounting					
Not requiring appropriations	17 786		193	13 759	12 640
				232	
5. Financial and Taxation Affairs and Institutional Research					
	12 012			11 407	
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives					
	26 091				
TOTAL	97 424		344	54 632	30 831
1 Financial Administration Act, (R.S.Q., c. A-6.001).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
13 620		70				891	3 067
10							
981							
5 392						565	2 952
422	6						
		14 832					
<u>20 425</u>	<u>6</u>	<u>14 902</u>				<u>1 456</u>	<u>6 019</u>

The objective of this program is to assure the administration of the financial and accounting activities of the government, develop orientations concerning taxation and budgetary matters and perform economic analyses.

708						1 557	9 631
97							
101						23	1 184
523							
9 614							375
1 119							3 834
232							
3 580		6 877	950				605
							26 091
<u>15 974</u>		<u>6 877</u>	<u>950</u>			<u>1 580</u>	<u>41 720</u>

FINANCES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3 Summary: page 1-28		DEBT SERVICE AND INTEREST ON THE RETIREMENT PLANS ACCOUNT			
1. Direct Debt Service Permanent ¹	4 131 000			4 066 814	
2. Interest on the Retirement Plans Account Permanent ²	<u>2 808 000</u>			<u>2 786 425</u>	
TOTAL	<u><u>6 939 000</u></u>			<u><u>6 853 239</u></u>	

1 Financial Administration Act, (R.S.Q., c. A-6.001).

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

TOTAL FOR THE PORTFOLIO

Voted	152 637	1	2 065	100 171	52 922
Permanent	6 949 005			6 862 869	
Not requiring appropriations				<u>2 255</u>	
TOTAL	<u><u>7 101 642</u></u>	<u><u>1</u></u>	<u><u>2 065</u></u>	<u><u>6 965 295</u></u>	<u><u>52 922</u></u> ¹

1 Including 9 634 for 96 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to fund the payment of interest on the direct debt and the retirement plans account.

				4 066 814			64 186
				2 786 425			21 575
				6 853 239			85 761

24 520		21 779	950			3 036	47 364
9 624	6			6 853 239			86 136
2 255							
36 399	6	21 779	950	6 853 239		3 036	133 500

FINANCES**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Department Administration			
Institut de la statistique du Québec	14 832		
Other	70		
Total Program 1	14 902		
Program 2 - Budget and Taxation Policy, Economic Analysis and Administration of Government Financial and Accounting Activities			
Montréal Institute of Financial Mathematics	2 250		
Other	4 628	50	
Total Program 2	6 878	50	
Total Appropriations and Expenditures	21 780	50	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
				14 832	14 832	16 416
		70			70	69
		70		14 832	14 902	16 485
		2 250	48	4 529	2 250	393
		2 250	48	4 529	6 877	393
		2 320	48	19 361	21 779	16 878

FINANCES

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	15 827	15 827	13 173
Operating			3 243
Support	5 953	5 952	462
TOTAL FOR THE PORTFOLIO	21 780	21 779	16 878

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Operating	950	950	950
TOTAL FOR THE PORTFOLIO	950	950	950

JUSTICE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Other		
Legal of enterprises advertising	365	417
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	171	145
Room and board	98	92
Canada Investment Fund for the renewal of legal aid	4 730	2 002
Recoveries from third parties	217	133
Training partnership and special events organization	520	202
Judicial documents	31 854	31 356
Legal transactions	18 305	28 495
Miscellaneous	14	21
	55 909	62 446
Less: Amounts entered in specific purpose accounts		
Canada Investment Fund for the renewal of legal aid account	4 730	2 002
Training, partnership and special events organization account	520	202
	50 659	60 242
Interest		
Miscellaneous	1	4
Fines and forfeitures		
Deposits and bonds	81	149
Offences under the Highway Safety Code	41 884	52 850
Offences under the Criminal Code	8 280	7 122
Offences under miscellaneous legislation	11 971	12 580
Seizure of money - drugs and narcotics		2 050
Assistance for victims of criminal acts	10 654	3 997
Miscellaneous	6	6
	72 876	78 754
Recoveries		
Prior years' expenditures	285	170
Surplus - Special funds and agencies	1 301	1 243
	1 586	1 413
	125 122	140 413
Total own-source revenue	125 487	140 830
Government of Canada transfers		
Other programs		
Application of the Accord governing the Contraventions Act	383	434
Legal aid	22 819	22 927
Legal counsel to Native people	479	486
Child support	2 742	2 855
Miscellaneous	78	77
	26 501	26 779
Less: Amounts entered in specific purpose account		
Account for the application of the Accord governing the Contraventions Act	383	434
Total Government of Canada transfers	26 118	26 345
Total revenue	151 605	167 175

JUSTICE**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-24					
JUDICIAL ACTIVITY					
1. Magistrature	3 133		75	2 553	2 164
Permanent ¹	45 851	1		45 850	43 283
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent ¹	2 248		201	2 047	297
3. Support for Magistrature	22 558		500	20 759	18 882
4. Committee on Judges' Remuneration					
Permanent ¹	469			469	
TOTAL	74 259	1	776	71 678	64 626
1 Courts of Justice Act, (R.S.Q., c. T-16).					
PROGRAM 2					
Summary: page 1-24					
ADMINISTRATION OF JUSTICE					
1. Administrative Support for Judicial Activity	80 722	3	1 335	77 198	51 663
Permanent ¹	10			9	
Permanent ²	13			13	
2. Legal and Legislative Affairs	45 222		1	44 423	42 692
3. Public Prosecution	55 402		12	53 900	41 399
Permanent ¹	2			2	
4. Management, Planning and Organizational Services	144 423		5 600	132 148	32 260
Permanent ¹	1				
Permanent ²	6 500				
Permanent ³	4 139			3 744	3 730
Permanent ⁴	20			6	
Not requiring appropriations				11 856	
Negative adjustment of provisions				(2 817)	
5. Processing of Violations and Collection of Fines	15 423		3 912	8 377	6 209
6. Justice Integrated Information System	11 000		7 342		
TOTAL	362 877	3	18 202	328 859	177 953
1 Public Administration Act, (R.S.Q., c. A-6.01).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					
3 Courts of Justice Act, (R.S.Q., c. T-16).					
4 Executive Power Act, (R.S.Q., c. E-18).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
389							505
2 567							
1 750							
1 877						758	541
469							
<u>7 052</u>						<u>758</u>	<u>1 046</u>

The objective of this program is to provide administrative support necessary for the operation of the courts of justice and registry offices, provide legal, legislative and regulatory support for all government activities and ensure the application of the Criminal Code and the penal laws in Québec.

24 233		110	1 192				2 186
9							1
13							
1 731							798
3 209			9 292				1 490
2							
98 156		1 732					6 675
							1
							6 500
14							395
6							14
11 856							
	(2 817)						
2 168						2 200	934
							3 658
<u>141 397</u>	<u>(2 817)</u>	<u>1 842</u>	<u>10 484</u>			<u>2 200</u>	<u>22 652</u>

JUSTICE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-24					
ADMINISTRATIVE JUSTICE					
1. Contribution of the Ministère de la Justice to the Tribunal administratif du Québec	10 741			10 741	
2. Conseil de la justice administrative	382			331	146
TOTAL	11 123			11 072	146

PROGRAM 4 **ASSISTANCE TO PERSONS BROUGHT BEFORE THE COURTS**
Summary: page 1-20

1. Commission des services juridiques	127 626			127 626	
2. Fonds d'aide aux recours collectifs	725			725	
3. Crime Victims Compensation Permanent ¹	71 283			71 283	
TOTAL	199 634			199 634	
1 Crime Victims Compensation Act, (R.S.Q., c. I-6).					

TOTAL FOR THE PORTFOLIO

Voted	517 357	3	18 777	478 781	195 415
Permanent	130 536	1	201	123 423	47 310
Not requiring appropriations				11 856	
Negative adjustment of provisions				(2 817)	
TOTAL	647 893	4	18 978	611 243	242 725 ¹

1 Including 9 272 for 101 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program partly funds the Tribunal administratif du Québec, whose function, in cases provided for by the Act respecting Administrative Justice, (R.S.Q., c. J-3), is to rule on proceedings instituted against an administrative or decentralized authority. This program also includes the Conseil de la justice administrative, an agency concerned with professional ethics.

		10 741					
185						10	41
185		10 741				10	41

The objective of this program is to assure legal, financial and social assistance to persons with low incomes and who are economically disadvantaged and to children and families faced with social problems related to justice or groups of people likely to seek class action, and to provide assistance, support and financial compensation to crime victims.

