



VOLUME **2**

PUBLIC ACCOUNTS

2015
2016

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

Fiscal year ended
March 31, 2016

Québec 

PUBLIC ACCOUNTS 2015-2016

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FINANCIAL INFORMATION ON THE CONSOLIDATED REVENUE FUND:

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Fiscal year ended March 31, 2016

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FOREWORD

The Public Accounts for the fiscal year ended March 31, 2016 have been prepared by the Comptroller of Finance for the Minister of Finance pursuant to the provisions of section 86 of the Financial Administration Act (CQLR, chapter A-6.001). They are published in two volumes.

Volume 1 – Consolidated Financial Statements of the Gouvernement du Québec

Volume 1 presents the consolidated financial statements of the Gouvernement du Québec, as well as a financial analysis that facilitates understanding of the transactions carried out in fiscal 2015-2016.

Volume 2 – Financial Information on the Consolidated Revenue Fund: General Fund and Special Funds

Volume 2 presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. This volume is divided into two parts. The first part presents the revenues of Government departments and Government budget-funded bodies, their authorized appropriations and the expenditure and other costs charged against each of these appropriations and, finally, the financial operations of the specified purpose accounts they administer. The second part presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.

Contents of Volume 2

Part A: General Fund

This part reports on the operations of entities whose revenue is paid into the General Fund or the Health Services Fund and entities which operate with funding allocated to them by the Parliament of Québec. These entities are:

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

This part also reports on General Fund revenue linked to the application or administration of any legislation for which the Minister of Revenue¹ is responsible. These revenues are managed by the Agence du revenu du Québec.

The information is presented by portfolio, a term that designates the National Assembly, the persons designated by it, all of the programs for which a minister is responsible, and the revenue administered by the Agence du revenu du Québec (under "Revenu").

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

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

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

FOREWORD (cont'd)

For the purposes of this volume, the revenue administered by the Agence du revenu du Québec has been reduced by the related bad debts in keeping with section 69 of the *Act respecting the Agence du revenu du Québec* (CQLR, chapter A-7.003). Further, revenue from income taxes and taxes on goods have been reduced by the refundable tax credits stipulated in the Taxation Act (CQLR, chapter I-3), given that, under this Act, these credits are an advance on income tax payable, i.e. an overpayment on income tax payable.

Certain 2014-2015 data were reworked to reflect accounting changes or reclassified to comply with the structure of ministerial portfolios and government programs of the Expenditure Budget 2015-2016. This structure, in turn, reflects the program structure resulting from the composition of the Cabinet announced on February 27, 2015. The main changes to the structure of programs are presented in pages 9, 10 and 11 of the Expenditure Budget 2015-2016 – Estimates of the Departments and Bodies.

Part A is divided into four sections.

Section 1, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and other costs of the Government departments and Government budget-funded bodies over the appropriations authorized by Parliament.

Section 2 presents summary information on revenue and expenditures for each portfolio.

Section 3 presents the detail of revenues, authorized appropriations, expenditures and other costs for each portfolio.

More specifically, it contains:

- revenue by category, subcategory and sub-subcategory;
- authorized appropriations, expenditures and other costs by program, program element and supercategory;
- change in initial appropriations by program;
- transfers by financial assistance and recipient category;
- transfers and amounts allotted to a special fund by category.

Section 4 presents a summary of the operations carried out in the specified purpose accounts administered by the National Assembly, the Government departments and the Government budget-funded bodies.

Specified purpose accounts are a financial management mechanism, provided for in sections 6 and 7 of the *Financial Administration Act*, that allows using a separate account to report money received, from a third party and paid into the General Fund, under a contract or an agreement that provides for the money to be allocated to financing a specific activity. This allows the entity responsible to effect expenditure up to the amount received without having to obtain or expend appropriations.

FOREWORD (cont'd)

Part B: Special funds

This part reports on the operations of the special funds. A special fund is a fund established by a Act to provide for certain financial commitments of a minister, a budget funded body or a body other than a budget-funded body exercising an adjudicative function.

Special fund-related information is presented under the Government department responsible for the fund. The funds' financial data is accounted for in accordance with the *Directive sur les conventions comptables du gouvernement* adopted by the Conseil du trésor.

Part B is divided into three sections.

Section 1 pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and investments of special funds over the amounts approved by Parliament.

Section 2 presents information on revenues, expenditure, investments and forecasts under these different headings. It also includes a follow-up on changes in the fund's cumulated surplus and deficit for each special fund.

Section 3 presents summary financial statements of the special funds and conciliates this information with the sector-specific information related to each fund presented in Section 1 of Volume 1 of the Public Accounts 2015-2016.

Rounding

The amounts indicated in the tables have been rounded to thousands of dollars. As a result, the sum of the amounts shown may not correspond to the totals.

Other information

Information on remuneration, suppliers of goods and services, beneficiaries of transfers and allocations to a special fund is available for consultation on the Ministère des Finances website (www.finances.gouv.qc.ca).

DEFINITIONS

APPROPRIATIONS

◇ *Authorized appropriations*

Authorized appropriations include voted and permanent appropriations. They allow Government departments and Government budget-funded bodies to use the General Fund to engage in expenditures, fixed asset acquisitions, loans, investments and advances, and to assume other costs.

◇ *Permanent appropriations*

Permanent appropriations are appropriation that have already been authorized, by specific legislation, and that Parliament need not vote annually. Generally speaking, each piece of legislation specifies that the amounts required for the activities contemplated by these statutes are paid for out of the Consolidated Revenue Fund's General Fund. For these appropriations, the annual authorized amounts correspond to those stipulated in that year's *Expenditure Budget* adjusted upwards, if need be, to cover additional expenditures and other costs.

◇ *Voted appropriations*

Voted appropriations represent appropriations for the fiscal year authorized by annual legislation over appropriations adopted by Parliament. They correspond to the portion of expenditures and investments estimated for a given fiscal year and not covered by previously voted legislation.

SUPERCATEGORIES ¹

◇ *Remuneration*

This supercategory includes expenditures incurred in the course of carrying out Government departments' and Government budget-funded bodies' programs for normal remuneration, overtime and certain other indemnities paid directly by the Government to permanent, part-time employees and temporary employees including students and seasonal personnel, the salaries and indemnities paid to members of the National Assembly, anyone appointed or designated by it to perform duties under its responsibility, the personnel it manages, judges and members of the Sûreté du Québec. It also includes all of the employee benefits and other contributions paid by the Government as an employer.

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

DEFINITIONS (cont'd)

◇ *Operating*

This supercategory includes expenditures incurred in the course of carrying out Government departments' and Government budget-funded bodies' programs, excluding expenses for remuneration, transfers and amounts allotted to special funds, doubtful accounts and other allowances, and debt service. It includes estimated costs linked to reassessment and the Government's new obligations related to contaminated property rehabilitation and fixed asset amortization.

◇ *Doubtful accounts and other allowances*

This supercategory includes expenditures resulting from changes in the allowance for doubtful accounts, the allowance for losses on financial initiatives guaranteed by the Government and the valuation allowance for loans, investments and advances.

◇ *Transfer*

This supercategory includes expenditures that are paid out to provide beneficiaries with various forms of financial support. These expenditures do not constitute direct acquisitions of goods and services for the Government, or amounts granted for the purpose of obtaining a return, as in the case of an investment, or amounts for which it expects to be reimbursed in the future as in the case of loans.

◇ *Allocation to a special fund*

This supercategory includes expenditures incurred for a special fund whose costs are covered partly or fully by the Government department or Government budget-funded body in applying a legislative provision to this effect. These amounts may, notably, cover a special fund's payroll expenditures, operating expenses and debt service charges.

◇ *Debt service*

This supercategory includes debt service charges, amortization of discounts and premiums, amortization of deferred expenses and unrealized exchange gains and losses, foreign exchange expenditures, and other costs associated with debt management. It also includes interest on the retirement plans account, interest on the surviving spouses' pension plan and interest on accumulated sick leave in addition to interest related to public-private sector partnership agreements signed by Government departments and Government budget-funded bodies.

◇ *Fixed assets*

This supercategory is included in the capital budget. It includes costs incurred for acquiring, building, developing and improving fixed assets, including those related to public-private sector partnerships and amounts related to the "Remuneration," "Operating" and "Debt service" supercategories when they apply to fixed assets.

DEFINITIONS (cont'd)

◇ *Loans, investments, advances and others*

This supercategory is included in the capital budget. It includes capital contributions and advances to Government agencies and enterprises, acquisition of Government or other enterprise shares or bonds, and loans granted to municipalities, non-profit organizations or natural/legal persons in the private sector. This supercategory also includes advances for the establishment or operation of local funds, advances to Government employees, sales taxes paid/payable (QST, GST/HST) posted when goods/services are acquired, inventory recording, prepaid expenses and, where applicable, commitments for previous years posted to the net debt.

CATEGORIES ¹

The **categories** "Remuneration," "Operating," "Debt service," "Doubtful accounts and other allowances," "Fixed assets" and "Loans, investments, advances and others" are the sole components of the supercategories of the same name and have the same definitions.

