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2 Public accounts

2003 › 2004

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, 2004

PUBLIC ACCOUNTS 2003-2004

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, 2004

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EXPLANATORY NOTES

CONTENTS OF VOLUME

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

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SUMMARY OF REVENUE BY CATEGORY**Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Details page		Income & property taxes	Consumption taxes	Duties & permits
1	2-3	Assemblée nationale			
2	2-9	Personnes désignées par l'Assemblée nationale			124
3	2-17	Affaires municipales, Sport et Loisir			4 564
4	2-32	Agriculture, Pêcheries et Alimentation			10 813
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			912
9	2-75	Éducation			
10	2-85	Emploi, Solidarité sociale et Famille			102
11	2-96	Environnement			3 231
12	2-104	Finances	4 648 695		42 523
13	2-115	Justice			417
14	2-123	Relations avec les citoyens et Immigration			32 421
15	2-133	Relations internationales			
16	2-139	Ressources naturelles, Faune et Parcs			142 182
17	2-152	Revenu	20 159 039	11 516 032	120 094
18	2-159	Santé et Services sociaux			1 545
19	2-168	Sécurité publique			33 596
20	2-178	Transports			708 590
21	2-187	Travail			44 508
			24 807 734	11 516 032	1 145 622

1 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2004.

SUMMARY OF MISCELLANEOUS REVENUE AND REVENUE FROM GOVERNMENT OF CANADA TRANSFERS**Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Details page		Miscellaneous revenue and other receipts	-	Specific purpose accounts
1	2-3	Assemblée nationale	2 613		2 505
2	2-9	Personnes désignées par l'Assemblée nationale	722		
3	2-17	Affaires municipales, Sport et Loisir	2 913		
4	2-32	Agriculture, Pêcheries et Alimentation	11 278		9 175
5	2-39	Conseil du trésor et Administration gouvernementale	19 357		
6	2-49	Conseil exécutif	25 829		25 000
7	2-57	Culture et Communications	3 293		1 575
8	2-65	Développement économique et régional	6 686		549
9	2-75	Éducation	61 972		189
10	2-85	Emploi, Solidarité sociale et Famille	133 446		9
11	2-96	Environnement	6 556		3 225
12	2-104	Finances	189 057		
13	2-115	Justice	142 617		2 204
14	2-123	Relations avec les citoyens et Immigration	13 004		214
15	2-133	Relations internationales	297		
16	2-139	Ressources naturelles, Faune et Parcs	17 895		1 522
17	2-152	Revenu	551 007		119 594
18	2-159	Santé et Services sociaux	174 575		47 622
19	2-168	Sécurité publique	29 552		8 326
20	2-178	Transports	16 093		
21	2-187	Travail	2 510		2 397
			1 411 272		224 106

Miscellaneous revenue	Revenue from Government enterprises	Total own-source revenues	Revenue from Government of Canada transfers	Total revenue		
				2004 ¹	2003	
108		108		108	136	1
722		846		846	443	2
2 913		7 477		7 477	7 995	3
2 103		12 916	456	13 372	13 696	4
19 357		19 357		19 357	3 368	5
829		829		829	1 503	6
1 718		1 718		1 718	1 588	7
6 137		7 049		7 049	2 733	8
61 783		61 783	94 616	156 399	143 729	9
133 437		133 539	656 939	790 478	781 050	10
3 331		6 562	615	7 177	7 849	11
189 057	3 814 718	8 694 993	8 254 576	16 949 569	16 023 215	12
140 413		140 830	26 345	167 175	167 481	13
12 790		45 211	164 830	210 041	173 796	14
297		297		297	1 049	15
16 373		158 555		158 555	235 491	16
431 413		32 226 578		32 226 578	31 351 491	17
126 953		128 498	172 020	300 518	217 149	18
21 226		54 822	6	54 828	43 096	19
16 093		724 683	315	724 998	702 494	20
113		44 621		44 621	43 516	21
1 187 166	3 814 718	42 471 272	9 370 718	51 841 990	49 922 868	

Miscellaneous revenue	Total Government of Canada transfers	-	Specific purpose accounts	=	Revenue from Government of Canada transfers	
108						1
722						2
2 913	25 532		25 532			3
2 103	257 305		256 849		456	4
19 357						5
829						6
1 718						7
6 137						8
61 783	186 644		92 028		94 616	9
133 437	663 966		7 027		656 939	10
3 331	615				615	11
189 057	8 254 576				8 254 576	12
140 413	26 779		434		26 345	13
12 790	164 830				164 830	14
297						15
16 373	1 026		1 026			16
431 413						17
126 953	172 020				172 020	18
21 226	8 534		8 528		6	19
16 093	51 077		50 762		315	20
113						21
1 187 166	9 812 904		442 186		9 370 718	

SUMMARY OF EXPENDITURE BUDGET AND APPROPRIATIONS AUTHORIZED FOR EXPENDITURE

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Expenditure budget	Depreciation	Initial appropriations ¹
		(-)	=
1 Assemblée nationale	91 634	4 570	87 064
2 Personnes désignées par l'Assemblée nationale	102 045	2 167	99 878
3 Affaires municipales, Sport et Loisir	1 582 385	3 111	1 579 274
4 Agriculture, Pêcheries et Alimentation	636 920	9 074	627 846
5 Conseil du trésor et Administration gouvernementale	655 412	161	655 251
6 Conseil exécutif	203 707	673	203 034
7 Culture et Communications	501 055	1 687	499 368
8 Développement économique et régional	848 195	2 249	845 946
9 Éducation	11 489 857	4 965	11 484 892
10 Emploi, Solidarité sociale et Famille	5 846 665	3 139	5 843 526
11 Environnement	179 150	7 597	171 553
12 Finances (excluding debt service)	215 951	4 251	211 700
13 Justice	550 841	5 041	545 800
14 Relations avec les citoyens et Immigration	206 685	5 300	201 385
15 Relations internationales	108 535	1 268	107 267
16 Ressources naturelles, Faune et Parcs	465 101	19 689	445 412
17 Revenu	632 264	1 500	630 764
18 Santé et Services sociaux	19 115 142	1 876	19 113 266
19 Sécurité publique	832 221	19 038	813 183
20 Transports	1 499 428	114 655	1 384 773
21 Travail	63 454	2 215	61 239
Total for programs	45 826 647	214 226	45 612 421
Finances (debt service)	6 862 000		6 862 000
Total	52 688 647	214 226	52 474 421

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	
+,(-)	=		+	=	
2 629	89 693	88 484	5 748	94 232	1
(554)	99 324	87 782	1 761	89 543	2
4 257	1 583 531	1 574 838	2 993	1 577 831	3
30 949	658 795	655 688	6 784	662 472	4
(4 059)	651 192	433 890	42	433 932	5
(30 642)	172 392	140 745	1 003	141 748	6
16 542	515 910	510 397	1 835	512 232	7
8 938	854 884	726 070	1 708	727 778	8
154 890	11 639 782	11 497 616	4 259	11 501 875	9
302 875	6 146 401	6 120 832	2 332	6 123 164	10
6 987	178 540	175 625	7 880	183 505	11
(40 118)	171 582	108 718	2 681	111 399	12
31 799	577 599	569 395	6 398	575 793	13
18 526	219 911	219 442	4 827	224 269	14
6 058	113 325	110 459	1 158	111 617	15
41 888	487 300	479 092	19 745	498 837	16
100 990	731 754	715 140	1 374	716 514	17
150 225	19 263 491	19 081 882	2 089	19 083 971	18
104 335	917 518	915 619	20 487	936 106	19
36 097	1 420 870	1 398 796	117 553	1 516 349	20
4 758	65 997	65 011	2 553	67 564	21
947 370	46 559 791	45 675 521	215 210	45 890 731	
57 353	6 919 353	6 655 289		6 655 289	
1 004 723	53 479 144	52 330 810	215 210	52 546 020	

**REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER
APPROPRIATIONS AND STATEMENT OF USE OF APPROPRIATIONS**

Fiscal year ended March 31, 2004

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, 2004 shows that there were no excess government expenditure and other costs recorded in the accounts for voted appropriations during the year. These appropriations were sufficient to record all expenditures and other costs incurred for goods and services acquired allocations and transfers due chargeable to these appropriations.



Gilles Godbout
Deputy Minister of Finance



Carole Boisvert, CA
Comptroller of Finance

Québec, March 15, 2005

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

USE OF APPROPRIATIONS	AUTHORIZED APPROPRIATIONS		EXPENDED APPROPRIATIONS		UNEXPENDED APPROPRIATIONS		
	Voted	Permanent	Voted	Permanent	Voted		
					Carry- overs	Other	Permanent
Assemblée nationale		94 273		93 064			1 209
Personnes désignées par l'Assemblée nationale	29 379	72 900	28 451	61 383	216	712	11 517
Affaires municipales, Sport et Loisir	1 590 419	304	1 577 922	10	6 891	5 606	294
Agriculture, Pêcheries et Alimentation	683 797	183	670 748	145	1 449	11 600	38
Conseil du trésor et Administration gouvernementale	788 351	328 766	356 858	321 996	2 501	428 992	6 770
Conseil exécutif	171 240	2 143	139 103	2 143	1 398	30 739	
Culture et Communications	519 970	2 115	510 211	2 114	3 029	6 730	1
Développement économique et régional	981 343	1 466	779 578	1 465	1 874	199 891	1
Éducation	11 021 898	769 671	10 984 084	726 380	4 929	32 885	43 291
Emploi, Solidarité sociale et Famille	6 140 341	12 897	6 108 695	12 580	12 930	18 716	317
Environnement	190 886	293	187 914	210	2 814	158	83
Finances (excluding debt service)	172 368	10 007	100 789	9 854	3 420	68 159	153
Justice	479 943	126 381	467 066	123 952	11 698	1 179	2 429
Relations avec les citoyens et Immigration	226 201	7 616	222 569	7 616	1 575	2 057	
Relations internationales	114 302	436	111 205	436	2 476	621	
Ressources naturelles, Faune et Parcs	505 638	17 326	482 185	17 069	9 395	14 058	257
Revenu	497 720	235 036	485 568	230 542	12 143	9	4 494
Santé et Services sociaux	11 546 923	7 903 786	11 478 661	7 790 405	2 741	65 521	113 381
Sécurité publique	923 203	21 617	909 637	21 505	9 028	4 538	112
Transports	1 463 683	7 264	1 430 951	1 839	3 719	29 013	5 425
Travail	79 609	2 892	66 647	2 891	1 990	10 972	1
	38 127 214	9 617 372	37 098 842	9 427 599	96 216	932 156	189 773
Finances (debt service)		6 919 353		6 655 289			264 064
	38 127 214	16 536 725 ¹	37 098 842	16 082 888	96 216	932 156	453 837
Expenditure *	36 950 079	16 529 065	36 435 869	16 076 588	96 216	417 994	452 477
Loans, investments, advances and others	880 075	283	487 635	283		392 440	
Fixed assets	297 060	7 377	175 338	6 017		121 722	1 360
	38 127 214	16 536 725 ¹	37 098 842	16 082 888	96 216	932 156	453 837
1 Permanent appropriations:							
Included in estimates		15 899 711		15 445 874			453 837
Not included in estimates		637 014		637 014			
		16 536 725		16 082 888			453 837

* Excluding depreciation of fixed assets of 215 210, which does not require appropriations and the negative adjustment of provisions of 181 647.

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PORTFOLIO**
Fiscal year ended March 31, 2004

(in thousands of dollars)

Details 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	87 064	5 806	92 870		
2 2-10 Personnes désignées par l'Assemblée nationale	99 878	2 378	102 023	233	
3 2-18 Affaires municipales, Sport et Loisir	1 579 274	7 191	1 584 841	1 624	
4 2-34 Agriculture, Pêcheries et Alimentation	627 846	27 230	650 314	4 762	
5 2-40 Conseil du trésor et Administration gouvernementale	655 251	313 718	966 993	1 976	
6 2-50 Conseil exécutif	203 034	954	202 582	1 406	
7 2-58 Culture et Communications	499 368	6 103	502 350	3 121	
8 2-66 Développement économique et régional	845 946	151 620	996 865	701	
9 2-76 Éducation	11 484 892	197 702	11 597 862	4 567	80 165
10 2-86 Emploi, Solidarité sociale et Famille	5 843 526	9 178	5 394 273	7 731	450 700
11 2-98 Environnement	171 553	16 866	183 913	4 506	
12 2-108 Finances (excluding debt service)	211 700	10 792	219 207	3 285	
13 2-116 Justice	545 800	35 961	579 407	2 354	
14 2-124 Relations avec les citoyens et Immigration	201 385	12 120	211 494	2 011	
15 2-134 Relations internationales	107 267	1 635	108 281	621	
16 2-142 Ressources naturelles, Faune et Parcs	445 412	44 377	487 387	2 402	
17 2-154 Revenu	630 764	4 153	583 679	13 347	37 891
18 2-160 Santé et Services sociaux	19 113 266	1 477	19 114 670 ¹	73	
19 2-170 Sécurité publique	813 183	30 371	843 554		
20 2-180 Transports	1 384 773	49 913	1 431 022	3 664	
21 2-188 Travail	61 239	15 018	76 057	200	
Total for programs	45 612 421	944 563	45 929 644	58 584	568 756
2-110 Finances (debt service)	6 862 000		6 862 000		
Total *	52 474 421	944 563	52 791 644	58 584	568 756
* Voted	36 598 884	936 780	36 908 324 ^a	58 584	568 756
Permanent	15 875 537	7 783	15 883 320 ¹		
Not requiring appropriations					
Negative adjustment of provisions					
a Initial appropriations authorized by statute	2003, c. 4, July 16, 2003.				36 908 324
b Supplementary appropriations authorized by statute	2003, c. 11, December 12, 2003.				571 000

Total initial appropriations	SUPPLEMENTARY APPROPRIATIONS			Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations (amounts brought forward on following page)	
	Associated with the net voted appro- priations	Associated with proceeds from sales	Other				
=	+	+	+	+,(-)	+	=	
92 870			1 403 ²			94 273	1
102 256				23		102 279	2
1 586 465	1 465		294 ³	2 499		1 590 723	3
655 076	760	37		28 039	68	683 980	4
968 969	526		217 000	(107 761)	38 383	1 117 117	5
203 988				(31 652)	1 047	173 383	6
505 471		2		16 612		522 085	7
997 566				(14 794)	37	982 809	8
11 682 594		28		28 663	80 284	11 791 569	9
5 852 704	2 162		295 000	(1 693)	5 065	6 153 238	10
188 419	1 775	83		880	22	191 179	11
222 492				(40 125)	8	182 375	12
581 761		21		3 161	21 381	606 324	13
213 505	13 862		6 973 ⁴	(841)	318	233 817	14
108 902				5 509	327	114 738	15
489 789		168		21 003	12 004	522 964	16
634 917		31		19 845	77 963	732 756	17
19 114 743				8 749	327 217	19 450 709	18
843 554		457	59 000	27 037	14 772	944 820	19
1 434 686		6 894		29 007	360	1 470 947	20
76 257				5 839	405	82 501	21
46 556 984	20 550	7 721	579 670		579 661	47 744 586	
6 862 000					57 353	6 919 353	
53 418 984	20 550	7 721	579 670		637 014 ⁵	54 663 939 *	
37 535 664	20 550		571 000 ^b			38 127 214	
15 883 320		7 721	8 670 ^{2 to 4}		637 014	16 536 725	

1 Including initial appropriations of 4 455 000 established in keeping with estimated contributions to the Health Services Fund and 2 574 934 for the estimated contribution based on the changing needs of the Régie de l'assurance maladie du Québec. Real contributions were 4 648 694 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 2 552 407.

2 994 273 in permanent appropriations under the Act respecting the National Assembly, R.S.Q., c. A-23.1, although an estimate of 92 870 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 6 973 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, 2004

(in thousands of dollars)

Details 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	94 273			1 209	
2 2-10 Personnes désignées par l'Assemblée nationale	102 279		216	12 229	
3 2-18 Affaires municipales, Sport et Loisir	1 590 723		6 891	5 900	
4 2-34 Agriculture, Pêcheries et Alimentation	683 980		1 449	11 638	1 336
5 2-40 Conseil du trésor et Administration gouvernementale	1 117 117		2 501	435 762	67 974
6 2-50 Conseil exécutif	173 383	1 839	1 398	28 900	
7 2-58 Culture et Communications	522 085		3 029	6 731	
8 2-66 Développement économique et régional	982 809	78	1 874	199 814	37 154
9 2-76 Éducation	11 791 569		4 929	76 176	75 183
10 2-86 Emploi, Solidarité sociale et Famille	6 153 238		12 930	19 033	
11 2-98 Environnement	191 179		2 814	241	
12 2-108 Finances (excluding debt service)	182 375	261	3 420	68 051	
13 2-116 Justice	606 324		11 698	3 608	
14 2-124 Relations avec les citoyens et Immigration	233 817		1 575	2 057	
15 2-134 Relations internationales	114 738		2 476	621	
16 2-142 Ressources naturelles, Faune et Parcs	522 964		9 395	14 315	
17 2-154 Revenu	732 756		12 143	4 503	
18 2-160 Santé et Services sociaux	19 450 709		2 741	178 902	
19 2-170 Sécurité publique	944 820		9 028	4 650	
20 2-180 Transports	1 470 947		3 719	34 438	
21 2-188 Travail	82 501		1 990	10 973	
Total for programs	47 744 586	2 178	96 216	1 119 751	181 647
2-110 Finances (debt service)	6 919 353			264 064	
Total	* 54 663 939	2 178	96 216	1 383 815	181 647
* Voted	38 127 214	2 178	96 216	929 978	
Permanent	16 536 725			453 837	
Not requiring appropriations					
Negative adjustment of provisions					181 647

INVESTMENTS		Expenditures excluding depreciation	Depreciation	EXPENDITURE		
Loans, investments, advances & others	Fixed assets			2004 ⁸	2003	
(-)	(-)	=	+	=		
280	4 300	88 484	5 748	94 232	91 650	1
1	2 051	87 782	1 761	89 543	63 531	2
1	3 093	1 574 838	2 993	1 577 831	1 586 786	3
5	13 864	655 688	6 784	662 472	641 191	4
176 973 ⁶	17	433 890	42	433 932	523 319	5
8	493	140 745	1 003	141 748	114 720	6
2	1 926	510 397	1 835	512 232	490 232	7
9 458	8 361	726 070	1 708	727 778	1 085 548	8
114 805	22 860	11 497 616	4 259	11 501 875	11 099 108	9
202	241	6 120 832	2 332	6 123 164	5 955 993	10
19	12 480	175 625	7 880	183 505	177 420	11
3	1 922	108 718	2 681	111 399	126 711	12
2	21 621	569 395	6 398	575 793	541 862	13
8	10 735	219 442	4 827	224 269	246 285	14
485	697	110 459	1 158	111 617	110 891	15
142	20 020	479 092	19 745	498 837	508 869	16
44	926	715 140	1 374	716 514	778 531	17
185 273 ⁷	1 911	19 081 882	2 089	19 083 971	17 930 053	18
200	15 323	915 619	20 487	936 106	871 438	19
4	33 990	1 398 796	117 553	1 516 349	1 434 336	20
3	4 524	65 011	2 553	67 564	69 765	21
487 918	181 355	45 675 521	215 210	45 890 731	44 448 239	
		6 655 289		6 655 289	6 583 300	
487 918	181 355	52 330 810	215 210	52 546 020	51 031 539 *	
487 635	175 338	36 435 869		36 435 869	35 580 941	
283	6 017	16 076 588		16 076 588	15 311 492	
		(181 647)	215 210	215 210	209 785	
				(181 647)	(70 679)	

6 Including 176 900 to charge against appropriations allocated by Parliament for this purpose, the surplus of expenditures over estimates for the fiscal year ending March 31, 2003.

7 Including 185 267 to charge against appropriations allocated by Parliament for this purpose, the surplus of expenditures over estimates for the fiscal year ending March 31, 2003.

8 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2004.

**SUMMARY OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY MISSION**
Fiscal year ended March 31, 2004

(in thousands of dollars)

in thousands of dollars)

	Program details 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	2-160	250 819	31				
Permanent		437					
Not requiring appropriations							
Negative adjustment of provisions							
Regional Operations	2-160	11 240 391					
Permanent		2 681 198					
Office des personnes handicapées du Québec	2-162	46 891	42				
Not requiring appropriations							
Régie de l'assurance maladie du Québec	2-162						
Permanent		4 894 934					
Total for the portfolio		19 114 670	73				
TOTAL FOR THE MISSION		19 114 670	73				
MISSION: EDUCATION AND CULTURE							
Portfolio: Affaires municipales, Sport et Loisir							
Development of Sport and Recreation	2-24	75 031					
Not requiring appropriations							
Total for the portfolio		75 031					
Portfolio: Culture et Communications							
Charter of the French Language	2-60	22 513	689				
Not requiring appropriations							
Internal Management, National Institutions and Commission des biens culturels	2-58	79 064	2 432				
Permanent		9				2	
Not requiring appropriations							
Support for Culture, Communications and Government Corporations	2-58	398 660					
Permanent		2 104					
Total for the portfolio		502 350	3 121			2	

* Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2004.

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

1 185 267 to charge against appropriations allocated by Parliament for this purpose, the surplus of expenditures over estimates for the fiscal year ending March 31, 2003.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions **	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
3 138		253 988 437	7 543 314	1 859	244 586 123		244 586 123	226 254 119
						1 899	1 899	1 770 (30)
20		11 240 411	60 639	185 267 ¹	10 994 505		10 994 505	10 505 145
	232 330	2 913 528			2 913 528		2 913 528	2 536 282
5 591		52 524	80	58	52 386		52 386	50 606
						190	190	191
	94 887	4 989 821	113 067		4 876 754		4 876 754	4 609 716
8 749	327 217	19 450 709	181 643	187 184	19 081 882	2 089	19 083 971	17 930 053
8 749	327 217	19 450 709	181 643	187 184	19 081 882	2 089	19 083 971	17 930 053
(684)		74 347	1 818	58	72 471		72 471	67 598
						116	116	60
(684)		74 347	1 818	58	72 471	116	72 587	67 658
(193)		23 009	792	200	22 017		22 017	23 908
						379	379	514
1 726		83 222 11	6 681 1	1 728	74 813 10		74 813 10	72 442 10
						1 456	1 456	1 738
15 079		413 739 2 104	2 286		411 453 2 104		411 453 2 104	389 512 2 108
16 612		522 085	9 760	1 928	510 397	1 835	512 232	490 232

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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: EDUCATION AND CULTURE (cont'd)							
Portfolio: Éducation							
Administration and Consulting	2-76	139 016	3 820				
Permanent		10				28	
Not requiring appropriations							
Financial Assistance for Education	2-78	487 915	747				
Permanent		41 854					
Not requiring appropriations							
Negative adjustment of provisions							
Pre-school, Primary and Secondary							
Education	2-78	6 866 598					
Higher Education	2-78	3 397 905		80 165			
Tourism and Hotel Industry Training	2-76	17 069					
Retirement Plans	2-80						
Permanent		647 495					
Total for the portfolio		11 597 862	4 567	80 165		28	
Portfolio: Relations avec les citoyens et Immigration							
Immigration, Integration and Regionalization	2-124	112 765			13 862		
Permanent		10					
Not requiring appropriations							
Negative adjustment of provisions							
Total for the portfolio		112 775			13 862		
TOTAL FOR THE MISSION		12 288 018	7 688	80 165	13 862	30	
MISSION: ECONOMY AND ENVIRONMENT							
Portfolio: Affaires municipales, Sport et Loisir							
Housing	2-22	298 651					
Upgrading Infrastructure and Urban Renewal	2-18	577 954	154				
Greater Montréal Promotion and Development	2-18	62 236					
Permanent							
Total for the portfolio		938 841	154				

2 The increase is due primarily to the adjustment of the Société d'habitation du Québec's budget, since, in past years, deferred contributions were taken into account.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004	2003
							*	
+,(-)	+	=	(-)	(-)	=	+	=	
818		143 654	15 316	10 784	117 554		117 554	115 456
	46	84	28		56		56	186
						3 635	3 635	3 669
(21 441)		467 221	21 941	126 881	318 399		318 399	286 209
	25 388	67 242			67 242		67 242	55 272
						624	624	843
			75 183		(75 183)		(75 183)	(62 704)
6 117		6 872 715	21		6 872 694		6 872 694	6 772 666
43 169		3 521 239	524		3 520 715		3 520 715	3 323 433
		17 069	12		17 057		17 057	15 410
	54 850	702 345	43 263		659 082		659 082	588 668
28 663	80 284	11 791 569	156 288	137 665	11 497 616	4 259	11 501 875	11 099 108
(3 294)		123 333	23	1 896	121 414		121 414	123 000
	31	41			41		41	235
						2 310	2 310	2 933
								(28)
(3 294)	31	123 374	23	1 896	121 455	2 310	123 765	126 140
41 297	80 315	12 511 375	167 889	141 547	12 201 939	8 520	12 210 459	11 783 138
2 309		300 960	431		300 529		300 529	254 507
(26 248)		551 860	1 638		550 222		550 222	573 046
5 487		67 723			67 723		67 723	72 045
								1 429
(18 452)		920 543	2 069		918 474		918 474	901 027