		127 626					
		725					
9 170		62 113					
9 170		190 464					

131 948		140 934	10 484			2 968	16 828
14 000		62 113					6 911
11 856							
	(2 817)						
157 804	(2 817)	203 047	10 484			2 968	23 739

JUSTICE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Administration of Justice			
Other	1 842		
Program 3 - Administrative Justice			
Contribution of the ministère de la Justice to the Tribunal administratif du Québec	10 741		
Program 4 - Assistance to Persons Brought before the Courts			
Legal Aid	46 795		
Commission des services juridiques	80 831		
Fonds d'aide aux recours collectifs - Assistance for Recipients	298		
Fonds d'aide aux recours collectifs - Operation	427		
Crime Victims Compensation	62 113		
Total for Program 4	190 464		
Total Appropriations and Expenditures	203 047		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
<u>48</u>	<u>254</u>	<u>1 540</u>			<u>1 842</u>	<u>1 735</u>
				<u>10 741</u>	<u>10 741</u>	<u>9 993</u>
			<u>46 795</u>		<u>46 795</u>	<u>48 662</u>
			<u>298</u>	<u>80 831</u>	<u>80 831</u>	<u>72 658</u>
				<u>427</u>	<u>298</u>	<u>398</u>
			<u>62 113</u>		<u>427</u>	<u>439</u>
					<u>62 113</u>	<u>59 391</u>
			<u>109 206</u>	<u>81 258</u>	<u>190 464</u>	<u>181 548</u>
<u>48</u>	<u>254</u>	<u>1 540</u>	<u>109 206</u>	<u>91 999</u>	<u>203 047</u>	<u>193 276</u>

JUSTICE

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	120 465	120 465	115 079
Operating	16 564	16 564	16 150
Capital	1 765	1 765	523
Support	64 253	64 253	61 524
TOTAL FOR THE PORTFOLIO	203 047	203 047	193 276

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	216	215	334
Operating	977	977	983
Support	9 305	9 292	2 227
TOTAL FOR THE PORTFOLIO	10 498	10 484	3 544

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Other		
Fees - Public files	8 492	5 980
Fees - Private files	147	295
Travelling salesmen	219	181
Health spa	74	63
Travel agents	685	705
Sponsorship application - Foreign nationals	1 882	1 874
Employer request - Foreign nationals	487	
Certificate of selection - Foreign nationals	20 183	20 296
Exemption certificate	53	50
Certificate of acceptance - Foreign nationals	3 384	2 951
Miscellaneous	25	26
	<u>35 631</u>	<u>32 421</u>
Miscellaneous revenue		
Sales of goods and services		
Comparative assesment of studies conducted outside Québec	1 374	1 306
Training, partnership and special events organization	353	214
Miscellaneous	44	40
	<u>1 771</u>	<u>1 560</u>
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	353	214
	<u>1 418</u>	<u>1 346</u>
Interest		
Advances to administered accounts	146	111
Interest on late remittance of unclaimed property	172	
Miscellaneous	14	5
	<u>332</u>	<u>116</u>
Fines and forfeitures		
Miscellaneous	33	37
	<u>33</u>	<u>37</u>
Recoveries		
Prior years' expenditures	176	1 424
Unclaimed property filed with the State	30 091 ¹	9 835
Miscellaneous	32	32
	<u>30 299</u>	<u>11 291</u>
	<u>32 082</u>	<u>12 790</u>
Total own-source revenue	<u>67 713</u>	<u>45 211</u>
Government of Canada transfers		
Other programs		
Integration of immigrants	156 430	164 830
Total Government of Canada transfers	<u>156 430</u>	<u>164 830</u>
Total revenue	<u><u>224 143</u></u>	<u><u>210 041</u></u>

1 The increase is due mainly to the liquidation, by the Public Curator, of property remaining after the des demutualization of certain insurance companies.

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
CITIZEN RELATIONS AND MANAGEMENT OF IDENTITY					
1. Citizen Relations and Planning *	15 956		347	15 585	11 669
Permanent ¹	121			121	25
Permanent ²	724	128		596	
Not requiring appropriations				153	
2. Identify, Access and Provision of Services ** ***	2 681			2 681	1 803
Not requiring appropriations				179	
TOTAL	19 482	128	347	19 315	13 497
1 Public Administration Act, (R.S.Q., c. A-6.01).					
2 Act to promote good citizenship, (R.S.Q., c. C-20).					

PROGRAM 2
Summary: page 1-14

IMMIGRATION, INTEGRATION AND REGIONALIZATION

1. Immigration	13 858		54	13 803	11 199
2. Integration and Regionalization	72 669	1	80	72 518	36 628
3. Management and Administrative Services	31 547	9	2 535	28 668	13 077
Permanent ¹	24			24	
Permanent ²	14				
Not requiring appropriations				2 396	
Negative adjustment of provisions				(6)	
TOTAL	118 112	10	2 669	117 403	60 904
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Public Administration Act, (R.S.Q., c. A-6.01).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to ensure the promotion of fundamental rights and the exercise of civic responsibilities. It also seeks to ensure the quality of relations between citizens and the Québec government, and support the full participation of all citizens in the development of Québec society. Moreover, it seeks to ensure the integrity of citizens's identities as well as the promotion of access to information and the protection of personal information.

2 235		1 681					24
96							
153		596					
828		50					
179							
<u>3 491</u>		<u>2 327</u>					<u>24</u>

The objective of this program is to recruit and select immigrants and ensure their linguistic, cultural and economic integration.

2 604							1
13 730		22 160					70
15 095		496					335
24							
2 396							14
	(6)						
<u>33 849</u>	<u>(6)</u>	<u>22 656</u>					<u>420</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-26					
ADVISORY AND PROTECTION ORGANIZATIONS REPORTING TO THE MINISTER					
1. Office de la protection du consommateur * Not requiring appropriations	7 569		97	7 444 90	5 926
2. Commission d'accès à l'information ** Not requiring appropriations	4 268		14	4 254 40	3 431
3. Conseil des relations interculturelles Not requiring appropriations	693		11	662 1	490
4. Commission des droits de la personne et des droits de la jeunesse * Not requiring appropriations	13 223	1	265	12 851 144	9 886
TOTAL	25 753	1	387	25 486	19 733

PROGRAM 4 ****
Summary: page 1-26**PUBLIC CURATOR**

1. Public Curator	42 119		6 508	32 552	24 171
Permanent ¹	10 812			10 512	8 668
Permanent ²	6			6	
Not requiring appropriations				2 230	
TOTAL	52 937		6 508	45 300	32 839

1 Public Curator Act, (R.S.Q., c. C-81).

2 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to enable citizens to appeal, whenever necessary, to organizations responsible for protecting their rights: human rights and freedoms, equality of persons, protection of personal information, or consumer rights. It also provides the department with information on intercultural relations, to define its orientations, identify relevant intervention venues and select the most appropriate measures to respond to expressed needs.

1 518						28	
90							
823							
40							
172						20	
1							
2 965						106	
144							
<u>5 753</u>						<u>154</u>	

The objective of this program is to assure the protection of citizens declared unfit and to represent their rights and property. It is also to return unclaimed property to those having the right to it or to the State.

8 381						1 226	1 833
1 844							300
	6						
<u>2 230</u>							
<u>12 455</u>	<u>6</u>					<u>1 226</u>	<u>2 133</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 5 ****					
Summary: page 1-26					
STATUS OF WOMEN					
1. Conseil du statut de la femme Not requiring appropriations	4 485			4 309 7	3 240
2. Secrétariat à la condition féminine Not requiring appropriations	2 550			2 536 17	1 240
TOTAL	7 035			6 869	4 480
TOTAL FOR THE PORTFOLIO					
Voted	211 618	11	9 911	197 863	122 760
Permanent	11 701	128		11 259	8 693
Not requiring appropriations				5 257	
Negative adjustment of provisions				(6)	
TOTAL	223 319	139	9 911	214 373	131 453

¹ Including 12 473 for 123 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 121-2005, the duties of part of Program 1, Element 1 "Citizen Relations and Planning", Program 3, Element 1 "Office de la protection du consommateur" and Program 3, Element 4 "Commission des droits de la personne et des droits de la jeunesse" are the responsibility of the Minister of Justice.

** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 175-2005, the duties of part of Program 1, Element 2 "Identity, Access and Provision of Services" and of Program 3, Element 2 "Commission d'accès à l'information" are the responsibility of the Minister responsible for Canadian Intergovernmental Affairs, Francophones within Canada, the Agreement on Internal Trade, the Reform of Democratic Institutions and Access to information, who performs the duties of the Minister of Relations with the Citizens and Immigration under the Act respecting Access to the documents held by public bodies and the Protection of personal information (R.S.Q., c. A-2.1), the Act respecting the protection of personal information in the private sector (R.S.Q., c. P-39.1) and the Act respecting the Ministère des Relations avec les citoyens et de l'immigration (R.S.Q., c. M-25.01).

*** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 128-2005, the duties of part of Program 1, Element 2 "Identity, Access and Provision of Services" are the responsibility of the Minister of Government Services.

**** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 131-2005, the duties of Program 4 "Public Curator" and Program 5 "Status of Women" are the responsibility of the Minister of Families, Seniors and the Status of Women.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

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

1 069						164	12
7							
256		1 040				14	
17							
<u>1 349</u>		<u>1 040</u>				<u>178</u>	<u>12</u>

49 676		25 427				1 558	2 275
1 964	6	596					314
5 257	(6)						
<u>56 897</u>		<u>26 023</u>				<u>1 558</u>	<u>2 589</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Citizen Relations and Management of Identify			
Acts of Good Citizenship	596		
Exercising Citizenship	309		
Support Fund for Access to Information and Protection of Personal Information	50		
Civic Participation Support Program	1 372		
National Reconciliation Program with the Duplessis Orphans			
Other			
Total for Program 1	2 327		
Program 2 - Immigration, Integration and Regionalization			
Reception and Integration of Immigrants	6 464		
Reception and Establishment of Refugees	2 179		
Financial Assistance Program for the Linguistic Integration of Immigrants	9 489		
Recognition and Support Program for Autonomous Community Organizations Working in Areas Related to the Mission of the Department	753		
Support Program for Pilot Projects to Facilitate Admission into Professional Orders	57		
Employment Integration Support Program	1 920		
Program of Integration into the Regions	1 298		
Other	496		
Total for Program 2	22 656		
Program 3 - Advisory and Protection Organizations Reporting to the Minister Partnership			
Program 5 - Status of Women			
"À égalité pour décider" Program	1 000		
Other	40		
Total for Program 5	1 040		
Total Appropriations and Expenditures	26 023		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
			596		596	782
		309			309	378
		50			50	50
		1 346	26		1 372	1 753
						964
						69
		1 705	622		2 327	3 996
		6 464			6 464	3 483
			2 179		2 179	2 435
			9 489		9 489	13 426
		753			753	570
		57			57	104
		1 920			1 920	1 462
23	693	582			1 298	1 715
2	38	456			496	359
25	731	10 232	11 668		22 656	23 554
						75
		1 000			1 000	1 000
		40			40	40
		1 040			1 040	1 040
25	731	12 977	12 290		26 023	28 665

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	26 023	26 023	28 665
TOTAL FOR THE PORTFOLIO	26 023	26 023	28 665

RELATIONS INTERNATIONALES

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	485	
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account	<u>485</u>	

Interest		
Miscellaneous	6
Recoveries		
Prior years' expenditures	99	290
Miscellaneous	<u>9</u>	<u>1</u>

	108	291

	<u>108</u>	<u>297</u>
Total own-source revenue	<u>108</u>	<u>297</u>
Total revenue	<u><u>108</u></u>	<u><u>297</u></u>

RELATIONS INTERNATIONALES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
INTERNATIONAL AFFAIRS					
1. Management, Policies and Public Affairs	12 564	34		11 896	8 295
Permanent ¹	585	1		584	
2. Representation Abroad	49 394	351	176	47 060	29 359
3. Bilateral Relations	14 600	1		14 231	4 729
4. Francophone and Multilateral Relations	18 255	7		17 972	2 383
5. Internal Management	11 225		481	10 197	6 245
Not requiring appropriations				909	
TOTAL	106 623	394	657	102 849	51 011
1 Executive Power Act, (R.S.Q., c. E-18).					
TOTAL FOR THE PORTFOLIO					
Voted	106 038	393	657	101 356	51 011
Permanent	585	1		584	
Not requiring appropriations				909	
TOTAL	106 623	394	657	102 849	51 011 ¹

¹ Including 7 187 for 72 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

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

3 079		522				633	1
584							
6 520			11 181			768	1 039
1 315		8 187				367	1
483		15 106				255	21
3 927		25				242	305
909							
16 817		23 840	11 181			2 265	1 367

15 324		23 840	11 181			2 265	1 367
584							
909							
16 817		23 840	11 181			2 265	1 367

RELATIONS INTERNATIONALES

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - International Affairs			
Francophonie	7 613	445	
Youth Agencies	2 866		
Office Québec-Amériques pour la jeunesse	2 000		
Cooperation Programs	1 589	79	30
Québec sans frontières	3 306		
Subsidies for Bilateral Affairs	1 757	15	
Subsidies for Multilateral Affairs	4 188	1 594	
Other	523	2	1
Total for Program 1	<u>23 842</u>	<u>2 135</u>	<u>31</u>
Total Appropriations and Expenditures	<u>23 842</u>	<u>2 135</u>	<u>31</u>

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
131		5 327 2 866		1 710	7 613 2 866	10 827 2 858
486		426 3 306	565	3 2 000	1 589 2 000	1 707 2 000
943		591	179	29	3 306 1 757	3 811 1 825
64		2 185	329	15	4 187	4 376
51	9	413	37	9	522	635
1 675	9	15 114	1 110	3 766	23 840	28 039
1 675	9	15 114	1 110	3 766	23 840	28 039

RELATIONS INTERNATIONALES

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Support	23 842	23 840	28 039
TOTAL FOR THE PORTFOLIO	23 842	23 840	28 039

ALLOCATIONS TO A SPECIAL FUND
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	250	244	
Operating	9 944	9 490	10 028
Capital	981	981	
Interest	466	466	
TOTAL FOR THE PORTFOLIO	11 641	11 181	10 028

RESSOURCES NATURELLES, FAUNE ET PARCS

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Forest resources		
Logging - Domestic use	218	189
Wood processing plants	698	737
Forest management permits - Supply of timber from public forests	422 969 ¹	320 252
Sugar bushes	1 562	1 571
Permits - Public utility work	83	105
Permits - Mining operations	154	127
Permits - Wildlife and recreation management	121	189
Other duties related to forest management	134	155
Regular silvicultural treatments	(173 758)	(155 802)
Forest resource development program	(10 303)	(14 961)
Contributions to SOPFIM-SOPFEU	(16 419)	(18 588)
Special plans - recovery and production	(1 769)	(7 041)
Transfer to Forestry Fund	(107 900)	(96 645)
Miscellaneous	8	5
	<u>115 798</u>	<u>30 293</u>
Mining resources		
Mining operations	16 437	5 627
Mining concessions	6 967	4 272
Mining lease operations	1 444	1 283
Search for an aquifer	58	31
General information	10	59
Exploration	307	363
Processing - Sand, gravel and other	1 954	2 164
Miscellaneous	24	28
	<u>27 201</u>	<u>13 827</u>
Water resources		
Hydroelectric power	9 662	8 118
Electric power produced	68 107	57 617
Water supply	1 483	1 495
	<u>79 252</u>	<u>67 230</u>
Other		
Case studies		50
Exploration for petroleum and natural gas	372	460
Operating leases for underground reservoir	55	41
Licence for the use of high-risk petroleum equipment	1 974	1 931
Hunting, fishing and trapping permits	27 203	26 788
Commercial and private permits	265	263
Fees for commercial operations	1 122	1 261
Miscellaneous	35	38
	<u>31 026</u>	<u>30 832</u>
	<u>253 277</u>	<u>142 182</u>

1 The increase is due to an increase in the average price of wood and an increase in the volume of wood invoiced.

RESSOURCES NATURELLES, FAUNE ET PARCS

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	144	172
Wood	4	103
Public land	2 798	2 459
Rental of land for the development of hydroelectric power	95	83
Fees for the sale and rental of land	432	431
Rental and concessions	9 066	8 617
Recoveries from third parties	13	64
Registry of transfers	199	177
Land surveys	24	61
Registration fees for draws	89	66
Gains on sale immoveables	318	131
Training, partnership and special events organization	1 288	1 522
Mining site protection, safety, redevelopment and restoration financing measures	2 135	
Miscellaneous	43	97
	16 648	13 983
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	1 288	1 522
Account for mining site protection, safety, redevelopment and restoration financing measures	2 135	
	13 225	12 461
Interest		
Other revenues receivable	582	741
Duties on profits from mining operations	860	710
Accounts receivable	47	57
Payment of hydraulic royalties	691	587
	2 180	2 095
Fines and forfeitures		
Penalties	48	73
Offences under wildlife and park - laws and regulations	510	653
Offences under the Forest Act	127	94
Miscellaneous	10	15
	695	835
Recoveries		
Prior years' expenditures	(513)	(185)
Prior years' subsidies	1 218	1 167
	705	982
	16 805	16 373
Total own-source revenue	270 082	158 555

RESSOURCES NATURELLES, FAUNE ET PARCS

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Government of Canada transfers		
Other programs		
Cooperative mining project with Bolivia	495	1 026
Less: Amounts entered in specific purpose account		
Account for the cooperative mining project with Bolivia	<u>495</u>	<u>1 026</u>
Total Government of Canada transfers		
Total revenue	<u>270 082</u>	<u>158 555</u>

RESSOURCES NATURELLES, FAUNE ET PARCS

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
 BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
MANAGEMENT OF NATURAL RESOURCES AND WILDLIFE					
1. Knowledge and Administration of Territory	23 472		1 935	20 633	15 535
Permanent ¹	7				
Not requiring appropriations				1 770	
2. Administration of Forestry Resources	147 731	1	866	146 290	12 268
Permanent ²	5 000			3 591	
Not requiring appropriations				2 947	
3. Wildlife and Parks *	120 840	2	11 875	101 629	56 617
Permanent ¹	303		3		
Permanent ³	35			35	
Permanent ⁴	198			198	
Not requiring appropriations				8 126	
4. Energy Development	37 399		55	36 633	5 842
Not requiring appropriations				688	
5. Management and Development of Mineral Resources	27 876		2 501	25 263	15 039
Permanent ¹	4				
Not requiring appropriations				1 353	
6. Department Management and Management Services	67 833	1	4 118	40 286	14 463
Permanent ¹	1				
Permanent ⁴	340			340	
Permanent ⁵	246			246	
Not requiring appropriations				3 023	
7. Forestry Financing	1 380			1 380	
Permanent ⁶	20			20	
TOTAL	432 685	4	21 353	394 451	119 764