The "Transfer" and "Allocation to a special fund" supercategories break down as follows:

- ◇ Transfer - *Remuneration* includes transfers for the remuneration of employees of Government agencies, including those in the education and health and social services networks. It also includes the remuneration of health professionals.
- ◇ Transfer - *Operating* includes transfers for operating expenditure, other than remuneration, of Government agencies and agencies in the education and health and social services networks.
- ◇ Transfer - *Capital* includes transfers for the acquisition of subsidized fixed assets, including repayment of the principal on loans contracted for fixed assets.
- ◇ Transfer - *Interest* includes transfers for interest payments on loans contracted for fixed assets, when the debt service of a recipient Government agency, institution or establishment is wholly or partially assumed by the Government.
- ◇ Transfer - *Support* includes transfers for the financial support paid to recipients other than those indicated in the "Transfer – Remuneration," "Transfer – Operating," "Transfer - Capital" and "Transfer - Interest" categories.

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

DEFINITIONS (cont'd)

- ◇ Allocation to a special fund - *Remuneration* includes allocations for remuneration of the personnel assigned to a special fund.
- ◇ Allocation to a special fund - *Operating* includes allocations for operating expenditure, other than remuneration, of a special fund.
- ◇ Allocation to a special fund - *Capital* includes allocations for amortization of fixed assets posted to a special fund.
- ◇ Allocation to a special fund - *Interest* includes allocations for interest and other debt-related charges posted to a special fund.
- ◇ Allocation to a special fund - *Support* includes allocations for payments used to provide beneficiaries with a program managed through a special fund and financial support of various types not constituting a direct acquisition of goods and services for the Government, a loan or an investment.

SPECIAL FUND INVESTMENTS

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



GENERAL FUND

**1. REPORT OF EXCESS EXPENDITURES
AND OTHER COSTS OVER
APPROPRIATIONS**

REPORT OF EXCESS EXPENDITURES AND OTHER COSTS OVER APPROPRIATIONS

Fiscal year ended March 31, 2016

By annually adopting legislation respecting appropriations (voted appropriations) and by adopting provisions in other legislation (permanent appropriations), Parliament authorizes the Government to acquire fixed assets, loans and investments, and pay expenditures, advances and other costs out of the General Fund. When the National Assembly is not in session, appropriations may be established by authorizing special warrants under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01).

All programs of the National Assembly, persons designated by the National Assembly or other portfolios, comprise voted appropriations and/or permanent appropriations. Authorization to incur expenditures using permanent appropriations is not restricted to the amount provided for in the expenditure budget. Voted appropriations that are unexpended at fiscal year end lapse unless the Government authorizes their deferral under section 45 of the *Public Administration Act*. Excess expenditure and other costs over voted appropriations must be entered in the year-end statement and paid out of the following year's appropriations. Where applicable, a report on the excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001).

The statement of use of appropriations for the fiscal year ended March 31, 2016 shows that no excess expenditure or other Government cost was recorded in the accounts for voted appropriations. The voted appropriations were sufficient for charging all expenditure and other costs incurred.



Luc Monty
Deputy Minister, Finance



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, October 19, 2016

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIA- TIONS (table 1)	EXPENDED APPROPRIA- TIONS (table 2)	OTHER RULINGS LINKED TO COMMITTING APPROPRIATIONS			EXCESS
			Suspension of right to commit	Carry- overs	Lapsed	
National Assembly	131 868	129 997			1 871	
Persons Appointed by the National Assembly	100 220	89 258			10 961	
Affaires municipales et Occupation du territoire	1 751 638	1 725 404	76		26 158	
Agriculture, Pêcheries et Alimentation	898 893	855 831			43 062	
Conseil du trésor et Administration gouvernementale	1 890 072	857 852	2 500		1 029 720	
Conseil exécutif	402 414	383 681	7 267		11 466	
Culture et Communications (excluding debt service)	672 977	670 594			2 383	
Développement durable, Environnement et Lutte contre les changements climatiques	184 301	159 244	1 699		23 358	
Économie, Innovation et Exportations	591 281	445 549	10 699		135 033	
Éducation, Enseignement supérieur et Recherche	17 184 837	16 859 571	4 502		320 765	
Énergie et Ressources naturelles	78 628	68 105	2 122		8 401	
Famille	2 570 794	2 564 424			6 370	
Finances (excluding debt service)	146 342	126 615	12 180		7 547	
Forêts, Faune et Parcs	474 756	434 515	2 900		37 342	
Immigration, Diversité et Inclusion	168 424	152 169	583		15 671	
Justice	900 737	893 039	265		7 433	
Relations internationales et Francophonie	140 481	127 148	200		13 133	
Santé et Services sociaux	32 981 835	32 736 527	28 975		216 333	
Sécurité publique	1 372 532	1 304 786	3 500		64 246	
Tourisme	123 488	122 488	1 000			
Transports	684 873	672 931			11 942	
Travail, Emploi et Solidarité sociale	4 380 900	4 378 078	33		2 789	
	67 832 291	65 757 805	78 501	-	1 995 985	-
Culture et Communications (debt service)	3 634	3 634				
Finances (debt service)	8 353 000	7 983 691			369 309	
Total	76 188 925	73 745 130	78 501	-	2 365 294	-
Voted	50 870 634	49 035 982	78 501		1 756 151	
Permanent	25 318 291	24 709 148			609 143	
Total	76 188 925	73 745 130	78 501	-	2 365 294	-
Expenditures	75 003 449	73 501 172	78 501		1 423 776	
Loans, investments, advances and other	841 965	76 289			765 676	
Fixed assets	343 511	167 670			175 841	
Total	76 188 925	73 745 130	78 501	-	2 365 294	-

TABLE 1 : AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	INITIAL APPROPRIATIONS (table 1.1) +	SUPPLEMENTARY APPROPRIATIONS (table 1.2) +,(-)	TRANSFERS AND JURISDICTION CHANGES +	ADDITIONAL PERMANENT APPROPRIATIONS =	TOTAL
National Assembly	130 368	1 500			131 868
Persons Appointed by the National Assembly	96 193	(2)		4 028	100 220
Affaires municipales et Occupation du territoire	1 749 636	1 909	93		1 751 638
Agriculture, Pêcheries et Alimentation	889 438	9 333	(54)	177	898 893
Conseil du trésor et Administration gouvernementale	1 937 295		(48 302)	1 079	1 890 072
Conseil exécutif	404 731		(3 658)	1 341	402 414
Culture et Communications (excluding debt service)	669 069		3 908		672 977
Développement durable, Environnement et Lutte contre les changements climatiques	179 454	4 763	74	10	184 301
Économie, Innovation et Exportations	591 255		25	1	591 281
Éducation, Enseignement supérieur et Recherche	17 065 738		78 258	40 841	17 184 837
Énergie et Ressources naturelles	78 548	19		61	78 628
Famille	2 525 219	14 500	30 914	161	2 570 794
Finances (excluding debt service)	148 324		(35 983)	34 001	146 342
Forêts, Faune et Parcs	460 705	10 577	(67)	3 541	474 756
Immigration, Diversité et Inclusion	293 210	44 921	(169 708)		168 424
Justice	890 255	1 194	3 964	5 324	900 737
Relations internationales et Francophonie	102 824	33 189	3 989	479	140 481
Santé et Services sociaux	32 854 566		12 563	114 707	32 981 835
Sécurité publique	1 340 910	3 403	28 218		1 372 532
Tourisme	123 488				123 488
Transports	685 703		(830)		684 873
Travail, Emploi et Solidarité sociale	4 270 755	7 250	96 679	6 217	4 380 900
	67 487 683	132 558	83	211 967	67 832 291
Culture et Communications (debt service)	3 717		(83)		3 634
Finances (debt service)	8 353 000				8 353 000
Total	75 844 400	132 558	-	211 967	76 188 925
Voted	50 790 351	80 283			50 870 634
Permanent	25 054 050	52 274		211 967	25 318 291
Total	75 844 400	132 558	-	211 967	76 188 925
Expenditures	74 663 902	99 287	28 293	211 967	75 003 449
Loans, investments, advances and other	843 686		(1 722)		841 965
Fixed assets	336 812	33 271	(26 572)		343 511
Total	75 844 400	132 558	-	211 967	76 188 925

TABLE 1.1 : INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	(1) <u>VOTED</u> +	(1) <u>PERMANENT</u> +	<u>ALREADY VOTED</u>		=	<u>TOTAL</u>
			<u>Carry- overs</u>	<u>Voted on over more than one year</u>	(1)	
National Assembly		130 368				130 368
Persons Appointed by the National Assembly	48 995	47 198				96 193
Affaires municipales et Occupation du territoire	1 749 626	10				1 749 636
Agriculture, Pêcheries et Alimentation	889 429	10				889 438
Conseil du trésor et Administration gouvernementale	1 482 106	455 189				1 937 295
Conseil exécutif	403 636	1 096				404 731
Culture et Communications (excluding debt service)	669 060	10				669 069
Développement durable, Environnement et Lutte contre les changements climatiques	179 419	35				179 454
Économie, Innovation et Exportations	591 236	19				591 255
Éducation, Enseignement supérieur et Recherche	15 821 688	1 244 049				17 065 738
Énergie et Ressources naturelles	78 529	19				78 548
Famille	2 294 110	210		230 900		2 525 219
Finances (excluding debt service)	142 222	6 102				148 324
Forêts, Faune et Parcs	435 601	25 105				460 705
Immigration, Diversité et Inclusion	293 201	10				293 210
Justice	668 288	221 966				890 255
Relations internationales et Francophonie	102 714	110				102 824
Santé et Services sociaux	18 311 348	14 543 218 (2)				32 854 566
Sécurité publique	1 313 171	27 739				1 340 910
Tourisme	123 478	10				123 488
Transports	685 634	69				685 703
Travail, Emploi et Solidarité sociale	4 265 244	5 510				4 270 755
	<u>50 548 734</u>	<u>16 708 050</u>	-	230 900		<u>67 487 683</u>
Culture et Communications (debt service)	3 717					3 717
Finances (debt service)	7 000	8 346 000				8 353 000
Total	<u>50 559 451</u> (3)	<u>25 054 050</u>	-	<u>230 900</u>		<u>75 844 400</u>
Expenditures	49 391 419	25 041 583		230 900		74 663 902
Loans, investments, advances and other	843 586	100				843 686
Fixed assets	324 445	12 367				336 812
Total	<u>50 559 451</u>	<u>25 054 050</u>	-	<u>230 900</u>		<u>75 844 400</u>

(1) These appropriations appear in the Expenditure Budget 2015-2016.