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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	333 426	4 752		760		
Permanent		78				37	
Not requiring appropriations							
Negative adjustment of provisions							
Government Agencies	2-34	316 810	10				
Not requiring appropriations							
Total for the portfolio		650 314	4 762		760	37	
Portfolio: Développement économique et régional							
Regional and Economic Development	2-66	580 293					
Permanent		1 409					
Negative adjustment of provisions							
Department Administration	2-66	50 925					
Permanent		10					
Not requiring appropriations							
Promotion and Development of Tourism	2-68	126 586					
Permanent		10					
Research, Science and Technology	2-68	237 632	701				
Total for the portfolio		996 865	701				
Portfolio: Emploi, Solidarité sociale et Famille							
Employment Assistance Measures	2-86	935 210					
Total for the portfolio		935 210					
Portfolio: Environnement							
Bureau d'audiences publiques sur l'environnement	2-98	5 661					
Not requiring appropriations							
Environmental Protection	2-98	178 217	4 506		1 775		
Permanent		35				83	
Not requiring appropriations							
Total for the portfolio		183 913	4 506		1 775	83	

3 The variation is due primarily to the decrease in the risk of loss on certain financial measures guaranteed by Investissement Québec, by the reduction in transfer expenditure for the FAIRE program and by the end of the program to bring families on-line.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions **	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
27 581	68	366 519 183	13 005 38	13 492	340 022 145	6 431	340 022 145	317 955 1 907
			1 336		(1 336)		6 431 (1 336)	5 633 (1 632)
458		317 278	44	377	316 857		316 857	316 817
						353	353	511
28 039	68	683 980	14 423	13 869	655 688	6 784	662 472	641 191
(37 385)	32	542 908 1 441	189 655 37 154	9 458	343 795 1 441 (37 154)		343 795 ³ 1 441 (37 154) ³	650 039 8 839 (6 285)
737	5	51 662 15	6 526	8 361	36 775 15	1 708	36 775 15 1 708	44 738 168 2 380
21 837		148 423 10	2 000 1		146 423 9		146 423 9	241 723 10
17		238 350	3 584		234 766		234 766	143 936
(14 794)	37	982 809	238 920	17 819	726 070	1 708	727 778	1 085 548
10 729		945 939	56		945 883		945 883	970 614
10 729		945 939	56		945 883		945 883	970 614
506		6 167	150	73	5 944	54	5 944 54	6 306 63
221		184 719	2 822	12 426	169 471		169 471	164 393
153	22	293	83		210		210	239
						7 826	7 826	6 419
880	22	191 179	3 055	12 499	175 625	7 880	183 505	177 420

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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: Relations internationales							
International Affairs	2-134	108 172	621				
Permanent		109					
Not requiring appropriations							
Total for the portfolio		108 281	621				
Portfolio: Ressources naturelles, Faune et Parcs							
Land Inventory and Management	2-142	25 235	4				
Permanent						16	
Not requiring appropriations							
Energy Development	2-144	37 427					
Permanent							
Not requiring appropriations							
Department Administration and Development of the Capital-Nationale Region	2-146	101 227	111				
Permanent		59				1	
Not requiring appropriations							
Mineral Resources Management and Development	2-144	34 520	711				
Permanents						2	
Not requiring appropriations							
Parks, Wildlife and Forest Heritages	2-142	283 824	1 576				
Permanent		5 095				149	
Not requiring appropriations							
Total for the portfolio		487 387	2 402			168	
Portfolio: Transports							
Administration and Corporate Services	2-182	95 299	2 791				
Permanent		10					
Not requiring appropriations							
Transportation Infrastructures	2-180	994 118					
Permanent						6 894	
Not requiring appropriations							
Transportation Systems	2-180	341 595	873				
Permanents							
Not requiring appropriations							
Total for the portfolio		1 431 022	3 664			6 894	
TOTAL FOR THE MISSION		5 731 833	16 810		2 535	7 182	

4 The increase is due primarily to the rise in subsidies for assistance for adapted transportation.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004	2003
							*	
			**					
+,(-)	+	=	(-)	(-)	=	+	=	
5 509	327	114 302 436	3 097	1 180 2	110 025 434	1 158	110 025 434	108 956 701
							1 158	1 234
5 509	327	114 738	3 097	1 182	110 459	1 158	111 617	110 891
172	104	25 411 120	563 16	2 131	22 717 104	2 526	22 717 104	23 429
1 882	769	39 309 769	795	329	38 185 769	758	38 185 769	2 079 45 829
							758	722
1 511	178	102 849 238	8 428 41	6 543	87 878 197	3 189	87 878 197	75 925 2 452
(2 688)	1 058	32 543 1 060	1 063 2	2 039	29 441 1 058	2 122	3 189 29 441 1 058	2 497 39 787
20 126	9 895	305 526 15 139	12 604 198	9 120	283 802 14 941	11 150	2 122 283 802 14 941	1 780 288 991 13 758
							11 150	11 620
21 003	12 004	522 964	23 710	20 162	479 092	19 745	498 837	508 869
278	359	98 368 369	13 056	4 150	81 162 369	11 620	81 162 369	83 529 136
26 107		1 020 225 6 894	15 290 5 425	28 033	976 902 1 469	105 318	11 620 976 902 1 469	10 099 952 955
2 622	1	345 090 1	4 386	1 811	338 893 1		105 318 338 893 1	102 886 284 117
						615	615	614
29 007	360	1 470 947	38 157	33 994	1 398 796	117 553	1 516 349	1 434 336
61 921	12 818	5 833 099	323 487	99 525	5 410 087	154 828	5 564 915	5 829 896

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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							
Portfolio: Emploi, Solidarité sociale et Famille							
Assistance Measures for Families and Children	2-88	1 764 442	258	171 700			
Permanent		3 513					
Financial Assistance Measures	2-86	2 455 470		279 000			295 000
Permanent		4 300					
Management Support	2-88	231 319	7 473		2 162		
Permanent		19					
Not requiring appropriations							
Total for the portfolio		4 459 063	7 731	450 700	2 162		295 000
Portfolio: Justice							
Assistance to Persons Brought before the Courts	2-118	122 632					
Permanent		47 692					
Total for the portfolio		170 324					
TOTAL FOR THE MISSION		4 629 387	7 731	450 700	2 162		295 000
MISSION: ADMINISTRATION AND JUSTICE							
Portfolio: Assemblée nationale							
Secrétariat général adjoint aux affaires							
administratives	2-4						
Permanent		34 797					(1 332)
Not requiring appropriations							
Secrétariat général et Secrétariat général							
adjoint aux affaires parlementaires et							
institutionnelles	2-4						
Permanent		16 626					
Statutory Support Services for Parliamentarians	2-4						
Permanent		41 447					2 735
Total for the portfolio		92 870					1 403

5 The increase is due primarily to the development of new daycare places and staff wage adjustments.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Investments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004	2003
							*	
			**					
+,(-)	+	=	(-)	(-)	=	+	=	
1 050		1 937 450	7 839	2	1 929 609		1 929 609	1 771 332
	255	3 768	317		3 451		3 451	3 874
6 131		3 035 601	11 737	206	3 023 658		3 023 658	2 980 781
	4 762	9 062			9 062		9 062	2 446
(19 603)		221 351	12 014	235	209 102		209 102	224 607
	48	67			67		67	96
						2 332	2 332	2 243
(12 422)	5 065	5 207 299	31 907	443	5 174 949	2 332	5 177 281	4 985 379
		122 632	475		122 157		122 157	120 585
	20 556	68 248			68 248		68 248	57 270
	20 556	190 880	475		190 405		190 405	177 855
(12 422)	25 621	5 398 179	32 382	443	5 365 354	2 332	5 367 686	5 163 234
(3 552)		29 913	12	4 300	25 601	5 748	25 601	27 532
							5 748	5 122
(334)		16 292	1 180	5	15 107		15 107	15 764
3 886		48 068	17	275	47 776		47 776	43 232
		94 273	1 209	4 580	88 484	5 748	94 232	91 650

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

(in thousands of dollars)

	Program details 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: Personnes désignées par l'Assemblée nationale							
Administration of the Electoral System	2-10						
Permanent		72 650					
Not requiring appropriations							
The Lobbyists Commissioner	2-12	2 392					
Permanents							
Not requiring appropriations							
The Public Protector	2-10	7 618	233				
Permanent		250					
Not requiring appropriations							
The Auditor General	2-10	19 113					
Not requiring appropriations							
Total for the portfolio		102 023	233				
Portfolio: Affaires municipales, Sport et Loisir							
General Administration	2-20	49 832	1 443				
Permanent		10					
Not requiring appropriations							
Commission municipale du Québec	2-22	3 387	1				
Not requiring appropriations							
Compensation in lieu of Taxes and Financial Assistance to Municipalities	2-20	503 123					
Permanent							294
Régie du logement	2-22	14 617	26		1 465		
Not requiring appropriations							
Total for the portfolio		570 969	1 470		1 465		294
Portfolio: Conseil du trésor et Administration gouvernementale							
Commission de la fonction publique	2-42	2 701	81				
Not requiring appropriations							
Government Operations	2-40	105 206					217 000
Ajustements négatifs de provisions							
Contingency Fund	2-44	495 278					
Retirement and Insurance Plans	2-42	4 389					
Permanent		290 373					
Secretariat of the Conseil du trésor	2-40	69 036	1 895		526		
Permanent		10					
Not requiring appropriations							
Total for the portfolio		966 993	1 976		526		217 000

6 The increase is due primarily to the general elections of April 14, 2003.

7 176 900 to charge against appropriations allocated by Parliament for this purpose, the surplus of expenditures over estimates for the fiscal year ending March 31, 2003.

8 The decrease is due primarily to the reassessment of the provision for sick leave and vacation time.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
		72 650	11 517	1 300	59 833		59 833	36 435
		2 392	699	50	1 643	1 018	1 018	1 503
							1 643	820
						91	91	7
12		7 863	217	195	7 451		7 451	7 264
		250			250		250	207
						137	137	131
11		19 124	12	507	18 605		18 605	16 788
						515	515	376
23		102 279	12 445	2 052	87 782	1 761	89 543	63 531
3 692		54 967	5 029	2 790	47 148		47 148	41 701
		10			10		10	10
						2 679	2 679	2 748
102		3 490	13	46	3 431		3 431	3 228
						47	47	52
17 645		520 768	3 461		517 307		517 307	555 460
		294	294					17
196		16 304	107	200	15 997		15 997	14 758
						151	151	127
21 635		595 833	8 904	3 036	583 893	2 877	586 770	618 101
2		2 784	86	17	2 681		2 681	2 565
						31	31	33
(6 243)		315 963	29 708	176 900	109 355		109 355	150 519
			67 974		(67 974)		(67 974)	
(105 668)		389 610	389 610					
		4 389	1 739		2 650		2 650	3 050
	38 383	328 756	6 770		321 986		321 986	309 800
4 148		75 605	10 350	73	65 182		65 182	57 303
		10			10		10	9
						11	11	40
(107 761)	38 383	1 117 117	506 237	176 990	433 890	42	433 932	523 319

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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	106 651					
Permanent							
Not requiring appropriations							
Canadian Intergovernmental Affairs	2-50	10 561	273				
Permanent		10					
Not requiring appropriations							
Lieutenant-Governor's Office	2-50	879	36				
Youth	2-52	12 556	84				
Not requiring appropriations							
Reform of Democratic Institutions	2-52	1 653	58				
Permanent		10					
Support Services for the Prime Minister and the Conseil exécutif	2-50	69 186	955				
Permanent		1 076					
Not requiring appropriations							
Total for the portfolio		202 582	1 406				
Portefeuille: Finances							
Department Administration	2-108	73 451	1 622				
Permanent		10					
Not requiring appropriations							
Budget and Taxation Policy, Economic Analysis and Administration of Government	2-108	135 757	1 663				
Financial and Accounting Activities		9 989					
Permanent							
Not requiring appropriations							
Total for the portfolio		219 207	3 285				
Portfolio: Justice							
Judicial Activity	2-116	24 448	138				
Permanent		46 049					
Administration of Justice	2-116	316 889	2 200				
Permanent		11 238				21	
Not requiring appropriations							
Administrative Justice	2-118	10 459	16				
Total for the portfolio		409 083	2 354			21	

9 The increase corresponds to the schedule of payments related to agreements with Native communities.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions **	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
(3 826)		102 825	25 339	25	77 461		77 461 ⁹	51 578
	3	3			3		3	1
						44	44	50
1 080		11 914	166	25	11 723		11 723	11 415
	40	50			50		50	68
						95	95	255
164		1 079	49		1 030		1 030	1 145
		12 640	1 091	15	11 534		11 534	9 402
						24	24	34
(43)		1 668	432		1 236		1 236	750
	1	11			11		11	
(29 027)		41 114	5 060	436	35 618		35 618	36 779
	1 003	2 079			2 079		2 079	2 373
						840	840	870
(31 652)	1 047	173 383	32 137	501	140 745	1 003	141 748	114 720
(54)		75 019	12 596	1 494	60 929		60 929	61 156
	8	18			18		18	18
						1 726	1 726	2 718
(40 071)		97 349	58 983	431	37 935		37 935	51 837
		9 989	153		9 836		9 836	9 755
						955	955	1 227
(40 125)	8	182 375	71 732	1 925	108 718	2 681	111 399	126 711
317		24 903	421	1 069	23 413		23 413	22 962
	734	46 783	169	12	46 602		46 602	45 561
2 814		321 903	11 896	20 542	289 465		289 465	266 198
	91	11 350	2 260		9 090		9 090	11 695
						6 398	6 398	8 083
30		10 505	85		10 420		10 420	9 508
3 161	825	415 444	14 831	21 623	378 990	6 398	385 388	364 007

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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	7 089	159				
Not requiring appropriations							
Advisory and Protection Organizations							
Reporting to the Minister	2-126	25 756					
Not requiring appropriations							
Public Curator	2-126	43 461	1 251				
Permanent							6 973
Not requiring appropriations							
Citizen Relations and Management							
of Identify	2-124	21 945	601				
Permanent		468					
Not requiring appropriations							
Total for the portfolio		98 719	2 011				6 973
Portfolio: Revenu							
Tax Administration	2-154	426 637	13 347	37 891			
Permanent		157 042				31	
Not requiring appropriations							
Total for the portfolio		583 679	13 347	37 891		31	
Portfolio: Sécurité publique							
Organizations Reporting to the Minister	2-172	29 169					
Permanent		3					
Security, Prevention and Internal Management	2-170	407 179					
Permanent		6 385				108	
Not requiring appropriations							
Sûreté du Québec	2-170	400 818					59 000
Permanent						349	
Not requiring appropriations							
Total for the portfolio		843 554				457	59 000
Portfolio: Travail							
Labour	2-188	73 570	200				
Permanent		2 487					
Not requiring appropriations							
Total for the portfolio		76 057	200				
TOTAL FOR THE MISSION		4 165 736	26 282	37 891	1 991	509	284 670

10 The decrease, 19 900, is due to the end of the national reconciliation program with Duplessis orphans in May 2003.

11 The decrease is due to a drop in expenses related to the provision for doubtful debts, given that collection efforts were stepped up.

Transfers & jurisdiction changes	Other permanent appropriations	Authorized appropriations	Unexpended appropriations and negative adjustment of provisions **	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
(30)		7 218	182	4	7 032	50	7 032 50	7 215 68
55		25 811	46	318	25 447	235	25 447 235	26 844 264
49 (153)	10	44 761 6 830	3 358	6 848	34 555 6 830	2 127	34 555 6 830 2 127	33 000 5 028 1 920
2 532	277	25 078 745	23	1 677	23 378 745	105	23 378 745 105	44 639 799 368
2 453	287	110 443	3 609	8 847	97 987	2 517	100 504	120 145
19 845	77 963	497 720 235 036	12 152 4 494	970	484 598 230 542	1 374	484 598 230 542 1 374	463 456 313 851 1 224
19 845	77 963	732 756	16 646	970	715 140	1 374	716 514	778 531
2 036		31 205 3	2 146 3	342	28 717		28 717	28 281
22 421	13 183	429 600 19 676	3 263 108	4 363 84	421 974 19 484	6 366	421 974 19 484 6 366	387 734 13 999 6 558
2 580	1 589	462 398 1 938	8 157 1	10 431 303	443 810 1 634	14 121	443 810 1 634 14 121	421 470 2 321 11 075
27 037	14 772	944 820	13 678	15 523	915 619	20 487	936 106	871 438
5 839	405	79 609 2 892	12 962 1	4 508 19	62 139 2 872	2 553	62 139 2 872 2 553	64 355 2 976 2 434
5 839	405	82 501	12 963	4 527	65 011	2 553	67 564	69 765
(99 545)	133 690	4 551 224	694 391	240 574	3 616 259	47 441	3 663 700	3 741 918

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Program details 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							
Portefeuille: Finances							
Debt Service and Interest on the	2-110						
Retirement Plans Account							
Permanent		6 862 000					
Total for the portfolio		6 862 000					
TOTAL FOR THE MISSION		6 862 000					
TOTAL OF APPROPRIATIONS, EXPENDITURE AND OTHER COSTS		52 791 644	58 584	568 756	20 550	7 721	579 670
Voted		36 908 324	58 584	568 756	20 550		571 000
Permanent		15 883 320				7 721	8 670
Not requiring appropriations							
Negative adjustment of provisions							

12 Including 3 912 936 (2003: 3 887 959) for direct debt service and 2 742 353 (2003: 2 647 790) 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 **	Invest- ments **	Expenditures excluding depreciation	Depreciation	EXPENDITURE	
							2004 *	2003
+,(-)	+	=	(-)	(-)	=	+	=	
	57 353	6 919 353	264 064		6 655 289		6 655 289	¹² 6 583 300
	57 353	6 919 353	264 064		6 655 289		6 655 289	6 583 300
	57 353	6 919 353	264 064		6 655 289		6 655 289	6 583 300
637 014	¹³	54 663 939	1 663 856	669 273	52 330 810	215 210	52 546 020	51 031 539
		38 127 214	1 028 372	662 973	36 435 869		36 435 869	35 580 941
637 014		16 536 725	453 837	6 300	16 076 588		16 076 588	15 311 492
			181 647			215 210	215 210	209 785
					(181 647)		(181 647)	(70 679)

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
ASSEMBLÉE NATIONALE	<u>89 693</u>	<u>88 484</u>	<u>70 131</u>
PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE			
The Lobbyists Commissioner	2 338	1 643	1 233
Chief Electoral Officer - Commission de la représentation	70 456	59 833	34 413
Public Protector	7 912	7 701	6 044
Auditor General	<u>18 618</u>	<u>18 605</u>	<u>14 695</u>
	<u>99 324</u>	<u>87 782</u>	<u>56 385</u>
AFFAIRES MUNICIPALES, SPORT ET LOISIR			
Ministère des Affaires municipales, du Sport et du Loisir	1 563 984	1 555 410	37 038
Commission municipale du Québec	3 443	3 431	2 801
Régie du logement	<u>16 104</u>	<u>15 997</u>	<u>12 311</u>
	<u>1 583 531</u>	<u>1 574 838</u>	<u>52 150</u>
AGRICULTURE, PÊCHERIES ET ALIMENTATION			
Ministère de l'Agriculture, des Pêcheries et de l'Alimentation	646 894	643 831	119 751
Commission de protection du territoire agricole du Québec	8 415	8 411	6 785
Régie des marchés agricoles et alimentaires du Québec	<u>3 486</u>	<u>3 446</u>	<u>2 759</u>
	<u>658 795</u>	<u>655 688</u>	<u>129 295</u>
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
Conseil du trésor et Administration gouvernementale	648 426	431 209	327 789
Commission de la fonction publique	<u>2 766</u>	<u>2 681</u>	<u>2 287</u>
	<u>651 192</u>	<u>433 890</u>	<u>330 076</u>
CONSEIL EXÉCUTIF			
Ministère du Conseil exécutif	171 605	139 971	36 494
Conseil permanent de la jeunesse	<u>787</u>	<u>774</u>	<u>534</u>
	<u>172 392</u>	<u>140 745</u>	<u>37 028</u>
CULTURE ET COMMUNICATIONS			
Ministère de la Culture et des Communications	495 338	489 836	48 524
Commission de toponymie	1 181	1 181	940
Commission des biens culturels du Québec	446	446	294
Conseil supérieur de la langue française	1 574	1 573	877
Office québécois de la langue française	<u>17 371</u>	<u>17 361</u>	<u>13 553</u>
	<u>515 910</u>	<u>510 397</u>	<u>64 188</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
18 225		128			5 748	94 232
410					91	1 734
22 478		2 942			1 018	60 851
1 657					137	7 838
3 910					515	19 120
28 455		2 942			1 761	89 543
16 054	1 431	1 497 297	3 590		2 795	1 558 205
630					47	3 478
3 686					151	16 148
20 370	1 431	1 497 297	3 590		2 993	1 577 831
37 841	(630)	486 869			6 431	650 262
1 626					353	8 764
687						3 446
40 154	(630)	486 869			6 784	662 472
18 010		31 293	54 117		11	431 220
394					31	2 712
18 404		31 293	54 117		42	433 932
18 629		84 848			996	140 967
240					7	781
18 869		84 848			1 003	141 748
26 690	596	414 026			1 466	491 302
241						1 181
152						446
686		10			11	1 584
3 579		229			358	17 719
31 348	596	414 265			1 835	512 232

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL			
Ministère du Développement économique et régional et de la Recherche ¹	677 297	650 871	67 270
Conseil de la science et de la technologie	1 998	1 994	1 160
Investissement Québec	175 589	73 205	
	<u>854 884</u>	<u>726 070</u>	<u>68 430</u>
ÉDUCATION			
Ministère de l'Éducation	11 635 111	11 493 197	86 356
Commission consultative de l'enseignement privé	104	103	71
Commission d'évaluation de l'enseignement collégial	2 233	2 060	1 713
Conseil supérieur de l'éducation	2 334	2 256	1 601
	<u>11 639 782</u>	<u>11 497 616</u>	<u>89 741</u>
EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE			
Ministère de l'Emploi, de la Solidarité sociale et de la Famille	6 145 387	6 119 824	214 617
Conseil de la famille et de l'enfance	1 014	1 008	744
	<u>6 146 401</u>	<u>6 120 832</u>	<u>215 361</u>
ENVIRONNEMENT			
Ministère de l'Environnement	172 448	169 681	106 071
Bureau d'audiences publiques sur l'environnement	6 092	5 944	4 004
	<u>178 540</u>	<u>175 625</u>	<u>110 075</u>
FINANCES			
Ministère des Finances	7 066 990	6 742 407	44 572
Le Registraire des entreprises	23 945	21 600	15 283
	<u>7 090 935</u>	<u>6 764 007</u>	<u>59 855</u>
JUSTICE			
Ministère de la Justice	506 639	498 953	166 543
Comité de la rémunération des juges de la Cour du Québec et des cours municipales	200	31	31
Conseil de la justice administrative	509	427	149
Conseil de la magistrature	1 965	1 965	286
Tribunal des droits de la personne	68 286	68 019	63 267
	<u>577 599</u>	<u>569 395</u>	<u>230 276</u>

¹ On March 23, 2004, under Order-in-council 222-2004, the Ministère du Développement économique et régional was re-designated the Ministère du Développement économique et régional et de la Recherche.