1 Public Administration Act, (R.S.Q., c. A-6.01).

2 Forest Act, (R.S.Q., c. F-4.1).

3 Respecting the conservation and development of wildlife Act, (R.S.Q., c. C-61.1).

4 Financial Administration Act, (R.S.Q., c. A-6.001).

5 Executive Power Act, (R.S.Q., c. E-18).

6 Forestry Credit Act, (R.S.Q., c. C-78).

PROGRAM 2 **
 Summary: page 1-18

**PROMOTION AND DEVELOPMENT OF
 QUÉBEC'S CAPITAL**

1 Development of the Capitale-Nationale Region	54 426	133	2	51 341	3 329
Permanent ¹	40				
Not requiring appropriations				9	
TOTAL	54 466	133	2	51 350	3 329

1 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
5 075		23					904
1 770							7
22 321		2 397	109 304				574
3 591							1 409
2 947							
35 212		9 800					7 334
							300
35							
1	197						
8 126							
1 387		5 004	24 400				711
688							
5 174		5 050					112
							4
1 353							
11 742		2 212	11 869			8 341	15 087
							1
	340						
246							
3 023							
		1 380					
		20					
<u>102 691</u>	<u>537</u>	<u>25 886</u>	<u>145 573</u>			<u>8 341</u>	<u>26 443</u>

This program's objective is to support and promote the Capitale-Nationale region by reinforcing the role of Québec City as capital city, by contributing to the enhancement of its sites, monuments and activities, by empowering local and regional divisions to take control of their development, and by supporting development and diversification of its economic base.

388		46 080	1 544				2 950
9							40
<u>397</u>		<u>46 080</u>	<u>1 544</u>				<u>2 990</u>

RESSOURCES NATURELLES, FAUNE ET PARCS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	480 957	137	21 352	423 455	123 093
Permanent	6 194		3	4 430	
Not requiring appropriations				17 916	
TOTAL	487 151	137	21 355	445 801	123 093

¹ Including 15 571 for 178 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 173-2005, the duties of part of Program 1, Element 3 "Wildlife and Parks" are the responsibility of the Minister of Sustainable Development, Environment and Parks.

** Since February 18, 2005, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 137-2005, the duties of Program 2 "Promotion and Development of Québec's Capital", with the exception of the Société des parcs de sciences naturelles du Québec (zoo and aquarium), are the responsibility of the Minister responsible for the Capitale-Nationale Region who reports to the Minister of Transport under Order-in-Council 109-2005.

<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>UNEXPENDED APPROPRIATIONS</u>		
					<u>Suspension of right to commit</u>	<u>Carry-overs</u>	<u>Other</u>
81 299		71 946	147 117			8 341	27 672
3 873	537	20					1 761
17 916							
103 088	537	71 966	147 117			8 341	29 433

RESSOURCES NATURELLES, FAUNE ET PARCS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Management of Natural Resources and Wildlife			
Territorial Development Assistance			
Agence de l'efficacité énergétique	2 698		
Assistance for Research and Development	1 152	135	
Assistance for Mineral Exploration	2 055	55	
Assistance to the Mining Industry	942	851	
Consortium de recherche minérale (COREM)	2 053		
Development of the Forest Industry	2 650	1 877	
Power Line Burial			
Extension of the Gas Network	1 771	1 155	
Forestry Loans	1 400	1 400	
Société des établissements de plein air du Québec	3 893		
Support in Native Communities	7 563	223	
Other	607		1
Total for Program 1	26 784	5 696	1
Program 2 - Promotion and Development of Québec's Capital			
Local Development Centres of the Capitale-Nationale Region	5 296		
Commission de la capitale nationale du Québec	15 199		
Economic and Tourism Development Funds	14 054	95	
Québec Regional Solidarity Fund			
Support Program for Economic Projects	287	287	
Société des parcs des sciences naturelles du Québec	13 522		
Total for Program 2	48 358	382	
Total Appropriations and Expenditures	75 142	6 078	1

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
						619
				2 697	2 697	3 857
142		875			1 152	1 383
				2 000	2 055	2 790
91					942	1 264
		2 053			2 053	1 500
		520			2 397	13 441
						175
					1 155	1 155
					1 400	1 605
				3 893	3 893	3 433
	1 251	5 976		85	7 535	6 408
15	38	530	3	20	607	2 162
<u>248</u>	<u>1 289</u>	<u>9 954</u>	<u>3</u>	<u>8 695</u>	<u>25 886</u>	<u>39 792</u>
	5 296				5 296	5 051
				15 199	15 199	16 416
24	8 111	5 820	4		14 054	11 021
						100
					287	213
		11 244			11 244	12 658
24	13 407	17 064	4	15 199	46 080	45 459
<u>272</u>	<u>14 696</u>	<u>27 018</u>	<u>7</u>	<u>23 894</u>	<u>71 966</u>	<u>85 251</u>

RESSOURCES NATURELLES, FAUNE ET PARCS

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	5 443	5 443	5 453
Operating	3 877	3 876	9 805
Capital	2 625	2 216	3 399
Interest	12 933	12 725	6 393
Support	50 264	47 706	60 201
TOTAL FOR THE PORTFOLIO	75 142	71 966	85 251

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	73 155	73 155	60 751
Operating	20 280	20 280	42 062
Interest	24 400	24 400	
Support	29 282	29 282	62 429
TOTAL FOR THE PORTFOLIO	147 117	147 117	165 242

REVENU**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Income and property taxes		
Personal income tax	16 736 533	16 134 492
Corporate tax	4 253 103	3 892 394
Succession tax		153
	<u>20 989 636</u>	<u>20 027 039</u>
Consumption taxes		
Sales	9 587 434	9 004 334
Fuel	1 710 385	1 685 040
Tobacco	901 235	888 387
	<u>12 199 054</u>	<u>11 577 761</u>
Duties and permits		
Alcoholic beverages		
Retail beer sales	35 072	41 197
Sales of wine and spirits - Permit holders	21 215	21 289
Miscellaneous	20	48
	<u>56 307</u>	<u>62 534</u>
Forest resources		
Profits from forestry operations	14 553 ¹	(5 552)
Other		
Legal of enterprises advertising	170	159
Land transfers	43	61
Registration of tax shelters and flowthrough shares	199	214
International and interprovincial carriers	769	734
Environmental protection fees	1	215
	<u>1 182</u>	<u>1 383</u>
	<u>72 042</u>	<u>58 365</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	416	721
Collection of contributions for the Québec Pension Plan	13 559	13 190
Judicial documents	153	134
Advance rulings	85	86
Training partnership and special events organization		251
Administration of the Goods and Services Tax	125 113	119 343
Miscellaneous	95	83
	<u>139 421</u>	<u>133 808</u>
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account		251
Administration of the Goods and Services Tax account	125 113	119 343
	<u>14 308</u>	<u>14 214</u>

¹ The increase is mainly due to the vitality of the construction sector.

REVENU

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	228 549	144 150
Corporate tax receivable	87 838	81 521
Sales tax collectable	(7 570)	43 481
Fuel tax collectable	654	1 049
Tobacco tax collectable	2 154	819
Other revenues receivable	(434)	1 546
	<u>311 191</u>	<u>272 566</u>
Fines and forfeitures		
Legal deposits	(227)	(27)
Penalties	158 538	141 183
Charges - Cheques without sufficient funds	1 887	1 815
Offences under fiscal laws	868	815
Miscellaneous	8	(2)
	<u>161 074</u>	<u>143 784</u>
Recoveries		
Prior years' expenditures	261	843
Miscellaneous	1	6
	<u>262</u>	<u>849</u>
	<u>486 835</u>	<u>431 413</u>
Total own-source revenue	<u>33 747 567</u>	<u>32 094 578</u>
Total revenue	<u><u>33 747 567</u></u>	<u><u>32 094 578</u></u>

2 The increase is due to tax recovery activities.

Notes

	<u>2005</u>	<u>2004</u>
The following refunds were subtracted from revenue:		
Personal income tax	4 478 687	3 876 153
Corporate tax	1 729 773	1 914 783
Sales	4 656 177	4 601 302
Fuel	75 597	81 862
Tobacco	37 768	24 393
Profits from forestry operations	5 364	15 096
Miscellaneous	2 743	171

REVENU

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
TAX ADMINISTRATION					
1. Regional operations	134 128	45	4	128 479	125 220
2. Concentrated operations	68 361	6	1 176	63 379	41 426
Permanent ¹	32 279			15 904	
3. Information Technologies	52 606		5	50 461	25 410
4. Administration and Support	112 987		1 193	105 202	42 637
Permanent ²	10			10	
Permanent ³	2 476			530	
Permanent ⁴	1 277			652	
Permanent ⁵	34				
Not requiring appropriations				1 094	
5. Tax Collection	39 067			39 067	
Permanent ⁶	414 350			414 350	
6. Alimony and Support Payments	40 427			39 894	
7. Research and development to counter tax evasion	53 087	51		46 787	38 877
TOTAL	951 089	102	2 378	905 809	273 570
<p>1 Act respecting the Ministère du Revenu, (R.S.Q., c. M-31) (Interest and refunds). 2 Executive Power Act, (R.S.Q., c. E-18). 3 Fuel Tax Act, (R.S.Q., c. T-1) (Allowances to agents for tax collection and remittance). 4 Tobacco Tax Act, (R.S.Q., c. I-2) (Allowances to agents for tax collection and remittance). 5 Public Administration Act, (R.S.Q., c. A-6.01). 6 Financial Administration Act, (R.S.Q., c. A-6.001).</p>					
TOTAL FOR THE PORTFOLIO					
Voted	500 663	102	2 378	473 269	273 570
Permanent	450 426			431 446	
Not requiring appropriations				1 094	
TOTAL	951 089	102	2 378	905 809	273 570 ¹

1 Including 31 611 for 372 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to collect taxes and administer social programs of a fiscal nature, as well as any other collection program assigned to it by the government.