(2) This amount includes permanent appropriations valued at \$7 038 000K on the basis of Health Services Fund contribution estimates.

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

Appropriation Act N°1, 2015-2016 (S.Q. 2015, chapter 5)	\$15 287 511K
Appropriation Act N°2, 2015-2016 (S.Q. 2015, chapter 10)	\$35 271 939K
	<u>\$50 559 451K</u>

TABLE 1.2 : SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	ASSOCIATED WITH PROCEEDS FROM SALES	ALLOTTED BY RULINGS ⁽¹⁾	TOTAL
National Assembly			1 500	1 500
Persons Appointed by the National Assembly			(2)	(2)
Affaires municipales et Occupation du territoire	1 909			1 909
Agriculture, Pêcheries et Alimentation	9 313	20		9 333
Conseil du trésor et Administration gouvernementale				
Conseil exécutif				
Culture et Communications (excluding debt service)				
Développement durable, Environnement et Lutte contre les changements climatiques	4 684	78		4 763
Économie, Innovation et Exportations				
Éducation, Enseignement supérieur et Recherche				
Énergie et Ressources naturelles	19			19
Famille			14 500	14 500
Finances (excluding debt service)				
Forêts, Faune et Parcs	10 577			10 577
Immigration, Diversité et Inclusion	44 921			44 921
Justice	1 194			1 194
Relations internationales et Francophonie		33 189		33 189
Santé et Services sociaux				
Sécurité publique	417		2 987	3 403
Tourisme				
Transports				
Travail, Emploi et Solidarité sociale	7 250			7 250
Total	<u>80 285</u>	<u>33 288</u>	<u>18 985</u>	<u>132 558</u>
Voted	80 285		(2)	80 283
Permanent		33 288	18 987	52 274
Total	<u>80 285</u>	<u>33 288</u>	<u>18 985</u>	<u>132 558</u>
Expenditures	80 285	17	18 985	99 287
Loans, investments, advances and other				
Fixed assets		33 271		33 271
Total	<u>80 285</u>	<u>33 288</u>	<u>18 985</u>	<u>132 558</u>

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

TABLE 2 : EXPENDED APPROPRIATIONS
Fiscal year ended March 31, 2016
 (in thousands of dollars)

	INVESTMENTS		EXPENDITURES ⁽¹⁾	TOTAL
	Loans, investments, advances and other	Fixed assets	REQUIRING	
			APPROPRIATIONS =	
National Assembly	84	5 289	124 624	129 997
Persons Appointed by the National Assembly		4 025	85 233	89 258
Affaires municipales et Occupation du territoire		4 230	1 721 174	1 725 404
Agriculture, Pêcheries et Alimentation	1	6 305	849 525	855 831
Conseil du trésor et Administration gouvernementale	1	1 208	856 644	857 852
Conseil exécutif	1	278	383 402	383 681
Culture et Communications (excluding debt service)		1 190	669 403	670 594
Développement durable, Environnement et Lutte contre les changements climatiques	14	21 568	137 661	159 244
Économie, Innovation et Exportations	1	776	444 772	445 549
Éducation, Enseignement supérieur et Recherche	74 482	5 190	16 779 899	16 859 571
Énergie et Ressources naturelles	1	1 951	66 153	68 105
Famille		10 290	2 554 135	2 564 424
Finances (excluding debt service)		580	126 035	126 615
Forêts, Faune et Parcs	2	6 786	427 727	434 515
Immigration, Diversité et Inclusion	82	5 185	146 902	152 169
Justice	1	10 164	882 875	893 039
Relations internationales et Francophonie	384	31 456	95 309	127 148
Santé et Services sociaux	3	1 468	32 735 056	32 736 527
Sécurité publique	76	11 259	1 293 450	1 304 786
Tourisme			122 488	122 488
Transports	1 150	37 790	633 991	672 931
Travail, Emploi et Solidarité sociale	7	682	4 377 389	4 378 078
	76 289	167 670	65 513 847	65 757 805
Culture et Communications (debt service)			3 634	3 634
Finances (debt service)			7 983 691	7 983 691
Total	76 289	167 670	73 501 172	73 745 130
Voted	76 205	130 314	48 829 463	49 035 982
Permanent	84	37 356	24 671 709	24 709 148
Total	76 289	167 670	73 501 172	73 745 130

(1) These expenditures exclude expenditures not requiring appropriations (amortization of fixed assets, inventory consumption and use of prepaid expenses), downward changes in provisions and revenue charged to the related debt service.

2. SUMMARY INFORMATION ON REVENUE AND EXPENDITURE

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>REVENUE</u>	<u>EXPENDITURE</u>
National Assembly	371	130 165
Persons Appointed by the National Assembly	771	87 809
Affaires municipales et Occupation du territoire	12 913	1 725 872
Agriculture, Pêcheries et Alimentation	22 305	866 529
Conseil du trésor et Administration gouvernementale	1 109	857 738
Conseil exécutif	1 103	384 078
Culture et Communications	3 513	677 938
Développement durable, Environnement et Lutte contre les changements climatiques	8 673	149 460
Économie, Innovation et Exportations	4 521	420 887
Éducation, Enseignement supérieur et Recherche	171 821	16 777 201
Énergie et Ressources naturelles	27 607	69 912
Famille	17 412	2 565 700
Finances	27 921 035	8 077 499
Forêts, Faune et Parcs	77 956	441 389
Immigration, Diversité et Inclusion	397 601	149 713
Justice	218 855	891 500
Relations internationales et Francophonie	16 749	98 780
Revenu	44 456 862	
Santé et Services sociaux	67 674	32 744 357
Sécurité publique	48 600	1 311 778
Tourisme		122 488
Transports	48 844	657 178
Travail, Emploi et Solidarité sociale	909 618	4 377 691
Total	<u>74 435 913</u>	<u>73 585 663</u>
Voted appropriations expended		48 829 463
Permanent appropriations expended		<u>24 671 709</u>
Total expenditures requiring appropriations		<u>73 501 172</u>
Amortization of fixed assets		146 468
Use of prepaid expenses		25
Inventory consumption		8 159
Revenue posted against debt service		(32 719)
Downward changes in provisions		<u>(37 442)</u>
Total expenditures not requiring appropriations		<u>84 491</u>
Total		<u>73 585 663</u>

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page		INCOME AND PROPERTY TAXES +	CONSUMPTION TAXES +	DUTIES AND PERMITS +
1	49	National Assembly		
2	61	Persons Appointed by the National Assembly		
3	73	Affaires municipales et Occupation du territoire		4 509
4	89	Agriculture, Pêcheries et Alimentation		15 891
5	101	Conseil du trésor et Administration gouvernementale		
6	117	Conseil exécutif		
7	133	Culture et Communications		
8	145	Développement durable, Environnement et Lutte contre les changements climatiques		3 761
9	157	Économie, Innovation et Exportations		2 040
10	169	Éducation, Enseignement supérieur et Recherche		2
11	189	Énergie et Ressources naturelles		2 580
12	199	Famille		14 954
13	211	Finances	7 053 383	
14	227	Forêts, Faune et Parcs		74 242
15	239	Immigration, Diversité et Inclusion		49 843
16	249	Justice		2 515
17	267	Relations internationales et Francophonie		
18	277	Revenu	25 980 010	17 767 563
19	279	Santé et Services sociaux		1 943
20	295	Sécurité publique		38 244
21	315	Transports		40 034
22	327	Travail, Emploi et Solidarité sociale		
		Total	33 033 393	17 767 563
				319 715

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

(1) These revenues represent the Government's share in its enterprises' results, apart from \$98 000K allocated to the Generations Funds. From this share, dividends of \$4 530 955K were paid into the General Fund.