Operating *+	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation **	Total expenditure
39 430	(6 383)	452 381	98 173		1 708	652 579
834						1 994
	(29 330)	102 535				73 205
40 264	(35 713)	554 916	98 173		1 708	727 778
41 499	(7 941)	11 373 283			4 204	11 497 401
32						103
347					31	2 091
655					24	2 280
42 533	(7 941)	11 373 283			4 259	11 501 875
123 871	12 513	4 730 745	1 038 078		2 332	6 122 156
256		8				1 008
124 127	12 513	4 730 753	1 038 078		2 332	6 123 164
45 076	46	18 488			7 826	177 507
1 940					54	5 998
47 016	46	18 488			7 880	183 505
24 718		16 878	950	6 655 289	1 970	6 744 377
6 310	7				711	22 311
31 028	7	16 878	950	6 655 289	2 681	6 766 688
130 189	5 401	193 276	3 544		6 398	505 351
278						31
1 679						427
4 752						1 965
						68 019
136 898	5 401	193 276	3 544		6 398	575 793

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

Fiscal year ended March 31, 2004

(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	148 573	148 415	83 383
Commission d'accès à l'information	4 128	4 105	3 262
Commission des droits de la personne et des droits de la jeunesse	12 884	12 868	10 082
Conseil des relations interculturelles	687	687	495
Conseil du statut de la femme	4 260	4 195	3 205
Curateur public	41 591	41 385	31 424
Office de la protection du consommateur	7 788	7 787	6 124
	<u>219 911</u>	<u>219 442</u>	<u>137 975</u>
RELATIONS INTERNATIONALES	<u>113 325</u>	<u>110 459</u>	<u>54 328</u>
RESSOURCES NATURELLES, FAUNE ET PARCS			
Ministère des Ressources naturelles, de la Faune et des Parcs	384 934	376 951	75 126
Société de la faune et des parcs du Québec	102 366	102 141	58 093
	<u>487 300</u>	<u>479 092</u>	<u>133 219</u>
REVENU	<u>731 754</u>	<u>715 140</u>	<u>281 882</u>
SANTÉ ET SERVICES SOCIAUX			
Ministère de la Santé et des Services sociaux	14 214 635	14 188 933	53 487
Agence d'évaluation des technologies et des modes d'intervention en santé	1 090	999	345
Conseil de la santé et du bien-être	1 047	1 036	591
Conseil des aînés	653	545	401
Conseil médical du Québec	622	529	297
Office des personnes handicapées du Québec	52 466	9 929	7 947
Protecteur des usagers en matière de santé et de services sociaux	3 157	3 157	1 980
Régie de l'assurance maladie du Québec	4 989 821	4 876 754	
	<u>19 263 491</u>	<u>19 081 882</u>	<u>65 048</u>
SÉCURITÉ PUBLIQUE			
Ministère de la Sécurité publique	888 773	886 902	421 244
Bureau du coroner	7 024	7 010	3 774
Comité de déontologie policière	1 852	1 852	1 296
Commissaire à la déontologie policière	2 784	2 783	2 257
Commission québécoise des libérations conditionnelles	2 985	2 976	2 039
Régie des alcools, des courses et des jeux	14 100	14 096	10 675
	<u>917 518</u>	<u>915 619</u>	<u>441 285</u>

Operating *+	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation **	Total expenditure
36 438	4	28 590			2 431	150 846
843					38	4 143
2 786					110	12 978
192					3	690
990					34	4 229
9 951	10				2 127	43 512
1 588		75			84	7 871
52 788	14	28 665			4 827	224 269
18 064		28 039	10 028		1 158	111 617
55 937	7 878	72 768	165 242		11 999	388 950
32 405	46	11 597			7 746	109 887
88 342	7 924	84 365	165 242		19 745	498 837
125 324	194 900	124	112 910		1 374	716 514
62 243		14 073 203			1 899	14 190 832
654						999
345		100				1 036
143		1				545
232						529
1 982					190	10 119
1 177						3 157
		4 876 754				4 876 754
66 776		18 950 058			2 089	19 083 971
223 088	300	59 990	182 280		20 487	907 389
3 236						7 010
556						1 852
526						2 783
937						2 976
3 421						14 096
231 764	300	59 990	182 280		20 487	936 106

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

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Appropriations authorized for expenditure	Expenditure *=	Remuneration +
TRANSPORTS			
Ministère des Transports	1 409 009	1 387 102	186 679
Commission des transports du Québec	11 861	11 694	8 279
	<u>1 420 870</u>	<u>1 398 796</u>	<u>194 958</u>
TRAVAIL			
Ministère du Travail	25 701	25 487	13 151
Commission de l'équité salariale	5 474	5 123	3 916
Conseil consultatif du travail et de la main-d'oeuvre	373	324	203
Conseil des services essentiels	2 777	2 777	2 078
Régie du bâtiment du Québec	31 672	31 300	22 965
	<u>65 997</u>	<u>65 011</u>	<u>42 313</u>
TOTAL FOR THE GOVERNMENT	<u>53 479 144</u>	<u>52 330 810</u>	<u>2 863 999</u>

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

Operating *+	Doubtful accounts and other provisions +	Transfer +	Allocation to a special fund +	Debt service	Operating Depreciation **	Total expenditure
310 057	353	389 876	500 137		116 938	1 504 040
3 414	1				615	12 309
313 471	354	389 876	500 137		117 553	1 516 349
3 935	1	8 400			631	26 118
1 207					80	5 203
121					12	336
699					65	2 842
8 250	85				1 765	33 065
14 212	86	8 400			2 553	67 564
1 508 432	179 288	38 954 753	2 169 049	6 655 289	215 210	52 546 020

SUMMARY OF TRANSFER EXPENDITURE**Fiscal year ended March 31, 2004**

(in thousands of dollars)

BENEFICIARY *	Remuneration	Operating
Enterprises		
Health and social services institutions	9 157 127	3 199 271
School boards and educational institutions	8 692 482	1 028 668
Municipalities and municipal bodies		
Non-profit organizations	98 251	52 176
Individuals:		
Income security		
Health insurance	3 473 118	
Other	48 662	
Government enterprises and agencies	395 841	244 660
	21 865 481	4 524 775
BREAKDOWN:		
1 Assemblée nationale		
2 Personnes désignées par l'Assemblée nationale		
3 Affaires municipales, Sport et Loisir	17 750	6 469
4 Agriculture, Pêcheries et Alimentation	39 254	11 771
5 Conseil du trésor et Administration gouvernementale	28 701	
6 Conseil exécutif		
7 Culture et Communications	90 315	50 822
8 Développement économique et régional	41 493	39 139
9 Éducation	8 676 648	1 033 681
10 Emploi, Solidarité sociale et Famille	6 528	37 321
11 Environnement		
12 Finances	13 173	3 243
13 Justice	115 079	16 150
14 Relations avec les citoyens et Immigration		
15 Relations internationales		
16 Ressources naturelles, Faune et Parcs	4 527	9 676
17 Revenu		
18 Santé et Services sociaux	12 832 013	3 316 503
19 Sécurité publique		
20 Transports		
21 Travail		
	21 865 481	4 524 775

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 2004.

Capital		Interest	Support	2004 ¹	2003
Principal	Other				
8 486	31 768	4 181	964 415	1 008 850	991 631
274 601	14 865	274 137	177 814	13 097 815	12 298 600
437 055	15 068	608 750	296 088	11 078 111	10 738 978
307 446	21 311	383 139	762 323	1 474 219	1 540 151
37 541	8 336	66 479	2 083 328	2 346 111	2 138 375
			3 364 229	3 364 229	2 782 527
			1 541 902	5 015 020	4 753 845
28 937	687	130	517 809	596 225	1 122 042
31 257	19 311	46 049	237 055	974 173	923 431
1 125 323	111 346	1 382 865	9 944 963	38 954 753	37 289 580
			128	128	139 1
			2 942	2 942	2 485 2
289 583		375 792	807 703	1 497 297	1 512 743 3
	21 193		414 651	486 869	468 789 4
	362		2 230	31 293	53 457 5
			84 848	84 848	55 837 6
31 916	4 307	39 323	197 582	414 265	392 516 7
7 669	13 654	17 425	435 536	554 916	661 935 8
425 046	15 372	599 421	623 115	11 373 283	10 972 641 9
	2 264	4	4 684 636	4 730 753	4 536 361 10
	1 883	956	15 649	18 488	16 161 11
			462	16 878	29 323 12
	523		61 524	193 276	181 194 13
			28 665	28 665	48 958 14
			28 039	28 039	23 720 15
3 359	40	6 393	60 370	84 365	90 749 16
			124	124	124 17
274 553	33 694	274 082	2 219 213	18 950 058	17 805 726 18
	133		59 857	59 990	39 210 19
93 197	17 921	69 469	209 289	389 876	389 966 20
			8 400	8 400	7 546 21
1 125 323	111 346	1 382 865	9 944 963	38 954 753	37 289 580
1 236 669					

SUMMARY OF ALLOCATIONS TO A SPECIAL FUND**Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Remune- ration	Operating	Capital	Interest	Support	2004 ¹	2003
Affaires municipales, Sport et Loisir					3 590	3 590	1 960
Conseil du trésor et Administration gouvernementale	20	52 024	1 968	105		54 117	68 512
Développement économique et régional	19 204	24 098	600		54 271	98 173	91 654
Emploi, Solidarité sociale et Famille	162 671	40 409	32 390	2 430	800 178	1 038 078	1 066 025
Finances		950				950	950
Justice	334	983			2 227	3 544	1 908
Relations avec les citoyens et Immigration							210
Relations internationales		10 028				10 028	10 323
Ressources naturelles, Faune et Parcs	60 752	42 061			62 429	165 242	157 981
Revenu	28 655	52 097	28 260	3 898		112 910	113 849
Sécurité publique	128 943	47 998	4 566	773		182 280	172 268
Transports	71 106	30 969	223 580	174 482		500 137	405 954
	471 685	301 617	291 364	181 688	922 695	2 169 049	2 091 594

1 Certain comparative figures were reclassified and adjusted for consistency with the presentation adopted in 2004.

SUMMARY OF REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Remuneration	Transfer	Allocation to a special fund	Total expenditure	Fixed assets	Total remuneration
Assemblée nationale	70 131			70 131	568	70 699
Personnes désignées par l'Assemblée nationale	56 385			56 385	443	56 828
Affaires municipales, Sport et Loisir	52 150	17 750		69 900	432	70 332
Agriculture, Pêcheries et Alimentation	129 295	39 254		168 549	1 198	169 747
Conseil du trésor et Administration gouvernementale	330 076	28 701	20	358 797		358 797
Conseil exécutif	37 028			37 028		37 028
Culture et Communications	64 188	90 315		154 503		154 503
Développement économique et régional	68 430	41 493	19 204	129 127	858	129 985
Éducation	89 741	8 676 648		8 766 389	3 610	8 769 999
Emploi, Solidarité sociale et Famille	215 361	6 528	162 671	384 560	23	384 583
Environnement	110 075			110 075	1 345	111 420
Finances	59 855	13 173		73 028	93	73 121
Justice	230 276	115 079	334	345 689	4 802	350 491
Relations avec les citoyens et Immigration	137 975			137 975	1 924	139 899
Relations internationales	54 328			54 328		54 328
Ressources naturelles, Faune et Parcs	133 219	4 527	60 752	198 498	4 406	202 904
Revenu	281 882		28 655	310 537		310 537
Santé et Services sociaux	65 048	12 832 013		12 897 061		12 897 061
Sécurité publique	441 285		128 943	570 228	1 415	571 643
Transports	194 958		71 106	266 064	5 362	271 426
Travail	42 313			42 313	867	43 180
	2 863 999	21 865 481	471 685	25 201 165	27 346	25 228 511

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, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
National Assembly own-source revenue	2 117	2 169
National Assembly shop	388	357
	2 505	2 526
Less: Amounts entered in the National Assembly own-source revenue account	2 505	2 526

Recoveries		
Prior years' expenditures	108	136
	108	136
Total own-source revenue	108	136
Total revenue	108	136

ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, investments, advances & others	Fixed assets	Expenditure	REMUNERATION
PROGRAM 1 Summary: page 1-20		SECRÉTARIAT GÉNÉRAL ET SECRÉTARIAT GÉNÉRAL ADJOINT AUX AFFAIRES PARLEMENTAIRES ET INSTITUTIONNELLES			
1. Parliamentary affairs Permanent ¹	5 986	1		5 655	5 334
2. Institutional affairs Permanent ¹	10 306	4		9 452	7 308
TOTAL	16 292	5		15 107	12 642
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	16 888		4 090	12 796	9 055
2. Resource management support Permanent ¹ Not requiring appropriations	13 025		210	12 805 5 748	11 168
TOTAL	29 913		4 300	31 349	20 223
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 Permanent ²	8 107 15 739	274		7 817 15 739	 15 739
2. Members' Staff Permanent ¹	21 704	1		21 702	19 239
3. Parties' Research Services Permanent ¹	1 682			1 682	1 452
4. Pension Plan of the Members of the National Assembly Permanent ²	836			836	836
TOTAL	48 068	275		47 776	37 266
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 Not requiring appropriations	94 273	280	4 300	88 484 5 748	70 131
TOTAL	94 273	280	4 300	94 232	70 131

1 Including 5 851 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

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 and provide for protocol and pedagogical activities, as well as inter-parliamentary activities.

321							330
2 035		109					850
2 356		109					1 180

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, information technology and the security of individuals and property, along with the management of the buildings and restaurants.

3 741							2
1 637							10
5 748							
11 126							12

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

7 817							16
2 444		19					1
230							
10 491		19					17
18 225		128					1 209
5 748							
23 973		128					1 209

ASSEMBLÉE NATIONALE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Secrétariat général et Secrétariat général adjoint aux affaires parlementaires et institutionnelles			
Jean-Charles-Bonenfant Foundation	109		
Program 3 - Statutory Support Services for Parliamentarians			
Other	19		
Total Appropriations and Expenditures	128		

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	2004	2003
			109		109	104
5		14			19	35
5		14	109		128	139

ASSEMBLÉE NATIONALE

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	128	128	139
TOTAL FOR THE PORTFOLIO	128	128	139

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Electoral district boundary-setting work	124	
Miscellaneous revenue		
Sales of goods and services		
Cost of transmitting information from the permanent electoral list	349	209
Miscellaneous	80	59
	429	268
Interest		
Bank accounts	72	5
Fines and forfeitures		
Miscellaneous	12	7
Recoveries		
Prior years' expenditures	209	133
Miscellaneous		30
	209	163
	722	443
Total own-source revenue	846	443
Total revenue	846	443

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
THE PUBLIC PROTECTOR					
1. The Public Protector	7 863		195	7 451	5 794
Permanent ¹	250			250	250
Not requiring appropriations				137	
TOTAL	8 113		195	7 838	6 044
1 Public Protector Act, (R.S.Q., c. P-32).					
PROGRAM 2					
Summary: page 1-22					
THE AUDITOR GENERAL					
1. The Auditor General	19 124	1	506	18 605	14 695
Not requiring appropriations				515	
TOTAL	19 124	1	506	19 120	14 695
PROGRAM 3					
Summary: page 1-22					
ADMINISTRATION OF THE ELECTORAL SYSTEM					
1. Internal Management and Support					
Permanent ¹	16 123		893	13 723	10 791
Not requiring appropriations				410	
2. Commission de la représentation électorale					
Permanent ¹	204			80	
3. Electoral Activities					
Permanent ¹	56 323		407	46 030	23 622
Not requiring appropriations				608	
TOTAL	72 650		1 300	60 851	34 413
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.

1 657						216	1
137							
1 794						216	1

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.

3 910							12
515							
4 425							12

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

2 932							1 507
410							
80							124
19 466		2 942					9 886
608							
23 496		2 942					11 517

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 THE LOBBYISTS COMMISSIONER					
Summary: page 1-22					
1. The Lobbyists Commissioner Not requiring appropriations	2 392		50	1 643 91	1 233
TOTAL	2 392		50	1 734	1 233
TOTAL FOR THE PORTFOLIO					
Voted	29 379	1	751	27 699	21 722
Permanent	72 900		1 300	60 083	34 663
Not requiring appropriations				1 761	
TOTAL	102 279	1	2 051	89 543	56 385 ¹

¹ Including 5 727 for 55 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 allow the Lobbyists Commissioner to oversee and control lobbying activities with those holding a public trust within parliamentary, government and municipal institutions.

410							699
91							
501							699

5 977						216	712
22 478		2 942					11 517
1 761							
30 216		2 942				216	12 229

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 3 - Administration of the Electoral System			
Financing of Political Parties	2 942		
Total Appropriations and Expenditures	2 942		

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	2004	2003
		2 942			2 942	2 485
		2 942			2 942	2 485

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	2 942	2 942	2 485
TOTAL FOR THE PORTFOLIO	2 942	2 942	2 485

AFFAIRES MUNICIPALES, SPORT ET LOISIR
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Régie du logement fees	4 564	4 163
Miscellaneous revenue		
Sales of goods and services		
Financing of certain leisure and sports sector organizations, projects and activities		300
Miscellaneous	60	49
	60	349
Less: Amount entered in specific purpose account		
Account for the financing of certain leisure and sports sector organizations, projects and activities		300
		49
Interest		
Loans to municipalities and municipal bodies	583	328
Accounts receivable	141	170
Miscellaneous	11	9
	735	507
Recoveries		
Prior years' expenditures	752	86
Prior years' subsidies	1 366	3 190
	2 118	3 276
	2 913	3 832
Total own-source revenue	7 477	7 995
Government of Canada transfers		
Other programs		
Infrastructure improvements		186
Infrastructures program	25 532	20 976
	25 532	21 162
Less: Amounts entered in specific purpose accounts		
Infrastructure improvements account		186
Account related to the Infrastructures program	25 532	20 976
Total Government of Canada transfers		
Total revenue	7 477	7 995

AFFAIRES MUNICIPALES, SPORT ET LOISIR

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	50 873			50 873	
2. Regional Activities of the Island of Montréal and of Laval	16 850			16 850	
TOTAL	67 723			67 723	
PROGRAM 2					
Summary: page 1-14					
UPGRADING INFRASTRUCTURE AND URBAN RENEWAL					
1. Construction of Water and Sewer Systems	15 752			15 752	
2. Québec Sewage Treatment Program	436 347			435 519	
3. Infrastructures	93 665			92 987	953
4. Urban Renewal and Town Renewal	6 096			5 964	299
TOTAL	551 860			550 222	1 252

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, ensures the consistency of government initiatives for this territory, and assumes responsibility for government policy to support local and regional development in the Montréal and Laval administrative regions.

		50 873					
		13 260	3 590				
		64 133	3 590				

This program ensures financial participation by the government 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 programs "Infrastructures" and "Urban Renewal and Town Improvement".

		15 752					
1		435 518				828	
322		91 712				677	1
198		5 467				132	
521		548 449				1 637	1

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	20 700			20 700	
2. Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	229 710			229 710	
3. Compensation in lieu of Taxes on Buildings of Governments of the Other Provinces, Foreign Governments and International Organizations	3 206			1 782	
4. Municipal Development	18 895			18 895	
5. Financial Support to Municipalities, Northern Villages and the Kativik Regional Government Permanent ¹	50 863 294			50 863	
6. Financial Measures of the Fiscal Pact	197 394			195 357	
TOTAL	521 062			517 307	
1 Act respecting the town of Schefferville, (S.Q., 1986, c. 51).					

PROGRAM 4

Summary: page 1-22

GENERAL ADMINISTRATION

1. Administration Permanent ¹	3 947 10	1		3 728 10	2 349
2. Management Not requiring appropriations	51 020		2 789	43 420 2 679	29 576
TOTAL	54 977	1	2 789	49 837	31 925
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
<p>This program is intended to provide municipalities with compensation in lieu of taxes on government buildings, the health and social services and education networks, and foreign governments. It is also designed to encourage municipal amalgamation throughout Québec. Moreover, It makes it possible to grant financial and technical assistance to municipalities, northern towns and the Kativik Regional Authority. It covers support for regional county municipalities, especially from the standpoint of land use planning. It also reflects the financial measures in the fiscal pact included in the agreement reached with municipalities.</p>							
		20 700					
		229 710					
		1 782				1 424	
		18 895					
		50 863					294
25		195 332				2 037	
25		517 282				3 461	294

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.

334 10		1 045				181	37
13 261 2 679		583				1 278	3 533
16 284		1 628				1 459	3 570

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 1-22					
COMMISSION MUNICIPALE DU QUÉBEC					
1. Commission municipale du Québec Not requiring appropriations	3 490		46	3 431 47	2 801
TOTAL	3 490		46	3 478	2 801
PROGRAM 6					
Summary: page 1-14					
HOUSING					
1. Société d'habitation du Québec	300 260			299 829	
2. Immobilière SHQ	700			700	
TOTAL	300 960			300 529	
PROGRAM 7					
Summary: page 1-22					
RÉGIE DU LOGEMENT					
1. Régie du logement Not requiring appropriations	16 304		200	15 997 151	12 311
TOTAL	16 304		200	16 148	12 311

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of right to commit	Carry-overs	Other
630						12	1
47							
677						12	1

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.

	1 431	298 398					431
		700					
	1 431	299 098					431

Due to this program, 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.

3 686						107	
151							
3 837						107	

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 1-12					
DEVELOPMENT OF SPORT AND RECREATION					
1. Promotion of Recreation and Volunteer Activities	41 385			41 159	
2. Promotion of Sports	24 478			23 821	
3. Promotion of Security and Research	1 870			1 727	
4. Administration of Sport and Recreation Not requiring appropriations	6 614		58	5 764 116	3 861
TOTAL	74 347		58	72 587	3 861
TOTAL FOR THE PORTFOLIO					
Voted	1 590 419	1	3 093	1 574 828	52 150
Permanent	304			10	
Not requiring appropriations				2 993	
TOTAL	1 590 723	1	3 093	1 577 831	52 150 1

1 Including 11 553 for 111 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 promote and encourage recreation, sport and outdoor activities by supporting community organizations and specific clienteles. It also seeks to support volunteer activities, with a special focus on safety in recreational and sports activities.

		41 159					226
		23 821					657
		1 727					143
1 903 116						215	577
2 019		66 707				215	1 603

20 360 10 2 993	1 431	1 497 297	3 590			6 891	5 606 294
23 363	1 431	1 497 297	3 590			6 891	5 900

AFFAIRES MUNICIPALES, SPORT ET LOISIR
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(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	13 260	92	
Scientific equipment - Société de gestion Marie-Victorin	19 262		
Greater Montréal Development Fund	31 611		
Total for Program 1	64 133	92	
Program 2 - Upgrading Infrastructure and Urban Renewal			
Improvement of Northern Municipalities' Infrastructures	10 128		
Québec Sewage Treatment	436 347	107	
Construction of Water and Sewer Systems	1 654		
Eaux vives du Québec	14 098		
Canada-Québec 2000 Infrastructure Works	2 543		
Canada-Québec Infrastructures 94/97	74 166	11 179	
Northern Municipalities' Infrastructures	2 497		
Québec-Municipalities Infrastructures Works	3 009		
Urban Renewal and Town Improvement	5 592		
Total for Program 2	550 034	11 286	
Program 3 - Compensation in lieu of Taxes and Financial Assistance to Municipalities			
Financial Compensation for Antipollution Equipment	4 673		
Compensation in lieu of Taxes on Government Buildings of Other Provinces, Foreign Governments and International Organizations	3 206		
Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	229 710		
Compensation in lieu of Taxes on Government Buildings	20 700		
Financing of Northern Municipal Services	7 455		
Financial Measures of the Fiscal Pact	197 369		
Financial Assistance Program for Regional County Municipalities	5 990		
Neutrality Program	17 063		
Municipal Consolidation	3 895		
Supplementary Municipal Consolidation	15 000		
Subsidy to the Kativik Regional Government	3 144		
Other	12 613		
Total for Program 3	520 818		
Program 4 - General Administration			
Other	1 665		
Program 6 - Housing			
Home Improvement Assistance	28 947		
Social and community housing assistance	243 401		
Support for Development of the Québec Housing Industry	679		
Société d'habitation du Québec - Operations	25 802		
Immobilière SHQ	700		
Total for Program 6	299 529		

EDUC	MUNI	NPO	IND	GEA	2004	2003
		13 168			13 260	19 222
19 262					19 262	19 963
236	9 467	21 566		342	31 611	30 900
19 498	9 467	34 734		342	64 133	70 085
	9 724				9 724	10 080
	435 401	10			435 518	468 095
	1 559	95			1 654	1 672
	14 098				14 098	11 008
	2 286	193			2 479	1 520
1 026	58 317	3 643			74 165	75 723
	2 336				2 336	2 102
	1 467	1 541			3 008	669
	5 467				5 467	
1 026	530 655	5 482			548 449	570 869
	4 673				4 673	4 687
	1 782				1 782	
						5 800
	229 710				229 710	239 944
	20 700				20 700	19 280
	7 380				7 380	6 372
	195 332				195 332	220 422
	5 990				5 990	5 990
	17 063				17 063	16 798
	3 895				3 895	6 381
	15 000				15 000	15 000
	3 144				3 144	2 984
	12 518	95			12 613	11 811
	517 187	95			517 282	555 469
32	111	1 485			1 628	1 968
			28 946		28 946	22 059
		128 433	114 538		242 971	205 591
				679	679	594
				25 802	25 802	24 143
				700	700	550
		128 433	143 484	27 181	299 098	252 937

AFFAIRES MUNICIPALES, SPORT ET LOISIR**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 8 - Development of Sport and Recreation			
Autonomous Community Action	1 388		
Team Québec	4 207		
Kino-Québec	2 552		
Promotion of Security and Research	1 138		
Promotion of Recreational Activities	14 621		
Promotion of Sport Activities	17 063		
Support for Recreation Facilities	1 326		
Support for Multidisciplinary Agencies	25 438		
Total for Program 8	67 733		
Total Appropriations and Expenditures	1 503 912	11 378	

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	2004	2003
		1 245			1 245	
		250	3 957		4 207	
		1 005		1 547	2 552	1 470
96		386			482	
	278	14 116	1		14 395	15 472
430	189	16 443			17 062	16 671
	1 326				1 326	1 736
		25 438			25 438	26 066
526	1 793	58 883	3 958	1 547	66 707	61 415
21 082	1 059 213	229 112	147 442	29 070	1 497 297	1 512 743

AFFAIRES MUNICIPALES, SPORT ET LOISIR**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	17 751	17 750	16 275
Operating	6 470	6 469	8 418
Capital	289 584	289 583	258 074
Interest	382 401	375 792	410 313
Support	807 706	807 703	819 663
TOTAL FOR THE PORTFOLIO	1 503 912	1 497 297	1 512 743

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	3 590	3 590	1 960
TOTAL FOR THE PORTFOLIO	3 590	3 590	1 960

AGRICULTURE, PÊCHERIES ET ALIMENTATION**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Motor vehicles		
Miscellaneous	38	40
Other		
Agri-Traçabilité registration fee	1 794	
Application for authorization - agricultural zone	544	558
Grain marketing	195	191
Marketing	105	107
Slaughterhouses and plants	156	163
Inseminators	55	56
CPTAQ declaration	92	96
Commercial fishing	116	113
Preparation and canning	52	58
Restaurant and food retail sector	7 558	7 376
Miscellaneous	108	113
	10 775	8 831
	10 813	8 871
Miscellaneous revenue		
Sales of goods and services		
Farm produce	1	122
Rental of land and buildings	64	18
Dues - Monitoring of milk use	472	471
Dues - Monitoring of poultry producer quotas	51	19
Technical assistance and support	80	98
Other assistance to farmers	1 022	1 031
Financing of certain activities in agriculture and fisheries sectors	5 500	5 250
Training, partnership and special events organization	3 675	3 283
Financing of Québec animal health improvement programs and Prime-Vert		(3)
Miscellaneous	196	170
	11 061	10 459
Less: Amounts entered in specific purpose accounts		
Financing account for certain activities in the agriculture and fisheries sectors	5 500	5 250
Training, partnership and special events organization account	3 675	3 283
Account for the financing of Québec animal health improvement programs and Prime-Vert		(3)
	1 886	1 929
Interest		
Loans to fishermen	83	78
Miscellaneous	6	20
	89	98

AGRICULTURE, PÊCHERIES ET ALIMENTATION
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	701	132
Prior years' subsidies	(587)	2 652
Miscellaneous	14	14
	128	2 798
	2 103	4 825
Total own-source revenue	12 916	13 696
Government of Canada transfers		
Other programs		
Crop insurance	373	
Crop insurance - Wildfowl plan	83	
Financing of agricultural risk management programs	256 849	121 413
	257 305	121 413
Less: Amounts entered in specific purpose account		
Account related to the financing of agricultural risk management programs	256 849	121 413
Total Government of Canada transfers	456	
Total revenue	13 372	13 696

1 The increase is due primarily to the decline in the hog sector, the post-BSE recovery of the beef and other ruminant producers industry and additional assistance under the new federal-provincial-territorial agreement.