3 259						4 770	830
21 953							3 800
15 904							16 375
25 051							2 140
30 250		123	32 192			6 467	125
10							
530							1 946
652							625
1 094							34
			39 067				
	414 350						
			39 894			533	
3 585			4 325				6 249
<u>102 288</u>	<u>414 350</u>	<u>123</u>	<u>115 478</u>			<u>11 770</u>	<u>32 124</u>

84 098		123	115 478			11 770	13 144
17 096	414 350						18 980
1 094							
<u>102 288</u>	<u>414 350</u>	<u>123</u>	<u>115 478</u>			<u>11 770</u>	<u>32 124</u>

REVENUE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Tax Administration			
Subsidies to Organizations	124		
Total Appropriations and Expenditures	124		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
		123			123	124
		123			123	124

REVENU

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Support	124	123	124
TOTAL FOR THE PORTFOLIO	124	123	124

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	65 722	62 346	28 655
Operating	20 287	19 738	52 097
Capital	29 918	28 375	28 260
Interest	5 552	5 019	3 898
TOTAL FOR THE PORTFOLIO	121 479	115 478	112 910

SANTÉ ET SERVICES SOCIAUX

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Other		
Private hospitals and other institutions	1 533	1 545
Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance - Internal	3 941	4 508
Third party liability insurance - External	839	880
Hospitalization insurance - Foreigners	175	128
Third party liability insurance - Fonds d'assurance automobile du Québec	88 654	88 655
Training, partnership and special events organization	1 777	622
Financing of services to less autonomous seniors	30 000	30 000
Financing of the assistance program for pathological gamblers	17 000	17 000
Miscellaneous	30	28
	142 416	141 821
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	1 777	622
Account for the financing of services to less autonomous seniors	30 000	30 000
Account for the financing of the assistance program for pathological gamblers	17 000	17 000
	93 639	94 199
Interest		
Miscellaneous		1
Recoveries		
Prior years' expenditures	660	191
Prior years' subsidies	(251)	32 562
	409	32 753
	94 048	126 953
Total own-source revenue	95 581	128 498
Government of Canada transfers		
Canadian health and social programs transfer		
Adaptation of primary health care	16 605	63 684
Other programs		
Young Offenders Act	39 056	40 596
Vocational rehabilitation of persons with disabilities	45 893	39 133
Treatment and rehabilitation services	2 750	2 807
Services to persons infected with Hepatitis C virus	7 600	25 800
	95 299	108 336
Total Government of Canada transfers	111 904	172 020
Total revenue	207 485	300 518

1 The decrease is due to the decrease in contributions for 2004-2005 and an adjustment for previous years.

2 The decrease is due to the decrease in contributions for 2004-2005 in keeping with the agreements.

SANTÉ ET SERVICES SOCIAUX**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**Fiscal year ended March 31, 2005
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-12					
NATIONAL OPERATIONS					
1. Administration and Departmental Management *	100 077	10	2 114	93 775	51 108
Permanent ¹	10			10	
Permanent ²	1				
Not requiring appropriations				1 612	
2. Advisory Bodies *	11 101			8 247	4 646
3. National Activities	172 087			159 418	24
Permanent ³	418			214	
TOTAL	283 694	10	2 114	263 276	55 778

- 1 Executive Power Act, (R.S.Q., c. E-18).
 2 Public Administration Act, (R.S.Q., c. A-6.01).
 3 Public Health Protection Act, (R.S.Q., c. P-35).

PROGRAM 2
Summary: page 1-12

REGIONAL OPERATIONS

1. Development Agencies for Health and Social Services Local Networks	90 361			90 361	
2. Health and Social Services Establishments	9 426 330			9 424 020	
Permanent ¹	2 436 810 ^a			2 436 810 ^a	
3. Support of Community Organizations	320 275			320 275	
4. Related Activities	1 168 143			1 167 653	
Permanent ²	507 467			507 467	
Permanent ³	76 516			76 516	
5. Debt Service	536 284			536 079	
TOTAL	14 562 186			14 559 181	

- 1 Act respecting the Régie de l'assurance maladie du Québec, (R.S.Q., c. R-5).
 2 Act respecting the Government and Public Employees Retirement Plan, (R.S.Q., c. R-10).
 3 Act respecting the Pension Plan of Management Personnel, (R.S.Q., c. R-12.1).
 a Including 2 434 500 representing the portion, attributed to the Ministère de la Santé et des Services sociaux, of projected contributions from employers and individuals to the Health Services Fund for an expenditure of 2 436 810.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program provides the department and its advisory bodies with the resources and services necessary to establish, implement and monitor their health and social services programs. It also enables the general public to voice its needs, it ensures national coordination of the development and delivery of health and social services, and it funds national projects.

42 667						2 591	1 587
10							1
1 612							
3 501		100				850	2 004
10 278		149 116				95	12 574
		214					204
<u>58 068</u>		<u>149 430</u>				<u>3 536</u>	<u>16 370</u>

This program provides public services that meet the objectives defined in the policy on health and well-being with regard to social adaptation, physical and mental health, public health and social integration.

		90 361					
		9 424 020					2 310
		2 436 810					
		320 275					
19 326		1 148 327			490		
		507 467					
		76 516					
		536 079					205
<u>19 326</u>		<u>14 539 855</u>			<u>490</u>		<u>2 515</u>

SANTÉ ET SERVICES SOCIAUX

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-12					
OFFICE DES PERSONNES HANDICAPÉES DU QUÉBEC					
1. Services to the Handicapped	43 722			43 722	
2. Administration and Management Not requiring appropriations	9 946		192	9 455 141	7 412
TOTAL	53 668		192	53 318	7 412

PROGRAM 4					
Summary: page 1-12					
RÉGIE DE L'ASSURANCE MALADIE DU QUÉBEC					
1. Medical Care Permanent ¹	3 206 638			3 206 638	
2. Optometric Care Permanent ¹	32 635			32 483	
3. Dental Care Permanent ¹	94 528			94 528	
4. Pharmaceutical Services and Drugs Permanent ¹	1 818 375			1 686 650	
5. Other Services Permanent ¹	123 981			122 943	
6. Administration Permanent ¹	92 677			92 677	
TOTAL	5 368 834 ^a			5 235 919 ^a	

¹ Act respecting the Régie de l'assurance maladie du Québec, (R.S.Q., c. R-5).

^a Including 2 434 500 representing the portion, attributed to the Régie de l'assurance maladie du Québec, of projected contributions from employers and individuals to the Health Services Fund for expenditures of 2 436 810 and the projected contribution of 2 786 173 of the Consolidated Revenue Fund for an expenditure of 2 799 109.

TOTAL FOR THE PORTFOLIO

Voted	11 878 326	10	2 306	11 853 005	63 190
Permanent	8 390 056			8 256 936	
Not requiring appropriations				1 753	
	20 268 382	10	2 306	20 111 694	63 190 ¹

¹ Including 7 840 for 83 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

* Since October 21, 2004, under section 9 of the Executive Power Act (R.S.Q., c. E-18) and Order-in-Council 989-2004, the duties of the Secrétaire aux aînés and the Conseil des aînés are the responsibility of the Minister for the Status of Seniors and Minister for Family Welfare.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to ensure the rights of handicapped persons.

		43 722					
2 043						293	6
141							
<u>2 184</u>		<u>43 722</u>				<u>293</u>	<u>6</u>

The objective of this program is to defray the cost of insured services under the health insurance, health assistance, and drug insurance plans and the associated administrative expenses.