<u>MISCELLANEOUS REVENUE</u>	<u>REVENUE FROM GOVERNMENT ENTERPRISES</u>	<u>TOTAL OWN-SOURCE REVENUE</u>	<u>FEDERAL GOVERNMENT TRANSFERS</u>	<u>TOTAL REVENUE 2016</u>	<u>TOTAL REVENUE 2015</u>	
371		371		371	59	1
771		771		771	1 311	2
8 404		12 913		12 913	11 858	3
6 414		22 305		22 305	21 785	4
1 109		1 109		1 109	2 922	5
1 103		1 103		1 103	479	6
3 512		3 513		3 513	2 099	7
4 912		8 673		8 673	8 376	8
2 481		4 521		4 521	3 255	9
31 804		31 806	140 015	171 821	176 619	10
25 028		27 607		27 607	117 624	11
2 459		17 412		17 412	16 728	12
257 016	4 914 970	12 225 369	15 695 666	27 921 035	27 961 643	13
3 714		77 956		77 956	66 728	14
2 699		52 542	345 059	397 601	394 122	15
189 316		191 832	27 023	218 855	218 141	16
16 749		16 749		16 749	193	17
640 132		44 456 862		44 456 862	41 440 762	18
35 915		37 858	29 816	67 674	85 773	19
10 133		48 377	223	48 600	55 930	20
8 809		48 844		48 844	44 134	21
112 280		112 280	797 339	909 618	910 862	22
1 365 131	4 914 970	57 400 771	17 035 142	74 435 913	71 541 402	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
NATIONAL ASSEMBLY				
1	52	General Secretariat and Legal and Parliamentary Affairs		
2	52	General Directorate for Administration, Institutional Affairs and the National Assembly Library		
3	54	Statutory Services for Parliamentarians		
		Total for the portfolio	-	-
PERSONS APPOINTED BY THE NATIONAL ASSEMBLY				
4	64	The Public Protector		
5	64	The Auditor General		
6	64	Administration of the Electoral System		
7	66	The Lobbyists Commissioner		
8	66	The Ethics Commissioner		
		Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE				
9	76	Territorial Development		114 534
10	76	Municipal Infrastructure Modernization		382 917
11	76	Compensation in Lieu of Taxes and Financial Assistance to Municipalities		
12	78	General Administration		
13	78	Promotion and Development of the Metropolitan Region		119 558
14	78	Commission municipale du Québec		
15	80	Housing		459 603
16	80	Régie du logement		
		Total for the portfolio	-	1 076 613
AGRICULTURE, PÊCHERIES ET ALIMENTATION				
17	92	Bio-food Business Development, Training and Food Quality		406 100
18	92	Government Bodies		460 429
		Total for the portfolio	-	866 529
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE				
19	104	Secrétariat du Conseil du trésor		
20	104	Government Operations		
21	104	Commission de la fonction publique		
22	106	Retirement and Insurance Plans		
23	108	Contingency Fund		
		Total for the portfolio	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2016	TOTAL 2015	
	6 992		6 992	6 190	1
	54 995		54 995	52 534	2
	68 179		68 179	67 390	3
-	130 165	-	130 165	126 114	
	14 439		14 439	14 500	4
	27 715		27 715	26 650	5
	41 745		41 745	77 653	6
	3 222		3 222	3 175	7
	688		688	736	8
-	87 809	-	87 809	122 714	
			114 534	163 989	9
			382 917	376 954	10
	576 504		576 504	623 896	11
	48 194		48 194	49 954	12
			119 558	110 736	13
	2 815		2 815	3 221	14
			459 603	449 129	15
	21 747		21 747	22 930	16
-	649 259	-	1 725 872	1 800 810	
			406 100	422 983	17
			460 429	498 524	18
-	-	-	866 529	921 507	
	70 787		70 787	74 195	19
	389 263		389 263	297 357	20
	3 915		3 915	3 976	21
	393 773		393 773	393 027	22
					23
-	857 738	-	857 738	768 555	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
CONSEIL EXÉCUTIF				
24	120	Lieutenant-Governor's Office		
25	120	Support Services for the Premier and the Conseil exécutif		
26	122	Canadian Intergovernmental Affairs		
27	122	Aboriginal Affairs		
28	124	Youth		
29	124	Access to Information and Reform of Democratic Institutions		
30	124	Implementation of the Maritime Strategy		
		Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS				
31	136	Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec	51 955	
32	136	Support for Culture, Communications and Government Corporations	597 357	
33	138	Charter of the French Language	24 992	
		Total for the portfolio	674 304	-
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES				
34	148	Environmental Protection		143 837
35	148	Bureau d'audiences publiques sur l'environnement		5 623
		Total for the portfolio	-	149 460
ÉCONOMIE, INNOVATION ET EXPORTATIONS				
36	160	Economic Development and Development of Innovation and Exports		339 353
37	162	Economic Development Fund Interventions		81 534
		Total for the portfolio	-	420 887
ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE				
38	172	Administration	144 391	
39	174	Bodies reporting to the Minister	31 887	
40	174	Financial Assistance for Education	705 154	
41	176	Preschool, Primary and Secondary Education	9 122 082	
42	176	Higher Education	5 291 008	
43	178	Development of Recreation and Sports	71 961	
44	178	Research Bodies		174 363
45	178	Retirement Plans	1 236 355	
		Total for the portfolio	16 602 837	174 363
ÉNERGIE ET RESSOURCES NATURELLES				
46	192	Management of Natural Resources		69 912
		Total for the portfolio	-	69 912

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2016	TOTAL 2015	
	798		798	752	24
	80 295		80 295	85 711	25
	11 231		11 231	13 269	26
	250 416		250 416	248 938	27
	32 710		32 710	39 275	28
	7 554		7 554	7 955	29
	1 075		1 075	541	30
-	384 078	-	384 078	396 441	
		3 634	55 589	57 424	31
			597 357	576 265	32
			24 992	25 820	33
-	-	3 634	677 938	659 510	
			143 837	143 059	34
			5 623	6 706	35
-	-	-	149 460	149 765	
			339 353	368 078	36
			81 534	183 074	37
-	-	-	420 887	551 152	
			144 391	147 434	38
			31 887	31 844	39
			705 154	673 908	40
			9 122 082	9 176 858	41
			5 291 008	5 287 712	42
			71 961	68 544	43
			174 363	173 777	44
			1 236 355	1 231 973	45
-	-	-	16 777 201	16 792 050	
			69 912	74 055	46
-	-	-	69 912	74 055	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page		HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
FAMILLE				
47	202	Planning, Research and Administration		
48	202	Assistance Measures for Families		
49	204	Condition of Seniors		
50	204	Public Curator		
		Total for the portfolio	-	-
FINANCES				
51	216	Department Administration		
52	216	Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities		
53	218	Debt Service		
		Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS				
54	230	Forests		306 840
55	230	Wildlife and Parks		134 548
		Total for the portfolio	-	441 389
IMMIGRATION, DIVERSITÉ ET INCLUSION				
56	242	Immigration, Diversity and Inclusion	149 713	
		Total for the portfolio	149 713	-
JUSTICE				
57	254	Judicial Activity		
58	254	Administration of Justice		
59	256	Administrative Justice		
60	256	Justice Accessibility		
61	256	Bodies Reporting to the Minister		
62	258	Criminal and Penal Prosecutions		
63	258	Compensation and Recognition		
64	258	Status of Women		
		Total for the portfolio	-	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE				
65	270	International Affairs		98 780
		Total for the portfolio	-	98 780
SANTÉ ET SERVICES SOCIAUX				
66	282	Coordination Functions	117 191	
67	282	Services to the Public	22 769 018	
68	286	Office des personnes handicapées du Québec	11 070	
69	286	Régie de l'assurance maladie du Québec	9 847 078	
		Total for the portfolio	32 744 357	-

<u>SUPPORT FOR INDIVIDUALS AND FAMILIES</u> +	<u>ADMINISTRATION AND JUSTICE</u> +	<u>DEBT SERVICE</u> =	<u>TOTAL 2016</u>	<u>TOTAL 2015</u>	
53 220			53 220	52 734	47
2 429 995			2 429 995	2 474 640	48
20 562			20 562	14 869	49
61 923			61 923	57 440	50
2 565 700	-	-	2 565 700	2 599 683	
	75 413		75 413	40 805	51
	51 115		51 115	55 165	52
		7 950 972	7 950 972	8 146 170	53
-	126 527	7 950 972	8 077 499	8 242 140	
			306 840	326 122	54
			134 548	129 848	55
-	-	-	441 389	455 970	
			149 713	155 612	56
-	-	-	149 713	155 612	
	113 165		113 165	111 590	57
	301 674		301 674	287 919	58
	13 499		13 499	13 357	59
174 289			174 289	161 483	60
	23 718		23 718	23 845	61
	127 527		127 527	126 182	62
129 078			129 078	124 621	63
8 551			8 551	9 136	64
311 917	579 583	-	891 500	858 133	
			98 780	96 180	65
-	-	-	98 780	96 180	
			117 191	112 854	66
			22 769 018	22 696 675	67
			11 070	11 387	68
			9 847 078	9 390 566	69
-	-	-	32 744 357	32 211 482	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
SÉCURITÉ PUBLIQUE			
70 298			Security, Prevention and Internal Management
71 298			Sûreté du Québec
72 300			Bodies Reporting to the Minister
	-	-	-
Total for the portfolio			
TOURISME			
73 308			Promotion and Development of Tourism
	-	-	122 488
Total for the portfolio			
	-	-	122 488
TRANSPORTS			
74 318			Infrastructures and Transportation Systems
75 318			Administration and Corporate Services
	-	-	598 711
	-	-	58 468
Total for the portfolio			
	-	-	657 178
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
76 330			Employment Assistance Measures
77 330			Financial Assistance Measures
78 332			Administration
79 332			Labour
80 334			Promotion and Development of the Capitale-Nationale
	-	-	837 603
	-	-	50 306
Total for the portfolio			
	-	-	887 909
TOTAL AS AT MARCH 31, 2016			
	32 744 357	17 426 854	4 965 508
TOTAL AS AT MARCH 31, 2015			
	32 211 482	17 429 677	5 183 957

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2016	TOTAL 2015	
	657 044		657 044	667 953	70
	613 359		613 359	633 048	71
	41 375		41 375	38 424	72
-	1 311 778	-	1 311 778	1 339 426	
			122 488	124 030	73
-	-	-	122 488	124 030	
			598 711	595 918	74
			58 468	65 652	75
-	-	-	657 178	661 570	
			837 603	825 144	76
3 004 942			3 004 942	3 013 773	77
454 366			454 366	463 200	78
	30 474		30 474	32 680	79
			50 306	49 998	80
3 459 308	30 474	-	4 377 691	4 384 796	
6 336 926	4 157 412	7 954 606	73 585 663		
6 371 896	4 144 796	8 149 886		73 491 695	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