AGRICULTURE, PÊCHERIES ET ALIMENTATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	207 981	1	980	206 344	48 770
2. Contribution to Fisheries and Aquaculture Companies	21 053	1	958	19 811	6 971
3. Institut de technologie agroalimentaire	18 796		502	18 278	15 562
4. Centre québécois d'inspection des aliments et de santé animale	50 383		975	48 003	22 327
5. Administration and Management Services	68 306	3	10 072	47 586	26 121
Permanent ¹	78			78	
Permanent ²	68			67	
Permanent ³	37				
Not requiring appropriations				6 431	
Negative adjustment of provisions ^{4 and 5}				(1 336)	
TOTAL	366 702	5	13 487	345 262	119 751
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 an amount of 1 123.					
5 An Act respecting the financing of commercial fishing, (R.S.Q., c. F-1.3) for an amount of 213.					

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	8 765		350	8 411	6 785
Not requiring appropriations				353	
3. Régie des marchés agricoles et alimentaires du Québec	3 513		27	3 446	2 759
TOTAL	317 278		377	317 210	9 544

TOTAL FOR THE PORTFOLIO

Voted	683 797	5	13 864	656 879	129 295
Permanent	183			145	
Not requiring appropriations				6 784	
Negative adjustment of provisions				(1 336)	
TOTAL	683 980	5	13 864	662 472	129 295 ¹

1 Including 15 349 for 164 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 the potential and improve technological performance relating to the production, processing and conservation of agri-food products in a way that respects the environment. Its objective is also to train competent people for agriculture.

6 856		150 718					656
1 986	639	10 215					283
1 651		1 065					16
5 805		19 871				1 405	
21 465 78							10 645
	67						1 37
6 431	(1 336)						
<u>44 272</u>	<u>(630)</u>	<u>181 869</u>				<u>1 405</u>	<u>11 638</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					
1 626 353						4	
687						40	
<u>2 666</u>		<u>305 000</u>				<u>44</u>	
40 076 78 6 784	639 67	486 869				1 449	11 600 38
	(1 336)						
<u>46 938</u>	<u>(630)</u>	<u>486 869</u>				<u>1 449</u>	<u>11 638</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(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	10 006	1 502	
Prime-Vert	20 475	19 366	
Development Support for Fisheries and Aquaculture Companies	10 233	5 344	
Regional Development Assistance	39 501	38 121	
Support for the Processing Sector	3 718	2 328	
Food Inspection	20 121	15 870	
Refund of Property Taxes and Compensations to Agricultural Operations	77 000	77 000	
Other	1 424	1 168	
Total for Program 1	182 478	160 699	
Program 2 - Government Agencies			
Financière agricole du Québec	305 000	253 975	
Total Appropriations and Expenditures	487 478	414 674	

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	2004	2003
2 912		5 515			9 929	12 021
		1 106			20 472	12 300
1 025		3 846			10 215	12 432
		1 375			39 496	14 340
		1 390			3 718	6 253
		4 001			19 871	30 078
					77 000	73 602
					1 168	2 763
3 937		17 233			181 869	163 789
				51 025	305 000	305 000
3 937		17 233		51 025	486 869	468 789

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	39 254	39 254	38 336
Operating	11 771	11 771	11 302
Capital	21 643	21 193	10 921
Support	414 810	414 651	408 230
TOTAL FOR THE PORTFOLIO	487 478	486 869	468 789

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	710	1 016
Insurance schemes - independent organizations and special funds	5 448	2 397
Miscellaneous	(1)	1
	6 157	3 414
Interest		
Miscellaneous	(15)	
Recoveries		
Prior years' expenditures	3 626	(46)
Surplus - Special funds and agencies	9 497	
Employment Assistance - QPP	91	
Miscellaneous	1	
	13 215	(46)
	19 357	3 368
Total own-source revenue	19 357	3 368
Total revenue	19 357	3 368

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
SECRETARIAT OF THE CONSEIL DU TRÉSOR					
1. Secretariat of the Conseil du trésor	75 605	73		65 182	44 838
Permanent ¹	10			10	
Not requiring appropriations				11	
TOTAL	75 615	73		65 203	44 838
1 Executive Power Act, (R.S.Q., c. E-18).					

PROGRAM 2
Summary: page 1-22

GOVERNMENT OPERATIONS

1. Public Service Renewal	8 087			7 111	6 127
2. Coordination and Support of Resources Management	49 069			48 314	2 413
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of projects pertaining to E-Government	8 587				
4. Employer Contributions of the Government	239 870	176 900		46 450	46 450
Négative adjustment of provisions of sick leave and vacations				(67 974)	(67 974)
5. Fund relating to the Ice Storm	2 770				
6. Disaster Assistance Fund for Certain Areas	7 480			7 480	
7. 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				
TOTAL	315 963	176 900		41 381	(12 984)

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 appropriations aimed at establishing general human resource management policies, ensuring prescriptive and regulatory monitoring with respect to government contracts, realizing acquisition and alienation activities following the Act respecting the Service des achats du gouvernement (R.S.Q., c. S-4), ensuring the implementation of the government information highway, determining the allocation of human, financial, physical and information resources in keeping with government priorities, and making sure that government departments and agencies make efficient use of them in carrying out their programs. The program also encompasses appropriations earmarked for delivering various services to government departments and agencies.

15 809		2 442	2 093			2 066	8 284
10							
11							
15 830		2 442	2 093			2 066	8 284

This program encompasses appropriations pertaining to central functions related to the development of employability and recruiting, as well as the coordination of and support for resource management, especially human resources. Moreover, the program provides funds for reconstruction programs in the regions affected by the January 1998 ice storm and the July 1996 floods. Funds are also provided to support the realization of projects aimed at electronic service delivery and the information highway. Finally, this program includes the budget relating to government contributions in its role as employer and a provision to transfer between programs or portfolios any part of an appropriation associated with the agreed-upon exchange value at the time of transfer of an asset between departments and agencies.

834		150				354	622
1 357			44 544				755
							8 587
							16 520
							2 770
			7 480				
							100
2 191		150	52 024			354	29 354

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					

PROGRAM 4

Summary: page 1-22

RETIREMENT AND INSURANCE PLANS

1. Civil Service Superannuation Plan Permanent ¹	32 314			25 544	25 544
2. Pension Plan of Certain Teachers Permanent ²	26 746			26 746	
3. Government and Public Employees Retirement Plan Permanent ³	144 077			144 077	144 077
4. Group Life Insurance for Public Employees Permanent ⁴	4 389 12			2 650 12	695 12
5. Pension Plan of Peace Officers in Correctional Services Permanent ⁵	9 395			9 395	9 395
6. Pension Plan of the Judges Permanent ⁶	9 348			9 348	9 348
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent ⁷	18 343			18 343	18 343
8. Pension Plan of Management Personnel Permanent ⁸	88 521			88 521	88 521
TOTAL	333 145			324 636	295 935

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).

394						81	5
31							
425						81	5

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

							6 770
		26 746					
		1 955					1 739
		28 701					8 509

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		CONTINGENCY FUND				
Summary: page 1-22						
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	210 969					
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with remuneration	463					
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 2003-2004 fiscal year	178 078					
4. Provision to reallocate, with the approval of the Conseil du trésor, any portion of the appropriation applicable to activities that are to be transferred from one portfolio to another in the wake of the government reorganization announced on April 29, 2003	100					
TOTAL	389 610					
TOTAL FOR THE PORTFOLIO						
Voted	788 351	176 973	17	179 868	102 810	
Permanent	328 766			321 996	295 240	
Not requiring appropriations				42		
Négative adjustment of provisions of sick leave and vacations				(67 974)	(67 974)	
TOTAL	1 117 117	176 973	17	433 932	330 076	

1 Including 8 740 for 88 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 for unplanned expenditures that may arise during administration of government programs. It also provides for any temporary lack of liquidity of departments and agencies.

210 969

463

178 078

100

389 610

18 394
10
424 547
26 746

54 117

2 501

428 992
6 770**18 446****31 293****54 117****2 501****435 762**

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Secretariat of the Conseil du trésor			
Other	3 825		
Program 2 - Government Operations			
Fonds de l'autoroute de l'information	1 331		
"Young Public Servant for a Day" Program	150		
Total for Program 2	1 481		
Program 4 - Retirement and Insurance Plans			
Public Employees Group Life Insurance Plan	3 320		1 423
Pension Plan of Certain Teachers	26 746		
Total for Program 4	30 066		1 423
Total Appropriations and Expenditures	35 372		1 423

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	2004	2003
		2 442			2 442	1 069
		150			150	6 830 75
		150			150	6 905
532 26 746					1 955 26 746	2 134 43 349
27 278					28 701	45 483
27 278		2 592			31 293	53 457

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	30 066	28 701	45 483
Capital	1 727	362	3 322
Support	3 579	2 230	4 652
TOTAL FOR THE PORTFOLIO	35 372	31 293	53 457

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	23	20	8 023
Operating	54 795	52 024	58 959
Capital	2 209	1 968	1 466
Interest	118	105	64
TOTAL FOR THE PORTFOLIO	57 145	54 117	68 512

CONSEIL EXÉCUTIF
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Regionalization of financial assistance decisions to regional youth forums	25 000 ¹	
Training, partnership and special events organization		31
Miscellaneous	7	8
	25 007	39
Less: Amounts entered in specific purpose accounts		
Regionalization of financial assistance decisions to regional youth forums account	25 000 ¹	
Training, partnership and special events organization account		31
	7	8
Recoveries		
Prior years' expenditures	770	95
Prior years' subsidies	52	1 400
	822	1 495
	829	1 503
Total own-source revenue	829	1 503
Total revenue	829	1 503

1 The increase results from an agreement with the Société de gestion du Fonds jeunesse.

CONSEIL EXÉCUTIF**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY****Fiscal year ended March 31, 2004**

(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	1 079			1 030	531
TOTAL	1 079			1 030	531
PROGRAM 2					
Summary: page 1-24					
SUPPORT SERVICES FOR THE PRIME MINISTER AND THE CONSEIL EXÉCUTIF					
1. Office of the Prime Minister Permanent ¹	5 878 558	1		5 848 558	4 411
2. Secrétariat général and Greffe of the Conseil exécutif	11 575			11 216	10 110
3. Direction générale de l'administration Not requiring appropriations	17 502	6	429	15 958 840	7 604
4. Indemnities for the Executive Permanent ¹	1 521			1 521	1 521
5. Secrétariat à la communication gouvernementale	2 909			2 596	1 294
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	3 250				
TOTAL	43 193	7	429	38 537	24 940
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	1 304 50		3	1 301 50 22	963
2. Secrétariat aux affaires intergouvernementales canadiennes Not requiring appropriations	6 471	1	21	6 283 73	3 931
3. Representation of Québec in Canada	1 808			1 808	932
4. Intergovernmental and Francophone Co-operation	2 331			2 331	
TOTAL	11 964	1	24	11 868	5 826
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.

495		4					49
495		4					49

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

998		439				25	4
558							
788		318				327	32
8 354						575	534
840							
1 302							313
							3 250
12 840		757				927	4 133

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.

265		73					
50							
22							
2 352						165	1
73							
876							
77		2 254					
3 715		2 327				165	1

CONSEIL EXÉCUTIF

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 4 NATIVE AFFAIRS					
Summary: page 1-24					
1. Secrétariat aux affaires autochtones	102 825		25	77 461	2 958
Permanent ¹	3			3	
Not requiring appropriations				44	
TOTAL	102 828		25	77 508	2 958
1 Executive Power Act, (R.S.Q., c. E-18).					
PROGRAM 5 YOUTH					
Summary: page 1-24					
1. Secrétariat à la jeunesse	11 837		14	10 760	1 434
Not requiring appropriations				17	
2. Conseil permanent de la jeunesse	803		1	774	534
Not requiring appropriations				7	
TOTAL	12 640		15	11 558	1 968
PROGRAM 6 REFORM OF DEMOCRATIC INSTITUTIONS					
Summary: page 1-24					
1. Office of the Minister for the Reform of Democratic	818			561	348
Permanent ¹	11			11	
2. Secrétariat à la réforme des institutions démocratiques	850			675	457
TOTAL	1 679			1 247	805
1 Executive Power Act, (R.S.Q., c. E-18).					
TOTAL FOR THE PORTFOLIO					
Voted	171 240	8	493	138 602	35 507
Permanent	2 143			2 143	1 521
Not requiring appropriations				1 003	
TOTAL	173 383	8	493	141 748	37 028 ¹

1 Including 9 192 for 78 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.

1 247 3 44		73 256			888	134	24 317
1 294		73 256			888	134	24 317

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.

880 17		8 446			951	96	16
240 7						28	
1 144		8 446			951	124	16

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

155 11		58				48	209
218							175
384		58				48	384

18 247 622 1 003		84 848			1 839	1 398	28 900
19 872		84 848			1 839	1 398	28 900

CONSEIL EXÉCUTIF
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Lieutenant-Governor's Office			
Other	10		
Program 2 - Support Services for the Prime Minister and the Conseil exécutif			
Governmental Mission at the ÉNAP	175		
Other	619	3	
Total for Program 2	794	3	
Program 3 - Canadian Intergovernmental Affairs			
Intergovernmental Co-operation Activities	263		
Francophone Organizations outside Québec	1 991	162	10
Other	73	3	
Total for Program 3	2 327	165	10
Program 4 - Native Affairs			
Agreement with the Cree Nation	55 590		
Agreement with the Inuit	8 000		
Native Development Fund	13 075	228	41
Native Organizations	1 610	20	100
Transfer of Oujé-Bougoumou Territories	20 000		
Total for Program 4	98 275	248	141
Program 5 - Youth			
Other	9 413	2	136
Program 6 - Reform of Democratic Institutions			
Other	73		
Total Appropriations and Expenditures	110 892	418	287

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	2004	2003
2		2			4	4
175					175	175
30		547	2		582	826
205		547	2		757	1 001
49		201	13		263	507
27		1 661		131	1 991	1 707
4		66			73	108
80		1 928	13	131	2 327	2 322
		54 390			54 390	29 898
		8 000			8 000	7 000
	44	9 102			9 415	8 870
15	3	1 303		10	1 451	1 339
15	47	72 795		10	73 256	47 107
54		8 254			8 446	5 403
5	5	47	1		58	
361	52	83 573	16	141	84 848	55 837

CONSEIL EXÉCUTIF**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	110 892	84 848	55 837
TOTAL FOR THE PORTFOLIO	110 892	84 848	55 837

CULTURE ET COMMUNICATIONS
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	47	56
Courses	446	569
Storage of documents	521	492
Technical assistance and support	178	180
Training, partnership and special events organization	376	99
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	745	809
Financing of independent service units	454	551
Miscellaneous	63	49
	2 830	2 805
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	376	99
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	745	809
Financing account for independent service units	454	551
	1 255	1 346
Interest		
Miscellaneous		1
Fines and forfeitures		
Miscellaneous	1	2
Recoveries		
Prior years' expenditures	284	31
Prior years' subsidies	178	208
	462	239
	1 718	1 588
Total own-source revenue	1 718	1 588
Total revenue	1 718	1 588

CULTURE ET COMMUNICATIONS

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

(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	48 351	1	1 379	41 848	28 676
Permanent ¹	10			10	
Permanent ²	1				
Not requiring appropriations				1 196	
2. Archives nationales du Québec	14 101		152	12 420	5 792
Not requiring appropriations				260	
3. Centre de conservation du Québec	2 386		35	2 350	1 381
4. Conservatoire de musique et d'art dramatique du Québec	17 938		161	17 749	11 993
5. Commission des biens culturels du Québec	446			446	294
TOTAL	83 233	1	1 727	76 279	48 136

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 1-12SUPPORT FOR CULTURE, COMMUNICATIONS AND
GOVERNMENT CORPORATIONS

1. Cultural Action and Communications	137 636			135 461	
2. National Museums	51 890			51 890	
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	12 162			12 053	
Permanent ¹	2 104			2 104	
4. Société de développement des entreprises culturelles	54 998			54 997	
5. Commission de reconnaissance des associations d'artistes et des associations de producteurs	614			614	
6. Société de télédiffusion du Québec	62 963			62 963	
7. Conseil des arts et des lettres du Québec	72 417			72 417	
8. Bibliothèque nationale du Québec	21 059			21 058	
TOTAL	415 843			413 557	

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
<p>The objective of this program is to develop a comprehensive view of the cultural and communications activities in Québec and to formulate and manage policies, orientations and programs in matters of culture and communications. It also seeks to ensure management support services. This program also aims to promote the protection and enhancement of Québec's archival heritage, ensure the restoration of cultural property, and provide expertise and promote awareness in this regard. The objective is also to promote the teaching of performing arts through a network of conservatories. Lastly, through the Commission des biens culturels, this program provides expertise that fosters the protection and enhancement of Québec's heritage.</p>							
13 172						2 372	2 751
10							1
1 196							
6 628							1 529
260							
969							1
5 756							28
152							
28 143						2 372	4 310

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.

		135 461					2 175
		51 890					
		12 053					109
		2 104					
	596	54 401					1
		614					
		62 963					
		72 417					
		21 058					1
	596	412 961					2 286

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	2 684		1	1 902 10	682
2. Office québécois de la langue française Not requiring appropriations	18 746	1	193	18 542 358	14 493
3. Conseil supérieur de la langue française Not requiring appropriations	1 579		5	1 573 11	877
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language					
TOTAL	23 009	1	199	22 396	16 052
TOTAL FOR THE PORTFOLIO					
Voted	519 970	2	1 926	508 283	64 188
Permanent	2 115			2 114	
Not requiring appropriations				1 835	
TOTAL	522 085	2	1 926	512 232	64 188

¹ Including 8 045 for 86 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 ensures the dissemination, development, quality, respect and promotion of French in all industries and the coordination and development of policies and government activities related to language issues.

155 10		1 065				657	124
3 820 358		229					10
686 11		10					1
5 040		1 304				657	135
31 338 10 1 835	596	412 161 2 104				3 029	6 730 1
33 183	596	414 265				3 029	6 731

CULTURE ET COMMUNICATIONS
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Support for Culture, Communications and Government Corporations			
Bibliothèque nationale du Québec	21 059		
Commission de reconnaissance des associations d'artistes et des associations de producteurs	614		
Conseil des arts et des lettres du Québec - operation	5 602		
Conseil des arts et des lettres du Québec - assistance programs	66 815		
Musée d'Art contemporain de Montréal	7 984		
Musée de la Civilisation	16 247		
Montréal Museum of Fine Arts	15 029		
Musée national des beaux-arts du Québec	12 630		
Société de développement des entreprises culturelles - operations	5 296		
Société de développement des entreprises culturelles - assistance programs	49 105	35 847	
Société de la Place des Arts de Montréal	10 827		
Société de télédiffusion du Québec	62 963		
Société du Grand Théâtre de Québec	3 439		
Support for local and regional joint efforts	9 114		27
Support for international cooperation and development	1 299	42	
Support for the promotion of the arts, major events and Quebec-wide players	11 551	269	
Support for professional training, raising awareness and youth training	11 470	21	
Support for Heritage Development	8 548	85	
Support for reading development	16 071		
Support for Communications Development	6 107		
Support for Cultural Facilities	53 687	346	103
Support for museum institutions	15 229		
Other	4 560	125	2
Total for Program 2	415 246	36 735	132
Program 3 - Charter of the French Language			
French Language Promotion and Broadcasting	1 308		
Other	10		
Total for Program 3	1 318		
Total Appropriations and Expenditures	416 564	36 735	132

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	2004	2003
				21 058	21 058	18 541
				614	614	573
				5 602	5 602	6 112
		57 047	9 768		66 815	60 750
				7 984	7 984	9 285
				16 247	16 247	22 287
		15 029			15 029	17 237
				12 630	12 630	16 376
				5 296	5 296	6 355
		11 785	1 473		49 105	38 780
				10 718	10 718	16 236
				62 963	62 963	62 865
				3 439	3 439	3 518
38	3 912	5 137			9 114	7 069
5		922	13	292	1 274	1 920
	893	10 389			11 551	8 071
1 139	49	10 261			11 470	11 146
96	5 769	2 254	244		8 448	5 858
	2 930	13 141			16 071	12 576
	150	3 975		1 982	6 107	6 136
891	18 814	32 332	121	1 080	53 687	46 889
	830	14 399			15 229	10 175
208	9	1 783	208	175	2 510	2 068
2 377	33 356	178 454	11 827	150 080	412 961	390 823
835		418	31	10	1 294	1 683
			10		10	10
835		418	41	10	1 304	1 693
3 212	33 356	178 872	11 868	150 090	414 265	392 516

CULTURE ET COMMUNICATIONS**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	90 316	90 315	67 286
Operating	50 822	50 822	72 891
Capital	38 520	36 223	47 001
Interest	39 324	39 323	41 570
Support	197 582	197 582	163 768
TOTAL FOR THE PORTFOLIO	416 564	414 265	392 516

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Upholstering	832	751
Miscellaneous	80	76
	<u>912</u>	<u>827</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	549	956
Miscellaneous		15
	<u>549</u>	<u>971</u>
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	549	956
		<u>15</u>
Interest		
Miscellaneous	7	32
Recoveries		
Prior years' expenditures	207	237
Prior years' subsidies	5 923	1 622
	<u>6 130</u>	<u>1 859</u>
	<u>6 137</u>	<u>1 906</u>
Total own-source revenue	<u>7 049</u>	<u>2 733</u>
Total revenue	<u><u>7 049</u></u>	<u><u>2 733</u></u>

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

(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	51 662		8 361	36 775	19 706
Permanent ¹	15			15	
Not requiring appropriations				1 708	
TOTAL	51 677		8 361	38 498	19 706
1 Executive Power Act, (R.S.Q., c. E-18).					
PROGRAM 2					
Summary: page 1-16					
REGIONAL AND ECONOMIC DEVELOPMENT					
1. Development of Policies and Programs	20 923			20 428	6 033
2. Development of Industrial Sectors	10 508	2		10 185	8 743
3. Market development	7 785	11		7 468	5 123
4. Regional Development and Services to Businesses	25 268	3		23 447	19 865
5. Financial Assistance for Businesses and Partnerships	68 899			68 309	
6. Local and Regional Development Support Measures	98 567	9 442		84 983	
Permanent ¹	1 441			1 441	
Not requiring appropriations				(7 824)	
7. Specific Measures for Development of the Regions and RCM Resources	32 481			26 440	
8. Investissement Québec and its Subsidiaries	175 589			102 535	
Négative adjustment of provisions				(29 330)	
9. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out job creation projects for students	177				
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	102 611				
11 Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional development plans	100				
TOTAL	544 349	9 458		308 082	39 764
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 public affairs and management support.							
16 132		937				1 490	5 036
15							
1 708							
17 855		937				1 490	5 036

The objective of this program is to offer technical and financial support to enterprises and organizations for industrial, commercial, cooperative development and market 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.