		3 206 638					
		32 483					152
		94 528					
		1 686 650					131 725
		122 943					1 038
		<u>92 677</u>					
		<u>5 235 919</u>					<u>132 915</u>

77 815		11 712 000			490	3 829	18 686
10		8 256 926					133 120
1 753							
<u>79 578</u>		<u>19 968 926</u>			<u>490</u>	<u>3 829</u>	<u>151 806</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - National Operations			
Intervention Program - Hepatitis C	1 356		726
Hospital Services outside Québec	106 296		
Other	53 953	8	7 547
Total for Program 1	161 605	8	8 273
Program 2 - Regional Operations			
Purchase of Vaccines and Biological Products	72 292		69 952
Financial Assistance to Handicapped Persons for Various Special Needs	77 693		
Operations			
Local Network Development Agencies	90 361		
Public Health Directorates	58 713		58 206
Private Institutions	369 157		369 157
Public Institutions	11 358 014		11 352 028
Rent - Network Establishments	122 431		120 205
Community Home Maintenance Agencies	24 171		
Community Promotion and Services Agencies	296 104		
Financial Exemption Program for Home Assistance Services	48 231		
Government and Public Employees Retirement Plan	507 467		507 467
Pension Plan of Management Personnel	76 516		76 516
Remuneration of Interns and Residents	112 416		112 416
Family Resources	163 065		163 064
Debt Service	536 284		536 079
Blood System	265 013		239 833
Ambulance Services	201 849	142 564	
Other	163 082		123 543
Total for Program 2	14 542 859	142 564	13 728 466
Program 3 - Office des personnes handicapées du Québec			
Adapted Work Centres	42 961	42 961	
Organizations Promoting the Rights of Handicapped Persons	288		
Other	473		
Total for Program 3	43 722	42 961	
Program 4 - Régie de l'assurance maladie du Québec			
Study and Research Grants and Premiums	9 081		
Expenses Related to the Administration of the Health Insurance and			
Health Assistance Plans and Drug Plans	92 677		
Orthopaedic Appliances and Prostheses	114 900		
Dental Care	94 528		
Medical Care	3 206 638		
Optometric Care	32 635		
Pharmaceutical Services and Drugs	1 818 375		
Total for Program 4	5 368 834		
Total Appropriations and Expenditures	20 117 020	185 533	13 736 739

ENTER - Enterprises
HSS - Health and social services
EDUC - School boards and educational institutions

MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

EDUC	MUNI	NPO	IND	GEA	2005	2004
		478		150	1 354	3 159
			97 322		97 322	92 258
537	3	20 498	15 717	6 444	50 754	40 117
537	3	20 976	113 039	6 594	149 430	135 534
				2 340	72 292	38 087
			77 693		77 693	73 518
		90 361			90 361	93 688
				370	58 576	58 574
					369 157	362 686
				5 902	11 357 930	10 806 055
					120 205	111 772
		24 171			24 171	22 407
		296 100		4	296 104	264 877
			48 231		48 231	43 989
					507 467	480 742
					76 516	108 439
					112 416	104 522
					163 064	151 940
					536 079	548 635
		137	3 070	21 973	265 013	269 449
			21 491	37 794	201 849	179 106
		12 135		27 053	162 731	163 707
		422 904	150 485	95 436	14 539 855	13 882 193
					42 961	41 682
		288			288	154
56		342		75	473	621
56		630		75	43 722	42 457
			9 081		9 081	8 813
				92 677	92 677	112 820
			113 862		113 862	107 546
			94 528		94 528	84 871
			3 206 638		3 206 638	2 986 757
			32 483		32 483	30 202
			1 686 650		1 686 650	1 545 745
			5 143 242	92 677	5 235 919	4 876 754
593	3	444 510	5 406 766	194 782	19 968 926	18 936 938

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	13 368 103	13 367 188	12 829 807
Operating	3 631 083	3 628 844	3 315 715
Capital	292 726	292 522	308 239
Interest	272 085	272 085	274 082
Support	2 553 023	2 408 287	2 209 095
TOTAL FOR THE PORTFOLIO	<u>20 117 020</u>	<u>19 968 926</u>	<u>18 936 938</u>

SÉCURITÉ PUBLIQUE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Duties and permits		
Alcoholic beverages		
Retailers	19 791	19 236
Industrial beverage production	547	532
	<u>20 338</u>	<u>19 768</u>
Publicity contests and amusement machines		
Publicity contests	4 374	4 018
Amusement machines	3 347	3 446
Bingo	1 357	1 318
Lotteries	2 711	2 577
Races	185	209
	<u>11 974</u>	<u>11 568</u>
Other		
Case studies	912	951
Security and detective agencies	1 245	946
Organization - Combat sports events	111	87
Permits for the possession of explosives	321	241
Miscellaneous	43	35
	<u>2 632</u>	<u>2 260</u>
	<u>34 944</u>	<u>33 596</u>
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	3	67
Room and board	3 278	3 357
Reconciliation and investigation - Police conduct and ethics	594	786
Training, partnership and special events organization	462	3 049
Financing of the assistance program for pathological gamblers	3 000	3 000
Financing of independent service units	2 997	2 277
Miscellaneous	42	62
	<u>10 376</u>	<u>12 598</u>
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	462	3 049
Account for the financing of the assistance program for pathological gamblers	3 000	3 000
Financing account for independent service units	2 997	2 277
	<u>3 917</u>	<u>4 272</u>
Interest		
Accounts receivable	46	61
Fines and forfeitures		
Alco-frein	1 255	1 328
Seizure of money - drugs and narcotics	1 364	1 320
Miscellaneous	37	39
	<u>2 656</u>	<u>2 687</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005	2004
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 151	14 183
Miscellaneous	34	23
	1 185	14 206
	7 804	21 226
Total own-source revenue	42 748	54 822
Government of Canada transfers		
Other programs		
Administration of the Firearms Act	5 595	7 822
Third Summit of the Americas		43
Financing of the Joint Emergency Preparedness Program	1 825	663
Miscellaneous	8	6
	7 428	8 534
Less: Amounts entered in specific purpose accounts		
Administration of the Firearms Act account	5 595	7 822
Account related to the Third Summit of the Americas		43
Financing of the Joint Emergency Preparedness Program account	1 825	663
Total Government of Canada transfers	8	6
Total revenue	42 756	54 828

SÉCURITÉ PUBLIQUE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
SECURITY, PREVENTION AND INTERNAL MANAGEMENT					
1. Administration and Management Support Services Permanent ¹	21 253 9		446	20 797 8	16 618
2. Correctional Services	207 201	4	77	207 110	160 269
3. Forensic Examinations	6 672			6 672	5 141
4. Police, Security and Protection Permanent ²	57 041 2 133	2		56 531 2 133	17 954 2 133
5. Civil Safety and Fire Safety Permanent ³	14 122 18 443		167 2	13 774 18 441	9 705 2 010
6. Central Management Items Permanent ⁴ Permanent ⁵ Not requiring appropriations	109 755 65 15		3 220	104 168 65	24 549
				4 734	
TOTAL	436 709	6	3 912	434 433	238 379

1 Executive Power Act, (R.S.Q., c. E-18).

2 Act respecting the National Assembly, (R.S.Q., c. A-23.1).

3 Act respecting the protection of persons and property in the event of disaster, (R.S.Q., c. P-38.1).

4 Financial Administration Act, (R.S.Q., c. A-6.001).

5 Public Administration Act, (R.S.Q., c. A-6.01).

PROGRAM 2

Summary: page 1-26

SÛRETÉ DU QUÉBEC

1. Protection of Society, People and their Property Permanent ¹	298 490 1 349	68	2	296 797 1 349	155 030 1 345
2. Internal Management and Support Permanent ² Permanent ³ Not requiring appropriations	196 799 222 116	9	13 071 222	169 783 116 12 156	34 511
TOTAL	496 976	77	13 295	480 201	190 886

1 Act respecting the Ministère de la Justice, (R.S.Q., c. M-19).

2 Public Administration Act, (R.S.Q., c. A-6.01).

3 Financial Administration Act, (R.S.Q., c. A-6.001).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
3 953 8		226				10	1
46 556		285				9	1
1 531							
6 950		31 627					508
1 568 958		2 501 15 473				4	177
79 619						2 367	
	65						15
4 734							
<u>145 877</u>	<u>65</u>	<u>50 112</u>				<u>2 390</u>	<u>702</u>

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

12 601 4			129 166				1 623
73 633			61 639				13 936
12 156	116						
<u>98 394</u>	<u>116</u>		<u>190 805</u>				<u>15 559</u>

SÉCURITÉ PUBLIQUE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-26					
AGENCIES REPORTING TO THE MINISTER					
1. Régie des alcools, des courses et des jeux Permanent ¹	16 204 4		200	14 143	10 641
2. Commission québécoise des libérations conditionnelles	3 123		13	2 991	2 102
3. Coroner's Office	7 029		104	6 921	3 847
4. Police Ethics Commissioner	2 888		14	2 873	2 250
5. Comité de déontologie policière	2 059		9	2 046	1 422
TOTAL	31 307		340	28 974	20 262
1 Act respecting lotteries, publicity contests and amusement machines, (R.S.Q., c. L-6).					
TOTAL FOR THE PORTFOLIO					
Voted	942 636	83	17 323	904 606	444 039
Permanent	22 356		224	22 112	5 488
Not requiring appropriations				16 890	
TOTAL	964 992	83	17 547	943 608	449 527 ¹

¹ Including 70 461 for 851 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
3 502						860	1 001 4
889							119
3 074							4
623							1
624							4
<u>8 712</u>						<u>860</u>	<u>1 133</u>
235 123		34 639	190 805			3 250	17 374
970	181	15 473					20
16 890							
<u>252 983</u>	<u>181</u>	<u>50 112</u>	<u>190 805</u>			<u>3 250</u>	<u>17 394</u>