Detail page		REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +	
1	52	National Assembly	95 601	34 556	
2	64	Persons Appointed by the National Assembly	59 174	17 842	
3	76	Affaires municipales et Occupation du territoire	53 053	24 913	
4	92	Agriculture, Pêcheries et Alimentation	117 499	66 055	(2 456)
5	104	Conseil du trésor et Administration gouvernementale	530 418	166 947	
6	120	Conseil exécutif	87 795	16 925	560
7	136	Culture et Communications	44 050	30 045	
8	148	Développement durable, Environnement et Lutte contre les changements climatiques	89 674	37 450	(30)
9	160	Économie, Innovation et Exportations	53 770	26 966	13 379
10	172	Éducation, Enseignement supérieur et Recherche	88 620	53 597	11 179
11	192	Énergie et Ressources naturelles	43 024	17 553	61
12	202	Famille	76 125	38 114	250
13	216	Finances	46 426	25 364	34 000
14	230	Forêts, Faune et Parcs	126 862	84 676	3 537
15	242	Immigration, Diversité et Inclusion	72 769	37 851	
16	254	Justice	375 905	184 149	8 066
17	270	Relations internationales et Francophonie	50 555	21 079	
18	282	Santé et Services sociaux	70 219	41 166	
19	298	Sécurité publique	647 254	306 235	7
20	308	Tourisme			
21	318	Transports	91 870	325 707	10
22	330	Travail, Emploi et Solidarité sociale	177 677	85 259	11 695
		Total	2 998 339	1 642 449	80 259
		Voted appropriations	2 407 255	1 420 106	38 539
		Permanent appropriations	591 969	75 592	78 277
		Total expenditures requiring appropriations	2 999 224	1 495 698	116 816
		Amortization of fixed assets		146 468	
		Use of prepaid expenses		25	
		Inventory consumption		258	
		Revenue posted against debt service			
		Downward changes in provisions	(885)		(36 558)
		Total expenditures not requiring appropriations	(885)	146 752	(36 558)
		Total	2 998 339	1 642 449	80 259

TRANSFER +	ALLOCATION TO A SPECIAL FUND +	DEBT SERVICE =	TOTAL 2016	TOTAL 2015	
7			130 165	126 114	1
10 793			87 809	122 714	2
1 545 567	102 339		1 725 872	1 800 810	3
685 431			866 529	921 507	4
130 264	30 110		857 738	768 555	5
278 798			384 078	396 441	6
600 209		3 634	677 938	659 510	7
22 366			149 460	149 765	8
266 682	60 090		420 887	551 152	9
16 598 804	25 000		16 777 201	16 792 050	10
4 378	4 896		69 912	74 055	11
82 677	2 368 536		2 565 700	2 599 683	12
20 737		7 950 972	8 077 499	8 242 140	13
40 337	185 977		441 389	455 970	14
39 093			149 713	155 612	15
292 836	30 545		891 500	858 133	16
24 046	3 100		98 780	96 180	17
32 471 812	161 160		32 744 357	32 211 482	18
92 458	265 824		1 311 778	1 339 426	19
70 870	51 618		122 488	124 030	20
239 592			657 178	661 570	21
3 010 014	1 093 047		4 377 691	4 384 796	22
56 527 768	4 382 241	7 954 606	73 585 663	73 491 695	
40 572 029	4 382 232	9 303	48 829 463	49 213 386	
15 947 839	10	7 978 022	24 671 709	24 302 358	
56 519 867	4 382 241	7 987 325	73 501 172	73 515 744	
			146 468	173 632	
			25	25	
7 901			8 159	2 727	
		(32 719)	(32 719)	(24 667)	
			(37 442)	(175 767)	
7 901	-	(32 719)	84 491	(24 050)	
56 527 768	4 382 241	7 954 606	73 585 663	73 491 695	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>BENEFICIARY (1)</u>	<u>REMUNERATION</u>	<u>OPERATING</u>
Private-sector enterprises		
Health and social services institutions	13 567 051	6 263 026
School boards and educational establishments	12 736 531	1 538 172
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and agencies	8 242 693	559 351
Total	<u>34 546 275</u>	<u>8 360 549</u>

BREAKDOWN :

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Occupation du territoire	21 112	5 931
4 Agriculture, Pêcheries et Alimentation	32 393	7 099
5 Conseil du trésor et Administration gouvernementale	23 568	80 009
6 Conseil exécutif		2 076
7 Culture et Communications	116 009	72 174
8 Développement durable, Environnement et Lutte contre les changements climatiques		
9 Économie, Innovation et Exportations	7 924	5 828
10 Éducation, Enseignement supérieur et Recherche	12 738 329	1 473 181
11 Énergie et Ressources naturelles		
12 Famille		29 323
13 Finances	9 448	2 822
14 Forêts, Faune et Parcs		
15 Immigration, Diversité et Inclusion		
16 Justice	87 959	18 753
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	21 432 194	6 590 023
19 Sécurité publique		5 905
20 Tourisme	21 214	15 380
21 Transports	45 991	45 961
22 Travail, Emploi et Solidarité sociale	10 134	6 084
Total	<u>34 546 275</u>	<u>8 360 549</u>

- (1) The beneficiaries identified are the final transfer beneficiaries. When the financial assistance is paid by an intermediary, the beneficiary identified for this financial assistance is this intermediary if the final beneficiary cannot be identified through a reasonable effort.
- (2) "Principal" capital transfers are subsidies for repaying borrowings contracted for capital expenditures while "Other" capital transfers concern the other capital expenditures subsidized.

CAPITAL ⁽²⁾		+	INTEREST	+	SUPPORT	=	TOTAL 2016	TOTAL 2015
Principal	Other							
13 306	18 294		3 853		1 081 402		1 116 855	1 170 332
826 896	2 013		311 616		133 268		21 103 870	21 024 393
986 788	50 886		390 855		156 041		15 859 273	15 872 356
319 211	11 520		104 734		1 199 367		1 634 831	1 604 872
62 910	127 011		38 325		1 327 506		1 555 751	1 572 286
					2 931 240		2 931 240	2 972 417
					2 100 726		2 100 726	2 157 539
	1 635		1 604		1 126 061		1 129 301	1 097 100
103 137	33 798		44 038		112 906		9 095 922	8 519 597
2 312 247	245 156		895 025		10 168 518		56 527 768	55 990 891

					7		7	10 1
					10 793		10 793	18 548 2
288 916	126 138		117 566		985 905		1 545 567	1 567 286 3
162	16 931		92		628 754		685 431	737 056 4
					26 687		130 264	42 331 5
10 226	6 341		2 216		257 939		278 798	285 773 6
129 914			39 459		242 653		600 209	578 816 7
6 232			1 693		14 441		22 366	21 330 8
49 561	15 148		6 145		182 076		266 682	293 005 9
947 466	48 162		386 939		1 004 726		16 598 804	16 598 275 10
1 748			482		2 148		4 378	5 672 11
					53 354		82 677	79 675 12
					8 468		20 737	16 944 13
15 640	79		6 051		18 567		40 337	38 662 14
					39 093		39 093	35 765 15
	347				185 777		292 836	273 211 16
					24 046		24 046	19 970 17
826 848	19 220		311 599		3 291 928		32 471 812	31 952 576 18
1 217					85 336		92 458	89 373 19
22 447			11 829				70 870	71 689 20
5 831	12 777		8 364		120 667		239 592	224 677 21
6 038	14		2 589		2 985 155		3 010 014	3 040 247 22
2 312 247	245 156		895 025		10 168 518		56 527 768	55 990 891

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>REMUNE-</u> <u>RATION</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>INTEREST</u>	<u>SUPPORT</u>	<u>TOTAL</u> <u>2016</u>	<u>TOTAL</u> <u>2015</u>
Affaires municipales et Occupation du territoire					102 339	102 339	151 611
Conseil du trésor et Administration gouvernementale		29 671		440		30 110	(4 246)
Économie, Innovation et Exportations					60 090	60 090	36 227
Éducation, Enseignement supérieur et Recherche					25 000	25 000	22 000
Énergie et Ressources naturelles	2 081	1 800	37	978		4 896	3 363
Famille			22 668	10 838	2 335 029	2 368 536	2 409 861
Finances							338
Forêts, Faune et Parcs	55 336	77 735		2 400	50 505	185 977	201 672
Justice	9 999	3 446	176		16 923	30 545	31 296
Relations internationales et Francophonie	112	13			2 975	3 100	
Santé et Services sociaux					161 160	161 160	152 626
Sécurité publique	216 614	43 756	5 454			265 824	265 750
Tourisme	11 922	6 277	3 821	576	29 022	51 618	52 341
Travail, Emploi et Solidarité sociale	140 234	65 482	9 954	482	876 894	1 093 047	1 064 311
Total	<u>436 299</u>	<u>228 180</u>	<u>42 110</u>	<u>15 714</u>	<u>3 659 938</u>	<u>4 382 241</u>	<u>4 387 151</u>