14 395							495
1 442							321
2 345							306
3 582							1 818
		68 309					590
		62 087	22 896				4 142
	1 441 (7 824)						
		26 440					6 041
		102 535					73 054
	(29 330)						
							177
							102 611
							100
21 764	(35 713)	259 371	22 896				189 655

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL

(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	11 966			9 319	7 800
2. Conseil de la science et de la technologie	1 998			1 994	1 160
3. Fonds de recherche en santé du Québec	70 073			70 073	
4. Fonds québécois de la recherche sur la société et la culture	43 106			43 106	
5. Fonds québécois de la recherche sur la nature et les technologies	35 513			35 513	
6. Support for Research and Innovation	60 494			59 561	
7. Centre de recherche industrielle du Québec	15 200			15 200	
TOTAL	238 350			234 766	8 960

PROGRAM 4
Summary: page 1-16

PROMOTION AND DEVELOPMENT OF TOURISM

1. Tourisme Québec	75 268			75 268	
Permanent ¹	10			9	
2. Société du Centre des congrès de Québec	14 200			14 200	
3. Société du Palais des congrès de Montréal	33 399			31 399	
4. Régie des installations olympiques	25 556			25 556	
TOTAL	148 433			146 432	
1 Executive Power Act, (R.S.Q., c. E-18).					

TOTAL FOR THE PORTFOLIO

Voted	981 343	9 458	8 361	761 759	68 430
Permanent	1 466			1 465	
Not requiring appropriations				1 708	
Negative adjustment of provisions				(37 154)	
TOTAL	982 809	9 458	8 361	727 778	68 430 ¹

¹ Including 9 683 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 implement and follow up on the Quebec Policy for Science and Innovation and to support research and training researchers, innovation, liaison and transfer, the promotion of scientific and technological careers, the transmission of knowledge and the international promotion of Québec research and innovation.							
1 519						384	2 263
834							4
		70 073					
		43 106					
		35 513					
		59 561			78		855
		15 200					
<u>2 353</u>		<u>223 453</u>			<u>78</u>	<u>384</u>	<u>3 122</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.							
			75 268 9				1
		14 200					
		31 399					2 000
		25 556					
		<u>71 155</u>	<u>75 277</u>				<u>2 001</u>
40 249 15 1 708	1 441 (37 154)	554 916	98 164 9		78	1 874	199 813 1
<u>41 972</u>		<u>554 916</u>	<u>98 173</u>		<u>78</u>	<u>1 874</u>	<u>199 814</u>

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Department Administration			
Other	1 260	5	
Program 2 - Regional and Economic Development			
Assistance to Certain Industrial Projects of Economic Interest	21 452	17 428	
Assistance for the Realization of Investment Projects	712	664	
Assistance for Retaining and Expanding Enterprises	927	926	
Montréal Enterprises and Innovation Centre	800		
International Telecommunications Training Centre	2 500		
Local Development Centres (integrated envelope)	43 775		
Operations of Regional Development Councils			
Contingency Development Fund	2 434		
Partnership Fund	6 568	5 684	
Private Investment and Job Creation Promotion Fund	83 800	61 283	
Regional Solidarity Funds (RSF)			
Fonds régionaux Desjardins			
Workforce Training in the Domains of Optics, Photonics and Laser	1 805	40	
Economic Development Initiatives	100		
Regional and Economic Development Agencies	2 402	208	
Gaspesian Economic Recovery Plan	4 522	2 099	
Recovery Plan for the Bas-Richelieu RCM	103		
Programs to Further Knowledge in Science and Technology			
Support Program for the Development of the Cité de l'optique for the Québec City Region	1 279	1 274	
Support Program for the Development and Diversification of Exports	7 769	6 467	
Strategic Employment Support Program	6 006	5 797	
Support Program for Cooperative Development	3 578		
Support Program for Technology Showcases	9 422	8 306	
Sociétés Innovatech			
Support for Rural Life	15 066	242	
Support for Connecting Families to the Internet	170	2	
Regional Economic Development Strategy	25 357	10 198	
Strategy to Improve Business Competitiveness	14 516	14 516	
Operating Subsidy - Investissement Québec	23 837		
Support for 3 Regional County Municipality Resources	1 200	230	
Other	13 865	7 057	
Total for Program 2	293 965	142 421	

EDUC	MUNI	NPO	IND	GEA	2004	2003
24	35	865	8		937	
					17 428	
		43			707	864
					926	1 954
		800			800	800
		2 500			2 500	1 600
		43 732			43 732	41 193
						10 061
216	253	1 799			2 268	4 921
		503			6 187	4 323
					61 283	103 174
						1 380
						2 500
653		1 112			1 805	5 550
						1 789
196		1 965	5		2 374	3 590
	206	2 217			4 522	5 913
		103			103	7 271
						3 485
		5			1 279	607
		1 224			7 691	11 591
		193			5 990	9 536
		3 578			3 578	4 377
		1 115			9 421	7 377
						700
77	13 666	988			14 973	16 717
			166		168	37 112
700	589	9 566			21 053	30 285
					14 516	12 673
				23 824	23 824	27 067
		242			472	3 000
	34	4 235		445	11 771	3 248
1 842	14 748	75 920	171	24 269	259 371	364 658

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 3 - Research, Science, Technology			
Science and Technology Skills Improvement Program	1 501		
Financial Assistance for Scientific Development	1 946	38	53
Centre de recherche industrielle du Québec	15 200		
Centre québécois de l'innovation en biotechnologie	350		
Fonds de la recherche en santé du Québec - Grants and Subsidies	65 810		
Fonds de la recherche en santé du Québec - Management subsidies	4 263		
Fonds québécois de la recherche sur la nature et les technologies - Grants	33 338		
Fonds québécois de la recherche sur la nature et les technologies - Management subsidies	2 175		
Fonds québécois de la recherche sur la société et la culture - Grants	40 376		
Fonds québécois de la recherche sur la société et la culture - Management subsidies	2 730		
Clinical Research Institute of Montréal	8 537		
Financial Assistance Program for International Scientific and Technological Co-operation	1 096	33	
Support Program for Regional Concerted-Action Initiatives in Research, Science, Technology and Innovation	1 974		
Support for Scientific and Technical Culture and Science Recreation	1 780	518	
Geonomics Support	20 791		
Assistance to Promote Technological or Technical Innovation	634	15	
Support for Liaison and Transfer Centres	14 394	1 350	
Other	7 491	1 670	
Total for Program 3	224 386	3 624	53
Program 4 - Promotion and Development of Tourism			
Régie des installations olympiques	25 556		
Société du Centre des congrès de Québec	14 200		
Société du Palais des congrès de Montréal	33 399		
Total for Program 4	73 155		
Total Appropriations and Expenditures	592 766	146 050	53

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	2004	2003
717		747	37		1 501	1 703
421		1 284	150		1 946	2 348
				15 200	15 200	15 700
		350			350	
				65 810	65 810	70 785
				4 263	4 263	4 363
				33 338	33 338	35 909
				2 175	2 175	2 176
				40 376	40 376	43 498
				2 730	2 730	2 730
		8 536			8 536	8 536
868		144		51	1 096	1 318
625		1 324		25	1 974	2 449
38	5	1 219			1 780	3 323
		20 791			20 791	10 000
		51	568		634	568
1 328		11 716			14 394	16 375
1 943		2 315		631	6 559	7 920
5 940	5	48 477	755	164 599	223 453	229 701
				25 556	25 556	22 062
				14 200	14 200	15 000
				31 399	31 399	30 514
				71 155	71 155	67 576
7 806	14 788	125 262	934	260 023	554 916	661 935

DÉVELOPPEMENT ÉCONOMIQUE ET RÉGIONAL

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	41 507	41 493	37 748
Operating	39 139	39 139	40 160
Capital	21 518	21 323	29 486
Interest	18 400	17 425	14 231
Support	472 202	435 536	540 310
TOTAL FOR THE PORTFOLIO	592 766	554 916	661 935

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	19 204	19 204	19 008
Operating	24 098	24 098	27 678
Capital	600	600	600
Support	54 271	54 271	44 368
TOTAL FOR THE PORTFOLIO	98 173	98 173	91 654

ÉDUCATION**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	5 738	6 313
Training partnership and special events organization	189	149
Miscellaneous	6	4
	5 933	6 466
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	189	149
	5 744	6 317
Interest		
Student loans	26 820	25 966
Recoveries		
Prior years' expenditures	1 007	582
Prior years' subsidies	844	33
Amounts paid out as indemnities	300	121
Scholarships	27 068	23 133
	29 219	23 869
	61 783	56 152
Total own-source revenue	61 783	56 152
Government of Canada transfers		
Other programs		
Teaching of Native children	94 616	87 645
Bursaries to French-speaking students		(68)
Basic Literacy Program	2 176	3 017
Instruction in the language of the minority and second language instruction	15 089	8 715
Training in federal penitentiaries	3 093	4 327
Financing of millennium scholarships	71 670	73 351
	186 644	176 987
Less: Amounts entered in specific purpose accounts		
Basic Literacy Program account	2 176	3 017
Instruction in the language of the minority and second language instruction account	15 089	8 715
Training in federal penitentiaries account	3 093	4 327
Account for the financing of millennium scholarships	71 670	73 351
	94 616	87 577
Total Government of Canada transfers	94 616	87 577
Total revenue	156 399	143 729

ÉDUCATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	10 824	2	60	10 304	5 603
Permanent ¹	56			56	
Not requiring appropriations				162	
2. Management Services	33 199		421	30 889	13 929
Permanent ²	4				
Not requiring appropriations				506	
3. Administration of Pre-school, Primary and Secondary Education	33 128		362	30 985	25 225
Not requiring appropriations				430	
4. Higher Education Administration	8 951		85	8 854	8 119
Not requiring appropriations				95	
5. Administration of Professional and Technical Training and of Continuing Education	7 923		95	7 501	6 830
Not requiring appropriations				83	
6. Information and Communications	45 024		9 721	24 705	13 581
Permanent ²	24				
Not requiring appropriations				2 304	
7. Conseil supérieur de l'éducation	2 347		13	2 256	1 601
Not requiring appropriations				24	
8. Commission d'évaluation de l'enseignement collégial	2 258		25	2 060	1 713
Not requiring appropriations				31	
TOTAL	143 738	2	10 782	121 245	76 601
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Public Administration Act, (R.S.Q., c. A-6.01).					

PROGRAM 2

TOURISM AND HOTEL INDUSTRY TRAINING

Summary: page 1-14

1. Institut de tourisme et d'hôtellerie du Québec	17 069			17 057	
TOTAL	17 069			17 057	

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 administer all programs of the Department, except for financial assistance for education. It also supports the activities of the education networks by providing the services necessary to carry out their mandates. This program also assures the operation of consulting and evaluation agencies in the education domain.

2 154		2 547				311	147
56							
162							
16 960						1 749	140
506							4
5 470		290				1 660	121
430							
735							12
95							
671						289	38
83							
11 124						71	10 527
2 304							24
655							78
24							
347							173
31							
41 807		2 837				4 080	11 264

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.

		17 057					12
		17 057					12

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	251 366			251 366	
2. Interest and Bank Repayments	174 855	114 802		40 257	
Permanent ¹	67 242			67 242	
Negative adjustment of provisions				(75 183)	
3. Other Scholarships	9 507			9 275	
4. Administration of Financial Assistance for Education	31 493	1	12 078	17 501	13 140
Not requiring appropriations				624	
TOTAL	534 463	114 803	12 078	311 082	13 140
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	5 468 607			5 468 607	
2. Special Status School Boards	174 372			174 372	
3. Debt Service of School Boards	569 246			569 246	
4. Private Education	347 380			347 380	
5. Support for Education Partners	42 934			42 913	
6. School Transportation Assistance	270 176			270 176	
TOTAL	6 872 715			6 872 694	

PROGRAM 5 HIGHER EDUCATION
Summary: page 1-14

1. CEGEPs	1 208 448			1 208 233	
2. Universities	1 770 601			1 770 601	
3. Private College Education	80 369			80 369	
4. Debt Service of CEGEPs	198 721			198 421	
5. Debt Service of Universities	256 800			256 800	
6. Support for Education Partners	6 300			6 291	
TOTAL	3 521 239			3 520 715	

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 promotes access to post-secondary studies and to vocational training at the high school level by providing financial support to students in need.							
		251 366					
		40 257					19 796
	67 242 (75 183)						
		9 275					232
4 361 624						849	1 064
4 985	(7 941)	300 898				849	21 092

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.

		5 468 607					
		174 372					
		569 246					
		347 380					
		42 913					21
		270 176					
		<u>6 872 694</u>					<u>21</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.

		1 208 233					215
		1 770 601					
		80 369					
		198 421					300
		256 800					
		6 291					9
		<u>3 520 715</u>					<u>524</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	100 303			79 234	
2. Government and Public Employees Retirement Plan Permanent ²	487 119			464 925	
3. Pension Plan of Management Personnel Permanent ³	114 923			114 923	
TOTAL	702 345			659 082	
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	11 021 898	114 805	22 860	10 846 419	89 741
Permanent	769 671			726 380	
Not requiring appropriations				4 259	
Negative adjustment of provisions				(75 183)	
TOTAL	11 791 569	114 805	22 860	11 501 875	89 741 ¹

1 Including 11 058 for 114 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 government contributions to retirement plans applicable to employees in the education networks.							
		79 234					21 069
		464 925					22 194
		114 923					
		659 082					43 263
42 477		10 714 201				4 929	32 885
56	67 242	659 082					43 291
4 259							
	(75 183)						
46 792	(7 941)	11 373 283				4 929	76 176

ÉDUCATION**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Administration and Consulting			
Other	3 031		
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	251 366		
Bank Interest and Reimbursement	56 746		
Other	9 507		
Total for Program 3	317 619		
Program 4 - Pre-school, Primary and Secondary Education			
Employer Negotiating Committees	14 030		
Operations			
Pre-school Education and Public Primary and Secondary Instruction	5 642 979		
Private Primary and Secondary Education	347 380		
Community Action Program	24 317		
Debt Service			
Pre-school Education and Public Primary and Secondary Instruction	569 246		
School Transportation	270 176		
Other	4 587		
Total for Program 4	6 872 715		
Program 5 - Higher Education			
Operations			
Private College Education	80 369		
Public College Education	1 208 448		
University Education	1 770 601		
Debt Service			
Public College Education	198 721		
University Education	256 800		
Other	6 300		
Total for Program 5	3 521 239		
Program 6 - Retirement Plans			
Government and Public Employees Retirement Plan	487 119		
Teachers Pension Plan	100 303		
Pension Plan of Management Personnel	114 923		
Total for Program 6	702 345		
Total Appropriations and Expenditures	11 434 018		

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	2004	2003
1 956		802	79		2 837	2 565
				17 057	17 057	15 410
			251 366		251 366	223 301
			40 257		40 257	39 391
			9 275		9 275	7 207
			300 898		300 898	269 899
		14 030			14 030	15 208
5 642 979					5 642 979	5 462 605
347 380					347 380	331 178
		22 175	2 121		24 296	12 997
569 246					569 246	515 510
270 176					270 176	419 926
732				3 855	4 587	15 242
6 830 513		36 205	2 121	3 855	6 872 694	6 772 666
80 369					80 369	79 557
1 208 233					1 208 233	1 181 010
1 770 601					1 770 601	1 615 047
198 421					198 421	186 922
256 800					256 800	254 686
3 793		2 407	81	10	6 291	6 211
3 518 217		2 407	81	10	3 520 715	3 323 433
464 925					464 925	395 597
79 234					79 234	83 013
114 923					114 923	110 058
659 082					659 082	588 668
11 009 768		39 414	303 179	20 922	11 373 283	10 972 641

ÉDUCATION

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	8 720 139	8 676 648	8 054 054
Operating	1 033 681	1 033 681	1 202 651
Capital	440 496	440 418	391 752
Interest	599 642	599 421	582 136
Support	640 060	623 115	742 048
TOTAL FOR THE PORTFOLIO	11 434 018	11 373 283	10 972 641

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Case studies	102	62
Miscellaneous revenue		
Sales of goods and services		
Collection charges	3 094	2 407
Training, partnership and special events organization	9	
Miscellaneous	3	6
	3 106	2 413
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account	9	
	3 097	2 413
Interest		
Employment Assistance	20 314	21 101
Fines and forfeitures		
Charges - Cheques without sufficient funds	432	428
Recoveries		
Prior years' expenditures	472	344
Prior years' subsidies	3 091	1 564
Employment Assistance	69 993	61 158
Employment Assistance - QPP	3 803	4 119
Employment Assistance - Support payments	24 631	25 733
Employment Assistance - Warrantors in default	7 591	8 349
Miscellaneous	13	19
	109 594	101 286
	133 437	125 228
Total own-source revenue	133 539	125 290
Government of Canada transfers		
Other programs		
Labour market agreement	656 939	655 760
Financing of pilot projects for older workers	7 027	2 254
	663 966	658 014
Less: Amounts entered in specific purpose account		
Account for the financing of pilot projects for older workers	7 027	2 254
Total Government of Canada transfers	656 939	655 760
Total revenue	790 478	781 050

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

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	944 107			944 107	
2. Employment Policies	1 832			1 776	1 458
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for projects promoting employment assistance, insertion and training					
TOTAL	945 939			945 883	1 458

PROGRAM 2

Summary: page 1-20

FINANCIAL ASSISTANCE MEASURES

1. Management of the Income Security Network	186 842		7	181 619	118 767
2. Income Security Policies	6 447			6 172	3 657
3. Employment Assistance Permanent ¹	2 742 139 9 062	199		2 735 694 9 062	
4. Management of Destitution	28 114			28 114	
5. Parental Wage Assistance Program	30 112			30 112	
6. Office de la sécurité du revenu des chasseurs et piégeurs cris	17 777			17 777	
7. Action emploi	24 170			24 170	
8. 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	3 044 663	199	7	3 032 720	122 424

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
<p>This program funds Emploi-Québec and the Commission des partenaires du marché du travail (CPMT). Emploi-Québec is Québec's public employment service responsible for labour market information, placement and active employment measures relating to the active labour market policy at the national, regional, local and sector levels. It is also responsible for the Act to foster the development of manpower training (R.S.Q., c. D-7.1) and the Act respecting manpower vocational training and qualification (R.S.Q., c. F-5). The program also aims to develop employment policies.</p>							
			944 107				
318						49	7
318			944 107			49	7

The objective of this program is to make financial assistance services accessible to all citizens who request them, and can prove the need, through the income security network and that of the city of Montréal. More specifically, it enables individuals to receive assistance of last resort based on the difference between their resources and essential needs. The program also provides low-income individuals with dependent children with a supplement based on their employment income to encourage them to remain or enter the labour market. Moreover, this program seeks to promote lasting employment integration for long-term beneficiaries of employment assistance by offering them temporary supplements to their employment income. Furthermore, the program provides the Office de la sécurité du revenu des chasseurs et piégeurs crs 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.

61 849		960	43			5 155	61
657		1 225	633			275	
		2 709 659	26 035			101	6 145
	9 062						
		28 114					
		30 112					
		17 777					
		24 170					
62 506	9 062	2 812 017	26 711			5 531	6 206

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 1-20		MANAGEMENT SUPPORT			
1. Administration Permanent ¹	16 155 59	2	3	15 516 59	10 378
2. Management Services Not requiring appropriations	166 142	1	222	156 873 2 332	40 177
3. Collection Centre Permanent ²	14 079 8		3	12 347 8	11 014
4. Planning and Citizen Services	24 975		4	24 366	11 965
TOTAL	221 418	3	232	211 501	73 534

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 1-20

ASSISTANCE MEASURES FOR FAMILIES AND CHILDREN

1. Management of Family and Child Services	15 565			15 249	13 074
2. Family Policies	6 291		2	6 253	4 127
3. Financial Support for Early Childhood Centres and Other Child Care Services Permanent ¹	1 303 493 355			1 302 119 355	
4. Debt Service for Early Childhood Centres					
5. Retirement Plan for Employees Working in the Child-care Services Sector	36 000			35 735	
6. Financial Support for Community Organizations Working with Families	6 478			6 227	
7. Family Benefits Permanent ¹	561 690 3 413			556 100 3 096	
8. Maternity Allowances	6 919			6 918	
9. Conseil de la famille et de l'enfance	1 014			1 008	744
TOTAL	1 941 218		2	1 933 060	17 945

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 plan, administer and coordinate human, information, material and financial resources essential to the management of programs. Moreover, it allows payments to Tribunal administratif du Québec in order to support causes related to the Department. This program also provides financing for planning activities and departmental coordination, and for services to the citizen.

1 632		789	2 717			626	8
59							
52 584			64 112			5 165	3 881
2 332							
1 333						1 000	729
8							
2 567		9 403	431			559	46
60 515		10 192	67 260			7 350	4 664

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 provides financial support to community organizations working with families, allows for payment of family benefits and maternity allowances. It assures the operation of the Conseil de la famille et de l'enfance.

980		1 195					316
1 884		242					36
		1 302 119					1 374
	355						
		35 735					265
		6 227					251
		556 100					5 590
	3 096						317
		6 918					1
256		8					6
3 120	3 451	1 908 544					8 156

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, investments, advances & others	Fixed assets	Expenditure	REMUNERATION
TOTAL FOR THE PORTFOLIO					
Voted	6 140 341	202	241	6 108 252	215 361
Permanent	12 897			12 580	
Not requiring appropriations				2 332	
TOTAL	6 153 238	202	241	6 123 164	215 361 ¹

1 Including 21 111 for 242 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
124 060 67 2 332	12 513	4 730 753	1 038 078			12 930	18 716 317
126 459	12 513	4 730 753	1 038 078			12 930	19 033

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Financial Assistance Measures			
Action emploi	24 170		
Parental Wage Assistance Program (PWAP)	30 112		
Employment Insurance	2 715 804		
Management of Destitution	28 114		
Office de la sécurité du revenu des chasseurs et piégeurs cris	17 777		
Other	2 246		
Total for Program 2	2 818 223		
Program 3 - Management Support			
Departmental Assistance for Innovation and Experimentation Fund	747		
Tribunal administratif du Québec	8 717		
Other	758	3	
Total for Program 3	10 222	3	
Program 4 - Assistance Measures for Families and Children			
Family Allowance	486 428		
Handicapped Child Allowance	40 662		
Maternity Allowances	6 919		
Retirement Plan for Employees Working in the Child-care Services Sector	36 000		
Administrative Support	34 600		
Annual Grants for Child Care Centres	205 639	205 351	
Subsidies to Agencies and Associations	7 566		
Grants to Partners and Special Projects	361		
Development and Investment Grants	2 829		
Operations Grants for Early Childhood Centres	1 095 015		
Other	18		
Total for Program 4	1 916 037	205 351	
Total Appropriations and Expenditures	4 744 482	205 354	

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	2004	2003
			24 170		24 170	34 487
			30 112		30 112	31 362
		8 900	2 700 759		2 709 659	2 655 752
			28 114		28 114	29 172
			16 921	856	17 777	16 687
		2 185			2 185	1 944
		11 085	2 800 076	856	2 812 017	2 769 404
		718			718	1 317
				8 717	8 717	8 661
		754			757	1 096
		1 472		8 717	10 192	11 074
			480 838		480 838	513 871
			40 662		40 662	38 430
			6 918		6 918	7 350
			35 735		35 735	
				34 600	34 600	23 908
					205 351	183 287
		7 145		325	7 470	4 147
		194			194	1 357
		2 736			2 736	7 849
		1 094 032			1 094 032	974 278
		8			8	1 406
		1 104 115	564 153	34 925	1 908 544	1 755 883
		1 116 672	3 364 229	44 498	4 730 753	4 536 361

EMPLOI, SOLIDARITÉ SOCIALE ET FAMILLE**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	6 528	6 528	6 938
Operating	37 321	37 321	26 537
Capital	2 347	2 264	6 969
Interest	4	4	
Support	4 698 282	4 684 636	4 495 917
TOTAL FOR THE PORTFOLIO	4 744 482	4 730 753	4 536 361

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	162 671	162 671	170 497
Operating	40 409	40 409	42 145
Capital	32 685	32 390	34 275
Interest	2 430	2 430	2 392
Support	800 178	800 178	816 716
TOTAL FOR THE PORTFOLIO	1 038 373	1 038 078	1 066 025

ENVIRONNEMENT**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Water resources		
Certification of private and municipal laboratories	508	381
Water supply	369	267
Dam Safety	1 087	760
	<u>1 964</u>	<u>1 408</u>
Other		
Depollution attestations	520	1 228
Environmental protection fees	746	807
Miscellaneous	1	1
	<u>1 267</u>	<u>2 036</u>
	<u>3 231</u>	<u>3 444</u>
Miscellaneous revenue		
Sales of goods and services		
Form, documentation and information	60	59
Land and buildings	187	188
Rental and concessions	795	796
Recoveries from third parties	8	59
Management of public dams	1 142	847
Training partnership and special events organization	714	92
Gains on sale immoveables	79	66
Environmental sustainable development initiative financing		¹ 10 000
Financing of independent service units	2 511	2 879
Miscellaneous	42	1
	<u>5 538</u>	<u>14 987</u>
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	714	92
Account for environmental sustainable development initiative financing		¹ 10 000
Financing account for independent service units	2 511	2 879
	<u>2 313</u>	<u>2 016</u>
Interest		
Miscellaneous	<u>36</u>	<u>34</u>
Fines and forfeitures		
Offences under miscellaneous legislation	281	229
Miscellaneous	1	
	<u>282</u>	<u>229</u>
Recoveries		
Prior years' expenditures	156	314
Prior years' subsidies	544	33
	<u>700</u>	<u>347</u>
	<u>3 331</u>	<u>2 626</u>
Total own-source revenue	<u>6 562</u>	<u>6 070</u>

1 The decrease results from a non-recurring agreement, in 2002-2003, with the Fonds d'action québécois pour le développement durable.