SÉCURITÉ PUBLIQUE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Security, Prevention and Internal Management			
Police and Firefighter Training	8 832		
Combatting Illegal Trade in Tobacco Products	965		
Fight Against Terrorism			
Civil Safety	15 572	461	
Fire Prevention	980		
Police Services for Natives	19 979		
Crime Prevention Subsidies	3 353		
Other	942		
Total for Program 1	50 623	461	
Total Appropriations and Expenditures	50 623	461	

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
		200		8 632	8 832	6 784
	850	35			885	958
						15 000
	10 105	110	4 896		15 572	14 744
	930	50			980	1 680
	19 759				19 759	16 753
	3 147	174			3 321	3 068
	5	758			763	478
	<u>34 796</u>	<u>1 327</u>	<u>4 896</u>	<u>8 632</u>	<u>50 112</u>	<u>59 465</u>
	<u>34 796</u>	<u>1 327</u>	<u>4 896</u>	<u>8 632</u>	<u>50 112</u>	<u>59 465</u>

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Capital	38	38	133
Support	50 585	50 074	59 332
TOTAL FOR THE PORTFOLIO	50 623	50 112	59 465

ALLOCATIONS TO A SPECIAL FUND
 ALLOTMENT BY EXPENDITURE CATEGORY
 Fiscal year ended March 31, 2005
 (in thousands of dollars)

	Authorized appropriations	2005	2004
Remuneration	147 387	147 374	128 943
Operating	37 508	37 508	47 998
Capital	5 923	5 923	4 566
Interest			773
TOTAL FOR THE PORTFOLIO	190 818	190 805	182 280

TRANSPORTS**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Motor vehicles		
Motor vehicle registration fees	627 163	623 546
Operators and drivers	80 704	79 404
Public commercial transport	706	741
Inspection and updating fees - Category A1	2 117	2 040
Inspection and updating fees - Category A2	2 032	1 935
Inspection and renewal fees - Transportation services intermediary	119	116
	<u>712 841</u>	<u>707 782</u>
Other		
Transfer of licences	794	785
Miscellaneous	24	23
	<u>818</u>	<u>808</u>
	<u>713 659</u>	<u>708 590</u>
Miscellaneous revenue		
Sales of goods and services		
Gas and oil	27	170
Disposal of surplus	548	475
Rest area management	1 391	1 210
Land and buildings	2 914	6 521
Rental of land and buildings	1 442	1 808
Technical assistance and support	80	147
Gains on sale immoveables	83	3
Publication fees - licence applications	137	115
Laboratory analysis	64	42
Landing fees	61	88
Unloading fees	365	436
Gains on disposition of complex network		72
Training, partnership and special events organization	60	
Miscellaneous	61	62
	7 233	11 149
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account	60	
	<u>7 173</u>	<u>11 149</u>
Interest		
Miscellaneous	62	34
Fines and forfeitures		
Miscellaneous	28	42

TRANSPORTS

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

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 155	974
Prior years' subsidies	619	454
Amounts paid out as indemnities	<u>3 285</u>	<u>3 440</u>
 5 059 4 868
	<u>12 322</u>	<u>16 093</u>
Total own-source revenue	<u>725 981</u>	<u>724 683</u>
Government of Canada transfers		
Other programs		
Maintenance of federal roads	126	123
Airport development	201	192
Infrastructures program	37 190	46 595
Financing for the upgrading of municipal roads in the Outaouais region of Québec	77	99
Airport immoveables assistance program	<u>2 399</u>	<u>4 068</u>
	39 993	51 077
Less: Amounts entered in specific purpose accounts		
Account related to the Infrastructures program	37 190	46 595
Financing account for the upgrading of municipal roads in the Outaouais region of Québec	77	99
Airport immoveables assistance program account	<u>2 399</u>	<u>4 068</u>
Total Government of Canada transfers	<u>327</u>	<u>315</u>
Total revenue	<u><u>726 308</u></u>	<u><u>724 998</u></u>

TRANSPORTS**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY**

Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
TRANSPORTATION INFRASTRUCTURES					
1. Transportation Infrastructures Construction	594 847		9 699	580 849	
Permanent ¹	3 887			3 887	
Not requiring appropriations				103 458	
2. Transportation Infrastructures Maintenance	426 900	6	20 775	395 299	110 145
3. Financial Assistance for the Local Road System	105 184			104 818	
TOTAL	1 130 818	6	30 474	1 188 311	110 145
1 Public Administration Act, (R.S.Q., c. A-6.01).					

PROGRAM 2					
Summary: page 1-18					
TRANSPORTATION SYSTEMS					
1. Land Transportation	279 324		58	278 641	5 837
2. Maritime Transportation	56 526	2	4	56 055	830
3. Air Transportation	6 053			5 782	724
4. Commission des transports du Québec	14 172	1	2 042	11 877	8 501
Not requiring appropriations				633	
TOTAL	356 075	3	2 104	352 988	15 892

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program ensures that improvements, repairs and maintenance of land, maritime and air transportation infrastructures are carried out.

532			580 317			4 141	158
103 458			3 887				
278 660		5 118	1 376			8 146	2 674
665		104 153				143	223
<u>383 315</u>		<u>109 271</u>	<u>585 580</u>			<u>12 430</u>	<u>3 055</u>

The objective of this program is to formulate policies and regulations affecting transportation systems for persons and goods, to provide funding for agencies that offer transportation services and issue transportation or leasing permits for various modes of transportation, and to manage the Register of Owners and Operators of Heavy Vehicles.

2 559		270 245				577	48
6 393		48 832				193	272
1 098		3 960				106	165
3 376							252
633							
<u>14 059</u>		<u>323 037</u>				<u>876</u>	<u>737</u>

TRANSPORTS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-18					
ADMINISTRATION AND CORPORATE SERVICES					
1. Departmental Management	7 093		42	5 914	4 833
Permanent ¹	19			19	
2. Administrative Services	72 309	1	5 064	59 123	45 602
Permanent ²	148			148	
Not requiring appropriations				7 411	
3. Planning, Research and Development	17 612	1	126	15 895	12 148
TOTAL	97 181	2	5 232	88 510	62 583
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					
TOTAL FOR THE PORTFOLIO					
Voted	1 580 020	11	37 810	1 514 253	188 620
Permanent	4 054			4 054	
Not requiring appropriations				111 502	
TOTAL	1 584 074	11	37 810	1 629 809	188 620 ¹

1 Including 20 703 for 256 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

This program provides various management support services for activities of the department and ensures the formulation of plans for the transportation of persons and goods. The objective is also to promote expertise by supporting research and development activities.

732		349				1 083	54
19							
13 521						813	7 308
7 411	148						
2 835		912				874	716
<u>24 518</u>	<u>148</u>	<u>1 261</u>				<u>2 770</u>	<u>8 078</u>

310 371		433 569	581 693			16 076	11 870
19	148		3 887				
111 502							
<u>421 892</u>	<u>148</u>	<u>433 569</u>	<u>585 580</u>			<u>16 076</u>	<u>11 870</u>

TRANSPORTS**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2005**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Transportation Infrastructures			
Financial Assistance for the Local Road System	104 376		
Land Transportation	<u>5 382</u>	<u>1 980</u>	
Total for Program 1	<u>109 758</u>	<u>1 980</u>	
Program 2 - Transportation Systems			
Société des Traversiers du Québec	38 916		
Air Transportation	3 960	2 550	
Public Transportation			
Agence métropolitaine de transport	42 105		
Operation	33 412		
Immovables and Debt Service	130 189		
Adapted Transportation for Handicapped Persons	50 931	3 741	
Maritime Transportation	9 916	5 831	
Land Transportation	6 686	3 675	
Other	<u>6 930</u>	<u>156</u>	<u>10</u>
Total for Program 2	<u>323 045</u>	<u>15 953</u>	<u>10</u>
Program 3 - Administration and Corporate Services			
Other	<u>1 500</u>		
Total Appropriations and Expenditures	<u>434 303</u>	<u>17 933</u>	<u>10</u>

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
	104 153				104 153	75 270
	3 138				5 118	2 116
	<u>107 291</u>				<u>109 271</u>	<u>77 386</u>
	814	233	363	38 916	38 916 3 960	38 327 4 359
	33 412			42 097	42 097	26 439
	130 189				33 412	20 059
	34 849		12 341		130 189	134 827
	1 146	2 939			50 931	65 097
	2 345	281	385		9 916	6 194
7	<u>5 702</u>	<u>980</u>		<u>75</u>	<u>6 686</u>	<u>15 136</u>
					<u>6 930</u>	<u>637</u>
7	<u>208 457</u>	<u>4 433</u>	<u>13 089</u>	<u>81 088</u>	<u>323 037</u>	<u>311 075</u>
254		<u>1 007</u>			<u>1 261</u>	<u>1 356</u>
261	<u>315 748</u>	<u>5 440</u>	<u>13 089</u>	<u>81 088</u>	<u>433 569</u>	<u>389 817</u>