ASSIGNMENT OF THE PORTFOLIOS' REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO	=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		ASSETS		
National Assembly	95 601				339		95 940
Persons Appointed by the National Assembly	59 174				485		59 659
Affaires municipales et Occupation du territoire	53 053	21 112			582		74 747
Agriculture, Pêcheries et Alimentation	117 499	32 393			164		150 055
Conseil du trésor et Administration gouvernementale	530 418	23 568			445		554 430
Conseil exécutif	87 795						87 795
Culture et Communications	44 050	116 009			69		160 128
Développement durable, Environnement et Lutte contre les changements climatiques	89 674				2 845		92 519
Économie, Innovation et Exportations	53 770	7 924			31		61 725
Éducation, Enseignement supérieur et Recherche	88 620	12 738 329			805		12 827 754
Énergie et Ressources naturelles	43 024		2 081		982		46 088
Famille	76 125				1 292		77 417
Finances	46 426	9 448					55 873
Forêts, Faune et Parcs	126 862		55 336		222		182 421
Immigration, Diversité et Inclusion	72 769				674		73 442
Justice	375 905	87 959	9 999		639		474 501
Relations internationales et Francophonie	50 555		112				50 668
Santé et Services sociaux	70 219	21 432 194			125		21 502 538
Sécurité publique	647 254		216 614		1 762		865 630
Tourisme		21 214	11 922				33 136
Transports	91 870	45 991			674		138 535
Travail, Emploi et Solidarité sociale	177 677	10 134	140 234		46		328 092
Total	2 998 339	34 546 275	436 299		12 180		37 993 093

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

NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Recoveries		
Prior years' expenditures	<u>371</u>	<u>59</u>
Total miscellaneous revenue	<u>371</u>	<u>59</u>
Total own-source revenue	<u>371</u>	<u>59</u>
Total revenue	<u><u>371</u></u>	<u><u>59</u></u>

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

NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	6 996	6 992		4	
Not requiring appropriations					
	<u>6 996</u>	<u>6 992</u>	<u>-</u>	<u>4</u>	<u>-</u>
PROGRAM 2					
General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	56 500	49 454	5 308	1 737	
Not requiring appropriations		5 540			
	<u>56 500</u>	<u>54 995</u>	<u>5 308</u>	<u>1 737</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	68 373	68 179	64	130	
Not requiring appropriations					
	<u>68 373</u>	<u>68 179</u>	<u>64</u>	<u>130</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>131 868</u>	<u>130 165</u>	<u>5 372</u>	<u>1 871</u>	<u>-</u>
Voted					
Permanent					
	131 868	124 624	5 372	1 871	
Not requiring appropriations					
		5 540			
Total	<u>131 868</u>	<u>130 165</u>	<u>5 372</u>	<u>1 871</u>	<u>-</u>
Expenditures					
	124 896	130 165		272	
Loans, investments, advances and other					
	120		84	36	
Fixed assets					
	6 852		5 289	1 563	
Total	<u>131 868</u>	<u>130 165</u>	<u>5 372</u>	<u>1 871</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		General Secretariat and Legal and Parliamentary Affairs			
1. General Secretariat Permanent(1)	1 248			1 026	221
2. Legal and Parliamentary Affairs Permanent(1)	5 748			5 189	556
Total	<u>6 996</u>	<u>-</u>	<u>-</u>	<u>6 215</u>	<u>777</u>
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).					

PROGRAM 2 Mission: Administration and Justice		General Directorate for Administration, Institutional Affairs and the National Assembly Library			
1. Institutional Affairs and the National Assembly Library Permanent(1)	12 536	20		8 830	3 607
2. Administrative Affairs and security Permanent(1) Amortization of fixed assets	43 964		5 289	26 884	10 132
Total	<u>56 500</u>	<u>20</u>	<u>5 289</u>	<u>35 715</u>	<u>13 739</u>
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).					

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

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

							1	
							3	
-	-	-	-	-	-	-	4	-

The objective of this program is to ensure the necessary support for parliamentarians and administrative units regarding management of financial, human, material and informational resources and to ensure the safety of people and property. Its objective is also to provide services concerning the Library, communications, protocol and interparliamentary activities, and pedagogical activities.

							78	
							1 659	5 540
-	-	-	-	-	-	-	1 737	5 540

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Statutory Services for Parliamentarians					
1. Indemnities and Allocations for Parliamentarians					
Permanent(1)	11 724	64		1 197	10 425
Permanent(2)	15 319			15 319	
2. Members and Members' Staff Expenditures					
Permanent(1)	28 000			24 911	3 017
3. Research Services for Political Parties					
Permanent(1)	3 213			2 127	1 057
4. Pension Plan of the Members of the National Assembly					
Permanent(2)	10 117			10 117	
Total	68 373	64	-	53 672	14 499

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

(2) Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (CQLR, chapter C-52.1).

TOTAL FOR THE PORTFOLIO

Voted					
Permanent	131 868	84	5 289	95 601	29 016
Amortization of fixed assets					
Total	131 868	84	5 289	95 601 ⁽¹⁾	29 016

(1) Remuneration expenditure includes \$6 181K in wages for 60 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	95 601			95 601
Operating	29 016		5 540	34 556
Doubtful accounts and other allowances				
Transfer	7			7
Allocation to a special fund				
Debt service				
Total	124 624		5 540	130 165

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

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

							38	
	7						64	
							28	
<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130</u>		<u>-</u>

	7					1 871	5 540
<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 871</u>	<u>5 540</u>

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - General Secretariat and Legal and Parliamentary Affairs				
Voted				
Permanent	6 981			
	<u>6 981</u>	<u>-</u>	<u>-</u>	
Program 2 - General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted				
Permanent	56 515			
	<u>56 515</u>	<u>-</u>	<u>-</u>	
Program 3 - Statutory Services for Parliamentarians				
Voted				
Permanent	66 873			
	<u>66 873</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	130 368			
Total	<u>130 368</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+ ,(-)</u>	<u>+</u>	<u>=</u>
				15	6 996
<u>-</u>	<u>-</u>	<u>-</u>		<u>15</u>	<u>6 996</u>
				(15)	56 500
<u>-</u>	<u>-</u>	<u>-</u>		<u>(15)</u>	<u>56 500</u>
		1 500			68 373
<u>-</u>	<u>-</u>	<u>1 500</u>		<u>-</u>	<u>68 373</u>
		1 500			131 868
<u>-</u>	<u>-</u>	<u>1 500</u>		<u>-</u>	<u>131 868</u>

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

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

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2016</u>	<u>Total 2015</u>
				7						7	10
-		-		7		-		-		7	10
-		-		7		-		-		7	10

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Support	<u>50</u>	<u>7</u>	<u>10</u>
TOTAL FOR THE PORTFOLIO	<u>50</u>	<u>7</u>	<u>10</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Leasing of parking spaces	58	46
Cost of transmitting information from the permanent electoral list	434	422
Miscellaneous	<u>18</u>	<u>26</u>
	510	493
Fines and forfeitures		
Offences under the Act to govern the financing of political parties	75	464
Non-compliant contributions	2	122
Miscellaneous	<u>3</u>	<u> </u>
	80	586
Recoveries		
Prior years' expenditures	<u>181</u>	<u>232</u>
	181	232
Total miscellaneous revenue	<u>771</u>	<u>1 311</u>
Total own-source revenue	<u>771</u>	<u>1 311</u>
Total revenue	<u><u>771</u></u>	<u><u>1 311</u></u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
The Public Protector					
Voted	16 852	13 891	538	2 423	
Permanent	381	330		51	
Not requiring appropriations		<u>219</u>			
	<u>17 233</u>	<u>14 439</u>	<u>538</u>	<u>2 475</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	28 889	27 429	307	1 153	
Permanent					
Not requiring appropriations		<u>286</u>			
	<u>28 889</u>	<u>27 715</u>	<u>307</u>	<u>1 153</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	49 693	39 759	3 154	6 780	
Not requiring appropriations		<u>1 987</u>			
	<u>49 693</u>	<u>41 745</u>	<u>3 154</u>	<u>6 780</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	3 253	3 175	25	53	
Permanent					
Not requiring appropriations		<u>48</u>			
	<u>3 253</u>	<u>3 222</u>	<u>25</u>	<u>53</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 152	651		501	
Not requiring appropriations		<u>37</u>			
	<u>1 152</u>	<u>688</u>	<u>-</u>	<u>501</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>100 220</u>	<u>87 809</u>	<u>4 025</u>	<u>10 961</u>	<u>-</u>
Voted	48 994	44 494	871	3 629	
Permanent	51 226	40 739	3 154	7 332	
Not requiring appropriations		<u>2 576</u>			
Total	<u>100 220</u>	<u>87 809</u>	<u>4 025</u>	<u>10 961</u>	<u>-</u>
Expenditures	91 969	87 809		6 736	
Loans, investments, advances and other					
Fixed assets	<u>8 251</u>		<u>4 025</u>	<u>4 226</u>	
Total	<u>100 220</u>	<u>87 809</u>	<u>4 025</u>	<u>10 961</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Administration and Justice					
The Public Protector					
1. The Public Protector	16 852		538	11 894	1 996
Permanent(1)	381			330	
Amortization of fixed assets					
Total	17 233	-	538	12 224	1 996
(1) Public Protector Act (CQLR, chapter P-32).					
PROGRAM 2					
Mission: Administration and Justice					
The Auditor General					
1. The Auditor General	28 889		307	22 606	4 823
Amortization of fixed assets					
Total	28 889	-	307	22 606	4 823
PROGRAM 3					
Mission: Administration and Justice					
Administration of the Electoral System					
1. Internal Management and Support					
Permanent(1)	31 449		2 768	17 070	5 659
Amortization of fixed assets					
2. Commission de la représentation électorale					
Permanent(1)	440			25	201
3. Electoral Activities					
Permanent(1)	17 804		386	4 229	1 782
Amortization of fixed assets					
Total	49 693	-	3 154	21 324	7 642
(1) Election Act (CQLR, chapter E-3.3).					