ENVIRONNEMENT

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Government of Canada transfers		
Other programs		
Surface water surveys	200	200
Climate networks in Québec	203	207
James Bay environment and regional water treatment plan	174	222
St. Lawrence Action Plan		1 150
Miscellaneous	38	
Total Government of Canada transfers	615	1 779
Total revenue	7 177	7 849

ENVIRONNEMENT**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

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	14 622		165	14 326	9 741
2. Environmental Policies Concerning Water, Agricultural Activities and Municipal Activities	10 601		79	10 200	6 212
3. Environmental Evaluations and Coordination	20 209	3	260	19 760	9 410
4. Environmental Protection and Restoration	57 227	2	1 103	55 721	40 421
5. Centre d'expertise en analyse environnementale du Québec	7 005	2	1 589	5 401	5 095
6. Centre d'expertise hydrique du Québec Permanent ¹	17 748 153	12	5 031	11 947 153	8 068 124
7. Administration Permanent ²	8 200 11		98	7 681 11	6 167
8. Management Services Permanent ³ Permanent ⁴ Not requiring appropriations	49 107 46 83		4 082	44 435 46	20 833
				7 826	
TOTAL	185 012	19	12 407	177 507	106 071
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	6 167		73	5 944 54	4 004
TOTAL	6 167		73	5 998	4 004
TOTAL FOR THE PORTFOLIO					
Voted	190 886	19	12 480	175 415	109 951
Permanent	293			210	124
Not requiring appropriations				7 880	
TOTAL	191 179	19	12 480	183 505	110 075 ¹

¹ Including 10 725 for 113 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, within a framework of sustainable development, the protection of the environment by formulating and implementing policies and programs aimed at preventing, reducing or eliminating water soil and air pollution, restoring sites, and protection of environments and resources.							
1 091		3 494				131	
1 243		2 745				322	
1 510		8 840				186	
12 144		3 156				401	
306						13	
3 879 29						600	158
1 261 11		253				421	
23 602						590	
	46						83
7 826							
52 902	46	18 488				2 664	241

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.

1 940 54						150	
<u>1 994</u>						<u>150</u>	
46 976 40 7 880	46	18 488				2 814	158 83
<u>54 896</u>	<u>46</u>	<u>18 488</u>				<u>2 814</u>	<u>241</u>

ENVIRONNEMENT**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Environmental Protection			
Air Purification	159		
Contaminated Land Rehabilitation Program	2 839		
Support Program for Community Enterprises involved with Waste Management	2 062		
Province-wide Program for the Development of a private Network of Protected Areas	693		
Partnership Program for Private Stewardship			
St. Lawrence Vision 2000	322		
Support for Environmental Management in Agricultural Areas	576		
Support for Municipal Bodies - Waste Management Plans	1 945		
Support for Environnemental Agencies	6 360		
Subsidies for Environmental Research and Development	809		
Other	2 723		
Total for Program 1	18 488		
Total Appropriations and Expenditures	18 488		

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	2004	2003
5	35 2 839	119			159 2 839	1 948 2 456
		2 062			2 062	2 315
5		688			693	789
		322			322	511
		576			576	305
106	507	1 332			1 945	1 960
	2 360	4 000			6 360	978
676		133			809	678
107	1 451	1 118	47		2 723	4 221
899	7 192	10 350	47		18 488	16 161
899	7 192	10 350	47		18 488	16 161

ENVIRONNEMENT

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Capital	1 883	1 883	1 478
Interest	956	956	381
Support	15 649	15 649	14 302
TOTAL FOR THE PORTFOLIO	18 488	18 488	16 161

FINANCES**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Income and property taxes		
Contributions to the Health Services Fund		
Employer contributions	4 491 189 ¹	3 931 820
Personal contributions	157 506 ²	136 300
	<u>4 648 695</u>	<u>4 068 120</u>
Duties and permits		
Other		
Insurance companies	9	267
Creation of deposit institutions	57	34
Creation of and amendments to corporations	9 079	8 746
Legal of enterprises advertising	33 278	32 604
Companies' annual reports	32	43
Miscellaneous	68	39
	<u>42 523</u>	<u>41 733</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	142	144
Contributions from trust and savings companies	706	757
Contributions from insurance companies	4 964	5 665
Cost of inspecting deposit institutions	93	59
Broker's and real estate agents' dues	152	173
Cooperatives' and financial services' dues	1 857	2 303
Loan guarantees - Government corporations	171 902 ³	193 769
Financing of the Race Horse Industry Recovery Plan		22 981 ⁴
Miscellaneous	36	19
	<u>179 852</u>	<u>225 870</u>
Less: Amount entered in specific purpose account		
Account for the financing of the Race Horse Industry Recovery Plan		22 981
	<u>179 852</u>	<u>202 889</u>
Interest		
Bank accounts	1 067	1 238
Government of Canada account	4	122
Survivors pension plan fund	(7 276)	(14 525)
Miscellaneous	3	7
	<u>(6 202)</u>	<u>(13 158)</u>
Fines and forfeitures		
Legal deposits	781	464
Seizure of money - drugs and narcotics		4 110
Miscellaneous	39	40
	<u>820</u>	<u>4 614</u>

1 The increase is due to a pay hike and an increase in the number of jobs for 2003.

2 The increase results from the rise in revenue from sources other than employment.

3 The decrease is due to the drop in the levels of borrowings guaranteed by the Gouvernement du Québec.

4 The decrease is due to the end of the agreement with Loto-Québec.

FINANCES**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004		2003
Miscellaneous revenue (cont'd)			
Recoveries			
Prior years' expenditures	14 408		15 540
Prior years' subsidies		5	11 805
Appropriation of balances - dormant accounts	179		226
	14 587		27 571
	189 057		221 916
Revenue from Government enterprises			
Société des alcools du Québec	570 000	6	540 000
Loto-Québec	1 493 000	6, 7	1 311 000
Hydro-Québec	965 000	6, 8	763 000
Other		6, 9	10 000
	3 028 000		2 624 000
Total own-source revenue	7 908 275		6 955 769
Government of Canada transfers			
Equalization payments	4 064 620	B	5 314 612
Canadian health and social programs transfer	4 202 803	C	2 641 243
Other transfers related to fiscal arrangements	63 744	D	33 580
Other programs	(76 591)	E	(59 858)
Total Government of Canada transfers	8 254 576		7 929 577
Total revenue	16 162 851		14 885 346
5 The decrease is due primarily to the adjustment, in 2002-2003, of subsidies after two major projects were dropped: NASDAQ Canada Inc. and the Montréal Exchange — 9 000 and 2 700 respectively.			
6 Balance of the Government's share in the results:			
Société des alcools du Québec	828		379
Loto-Québec	(100 018)	7	41 769
Hydro-Québec	1 084 134		1 077 000
Other	(198 226)	A	18 721
	786 718		1 137 869
Dividends declared	3 028 000		2 624 000
	3 814 718		3 761 869

7 The variation is partially due to the distribution of 100 000 of its accumulated surpluses.

8 The increase is due primarily to a rise in the Société's net profits following a significant decrease in finance charges.

9 The variation is due to the payment, in 2002-2003, of a 10 000 dividend by the Corporation d'hébergement du Québec.

FINANCES**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
A) Other		
Capital financière agricole inc.	(824)	
Commission de la santé et de la sécurité du travail		10 680 160
Corporation d'hébergement du Québec	29 289	9, 11 5 540
Financement-Québec	13 058	8 967
Fonds d'indemnisation du courtage immobilier	373	406
Immobilière SHQ	7 120	3 829
IQ Immigrants Investisseurs inc.	5 215	2 854
Régie de l'assurance-dépôt du Québec	26 936	26 699
Société de développement de la Baie James	119	(175)
Société de l'assurance automobile du Québec	155 185	12 (270 450)
Société des établissements de plein air du Québec	(885)	1 109
Société générale de financement du Québec	(358 541)	(339 025)
Société Innovatech du Grand Montréal	(40 277)	13 (79 642)
Société Innovatech du Sud du Québec	(11 247)	(10 898)
Société Innovatech Québec et Chaudière-Appalaches	(15 265)	(10 899)
Société Innovatech Régions Ressources	(8 482)	246
	(198 226)	18 721
B) Equalization payments		
2003-2004	4 144 689	
2002-2003	(70 742)	4 885 854
2001-2002	(39 115)	202 784
2000-2001	29 788	111 246
1999-2000 and years previous		114 728
	4 064 620	5 314 612
C) Canadian health and social programs transfer		
Total entitlements		
2003-2004	8 564 510	
2002-2003	19 937	8 251 535
2001-2002	31 448	(23 215)
2000-2001	9 220	(17 706)
1999-2000		25 098
	8 625 115	8 235 712
Tax transfer		
2003-2004	(3 633 560)	
2002-2003	(5 841)	(3 477 110)
2001-2002	46 270	32 400
2000-2001	2 321	26 006
1999-2000		3 223
	(3 590 810)	(3 415 481)

10 The decrease is due to the change in status of the entity, whose activities were transferred to a social utility trust, the Fonds de la santé et de la sécurité, on January 1, 2003. This trust is not included in the reporting entity.

11 The variation is also due to the increase in rental income in 2003-2004.

12 The increase is primarily due to the transfer of the insurance mission, which henceforth constitutes a trust estate, to a social utility trust, the Fonds d'assurance automobile du Québec. This trust is not included in the reporting entity.

13 The variation is due primarily to the decline in investment-related expenses, notably on the permanent decline in value of capital stock investments.

FINANCES**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
C) Canadian health and social programs transfer (cont'd)		
Special abatement (13.5 personal income tax points)		
2003-2004	(2 586 872)	
2002-2003	(24 068)	(2 410 268)
2001-2002	48 585	27 345
2000-2001	6 302	(39 515)
1999-2000		(7 145)
	(2 556 053)	(2 429 583)
Supplement trust fund (1999)	548 430	250 595
Supplement trust fund (2000)	587 352	
Medical equipment fund	352 000	
Transfer related to health care reform	236 769	
	1 724 551	250 595
	4 202 803	2 641 243
D) Other transfers related to fiscal arrangements		
Share of special tax on preferred share dividends	63 744	33 580
E) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)		
2003-2004	(278 730)	
2002-2003		(246 223)
2001-2002		13 717
	(278 730)	(232 506)
Bilingualism		
2003-2004	38 524	
2002-2003		38 524
	38 524	38 524
Canada Student Loans program	158 262	128 862
Population-based subsidy	5 353	5 262
	(76 591)	(59 858)

FINANCES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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					

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	24 593		121	14 410	12 832
Not requiring appropriations				62	
2. Financing, Debt Management and Financial Operations	8 085		152	6 739	6 543
Not requiring appropriations				523	
3. Bank Service Fees					
Permanent ¹	9 989			9 836	
4. Comptroller of Finance and Government Accounting	19 855		158	14 813	13 319
Not requiring appropriations				370	
5. Financial and Taxation Affairs and Institutional Research	17 134			1 973	
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	27 682				
TOTAL	107 338		431	48 726	32 694
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 planning, coordination, public affairs and management support. It is also to assure the supervision and control of financial institutions and the administration of a government registry of proprietorships, corporations and moral persons. Finally, it is to provide statistical information on the situation of Québec.

10 974		69				1 709	5 171
10							
1 015							
6 310							5 715
711	7						
		16 416					1
19 020	7	16 485				1 709	10 887

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.

1 578						1 711	8 351
62							
196							1 194
523							
9 836							153
1 494							4 884
370							
630		393	950		261		14 900
							27 682
14 689		393	950		261	1 711	57 164

FINANCES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES				REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure		
PROGRAM 3		DEBT SERVICE AND INTEREST ON THE				
Summary: page 1-28		RETIREMENT PLANS ACCOUNT				
1. Direct Debt Service						
Permanent ¹	4 177 000			3 912 936		
2. Interest on the Retirement Plans Account						
Permanent ²	2 742 353			2 742 353		
TOTAL	6 919 353			6 655 289		
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), Act respecting the Pension Plan of Management Personnel, (R.S.Q., c. R-12.1).						
TOTAL FOR THE PORTFOLIO						
Voted	172 368	3	1 922	98 864		59 854
Permanent	6 929 360			6 665 143		1
Not requiring appropriations				2 681		
TOTAL	7 101 728	3	1 922	6 766 688		59 855 ¹

1 Including 11 388 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.

				3 912 936			264 064
				2 742 353			
				6 655 289			264 064

21 182		16 878	950		261	3 420	67 898
9 846	7			6 655 289			264 217
2 681							
33 709	7	16 878	950	6 655 289	261	3 420	332 115

FINANCES**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Department Administration			
Institut de la statistique du Québec	16 417		
Other	70		
Total Program 1	16 487		
Program 2 - Budget And Taxation Policy, Economic Analysis and Administration of Government Financial and Accounting Activities			
Montréal Institute of Financial Mathematics			
Other	10 003		
Total Program 2	10 003		
Total Appropriations and Expenditures	26 490		

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	2004	2003
				16 416	16 416	15 962
		69			69	80
		69		16 416	16 485	16 042
						3 700
		350	43		393	9 581
		350	43		393	13 281
		419	43	16 416	16 878	29 323

FINANCES**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	13 173	13 173	15 962
Operating	3 244	3 243	
Support	10 073	462	13 361
TOTAL FOR THE PORTFOLIO	26 490	16 878	29 323

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
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, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Legal of enterprises advertising	417	446
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	145	134
Room and board	92	100
Canada Investment Fund for the renewal of legal aid	2 002	
Recoveries from third parties	133	124
Training partnership and special events organization	202	
Judicial documents	31 356	28 014
Legal transactions	28 495	30 297
Miscellaneous	21	3
	62 446	58 672
Less: Amounts entered in specific purpose accounts		
Canada Investment Fund for the renewal of legal aid account	2 002	
Training, partnership and special events organization account	202	
	60 242	58 672
Interest		
Miscellaneous	4	10
Fines and forfeitures		
Deposits and bonds	149	229
Offences under the Highway Safety Code	52 850	55 595
Offences under the Criminal Code	7 122	7 931
Offences under miscellaneous legislation	12 580	18 060
Seizure of money - drugs and narcotics	2 050	
Assistance for victims of criminal acts	3 997	
Miscellaneous	6	5
	78 754	81 820
Recoveries		
Prior years' expenditures	170	336
Surplus - Special funds and agencies	1 243	899
	1 413	1 235
	140 413	141 737
Total own-source revenue	140 830	142 183
Government of Canada transfers		
Other programs		
Application of the Accord governing the Contraventions Act	434	477
Legal aid	22 927	22 013
Legal counsel to Native people	486	467
Child support	2 855	2 742
Miscellaneous	77	76
	26 779	25 775
Less: Amounts entered in specific purpose account		
Account for the application of the Accord governing the Contraventions Act	434	477
	26 345	25 298
Total Government of Canada transfers	26 345	25 298
Total revenue	167 175	167 481

JUSTICE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	2 896		189	2 600	2 225
Permanent ¹	44 607	1		44 606	42 114
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent ¹	1 976		11	1 965	286
3. Support for Magistrature	22 007		880	20 813	18 928
4. Committee on Judges' Remuneration					
Permanent ¹	200			31	
TOTAL	71 686	1	1 080	70 015	63 553
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	78 380		1 051	76 635	52 643
Permanent ¹	18			18	
Permanent ²	89			89	
2. Legal and Legislative Affairs	32 651		5	32 640	30 858
Permanent ³	2				
3. Public Prosecution	48 370	1	36	48 236	42 079
4. Management, Planning and Organizational Services	135 063		6 266	124 231	31 462
Permanent ²	7 100			5 401	
Permanent ³	4 109			3 550	3 550
Permanent ⁴	32			32	
Not requiring appropriations				6 398	
5. Processing of Violations and Collection of Fines	17 170		7 117	7 723	5 982
6. Justice Integrated Information System	10 269		6 066		
TOTAL	333 253	1	20 541	304 953	166 574
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

The objective of this program is to deliver justice through the formulation of decisions in accordance with the jurisdictions of various courts of law. It ensures respect for rules of ethics which apply to the Bench, further training of judges, and provides the necessary administrative support. The program also seeks to evaluate the compensation, the retirement plans and other employee benefits of justices of the Court of Québec and the municipal courts, and formulate recommendations to the government.

375						107	
2 492							
1 679							
1 885						313	1
31							169
6 462						420	170

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.

22 675			1 317			693	1
18							
89							
1 782						6	2
3 930			2 227			22	75
91 034		1 735				4 456	110
	5 401						1 699
							559
32							
6 398							
1 741						2 200	130
						3 886	317
127 699	5 401	1 735	3 544			11 263	2 893

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	9 993			9 993	
2. Conseil de la justice administrative	512			427	149
TOTAL	10 505			10 420	149
PROGRAM 4					
Summary: page 1-20					
ASSISTANCE TO PERSONS BROUGHT BEFORE THE COURTS					
1. Commission des services juridiques	121 795			121 320	
2. Fonds d'aide aux recours collectifs	837			837	
3. Crime Victims Compensation Permanent ¹	68 248			68 248	
TOTAL	190 880			190 405	
1 Crime Victims Compensation Act, (R.S.Q., c. I-6).					
TOTAL FOR THE PORTFOLIO					
Voted	479 943	1	21 610	445 455	184 326
Permanent	126 381	1	11	123 940	45 950
Not requiring appropriations				6 398	
TOTAL	606 324	2	21 621	575 793	230 276

1 Including 9 679 for 106 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.

		9 993					
278						15	70
278		9 993				15	70

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 common recourse, and to provide assistance, support and financial compensation to crime victims.

		121 320					475
		837					
8 857		59 391					
8 857		181 548					475

123 700		133 885	3 544			11 698	1 179
13 198	5 401	59 391					2 429
6 398							
143 296	5 401	193 276	3 544			11 698	3 608

JUSTICE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Administration of Justice			
Other	1 837		
Program 3 - Administrative Justice			
Contribution of the ministère de la Justice to the Tribunal administratif du Québec	9 993		
Program 4 - Assistance to Persons Brought before the Courts			
Legal Aid	48 662		
Commission des services juridiques	73 133		
Fonds d'aide aux recours collectifs - Assistance for Recipients	398		
Fonds d'aide aux recours collectifs - Operation	439		
Crime Victims Compensation	59 391		
Total for Program 4	182 023		
Total Appropriations and Expenditures	193 853		

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	2004	2003
	357	1 378			1 735	1 541
				9 993	9 993	9 095
			48 662		48 662	48 802
				72 658	72 658	70 949
			398		398	399
				439	439	435
			59 391		59 391	49 973
			108 451	73 097	181 548	170 558
	357	1 378	108 451	83 090	193 276	181 194

JUSTICE**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	115 554	115 079	111 664
Operating	16 150	16 150	17 061
Capital	523	523	556
Support	61 626	61 524	51 913
TOTAL FOR THE PORTFOLIO	193 853	193 276	181 194

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	334	334	643
Operating	983	983	695
Support	2 227	2 227	570
TOTAL FOR THE PORTFOLIO	3 544	3 544	1 908

RELATIONS AVEC LES CITOYENS ET IMMIGRATION
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Fees - Public files	5 980	5 482
Fees - Private files	295	358
Travelling salesmen	181	216
Health spa	63	66
Travel agents	705	710
Sponsorship application - Foreign nationals	1 874	2 082
Certificate of selection - Foreign nationals	20 296	15 211
Exemption certificate	50	55
Certificate of acceptance - Foreign nationals	2 951	2 279
Miscellaneous	26	23
	<u>32 421</u>	<u>26 482</u>
Miscellaneous revenue		
Sales of goods and services		
Comparative assesment of studies conducted outside Québec	1 306	1 225
Training, partnership and special events organization	214	32
Miscellaneous	40	49
	<u>1 560</u>	<u>1 306</u>
Less: Amounts entered in specific purpose account		
Training, partnership and special events organization account	<u>214</u>	<u>32</u>
	<u>1 346</u>	<u>1 274</u>
Interest		
Bank accounts		57
Advances to administered accounts	111	101
Miscellaneous	5	20
	<u>116</u>	<u>178</u>
Fines and forfeitures		
Miscellaneous	<u>37</u>	<u>32</u>
Recoveries		
Prior years' expenditures	1 424	884
Unclaimed property filed with the State	9 835	9 183
Miscellaneous	32	29
	<u>11 291</u>	<u>10 096</u>
	<u>12 790</u>	<u>11 580</u>
Total own-source revenue	<u>45 211</u>	<u>38 062</u>
Government of Canada transfers		
Other programs		
Integration of immigrants	<u>164 830</u>	<u>135 734</u>
Total Government of Canada transfers	<u>164 830</u>	<u>135 734</u>
Total revenue	<u><u>210 041</u></u>	<u><u>173 796</u></u>

1 The increase is due to the rise in Québec's non-Francophone immigrant population the previous calendar year.

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	21 618		1 677	19 920	12 772
Permanent ¹	745			745	
Not requiring appropriations				105	
2. Identify, Access and Provision of Services	3 460			3 458	2 797
TOTAL	25 823		1 677	24 228	15 569
1 Act to promote good citizenship, (R.S.Q., c. C-20).					

PROGRAM 2

Summary: page 1-14

IMMIGRATION, INTEGRATION AND REGIONALIZATION

1. Immigration	14 046	5	6	14 032	11 328
2. Integration and Regionalization	71 936			71 936	40 574
3. Management and Administrative Services	37 351	1	1 884	35 446	14 416
Permanent ¹	37			37	
Permanent ²	4			4	
Not requiring appropriations				2 310	
TOTAL	123 374	6	1 890	123 765	66 318
1 Executive Power Act, (R.S.Q., c. E-18).					
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
<p>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.</p>							
3 921		3 227				21	
26		719					
105							
611		50				1	1
4 663		3 996				22	1

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

2 704						2	1
8 176		23 186					
20 662		368				19	1
37							
	4						
2 310							
33 889	4	23 554				21	2

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	7 870	1	81	7 787 84	6 124
2. Commission d'accès à l'information Not requiring appropriations	4 153		25	4 105 38	3 262
3. Conseil des relations interculturelles Not requiring appropriations	690			687 3	495
4. Commission des droits de la personne et des droits de la jeunesse Not requiring appropriations	13 098	1	210	12 868 110	10 082
TOTAL	25 811	2	316	25 682	19 963

PROGRAM 4
Summary: page 1-26

PUBLIC CURATOR

1. Public Curator	44 761		6 848	34 555	26 178
Permanent ¹	10			10	
Permanent ²	6 820			6 820	5 246
Not requiring appropriations				2 127	
TOTAL	51 591		6 848	43 512	31 424

1 Financial Administration Act, (R.S.Q., c. A-6.001).
 2 Public Curator Act, (R.S.Q., c. C-81).

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.							
1 588 84		75				1	
843 38						23	
192 3						3	
2 786 110						19	
5 644		75				46	

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.

8 377						1 304	2 054
	10						
1 574							
2 127							
12 078	10					1 304	2 054

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	4 260			4 195 34	3 205
2. Secrétariat à la condition féminine Not requiring appropriations	2 958		4	2 837 16	1 496
TOTAL	7 218		4	7 082	4 701
TOTAL FOR THE PORTFOLIO					
Voted	226 201	8	10 735	211 826	132 729
Permanent	7 616			7 616	5 246
Not requiring appropriations				4 827	
TOTAL	233 817	8	10 735	224 269	137 975

1 Including 13 281 for 139 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 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.

990 34						65	
301 16		1 040				117	
<u>1 341</u>		<u>1 040</u>				<u>182</u>	

51 151 1 637 4 827	14	27 946 719				1 575	2 057
<u>57 615</u>	<u>14</u>	<u>28 665</u>				<u>1 575</u>	<u>2 057</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Citizen Relations and Management of Identify			
Acts of Good Citizenship	782		
Exercising Citizenship	378		
Support Fund for Access to Information and Protection of Personal Information	50		
Civic Participation Support Program	1 753		
Youth Exchange Program	28		
National Reconciliation Program with the Duplessis Orphans	964		
Other	41		
Total for Program 1	3 996		
Program 2 - Immigration, Integration and Regionalization			
Reception and Integration of Immigrants	3 483		
Reception and Establishment of Refugees	2 435		
Fund of Regional Initiatives in Immigration	609		
Financial Assistance Program for the Linguistic Integration of Immigrants	13 426		
Recognition and Support Program for Autonomous Community Organizations Working in Areas Related to the Mission of the Department	570		
Support Program for Pilot Projects to Facilitate Admission into Professional Orders	104		
Employment Integration Support Program	1 462		
Support for Integration Projects	1 106		
Other	359		
Total for Program 2	23 554		
Program 3 - Advisory and Protection Organizations Reporting to the Minister			
Partnership	75		
Subsidies to Consumer interest Organizations			
Total for Program 3	75		
Program 5 - Status of Women			
"À égalité pour décider" Program	1 000		
Other	40		
Total for Program 5	1 040		
Total Appropriations and Expenditures	28 665		

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	2004	2003
		64	718		782	725
34		344			378	335
		50			50	100
		1 753			1 753	1 882
		28			28	355
			964		964	20 915
41					41	58
75		2 239	1 682		3 996	24 370
		3 483			3 483	4 655
			2 435		2 435	1 852
	60	549			609	745
			13 426		13 426	12 037
		570			570	250
		104			104	101
		1 462			1 462	2 397
	994	112			1 106	609
50		308		1	359	407
50	1 054	6 588	15 861	1	23 554	23 053
		75			75	
						495
		75			75	495
		1 000			1 000	1 000
		40			40	40
		1 040			1 040	1 040
125	1 054	9 942	17 543	1	28 665	48 958

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	28 665	28 665	48 958
TOTAL FOR THE PORTFOLIO	28 665	28 665	48 958

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Operating			210
TOTAL FOR THE PORTFOLIO			210

RELATIONS INTERNATIONALES
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization		310
Miscellaneous		1
		311
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account		310
		1
Interest		
Miscellaneous	6	27
Recoveries		
Prior years' expenditures	290	947
Prior years' subsidies	1	74
	291	1 021
	297	1 049
Total own-source revenue	297	1 049
Total revenue	297	1 049

RELATIONS INTERNATIONALES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	13 110	9		12 201	8 945
Permanent ¹	436	2		434	
2. Representation Abroad	51 868	453	340	50 645	31 445
3. Bilateral Relations	15 492	12		14 906	4 951
4. Francophone and Multilateral Relations	22 307	5		22 041	2 559
5. Internal Management	11 525	4	357	10 232	6 428
Not requiring appropriations				1 158	
TOTAL	114 738	485	697	111 617	54 328
1 Executive Power Act, (R.S.Q., c. E-18).					