TRANSPORTS

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2 004
Remuneration	38 916	38 916	
Capital	150 551	150 551	111 118
Interest	74 121	74 121	69 469
Support	170 715	169 981	209 230
TOTAL FOR THE PORTFOLIO	434 303	433 569	389 817

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)

	Authorized appropriations	2005	2 004
Remuneration	72 578	72 538	71 106
Operating	31 398	31 391	30 949
Capital	270 570	270 447	223 580
Interest	211 231	211 204	174 482
TOTAL FOR THE PORTFOLIO	585 777	585 580	500 117

TRAVAIL

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	<u>2005</u>	<u>2004</u>
Duties and permits		
Other		
Sales of liquefied petroleum gas	474	576
Registration - Use of liquefied petroleum gas	187	200
Installation of gas	5	149
Gas machinery	11	57
Inspection fees - gas distribution	2 099	2 004
Installation of electrical equipment	12 570	14 507
Installation of stationary machinery	2 355	2 844
Plumbing contractors	4 914	4 583
Building contractors	19 517	18 109
Amusement games and mechanical lift facilities	196	198
Lifting devices	1 192	1 281
	<u>43 520</u>	<u>44 508</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	68	66
Bureau d'évaluation médicale financing	2 199	2 088
Training, partnership and special events organization	208	309
Miscellaneous	1	3
	<u>2 476</u>	<u>2 466</u>
Less: Amounts entered in specific purpose accounts		
Bureau d'évaluation médicale financing account	2 199	2 088
Training, partnership and special events organization account	208	309
	<u>69</u>	<u>69</u>
Interest		
Miscellaneous	5	7
Recoveries		
Miscellaneous	11	37
	<u>85</u>	<u>113</u>
Total own-source revenue	<u>43 605</u>	<u>44 621</u>
Total revenue	<u><u>43 605</u></u>	<u><u>44 621</u></u>

TRAVAIL

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2005

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
LABOUR					
PROGRAM 1 Summary: page 1-26					
1. Labour Relations	29 427	3	1 111	27 556	13 258
Permanent ¹	11			11	
Permanent ²	2			2	
Not requiring appropriations				516	
2. Conseil consultatif du travail et de la main-d'oeuvre	426			368	234
Not requiring appropriations				5	
3. Commission de l'équité salariale	6 434		57	5 409	4 076
Not requiring appropriations				57	
4. Conseil des services essentiels					
Permanent ³	2 886		15	2 871	2 117
Not requiring appropriations				59	
5. Régie du bâtiment du Québec	42 062	12	1 981	30 200	22 382
Permanent ²	110			110	
Not requiring appropriations				1 459	
6. Financial Contribution of the Ministère du Travail to the Commission des relations du travail	7 539			7 448	
TOTAL	88 897	15	3 164	76 071	42 067
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					
3 Labour Code, (R.S.Q., c. C-27).					

TOTAL FOR THE PORTFOLIO

Voted	85 888	15	3 149	70 981	39 950
Permanent	3 009		15	2 994	2 117
Not requiring appropriations				2 096	
TOTAL	88 897	15	3 164	76 071	42 067 ¹

¹ Including 6 586 for 65 executives (deputy ministers, chief executive officers of agencies, managerial staff and personnel of equivalent standing).

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other

The objective of this program is to develop, implement, supervise the application and coordinate the execution of policies and measures regarding minimum working conditions, labour relations, pay equity, the quality of buildings and security of users of public buildings and of technical installations. It is also designed to plan, administer and coordinate the human, physical, financial and informational resources necessary to the management of the portfolio of the ministère du Travail.

4 628		9 670				579	178
11							
516	2						
134							58
5							
1 333						175	793
57							
754							
59							
7 818						910	8 959
1 459	110						
		7 448					91
<u>16 774</u>	<u>112</u>	<u>17 118</u>				<u>1 664</u>	<u>10 079</u>

13 913		17 118				1 664	10 079
765	112						
2 096							
<u>16 774</u>	<u>112</u>	<u>17 118</u>				<u>1 664</u>	<u>10 079</u>

TRAVAIL

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2005

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Labour			
Labour Relations Commission	7 539		
Fight against moonlighting and tax evasion in the construction industry	9 500		
Other	186		
Total for Program 1	17 225		
Total Appropriations and Expenditures	17 225		

ENTER - Enterprises

HSS - Health and social services

EDUC - School boards and educational institutions

MUNI - Municipalities

NPO - Non-profit organizations

IND - Individuals

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2005</u>	<u>2004</u>
				7 448	7 448	7 127
				9 500	9 500	1 100
<u>2</u>		<u>68</u>		<u>100</u>	<u>170</u>	<u>173</u>
<u>2</u>		<u>68</u>		<u>17 048</u>	<u>17 118</u>	<u>8 400</u>
<u>2</u>		<u>68</u>		<u>17 048</u>	<u>17 118</u>	<u>8 400</u>

TRAVAIL**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2005
(in thousands of dollars)**

	Authorized appropriations	2005	2004
Support	17 225	17 118	8 400
TOTAL FOR THE PORTFOLIO	17 225	17 118	8 400

SECTION

3

Summary financial
information on the
special funds

SECTION 3

SUMMARY FINANCIAL INFORMATION ON THE SPECIAL FUNDS

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SUMMARY FINANCIAL STATEMENTS OF THE SPECIAL FUNDS

Fiscal year ended March 31, 2005

(in thousands of dollars)

	2005
	Revenue
Assistance Fund for Independent Community Action	32 510
Assistance Fund for Victims of Crime	13 022
Sinking Fund relating to Borrowings by General and Vocational Colleges in Québec	15 653
Sinking Fund relating to Borrowings by Québec School Boards	13 072
Sinking Fund relating to Borrowings by Québec University Establishments	13 836
Sinking Fund relating to Borrowings by Québec Health and Social Services Agencies	16 237
Financial Assistance Fund for Certain Disaster Areas	2 338
Road Network Preservation and Improvement Fund	597 275
Labour Market Development Fund	960 273
Regional Development Fund	44 068
Financing Fund	28 560
Ministère du Revenu Fund for the Supply of Goods and Services	10 654
Rolling Stock Management Fund	76 575
Fund for the Management of Québec Immovables on Foreign Soil	11 278
Prescription Drug Insurance Fund	2 316 396
Civil Status Fund	16 993
Horse-Racing Industry Fund	13 178
Government Information Fund	42 500
Tourism Partnership Fund	90 865
Collection Fund	82 513
Fund for the Contributions of Motorists to Public Transit	66 760
Support Payments Fund (excluding fiduciary section)	41 265
Register Fund of the Ministère de la Justice	30 890
Police Services Fund	414 276
Health Services Fund	5 967 674
Government Services Fund	274 682
Information Technology Fund of the Conseil du trésor	1 458
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	40 977
Information Technology Fund of the Ministère du Revenu	32 564
Land Information Fund	120 348
Geographic Information Fund	1 948
Fonds du Centre financier de Montréal	1 834
Forestry Fund	274 355
Québec Youth Fund *	13 402
Fund for the Sale of Goods and Services of the Ministère des Transports	5 192
Fonds québécois d'initiatives sociales	1 200
Ice Storm Fund	26 405
Special Olympic Fund	63 771

* Fund activities ended on December 31, 2004.

2005					2004 (Restated)	
Expenditure	Excess of revenue over expenditure	Assets	Liabilities	Fund balance	Fund balance	
32 423	87	4 227	2 817	1 410	1 323	
7 028	5 994	9 189	265	8 924	2 930	
5 206	10 447	186 208	5 197	181 011	209 868	
12	13 060	274 163		274 163	308 221	
12	13 824	243 036		243 036	269 367	
5 811	10 426	185 763	5 802	179 961	203 644	
2 338		127 421	127 421			
597 275		5 263 367	5 263 367			
967 318	(7 045)	112 905	88 581	24 324	31 369	
44 068		32 518	32 518			
1 432	27 128	14 614 434	14 502 078	112 356	85 228	
10 654		2 382	2 382			
76 523	52	148 082	147 891	191	139	
11 016	262	15 149	14 164	985	723	
2 316 396		653 790	653 790			
16 885	108	8 820	2 243	6 577	6 469	
13 178		1 057	1 057			
42 295	205	16 647	15 592	1 055	850	
92 239	(1 374)	30 174	25 417	4 757	6 131	
77 967	4 546	22 749	7 020	15 729	11 182	
66 760		15 861	15 861			
41 265		33 288	33 288			
26 632	4 258	21 365	4 778	16 587	12 329	
414 276		102 271	102 271			
5 967 674		308 875	308 875			
264 982	9 700	522 712	438 031	84 681	74 981	
1 458		3 912	3 912			
40 977		87 225	87 225			
32 564		155 558	155 558			
75 740	44 608	355 272	19 100	336 172	291 564	
2 137	(189)	4 307	2 619	1 688	1 877	
1 400	434	1 929	1	1 928	1 494	
260 017	14 338	69 487	36 662	32 825	18 487	
13 866	(464)				464	
4 900	292	3 964	2 842	1 122	830	
13 194	(11 994)	7 188	771	6 417	18 411	
26 405						
78 541	(14 770)	187	2 866	(2 679)	12 091	