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

This program allows the Public Protector to protect individuals from abuse, error, negligence, violation of their rights or inaction in public services by assuring that they are treated with justice, equality and respect for democratic values. The Public Protector recommends corrective action when harmful situations are observed.

							2 423	
							51	
								219
-	-	-	-	-	-		2 475	219

The objective of this program is to enable the Auditor General to carry out audits of financial statements, audits of operational compliance with statutes, regulations, policies and guidelines, resource optimization audits, and audits pertaining to the enforcement of the Sustainable Development Act (CQLR, chapter D-8.1.1). The Auditor General's jurisdiction extends to all Government and public bodies, to the health and social services and education networks, and to grant recipients. This program also provides the Auditor General with a way of communicating his findings to the National Assembly.

							1 153	
								286
-	-	-	-	-	-		1 153	286

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

							5 952	1 004
							214	
	10 793						614	982
-	10 793	-	-	-	-		6 780	1 987

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4					
Mission: Administration and Justice					
The Lobbyists Commissioner					
1. The Lobbyists Commissioner	3 253		25	2 542	633
Amortization of fixed assets					
Total	3 253	-	25	2 542	633

PROGRAM 5					
Mission: Administration and Justice					
The Ethics Commissioner					
1. The Ethics Commissioner					
Permanent(1)	1 152			478	173
Amortization of fixed assets					
Total	1 152	-	-	478	173

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

TOTAL FOR THE PORTFOLIO

Voted	48 994		871	37 042	7 452
Permanent	51 226		3 154	22 132	7 815
Amortization of fixed assets					
Total	100 220	-	4 025	59 174 ⁽¹⁾	15 267

(1) Remuneration expenditure includes \$8 965K in wages for 72 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	59 174			59 174
Operating	15 267		2 576	17 842
Doubtful accounts and other allowances				
Transfer	10 793			10 793
Allocation to a special fund				
Debt service				
Total	85 233		2 576	87 809

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

The objective of this program is to allow the Lobbyists Commissioner to oversee and control lobbying activities with those holding a public trust within parliamentary, government and municipal institutions.

							53	
								48
<u>-</u>	<u>-	-	-	-	-	-	53</u>	<u>48</u>

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

							501	
								37
<u>-</u>	<u>-	-	-	-	-	-	501</u>	<u>37</u>

							3 629	
	10 793						7 332	2 576
<u>-</u>	<u>10 793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10 961</u>	<u>2 576</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS		
	Voted and Permanent	Already voted	
		Carry-overs	Voted on over more than one year
Program 1 - The Public Protector			
Voted	16 852		
Permanent	<u>381</u>		
	<u>17 233</u>	<u>-</u>	<u>-</u>
Program 2 - The Auditor General			
Voted	28 889		
Permanent			
	<u>28 889</u>	<u>-</u>	<u>-</u>
Program 3 - Administration of the Electoral System			
Voted			
Permanent	<u>45 665</u>		
	<u>45 665</u>	<u>-</u>	<u>-</u>
Program 4 - The Lobbyists Commissioner			
Voted	3 255		
Permanent			
	<u>3 255</u>	<u>-</u>	<u>-</u>
Program 5 - The Ethics Commissioner			
Voted			
Permanent	<u>1 152</u>		
	<u>1 152</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	48 995		
Permanent	<u>47 198</u>		
Total	<u>96 193</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATIONS			+ (-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								16 852
								381
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>17 233</u>
								28 889
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>28 889</u>
						4 028		49 693
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>4 028</u>		<u>49 693</u>
			(2)					3 253
<u>-</u>	<u>-</u>	<u>(2)</u>		<u>-</u>		<u>-</u>		<u>3 253</u>
								1 152
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>1 152</u>
			(2)			4 028		48 994
<u>-</u>	<u>-</u>	<u>(2)</u>		<u>-</u>		<u>4 028</u>		<u>51 226</u>
								100 220

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Administration of the Electoral System			
Financing of Political Parties	10 431		
Reimbursement of Electoral Expenses	362		
	10 793	-	-
TOTAL FOR THE PORTFOLIO	10 793	-	-

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2016</u>	<u>Total 2015</u>
				10 431						10 431	9 884
				362						362	8 663
-		-		10 793		-		-		10 793	18 548
-		-		10 793		-		-		10 793	18 548

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Support	<u>10 793</u>	<u>10 793</u>	<u>18 548</u>
TOTAL FOR THE PORTFOLIO	<u>10 793</u>	<u>10 793</u>	<u>18 548</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Régie du logement fees	<u>4 509</u>	<u>4 627</u>
Total duties and permits	<u>4 509</u>	<u>4 627</u>
Miscellaneous revenue		
Sales of goods and services		
Deferred revenue amortization – Third parties	871	241
Miscellaneous	<u>23</u>	<u>39</u>
	894	280
Interest		
Accounts receivable	1	101
Wastewater treatment	1 726	2 809
Miscellaneous	<u> </u>	<u>3</u>
	1 727	2 913
Recoveries		
Prior years' expenditures	292	23
Prior years' subsidies	<u>5 491</u>	<u>4 016</u>
	5 782	4 039
Total miscellaneous revenue	<u>8 404</u>	<u>7 231</u>
Total own-source revenue	<u>12 913</u>	<u>11 858</u>
Total revenue	<u>12 913</u>	<u>11 858</u>

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

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Territorial Development					
Voted	115 463	114 534		928	
Permanent					
Not requiring appropriations					
	<u>115 463</u>	<u>114 534</u>	<u>-</u>	<u>928</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	392 925	382 917		10 007	
Permanent					
Not requiring appropriations					
	<u>392 925</u>	<u>382 917</u>	<u>-</u>	<u>10 007</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Financial Assistance to Municipalities					
Voted	576 580	576 504		76	
Permanent					
Not requiring appropriations					
	<u>576 580</u>	<u>576 504</u>	<u>-</u>	<u>76</u>	<u>-</u>
PROGRAM 4					
General Administration					
Voted	61 575	44 052	3 947	13 576	
Permanent	10	9		1	
Not requiring appropriations		4 133			
	<u>61 585</u>	<u>48 194</u>	<u>3 947</u>	<u>13 577</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Metropolitan Region					
Voted	119 799	119 558		241	
Permanent					
Not requiring appropriations					
	<u>119 799</u>	<u>119 558</u>	<u>-</u>	<u>241</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	3 176	2 804		372	
Permanent					
Not requiring appropriations		11			
	<u>3 176</u>	<u>2 815</u>	<u>-</u>	<u>372</u>	<u>-</u>
PROGRAM 7					
Housing					
Voted	459 603	459 603			
Permanent					
Not requiring appropriations					
	<u>459 603</u>	<u>459 603</u>	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 8					
Régie du logement					
Voted	22 507	21 191	283	1 033	
Permanent					
Not requiring appropriations		555			
	<u>22 507</u>	<u>21 747</u>	<u>283</u>	<u>1 033</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 751 638</u>	<u>1 725 872</u>	<u>4 230</u>	<u>26 234</u>	<u>-</u>
Voted	1 751 628	1 721 165	4 230	26 233	
Permanent	10	9		1	
Not requiring appropriations		4 698			
Total	<u>1 751 638</u>	<u>1 725 872</u>	<u>4 230</u>	<u>26 234</u>	<u>-</u>
Expenditures	1 740 456	1 725 872		19 282	
Loans, investments, advances and other					
Fixed assets	11 182		4 230	6 952	
Total	<u>1 751 638</u>	<u>1 725 872</u>	<u>4 230</u>	<u>26 234</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Territorial Development			
1. Support for Territorial Development	102 339				
2. Other Financial Assistance Programs for Territories and Rurality	13 124				
Total	115 463	-	-	-	-
PROGRAM 2 Mission: Economy and Environment		Municipal Infrastructure Modernization			
1. Financial Assistance Programs associated with the Québec Infrastructures Plan	255 890			3 029	1 054
2. Other Financial Assistance Programs for Municipal Infrastructures	137 035			34	3
Total	392 925	-	-	3 063	1 057
PROGRAM 3 Mission: Administration and Justice		Compensation in Lieu of Taxes and Financial Assistance to Municipalities			
1. Compensation in Lieu of Taxes	379 602				
2. Financial Support to Municipalities	11 967				
3. Financial Measures of the Financial Partnership	185 012				
Total	576 580	-	-	-	-

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

This program provides financial support for local and regional development. It includes budgeted amounts allocated to territorial development.

		102 339						
	12 195						928	
<u>-</u>	<u>12 195</u>	<u>102 339</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>928</u>	<u>-</u>

This program provides the financing required to support municipalities in the maintenance of their assets, in paying down their cumulative deficits, and in bringing up to standard their drinking-water infrastructure. It also provides financing for similar work on municipal sewage treatment infrastructure and on drinking-water and sewage conduits, as well as for the construction of community infrastructure.