TOTAL FOR THE PORTFOLIO

Voted	114 302	483	697	110 025	54 328
Permanent	436	2		434	
Not requiring appropriations				1 158	
TOTAL	114 738	485	697	111 617	54 328 ¹

1 Including 7 235 for 69 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.

2 621		635				900	
434							
9 172			10 028			418	12
1 565		8 390				574	
468		19 014				260	1
3 804						324	608
1 158							
19 222		28 039	10 028			2 476	621

17 630		28 039	10 028			2 476	621
434							
1 158							
19 222		28 039	10 028			2 476	621

RELATIONS INTERNATIONALES
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - International Affairs			
Francophonie	10 827	107	
Youth Agencies	2 858		
Office Québec-Amériques pour la jeunesse	2 000		
Cooperation Programs	1 707	37	68
Québec sans frontières	3 811		
Subsidies for Bilateral Affairs	1 825	22	
Subsidies for Multilateral Affairs	4 376		
Other	635		
Total for Program 1	<u>28 039</u>	<u>166</u>	<u>68</u>
Total Appropriations and Expenditures	<u>28 039</u>	<u>166</u>	<u>68</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	2004	2003
3		9 046 2 858	18	1 653	10 827 2 858	6 761 1 550
				2 000	2 000	2 000
472	2	634	466	28	1 707	1 771
3		3 807	1		3 811	3 520
780		798	143	82	1 825	1 921
35	105	3 565	671		4 376	4 554
69		423	33	110	635	1 643
1 362	107	21 131	1 332	3 873	28 039	23 720
1 362	107	21 131	1 332	3 873	28 039	23 720

RELATIONS INTERNATIONALES

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	28 039	28 039	23 720
TOTAL FOR THE PORTFOLIO	28 039	28 039	23 720

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration			213
Operating	10 035	10 028	8 620
Capital			1 069
Interest			421
TOTAL FOR THE PORTFOLIO	10 035	10 028	10 323

RESSOURCES NATURELLES, FAUNE ET PARCS**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Forest resources		
Logging - Domestic use	189	162
Wood processing plants	737	740
Forest management permits - Supply of timber from public forests	320 252	307 773
Sugar bushes	1 571	1 803
Permits - Public utility work	105	68
Permits - Mining operations	127	160
Permits - Wildlife and recreation management	189	189
Other duties related to forest management	155	132
Regular silvicultural treatments	(155 802)	(147 114)
Forest resource development program	(40 506)	(41 825)
Contributions to SOPFIM-SOPFEU	(18 588)	(18 615)
Special plans - recovery and production	(7 041) ¹	(22 071)
Transfer to Forestry Fund	(71 100)	
Miscellaneous	5	6
	<u>30 293</u>	<u>81 408</u>
Mining resources		
Mining operations	5 627 ²	19 271
Mining concessions	4 272	4 066
Mining lease operations	1 283	1 377
General information	59	5
Exploration	363	1 002
Processing - Sand, gravel and other	2 164	2 480
Miscellaneous	59	59
	<u>13 827</u>	<u>28 260</u>
Water resources		
Hydroelectric power	8 118	9 628
Electric power produced	57 617	63 946
Water supply	1 495	1 691
	<u>67 230</u>	<u>75 265</u>
Other		
Case studies	50	47
Exploration for petroleum and natural gas	460	570
Operating leases for underground reservoir	41	50
Licence for the use of high-risk petroleum equipment	1 931	2 180
Hunting, fishing and trapping permits	26 788	26 167
Commercial and private permits	263	251
Fees for commercial operations	1 261	1 121
Miscellaneous	38	34
	<u>30 832</u>	<u>30 420</u>
	<u>142 182</u>	<u>215 353</u>

1 The increase is due to a drop in financial assistance to forestry industries for the recovery of timber damaged by natural disasters (fire, insects, windfall, etc.).

2 The decrease is due to the slowdown in mine production in 2003-2004.

RESSOURCES NATURELLES, FAUNE ET PARCS**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	172	161
Wood	103	97
Public land	2 459	1 546
Rental of land for the development of hydroelectric power	83	94
Fees for the sale and rental of land	431	394
Rental and concessions	8 617	7 408
Recoveries from third parties	64	22
Registry of transfers	177	147
Land surveys	61	60
Registration fees for draws	66	24
Gains on sale immoveables	131	103
Training, partnership and special events organization	1 522	1 108
Mining site protection, safety, redevelopment and restoration financing measures		3 562
Earnings on disposal of specialized equipment	6	70
Miscellaneous	91	
	13 983	14 796
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	1 522	1 108
Account for mining site protection, safety, redevelopment and restoration financing measures		3 562
	12 461	10 126
Interest		
Other revenues receivable	741	490
Duties on profits from mining operations	710	4 488
Accounts receivable	57	45
Payment of hydraulic royalties	587	897
	2 095	5 920
Fines and forfeitures		
Penalties	73	84
Offences under wildlife and park - laws and regulations	653	580
Offences under the Forest Act	94	156
Miscellaneous	15	13
	835	833
Recoveries		
Prior years' expenditures	(185)	1 922
Prior years' subsidies	1 167	984
Miscellaneous		3
	982	2 909
	16 373	19 788
Total own-source revenue	158 555	235 141

RESSOURCES NATURELLES, FAUNE ET PARCS**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Government of Canada transfers		
Other programs		
Cooperative mining project with Bolivia	1 026	1 428
St. Lawrence Action Plan		350
	1 026	1 778
Less: Amounts entered in specific purpose account		
Account for the cooperative mining project with Bolivia	1 026	1 428
Total Government of Canada transfers		350
Total revenue	158 555	235 491

RESSOURCES NATURELLES, FAUNE ET PARCS

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
LAND INVENTORY AND MANAGEMENT					
1. Land Inventory and Survey	8 780		1 181	7 182	4 893
Not requiring appropriations				923	
2. Management of Public Land	16 631		950	15 535	11 603
Permanent ¹	104			104	
Permanent ²	16				
Not requiring appropriations				1 603	
TOTAL	25 531		2 131	25 347	16 496
1 Financial Administration Act, (R.S.Q., c. A-6.001).					
2 Public Administration Act, (R.S.Q., c. A-6.01).					

PROGRAM 2

Summary: page 1-18

PARKS, WILDLIFE AND FOREST HERITAGES

1. Forest Policies and Programs	57 652		1 653	49 828	12 858
Permanent ¹	8 923			8 923	
Permanent ²	5 947			5 947	
Permanent ³	11				
Not requiring appropriations				3 374	
2. Planning and Support for Forestry Activities	130 329			130 329	
3. Forestry Financing	1 649		20	1 575	926
Permanent ⁴	20				
Not requiring appropriations				30	
4. Wildlife and Parks	115 896	6	7 441	102 070	58 093
Permanent ²	75			46	
Permanent ³	138				
Permanent ⁵	25			25	
Not requiring appropriations				7 746	
TOTAL	320 665	6	9 114	309 893	71 877
1 Forest Act, (R.S.Q., c. F-4.1).					
2 Financial Administration Act, (R.S.Q., c. A-6.001).					
3 Public Administration Act, (R.S.Q., c. A-6.01).					
4 Forestry Credit Act, (R.S.Q., c. C-78).					
5 Respecting the conservation and development of wildlife Act, (R.S.Q., c. C-61.1).					

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

The objective of this program is to collect information on the measurements, configuration, use, boundaries and description of territory. It also records the various transactions for disposal or localization of certain parts of public land and monitors the use of public land.

2 267 923		22				417	
3 335	104	597				145	1
1 603							16
8 128	104	619				562	17

The objective of this program is to promote and support the development, application and updating of the knowledge of the forest and its resources, to plan, control and evaluate utilization and to monitor activities for its enhancement. Its objective is also to promote protection of the forest against natural and human scourges, and to improve the quantity and quality of its productive capacity to meet the demand for wood products or for other uses. Its objective is also to promote the rationalization and development of the wood processing sector and to make available a forestry credit in order to facilitate investment in improvement and consolidation of private forests. In the domain of wildlife and parks, this program seeks to assure conservation and enhancement of wildlife, its habitat, and parks within a context of sustainable, harmonious development from a cultural, social, economic and regional perspective.

23 529 8 923		13 441				3 155	3 016
	5 947						11
3 374			130 329				
99		550					54
30							20
32 380	46	11 597				3 058	3 321
25 7 746							29
76 106	5 993	25 588	130 329			6 213	138

RESSOURCES NATURELLES, FAUNE ET PARCS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 3					
Summary: page 1-18					
ENERGY DEVELOPMENT					
1. Energy Development	10 952		329	9 828	6 008
Permanent ¹	769			769	
Not requiring appropriations				758	
2. Energy Efficiency	3 857			3 857	
3. Ice Storm - Reestablishment of Essential Public Electricity Services	24 500			24 500	
TOTAL	40 078		329	39 712	6 008
1 Financial Administration Act, (R.S.Q., c. A-6.001).					

PROGRAM 4

Summary: page 1-18

MINERAL RESOURCES MANAGEMENT AND DEVELOPMENT

1. Exploration	18 890		610	17 217	9 064
Permanent ¹	2				
Permanent ²	1 058			1 058	
Not requiring appropriations				1 876	
2. Mining Industry, Research and Development and Statutory Management	13 653		1 429	12 224	7 861
Not requiring appropriations				246	
TOTAL	33 603		2 039	32 621	16 925
1 Public Administration Act, (R.S.Q., c. A-6.01).					
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
1 107		2 713					795
758	769						
		3 857					
			24 500				
1 865	769	6 570	24 500				795

The objective of this program is to establish the geological inventory of the territory, to promote exploration and, with the industry, development projects and the achievement of certain investments in infrastructure and also to regulate certain conditions for mining. Its objective is also to promote the exploitation, processing and utilization of mineral substances through applied research and the provision of analytical services and technical advice.

5 363		2 790				928	135
	1 058						2
1 876							
1 599		2 764					
246							
9 084	1 058	5 554				928	137

RESSOURCES NATURELLES, FAUNE ET PARCS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 5					
Summary: page 1-18					
DEPARTMENT ADMINISTRATION AND DEVELOPMENT OF THE CAPITALE-NATIONALE REGION					
1. Management and Administrative Support	49 872	3	6 407	37 058	18 421
Permanent ¹	197			197	
Permanent ²	1				
Not requiring appropriations				3 179	
2. Development of the Capitale-Nationale Region	52 977	133		50 820	3 492
Permanent ³	40				
Not requiring appropriations				10	
TOTAL	103 087	136	6 407	91 264	21 913

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

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

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

TOTAL FOR THE PORTFOLIO

Voted	505 638	142	20 020	462 023	133 219
Permanent	17 326			17 069	
Not requiring appropriations				19 745	
TOTAL	522 964	142	20 020	498 837	133 219 ¹

1 Including 16 088 for 185 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, administer and coordinate the human, physical and financial resources essential to the management of the Department's programs. This program also has as objective the support and promotion of the Capitale-Nationale region by reinforcing the rôle 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.

9 193 197		575	8 869			1 692	4 712
3 179							1
325		45 459	1 544				2 024 40
10							
<u>12 904</u>		<u>46 034</u>	<u>10 413</u>			<u>1 692</u>	<u>6 777</u>

79 197 9 145 19 745	7 924	84 365	165 242			9 395	14 058 257
<u>108 087</u>	<u>7 924</u>	<u>84 365</u>	<u>165 242</u>			<u>9 395</u>	<u>14 315</u>

RESSOURCES NATURELLES, FAUNE ET PARCS
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Land Inventory and Management			
Territorial Development Assistance	619		
Program 2 - Parks, Wildlife and Forest Heritages			
Creation of Northern Parks	1 600		
Development of the Forest Industry	13 441	11 738	
Forestry Loans	575	550	
St. Lawrence Vision 2000			
Société des établissements de plein air du Québec	3 433	3 433	
Support in Native Communities	4 978		
Wildlife Action Program	254		
Youth Employment Program			
Other	1 439		
Total for Program 2	25 720	15 721	
Program 3 - Energy Development			
Agence de l'efficacité énergétique	3 857		
Assistance for Research and Development	1 383	1 018	
Power Line Burial	175		
Extension of the Gas Network	1 155	1 155	
Total for Program 3	6 570	2 173	
Program 4 - Mineral Resources Management and Development			
Assistance for Mineral Exploration	2 790	790	
Assistance to the Mining Industry	1 264	942	
Consortium de recherche minérale (COREM)	1 500		
Total for Program 4	5 554	1 732	
Program 5 - Department Administration and Development of the Capitale-Nationale Region			
Local Development Centres of the Capitale-Nationale Region	5 051		
Commission de la capitale nationale du Québec	16 416		
Conseil régional de concertation et développement-Québec			
Economic Development Fund for the Capitale-Nationale Region	6 478	50	
Québec City Area Tourism Development Fund	4 543	553	
Québec Regional Solidarity Fund	100		
Support Program for Economic Projects	213	5	
Société des parcs des sciences naturelles du Québec	12 658		
Other	575		1
Total for Program 5	46 034	608	1
Total Appropriations and Expenditures	84 497	20 234	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

EDUC	MUNI	NPO	IND	GEA	2004	2003
	582	36	1		619	165
		1 600 978		725	1 600 13 441 550	2 400 10 821 624 300
	803	4 174 151			3 433 4 977 151	3 463 5 868 1 060 611
20	167	1 210		39	1 436	6 311
20	970	8 113		764	25 588	31 458
310	175	5		3 857 50	3 857 1 383 175 1 155	5 724 1 331 75 2 001
310	175	5		3 907	6 570	9 131
200		1 500		2 000 122	2 790 1 264 1 500	8 142 2 472 4 784
200		1 500		2 122	5 554	15 398
	734	4 317		16 416	5 051 16 416	4 923 15 593 755
	5 750 40	678 3 950 100			6 478 4 543 100	9 686 2 000 100
18	10	180			213	393
30	39	12 658 489	1	15	12 658 575	339 808
48	6 573	22 372	1	16 431	46 034	34 597
578	8 300	32 026	2	23 224	84 365	90 749

RESSOURCES NATURELLES, FAUNE ET PARCS

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	4 527	4 527	1 905
Operating	9 676	9 676	910
Capital	3 399	3 399	2 141
Interest	6 393	6 393	575
Support	60 502	60 370	85 218
TOTAL FOR THE PORTFOLIO	84 497	84 365	90 749

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	60 752	60 752	63 406
Operating	42 061	42 061	36 635
Support	62 430	62 429	57 940
TOTAL FOR THE PORTFOLIO	165 243	165 242	157 981

REVENUE**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Income and property taxes		
Personal income tax	16 266 492	16 180 028
Corporate tax	3 892 394	3 734 640
Succession tax	153	
	<u>20 159 039</u>	<u>19 914 668</u>
Consumption taxes		
Sales	8 942 605	8 331 046
Fuel	1 685 040	1 644 813
Tobacco	888 387	867 887
	<u>11 516 032</u>	<u>10 843 746</u>
Duties and permits		
Alcoholic beverages		
Retail beer sales	79 663	86 957
Sales of wine and spirits - Permit holders	44 552	48 503
Miscellaneous	48	48
	<u>124 263</u>	<u>135 508</u>
Forest resources		
Profits from forestry operations	<u>(5 552)</u> ¹	<u>17 026</u>
Other		
Legal of enterprises advertising	159	143
Land transfers	61	18
Registration of tax shelters and flowthrough shares	214	162
International and interprovincial carriers	734	733
Environmental protection fees	215	283
Miscellaneous		(1)
	<u>1 383</u>	<u>1 338</u>
	<u>120 094</u>	<u>153 872</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	721	
Collection of contributions for the Québec Pension Plan	13 190	31 440
Judicial documents	134	160
Advance rulings	86	83
Training partnership and special events organization	251	
Administration of the Goods and Services Tax	119 343	112 296
Miscellaneous	83	87
	<u>133 808</u>	<u>144 066</u>
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	251	
Administration of the Goods and Services Tax account	119 343	112 296
	<u>14 214</u>	<u>31 770</u>

¹ The decrease is due primarily to the impact on corporate profits of countervailing duties imposed by the United States.

REVENUE**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	144 150	107 273 ²
Corporate tax receivable	81 521	133 491 ³
Sales tax collectable	43 481	35 404
Fuel tax collectable	1 049	720
Tobacco tax collectable	819	475
Other revenues receivable	1 546	2 581
	<u>272 566</u>	<u>279 944</u>
Fines and forfeitures		
Penalties	141 183	124 375 ²
Charges - Cheques without sufficient funds	1 815	1 695
Offences under fiscal laws	815	1 151
Miscellaneous	(29)	(5)
	<u>143 784</u>	<u>127 216</u>
Recoveries		
Prior years' expenditures	843	274
Miscellaneous	6	1
	<u>849</u>	<u>275</u>
	<u>431 413</u>	<u>439 205</u>
Total own-source revenue	<u>32 226 578</u>	<u>31 351 491</u>
Total revenue	<u><u>32 226 578</u></u>	<u><u>31 351 491</u></u>

² The increase is due primarily to enhanced tax auditing.³ The increase is partially due to the settlement of lawsuits in favour of the other parties and non-recurring assessments in 2002-2003.**Notes**

	2004	2003
The following refunds were subtracted from revenue:		
Personal income tax	3 744 153	3 769 250
Corporate tax	1 914 783	1 774 979
Sales	4 601 302	4 562 659
Fuel	81 862	100 742
Tobacco	24 393	18 830
Profits from forestry operations	15 096	7 408
Miscellaneous	171	2 586

REVENU

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	148 220	42	133	144 525	138 507
Permanent ¹	2 725			2 725	
Permanent ²	1 338			1 338	
Permanent ³	15 296			10 802	
2. Concentrated operations	65 679		357	62 207	39 069
Permanent ³	20 737			20 737	
Permanent ⁵	2			2	
3. Information Technologies	58 777		5	57 732	29 732
4. Administration and Support	105 974	1	431	101 156	46 449
Permanent ⁴	9			9	
Permanent ⁵	29			29	
Not requiring appropriations				1 374	
5. Tax Collection	38 965			38 965	
Permanent ⁶	194 900			194 900	
6. Alimony and Support Payments	42 653			42 570	
7. Research and development to counter tax evasion	37 452	1		37 443	28 125
TOTAL	732 756	44	926	716 514	281 882
1 Fuel Tax Act, (R.S.Q., c. T-1) (Allowances to agents for tax collection and remittance)					
2 Tobacco Tax Act, (R.S.Q., c. I-2) (Allowances to agents for tax collection and remittance)					
3 Act respecting the Ministère du Revenu, (R.S.Q., c. M-31) (Interest and refunds)					
4 Executive Power Act, (R.S.Q., c. E-18).					
5 Public Administration Act, (R.S.Q., c. A-6.01).					
6 Financial Administration Act, (R.S.Q., c. A-6.001).					
TOTAL FOR THE PORTFOLIO					
Voted	497 720	44	926	484 598	281 882
Permanent	235 036			230 542	
Not requiring appropriations				1 374	
TOTAL	732 756	44	926	716 514	281 882

1 Including 31 382 for 387 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.

6 018						3 520	
2 725							
1 338							
10 802							4 494
23 138						3 115	
20 737							
2							
28 000						1 039	1
28 240		124	26 343			4 386	
9							
29							
1 374							
			38 965				
	194 900						
			42 570			83	
4 286			5 032				8
126 698	194 900	124	112 910			12 143	4 503

89 682		124	112 910			12 143	9
35 642	194 900						4 494
1 374							
126 698	194 900	124	112 910			12 143	4 503

REVENUE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Tax Administration			
Subsidies to Organizations	<u>124</u>		
Total Appropriations and Expenditures	<u>124</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	2004	2003
		124			124	124
		124			124	124

REVENUE**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Support	124	124	124
TOTAL FOR THE PORTFOLIO	124	124	124

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	28 710	28 655	40 991
Operating	52 120	52 097	39 210
Capital	28 395	28 260	31 718
Interest	3 926	3 898	1 930
TOTAL FOR THE PORTFOLIO	113 151	112 910	113 849

SANTÉ ET SERVICES SOCIAUX
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Private hospitals and other institutions	1 545	1 501
Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance - Internal	4 508	3 813
Third party liability insurance - External	880	630
Hospitalization insurance - Foreigners	128	150
Third party liability insurance - Société de l'assurance automobile du Québec	88 655 ¹	102 139
Training, partnership and special events organization	622	4 253
Financing of services to less autonomous seniors	30 000	30 000
Financing of the assistance program for pathological gamblers	17 000	17 000
Miscellaneous	28	28
	141 821	158 013
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	622	4 253
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
	94 199	106 760
Interest		
Miscellaneous	1	
Recoveries		
Prior years' expenditures	191	170
Prior years' subsidies	32 562	14 055
	32 753	14 225
	126 953	120 985
Total own-source revenue	128 498	122 486
Government of Canada transfers		
Canadian health and social programs transfer		
Adaptation of primary health care	63 684 ²	7 010
Other programs		
Young Offenders Act	40 596	39 713
Vocational rehabilitation of persons with disabilities	39 133	39 133
Treatment and rehabilitation services	2 807	2 807
Services to persons infected with Hepatitis C virus	25 800 ³	6 000
	108 336	87 653
Total Government of Canada transfers	172 020	94 663
Total revenue	300 518	217 149

1 The decrease is due to adjustments, in 2002-2003, for fiscal 2000-2001 and 2001-2002 in keeping with the Automobile Insurance Act (R.S.Q., c. A-25).

2 The increase is due to the rise in contributions for 2003-2004, as stipulated in the agreement, and an adjustment for 2002-2003.

3 The increase results from the payments predefined in the agreements.

SANTÉ ET SERVICES SOCIAUX**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1	NATIONAL OPERATIONS				
Summary: page 1-12					
1. Administration and Departmental Management	92 966	6	1 853	87 727	52 339
Permanent ¹	19			12	
Not requiring appropriations				1 899	
2. Advisory Bodies	10 774			8 070	4 619
3. National Activities	150 248			148 789	143
Permanent ²	418			111	
TOTAL	254 425	6	1 853	246 608	57 101
1 Executive Power Act, (R.S.Q., c. E-18).					
2 Public Health Protection Act, (R.S.Q., c. P-35).					

PROGRAM 2					
Summary: page 1-12					
REGIONAL OPERATIONS					
1. Regional Boards	95 139			93 688	
2. Health and Social Services Establishments	9 176 096	185 267		8 990 829	
Permanent ¹	2 324 347 *			2 324 347 *	
3. Support of Community Organizations	297 896			297 710	
4. Related Activities	1 104 711			1 063 643	
Permanent ²	480 742			480 742	
Permanent ³	108 439			108 439	
5. Debt Service	566 569			548 635	
TOTAL	14 153 939	185 267		13 908 033	
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).					
* Including 2 135 000 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 2 324 347. The 2 135 000 includes an amount designed to correct the sums charged to the Health Services Fund in past years.					

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.

35 388						2 208	1 172
12							7
1 899							
3 350		101					2 704
8 021		140 625					1 459
		111					307
<u>48 670</u>		<u>140 837</u>				<u>2 208</u>	<u>5 649</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.

		93 688					1 451
		8 990 829					
		2 324 347					
		297 710					186
18 023		1 045 620			454		40 614
		480 742					
		108 439					
		548 635					17 934
<u>18 023</u>		<u>13 890 010</u>			<u>454</u>		<u>60 185</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	42 458			42 457	
2. Administration and Management	10 066		58	9 929	7 947
Not requiring appropriations				190	
TOTAL	52 524		58	52 576	7 947

PROGRAM 4

Summary: page 1-12

RÉGIE DE L'ASSURANCE MALADIE DU QUÉBEC

1. Medical Care Permanent ¹	2 986 757			2 986 757	
2. Optometric Care Permanent ¹	30 202			30 202	
3. Dental Care Permanent ¹	95 438			84 871	
4. Pharmaceutical Services and Drugs Permanent ¹	1 643 761			1 545 745	
5. Other Services Permanent ¹	120 843			116 359	
6. Administration Permanent ¹	112 820			112 820	
TOTAL	4 989 821 *			4 876 754 *	

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

* Including 2 320 000 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 2 324 347 and the projected contribution of 2 574 934 of the Consolidated Revenue Fund for an expenditure of 2 552 407.

TOTAL FOR THE PORTFOLIO

Voted	11 546 923	185 273	1 911	11 291 477	65 048
Permanent	7 903 786			7 790 405	
Not requiring appropriations				2 089	
	19 450 709	185 273	1 911	19 083 971	65 048 ¹

¹ Including 8 073 for 84 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 rights of handicapped persons.

		42 457					1
1 982						79	
190							
2 172		42 457				79	1

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.

		2 986 757					
		30 202					
		84 871					10 567
		1 545 745					98 016
		116 359					4 484
		112 820					
		4 876 754					113 067

66 764		11 159 665				2 741	65 521
12		7 790 393					113 381
2 089							
68 865		18 950 058				2 741	178 902

SANTÉ ET SERVICES SOCIAUX
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - National Operations			
Intervention Program - Hepatitis C	3 159		1 886
Hospital Services outside Québec	92 258		
Other	45 727		4 974
Total for Program 1	141 144		6 860
Program 2 - Regional Operations			
Purchase of Vaccines and Biological Products	49 083		36 806
Financial Assistance to Handicapped Persons for Various Special Needs	73 519		
Operations			
Local Network Development Agencies	95 139		
Public health directorates	40 542		
Private Institutions	362 686		362 686
Public Institutions	10 827 048		10 827 048
Rent - Network Establishments	111 772		111 772
Community Home Maintenance Agencies	22 429		
Community Promotion and Services Agencies	275 467		
Financial Exemption Program for Home Assistance Services	43 989		
Government and Public Employees Retirement Plan	480 742		480 742
Pension Plan of Management Personnel	108 439		108 439
Remuneration of Interns and Residents	114 551		104 522
Family Resources	158 536		151 940
Debt Service	566 569		548 635
Blood System	277 587		242 706
Ambulance Services	180 055	115 751	2 769
Other	162 042		110 879
Total for Program 2	13 950 195	115 751	13 088 944
Program 3 - Office des personnes handicapées du Québec			
Adapted Work Centres	41 682	41 682	
Organizations Promoting the Rights of Handicapped Persons	154		
Other	622		
Total for Program 3	42 458	41 682	
Program 4 - Régie de l'assurance maladie du Québec			
Study and Research Grants and Premiums	9 949		
Expenses Related to the Administration of the Health Insurance and			
Health Assistance Plans	112 820		
Orthopaedic Appliances and Prostheses	110 894		
Dental Care	95 438		
Medical Care	2 986 757		
Optometric Care	30 202		
Pharmaceutical Services and Drugs	1 643 761		
Total for Program 4	4 989 821		
Total Appropriations and Expenditures	19 123 618	157 433	13 095 804

ENTER - Entreprises
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	2004	2003
		30	410	833	3 159	4 493
			92 258		92 258	82 822
104		18 753	17 472	4 117	45 420	43 651
104		18 783	110 140	4 950	140 837	130 966
				1 281	38 087	32 333
			73 518		73 518	68 617
		93 688			93 688	95 243
		40 541			40 541	33 044
					362 686	352 320
					10 827 048	10 199 865
					111 772	97 397
		22 407			22 407	22 954
		275 303			275 303	257 790
		450	43 539		43 989	44 127
					480 742	409 591
					108 439	92 631
					104 522	104 883
					151 940	145 303
					548 635	498 033
		140	2 641	23 962	269 449	255 855
1 096		19 608	21 248	39 338	179 106	150 708
				26 555	158 138	163 497
1 096		452 137	140 946	91 136	13 890 010	13 024 191
					41 682	39 779
		154			154	259
95		471		55	621	815
95		625		55	42 457	40 853
			8 813		8 813	8 161
				112 820	112 820	92 435
			107 546		107 546	101 610
			84 871		84 871	121 069
			2 986 757		2 986 757	2 822 411
			30 202		30 202	31 261
			1 545 745		1 545 745	1 432 769
			4 763 934	112 820	4 876 754	4 609 716
1 295		471 545	5 015 020	208 961	18 950 058	17 805 726

SANTÉ ET SERVICES SOCIAUX**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	12 941 092	12 832 013	12 188 706
Operating	3 324 644	3 316 503	3 028 925
Capital	326 181	308 247	265 364
Interest	274 082	274 082	266 863
Support	2 257 619	2 219 213	2 055 868
TOTAL FOR THE PORTFOLIO	19 123 618	18 950 058	17 805 726

SÉCURITÉ PUBLIQUE**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Alcoholic beverages		
Retailers	19 236	18 766
Industrial beverage production	532	454
	19 768	19 220
Publicity contests and amusement machines		
Publicity contests	4 018	3 788
Amusement machines	3 446	3 045
Bingo	1 318	1 320
Lotteries	2 577	2 764
Races	209	220
	11 568	11 137
Other		
Case studies	951	938
Security and detective agencies	946	1 235
Organization - Combat sports events	87	102
Permits for the possession of explosives	241	208
Miscellaneous	35	35
	2 260	2 518
	33 596	32 875
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	67	2
Room and board	3 357	3 176
Reconciliation and investigation - Police conduct and ethics	786	739
Gains on sale of light means of land transportation	15	347
Training, partnership and special events organization	3 049	3
Financing of the assistance program for pathological gamblers	3 000	3 000
Financing of independent service units	2 277	1 419
Miscellaneous	47	60
	12 598	8 746
Less: Amounts entered in specific purpose accounts		
Training, partnership and special events organization account	3 049	3
Account for the financing of the assistance program for pathological gamblers	3 000	3 000
Financing account for independent service units	2 277	1 419
	4 272	4 324
Interest		
Accounts receivable	61	47
Fines and forfeitures		
Alco-frein	1 328	1 387
Seizure of money - drugs and narcotics	1 320	2 311
Miscellaneous	39	37
	2 687	3 735

SÉCURITÉ PUBLIQUE**Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)**
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	14 183	1 111
Prior years' subsidies	20	163
Miscellaneous	3	3
	14 206	1 277
	21 226	9 383
Total own-source revenue	54 822	42 258
Government of Canada transfers		
Other programs		
Administration of the Firearms Act	7 822	9 057
Third Summit of the Americas	43	
Financial assistance - Disasters	(2)	837
Financing of the Joint Emergency Preparedness Program	663	848
Miscellaneous	8	1
	8 534	10 743
Less: Amounts entered in specific purpose accounts		
Administration of the Firearms Act account	7 822	9 057
Account related to the Third Summit of the Americas	43	
Financing of the Joint Emergency Preparedness Program account	663	848
Total Government of Canada transfers	6	838
Total revenue	54 828	43 096

SÉCURITÉ PUBLIQUE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(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	21 597		460	21 083	16 156
Permanent ¹	10			10	
2. Correctional Services	206 746	7	81	206 598	161 667
3. Forensic Examinations	6 485			6 485	5 068
4. Police, Security and Protection	68 395	2		67 760	19 296
Permanent ²	2 316			2 316	2 316
5. Civil Safety and Fire Safety	15 979		89	15 870	9 719
Permanent ³	17 211		84	17 127	1 707
6. Central Management Items	110 398		3 724	104 178	24 727
Permanent ⁴	31			31	
Permanent ⁵	108				
Not requiring appropriations				6 366	
TOTAL	449 276	9	4 438	447 824	240 656
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	264 268	183		263 362	144 833
Permanent ¹	1 320			1 320	1 320
2. Internal Management and Support	198 130	8	10 240	180 448	34 435
Permanent ²	349		303	45	
Permanent ³	269			269	
Not requiring appropriations				14 121	
TOTAL	464 336	191	10 543	459 565	180 588
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
The objective of this program is to plan, administer and coordinate the resources required for program management. Its objective is also to protect society by encouraging it to participate in the administration of justice and by ensuring services for adults on probation, in custody and on parole, which will facilitate their reintegration, to provide a variety of expert advice of a legal nature, ensure the security of persons and their property as well as certain government buildings, inspect police forces and fund native police services. It includes a central management system in which expenses for elements of this program and certain other programs sponsored by the department are recorded.							
4 700 10		227					54
44 931							60
1 417							
6 942		41 522					633
2 293 1 037		3 858 14 383					20
79 451							2 496
	31						108
6 366							
147 147	31	59 990					3 371

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

11 784			106 745			723	
70 478			75 535			7 434	
45							1
	269						
14 121							
96 428	269		182 280			8 157	1

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					
ORGANIZATIONS REPORTING TO THE MINISTER					
1. Régie des alcools, des courses et des jeux Permanent ¹	16 323 3		200	14 096	10 675
2. Commission québécoise des libérations conditionnelles	3 125		56	2 976	2 039
3. Coroner's Office	7 089		59	7 010	3 774
4. Police Ethics Commissioner	2 801		16	2 783	2 257
5. Comité de déontologie policière	1 867		11	1 852	1 296
TOTAL	31 208		342	28 717	20 041
1 Act respecting lotteries, publicity contests and amusement machines, (R.S.Q., c. L-6).					
TOTAL FOR THE PORTFOLIO					
Voted	923 203	200	14 936	894 501	435 942
Permanent	21 617		387	21 118	5 343
Not requiring appropriations				20 487	
TOTAL	944 820	200	15 323	936 106	441 285

1 Including 69 578 for 844 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 activities with regard to monitoring the sale and production of alcohol, gambling and amusement machines, horse racing, and combat sports. The program also seeks to protect society while encouraging the social reintegration of the detainee, act in the event of death occurring in obscure or violent circumstances, and process complaints against police officers relating to their duties.							
3 421						871	1 156 3
937							93
3 236							20
526							2
556							4
8 676						871	1 278
230 672		45 607	182 280			9 028	4 538
1 092	300	14 383					112
20 487							
252 251	300	59 990	182 280			9 028	4 650

SÉCURITÉ PUBLIQUE**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Security, Prevention and Internal Management			
Police and Firefighter Training	6 784		
Combatting Illegal Trade in Tobacco Products	958		
Fight Against Terrorism	15 000		
Civil Safety	15 275	353	
Fire Prevention	1 680		
Police Services for Natives	17 127		
Crime Prevention Subsidies	3 068		
Other	478		
Total for Program 1	60 370	353	
Program 3 - Organizations Reporting to the Minister			
Other			
Total Appropriations and Expenditures	60 370	353	

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	2004	2003
	923	35		6 784	6 784	4 554
	15 000				958	913
	10 636	35	4 095	150	15 000	10 535
	1 630	50			1 680	2 728
	16 703	50			16 753	16 806
	2 739	261		68	3 068	3 044
	7	471			478	380
	47 638	902	4 095	7 002	59 990	38 960
						250
	47 638	902	4 095	7 002	59 990	39 210

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Capital	133	133	96
Support	60 237	59 857	39 114
TOTAL FOR THE PORTFOLIO	60 370	59 990	39 210

ALLOCATIONS TO A SPECIAL FUND

ALLOTMENT BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration	128 943	128 943	126 146
Operating	47 998	47 998	41 765
Capital	4 566	4 566	4 208
Interest	773	773	149
TOTAL FOR THE PORTFOLIO	182 280	182 280	172 268

TRANSPORTS
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Duties and permits		
Motor vehicles		
Motor vehicle registration fees	623 546	606 347
Operators and drivers	79 404	78 476
Public commercial transport	741	750
Inspection and updating fees - Category A1	2 040	2 703
Inspection and updating fees - Category A2	1 935	1 857
Inspection and renewal fees - Transportation services intermediary	116	135
	707 782	690 268
Other		
Transfer of licences	785	233
Miscellaneous	23	27
	808	260
Miscellaneous revenue	708 590	690 528
Sales of goods and services		
Material and supplies	26	63
Gas and oil	170	
Disposal of surplus	475	9
Rest area management	1 210	545
Land and buildings	6 521	2 761
Rental of land and buildings	1 808	2 622
Technical assistance and support	147	129
Publication fees - licence applications	115	108
Laboratory analysis	42	91
Landing fees	88	34
Unloading fees	436	354
Gains on disposition of complex network	72	144
Training, partnership and special events organization		615
Miscellaneous	39	83
	11 149	7 558
Less: Amount entered in specific purpose account		
Training, partnership and special events organization account		615
	11 149	6 943
Interest		
Miscellaneous	34	52
Fines and forfeitures		
Deposits and bonds	37	70
Miscellaneous	5	4
	42	74

TRANSPORTS
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 2004

(in thousands of dollars)

	2004	2003
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	974	598
Prior years' subsidies	454	1 080
Amounts paid out as indemnities	3 440	2 951
	<u>4 868</u>	<u>4 629</u>
	16 093	11 698
Total own-source revenue	<u>724 683</u>	<u>702 226</u>
Government of Canada transfers		
Other programs		
Maintenance of federal roads	123	120
Airport development	192	158
Infrastructures program	46 595 ¹	16 754
Financing for the upgrading of municipal roads in the Outaouais region of Québec	99	119
Airport immoveables assistance program	4 068	
Miscellaneous		(10)
	<u>51 077</u>	<u>17 141</u>
Less: Amounts entered in specific purpose accounts		
Account related to the Infrastructures program	46 595 ¹	16 754
Financing account for the upgrading of municipal roads in the Outaouais region of Québec	99	119
Airport immoveables assistance program account	4 068	
	<u>315</u>	<u>268</u>
Total Government of Canada transfers	<u>315</u>	<u>268</u>
Total revenue	<u><u>724 998</u></u>	<u><u>702 494</u></u>

¹ The increase results from the first phase of the heritage maintenance program for stationary equipment of the Montréal metro.

TRANSPORTS**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS****BY PROGRAM, ELEMENT AND SUPERCATEGORY****Fiscal year ended March 31, 2004**

(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 Permanent ¹ Not requiring appropriations	515 423 5 425		8 710	498 983 103 347	
2. Transportation Infrastructures Maintenance Permanent ¹ Not requiring appropriations	430 722 1 469	4	19 319	404 270 1 469 1 971	114 634
3. Financial Assistance for the Local Road System	74 080			73 649	
TOTAL	1 027 119	4	28 029	1 083 689	114 634
1 Public Administration Act, (R.S.Q., c. A-6.01).					

PROGRAM 2**Summary: page 1-18****TRANSPORTATION SYSTEMS**

1. Land Transportation	271 610		101	269 128	5 972
2. Maritime Transportation	52 313		4	51 953	991
3. Air Transportation	6 561			6 119	720
4. Commission des transports du Québec	14 606		1 706	11 693	8 279
Permanent ¹	1			1	
Not requiring appropriations				615	
TOTAL	345 091		1 811	339 509	15 962
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

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

222			498 761				7 730
103 347							5 425
284 176		4 084	1 376				7 129
1 469							
1 971							
288		73 361					431
391 473		77 445	500 137				20 715

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.

961		262 195				623	1 758
6 441		44 521				265	91
1 040		4 359				14	428
3 414							1 207
615	1						
12 471	1	311 075				902	3 484

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	5 939		40	5 532	4 731
Permanent ¹	16			16	
2. Administrative Services	74 198		3 950	58 047	46 098
Permanent ²	353			353	
Not requiring appropriations				11 620	
3. Planning, Research and Development	18 231		160	17 583	13 533
TOTAL	98 737		4 150	93 151	64 362
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	1 463 683	4	33 990	1 396 957	194 958
Permanent	7 264			1 839	
Not requiring appropriations				117 553	
TOTAL	1 470 947	4	33 990	1 516 349	194 958 ¹

¹ Including 21 462 for 262 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.

545		256				316	51
16							
11 949						2 501	9 700
11 620	353						
2 950		1 100					488
27 080	353	1 356				2 817	10 239

311 986		389 876	500 137			3 719	29 013
1 485	354						5 425
117 553							
431 024	354	389 876	500 137			3 719	34 438

TRANSPORTS
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 2004

(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Transportation Infrastructures			
Financial Assistance for the Local Road System	75 671	153	
Land Transportation	3 244	1 825	
Total for Program 1	78 915	1 978	
Program 2 - Transportation Systems			
Société des Traversiers du Québec	38 327		
Air Transportation	4 362	3 125	
Public Transportation			
Operation	21 814		
Immovables and Debt Service	160 968		
Adapted Transportation for Handicapped Persons	65 396	3 522	
Maritime Transportation	6 285	5 602	
Land Transportation	15 136	1 828	47
Other	637		
Total for Program 2	312 925	14 077	47
Program 3 - Administration and Corporate Services			
Other	1 400		
Total Appropriations and Expenditures	393 240	16 055	47

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	2004	2003
	75 073			44	75 270	130 593
	350				2 175	1 825
	75 423			44	77 445	132 418
				38 327	38 327	38 377
	791	150	293		4 359	1 623
	20 059				20 059	10 216
	134 827			26 140	160 967	163 206
	61 575			299	65 396	13 394
	420	172			6 194	8 809
62	8 934	1 198	377	2 690	15 136	18 941
	133		494	10	637	1 300
62	226 739	1 520	1 164	67 466	311 075	255 866
341		1 015			1 356	1 682
403	302 162	2 535	1 164	67 510	389 876	389 966

TRANSPORTS**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2 003
Capital	111 118	111 118	129 477
Interest	69 470	69 469	71 474
Support	212 652	209 289	189 015
TOTAL FOR THE PORTFOLIO	393 240	389 876	389 966

ALLOCATIONS TO A SPECIAL FUND**ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2 003
Remuneration	71 366	71 106	74 460
Operating	31 054	30 969	36 607
Capital	224 357	223 580	160 312
Interest	175 061	174 482	134 575
TOTAL FOR THE PORTFOLIO	501 838	500 137	405 954

TRAVAIL**Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 2004**

(in thousands of dollars)

	2004	2003
Duties and permits		
Other		
Sales of liquefied petroleum gas	576	348
Registration - Use of liquefied petroleum gas	200	185
Installation of gas	149	178
Gas machinery	57	86
Inspection fees - gas distribution	2 004	2 093
Installation of electrical equipment	14 507	15 860
Installation of stationary machinery	2 844	3 001
Plumbing contractors	4 583	4 057
Building contractors	18 109	16 133
Amusement games and mechanical lift facilities	198	185
Lifting devices	1 281	1 262
	<u>44 508</u>	<u>43 388</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	66	80
Bureau d'évaluation médicale financing	2 088	1 869
Training, partnership and special events organization	309	34
Bureau du commissaire général du travail financing		2 361
Miscellaneous	3	1
	<u>2 466</u>	<u>4 345</u>
Less: Amounts entered in specific purpose accounts		
Bureau d'évaluation médicale financing account	2 088	1 869
Training, partnership and special events organization account	309	34
Bureau du commissaire général du travail financing account		2 361
	<u>69</u>	<u>81</u>
Interest		
Miscellaneous	<u>7</u>	<u>11</u>
Recoveries		
Miscellaneous	<u>37</u>	<u>36</u>
	<u>113</u>	<u>128</u>
Total own-source revenue	<u>44 621</u>	<u>43 516</u>
Total revenue	<u><u>44 621</u></u>	<u><u>43 516</u></u>

TRAVAIL

BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2004

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, investments, advances & others	Fixed assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
LABOUR					
1. Labour Relations	27 306	2	1 394	25 477	13 151
Permanent ¹	9			9	
Permanent ²	1			1	
Not requiring appropriations				631	
2. Conseil consultatif du travail et de la main-d'oeuvre	381		7	324	203
Not requiring appropriations				12	
3. Commission de l'équité salariale	6 459		106	5 123	3 916
Not requiring appropriations				80	
4. Conseil des services essentiels					
Permanent ²	1				
Permanent ³	2 796		19	2 777	2 078
Not requiring appropriations				65	
5. Régie du bâtiment du Québec	45 463	1	2 998	31 215	22 965
Permanent ²	85			85	
Not requiring appropriations				1 765	
TOTAL	82 501	3	4 524	67 564	42 313
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	79 609	3	4 505	62 139	40 235
Permanent	2 892		19	2 872	2 078
Not requiring appropriations				2 553	
TOTAL	82 501	3	4 524	67 564	42 313 ¹

1 Including 6 387 for 69 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.

3 926 9		8 400				433	
631	1						
121 12						50	
1 207 80						1 229	1
699 65							1
8 250	85					278	10 971
1 765							
<u>16 765</u>	<u>86</u>	<u>8 400</u>				<u>1 990</u>	<u>10 973</u>

13 504 708 2 553	86	8 400				1 990	10 972 1
<u>16 765</u>	<u>86</u>	<u>8 400</u>				<u>1 990</u>	<u>10 973</u>

TRAVAIL**TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Labour			
Labour Relations Commission	7 127		
Fight against moonlighting and tax evasion in the construction industry	1 100		
Other	<u>174</u>		
Total for Program 1	<u>8 401</u>		
Total Appropriations and Expenditures	<u>8 401</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	2004	2003
				7 127	7 127	2 521
				1 100	1 100	4 750
		73		100	173	275
		73		8 327	8 400	7 546
		73		8 327	8 400	7 546

TRAVAIL**TRANSFER EXPENDITURE****ALLOTMENT BY EXPENDITURE CATEGORY****Fiscal year ended March 31, 2004**

(in thousands of dollars)

	Authorized appropriations	2004	2003
Remuneration			1
Support	8 401	8 400	7 545
TOTAL FOR THE PORTFOLIO	8 401	8 400	7 546

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, 2004**

(in thousands of dollars)

	2 004
	<u>Revenue</u>
Assistance Fund for Independent Community Action	47 999
Assistance Fund for Victims of Crime	5 987
Sinking Fund relating to Borrowings by General and Vocational Colleges in Québec	13 535
Sinking Fund relating to Borrowings by Québec School Boards	15 635
Sinking Fund relating to Borrowings by Québec University Establishments	15 208
Sinking Fund relating to Borrowings by Québec Health and Social Services Agencies	30 347
Financial Assistance Fund for Certain Disaster Areas	27 674
Road Network Preservation and Improvement Fund	507 277
Labour Market Development Fund	987 808
Regional Development Fund	44 611
Financing Fund	24 989
Rolling Stock Management Fund	72 310
Fund for the Management of Québec Immovables on Foreign Soil	10 274
Prescription Drug Insurance Fund	2 159 129
Civil Status Fund	17 191
Horse-Racing Industry Fund	13 165
Government Information Fund	38 373
Tourism Partnership Fund	115 470
Collection Fund	84 117
Fund for the Contributions of Motorists to Public Transit	65 553
Support Payments Fund (excluding fiduciary section)	44 496
Register Fund of the Ministère de la Justice	30 065
Police Services Fund	399 843
Health Services Fund	5 635 408
Government Services Fund	327 675
Information Technology Fund of the Conseil du trésor	2 088
Information Technology Fund of the Ministère de l'Emploi, de la Solidarité sociale et de la Famille	38 714
Information Technology Fund of the Ministère du Revenu	31 308
Land Information Fund	111 769
Geographic Information Fund	2 958
Fonds du Centre financier de Montréal	2 033
Forestry Fund	255 093
Québec Youth Fund	15 336
Fund for the Sale of Goods and Services of the Ministère des Transports	4 321
Fonds québécois d'initiatives sociales	20 832
Ice Storm Fund	13 574
Special Olympic Fund	85 094

2004					2003 (Restated)
Expenditure	Excess of revenue over expenditure	Assets	Liabilities	Fund balance	Fund balance
47 990	9	10 879	9 556	1 323	1 314
5 585	402	3 051	121	2 930	2 528
660	12 875	210 513	645	209 868	216 273
14	15 621	308 221		308 221	277 346
15	15 193	269 367		269 367	241 153
17 810	12 537	221 439	17 795	203 644	211 160
27 674		126 792	126 792		
507 277		4 527 713	4 527 713		
989 736	(1 928)	113 828	82 459	31 369	33 297
44 611		48 594	48 594		
1 487	23 502	12 849 708	12 764 480	85 228	61 726
72 171	139	147 451	147 312	139	
10 095	179	12 505	11 782	723	544
2 159 129		611 475	611 475		
15 508	1 683	7 921	1 452	6 469	4 786
13 165		1 161	1 161		
38 249	124	14 065	13 215	850	726
114 365	1 105	38 022	31 891	6 131	5 026
82 840	1 277	18 956	7 774	11 182	9 905
65 553		15 441	15 441		
44 496		20 994	20 994		
24 979	5 086	19 296	6 967	12 329	7 243
399 843		104 386	104 386		
5 635 408		153 180	153 180		
317 573	10 102	486 210	411 229	74 981	64 879
2 088		3 562	3 562		
38 714		97 968	97 968		
31 308		122 083	122 083		
72 681	39 088	310 069	18 505	291 564	252 476
2 389	569	4 138	2 261	1 877	1 308
1 950	83	1 494		1 494	1 411
238 630	16 463	54 727	36 240	18 487	2 024
14 900	436	37 007	36 543	464	28
4 172	149	4 223	3 602	621	472
30 275	(9 443)	18 975	564	18 411	27 854
13 574					
73 883	11 211	12 091		12 091	880