	244 808						6 998	
	133 989						3 009	
<u>-</u>	<u>378 797</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10 007</u>	<u>-</u>

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

	379 602							
	11 890			76				
	185 012							
<u>-</u>	<u>576 504</u>	<u>-</u>	<u>-</u>	<u>76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS		
		Investments Loans, investments, advances and other	Fixed assets	Expenditures requiring appropriations Remuneration Operating
PROGRAM 4				
Mission: Administration and Justice				
General Administration				
1. Administration	3 572			2 134 330
Permanent(1)	10			9
2. Management	58 004		3 947	28 161 12 724
Amortization of fixed assets				
Total	61 585	-	3 947	30 295 13 063

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

PROGRAM 5 (a)				
Mission: Economy and Environment				
Promotion and Development of the Metropolitan Region				
1. Secrétariat à la région métropolitaine	119 799			1 765 28
Total	119 799	-	-	1 765 28

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

PROGRAM 6				
Mission: Administration and Justice				
Commission municipale du Québec				
1. Commission municipale du Québec	3 176			2 073 731
Amortization of fixed assets				
Total	3 176	-	-	2 073 731

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

The aim of this program is to allocate the resources needed so that the administrative units can work efficiently to manage the different programs, draw up and implement government orientations and policies for municipalities and regional development and process complaints. It also includes amounts invested in information technology and depreciation of IT systems.

	703					404	
						1	
						13 171	
							4 133
-	703	-	-	-	-	13 577	4 133

This program seeks to promote and support the economic, cultural and social development of greater Montréal by ensuring policy coherence and the coordination of government actions in this area, by supporting initiatives and structuring projects, and by pursuing activities of concerted action with the principal stakeholders within this area.

	117 765					241	
-	117 765	-	-	-	-	241	-

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

						372	
							11
-	-	-	-	-	-	372	11

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 7					
Mission: Economy and Environment					
Housing					
1. Société d'habitation du Québec	459 603				
Total	459 603	-	-	-	-

PROGRAM 8					
Mission: Administration and Justice					
Régie du logement					
1. Régie du logement Amortization of fixed assets	22 507		283	15 857	5 335
Total	22 507	-	283	15 857	5 335

TOTAL FOR THE PORTFOLIO

Voted	1 751 628		4 230	53 053	20 205
Permanent	10				9
Amortization of fixed assets					
Total	1 751 638	-	4 230	53 053 ⁽¹⁾	20 214

(1) Remuneration expenditure includes \$14 544K in wages for 107 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	Not requiring appropriations	Total
Remuneration	53 053		53 053
Operating	20 214	4 698	24 913
Doubtful accounts and other allowances			
Transfer	1 545 567		1 545 567
Allocation to a special fund	102 339		102 339
Debt service			
Total	1 721 174	4 698	1 725 872

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

The objective of this program is to facilitate Québec citizens' access to adequate housing conditions, favour a quality habitat and living environment, and support continuous improvement in housing.

	459 603							
-	459 603	-	-	-	-	-	-	-

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

						1 033	
-	-	-	-	-	-	1 033	555

	1 545 567	102 339		76		26 157 1	4 698
-	1 545 567	102 339	-	76	-	26 158	4 698

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS		
	Voted and Permanent	Already voted	
		Carry-overs	Voted on over more than one year
Program 1 - Territorial Development			
Voted	114 024		
Permanent			
	<u>114 024</u>	<u>-</u>	<u>-</u>
Program 2 - Municipal Infrastructure Modernization			
Voted	430 972		
Permanent			
	<u>430 972</u>	<u>-</u>	<u>-</u>
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities			
Voted	551 594		
Permanent			
	<u>551 594</u>	<u>-</u>	<u>-</u>
Program 4 - General Administration			
Voted	62 534		
Permanent	10		
	<u>62 544</u>	<u>-</u>	<u>-</u>
Program 5 - Promotion and Development of the Metropolitan Region			
Voted	119 531		
Permanent			
	<u>119 531</u>	<u>-</u>	<u>-</u>
Program 6 - Commission municipale du Québec			
Voted	3 116		
Permanent			
	<u>3 116</u>	<u>-</u>	<u>-</u>
Program 7 - Housing			
Voted	447 258		
Permanent			
	<u>447 258</u>	<u>-</u>	<u>-</u>
Program 8 - Régie du logement			
Voted	20 598		
Permanent			
	<u>20 598</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	1 749 626		
Permanent	10		
Total	<u>1 749 636</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATIONS			+	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				1 439				115 463
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 439</u>		<u>-</u>		<u>115 463</u>
				(38 047)				392 925
<u>-</u>	<u>-</u>	<u>-</u>		<u>(38 047)</u>		<u>-</u>		<u>392 925</u>
				24 986				576 580
<u>-</u>	<u>-</u>	<u>-</u>		<u>24 986</u>		<u>-</u>		<u>576 580</u>
				(959)				61 575
<u>-</u>	<u>-</u>	<u>-</u>		<u>(959)</u>		<u>-</u>		<u>61 585</u>
				268				119 799
<u>-</u>	<u>-</u>	<u>-</u>		<u>268</u>		<u>-</u>		<u>119 799</u>
				60				3 176
<u>-</u>	<u>-</u>	<u>-</u>		<u>60</u>		<u>-</u>		<u>3 176</u>
				12 345				459 603
<u>-</u>	<u>-</u>	<u>-</u>		<u>12 345</u>		<u>-</u>		<u>459 603</u>
1 909								22 507
<u>1 909</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>22 507</u>
1 909				93				1 751 628
<u>1 909</u>	<u>-</u>	<u>-</u>		<u>93</u>		<u>-</u>		<u>1 751 638</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Territorial Development			
Connecting Rural Communities	3 177	1 209	
Connectivity for Québec's Communities	6 040		
Contingency Development Fund	3 033	55	
Other	874	50	
	<u>13 124</u>	<u>1 314</u>	<u>-</u>
Program 2 - Municipal Infrastructure Modernization			
Building Canada Fund-Québec	42 502		
Completion of Municipal Infrastructure Programs	120 354	41	
Northern Municipalities' Infrastructures	16 289		
Programs for the Gasoline Tax and for the Québec Contribution	33 728		
Programs resulting from Canada's Economic Action Plan	49 599	46	
Québec-Municipalities Infrastructure Works	125 087	3 175	
Other	355		
	<u>387 914</u>	<u>3 262</u>	<u>-</u>
Program 3 - Compensation in Lieu of Taxes and Financial Assistance to Municipalities			
Agreement on Governance in the Eeyou Istchee James Bay Territory	1 621		
Assistance to Reconstituted Municipalities	507		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	349 702		
Compensation in Lieu of Taxes on Government and International Organization Buildings	29 900		
Financial Compensation for Antipollution Equipment	282		
Financial Measures of the Financial Partnership	185 012		
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec	2 500		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 533		
Other	5 523		
	<u>576 580</u>	<u>-</u>	<u>-</u>
Program 4 - General Administration			
Other	725	8	
	<u>725</u>	<u>8</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
		612		1 355						3 177	2 991
		5 407		541						5 947	6 174
		428		1 714						2 197	3 181
		744		80						874	32
-		7 191		3 690		-		-		12 195	12 378
1 356		38 998		2 148						42 502	35 536
31		115 593		1 680						117 345	131 334
		16 289								16 289	16 760
		33 728								33 728	25 258
277		48 275		1 001						49 599	49 602
1 962		103 943		9 899						118 979	113 620
		300		55						355	584
3 626		357 126		14 783		-		-		378 797	372 696
		1 621								1 621	2 246
		507								507	792
		349 702								349 702	321 974
79		29 821								29 900	34 303
		282								282	4 071
		185 012								185 012	252 607
		2 500								2 500	1 975
		1 533								1 533	1 504
		5 022		425						5 447	4 424
79		575 999		425		-		-		576 504	623 896
12		25		658						703	362
12		25		658		-		-		703	362

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 5 - Promotion and Development of the Metropolitan Region			
Fonds d'initiative et de rayonnement de la métropole	17 331	236	
Grand Montréal Bleu	127		
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Montréal	9 873		
Scientific Equipment - Société de gestion Marie-Victorin	3 051		
Support for Montréal's 375th Anniversary Celebrations	15 500		
Support for Montréal's Economic Development	24 000		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	22 424		
Support for the Metropolitan Role of the Ville de Montréal	25 000		
Other	500		
	<u>117 806</u>	<u>236</u>	<u>-</u>
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	393 142	185	
Home Improvement Assistance	36 360		
Société d'habitation du Québec - Operations	29 739		
Support for Development of the Québec Housing Industry	362	259	
	<u>459 603</u>	<u>443</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 555 751</u>	<u>5 264</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
		2 656		14 399						17 290	17 037
		127								127	301
		9 873								9 873	9 475
3 051										3 051	8 483
				15 500						15 500	2 400
		24 000								24 000	24 000
		22 424								22 424	22 129
		25 000								25 000	25 000
				500						500	
<u>3 051</u>		<u>84 079</u>		<u>30 399</u>		<u>-</u>		<u>-</u>		<u>117 765</u>	<u>108 826</u>
		102 868		159 299		130 790				393 142	356 489
		3 860		91		32 410				36 360	63 392
								29 739		29 739	28 826
				103						362	422
<u>-</u>		<u>106 728</u>		<u>159 494</u>		<u>163 199</u>		<u>29 739</u>		<u>459 603</u>	<u>449 129</u>
<u>6 768</u>		<u>1 131 148</u>		<u>209 448</u>		<u>163 199</u>		<u>29 739</u>		<u>1 545 567</u>	<u>1 567 286</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	21 112	21 112	22 974
Operating	5 931	5 931	5 852
Capital	424 180	415 053	366 864
Interest	117 644	117 566	124 337
Support	986 883	985 905	1 047 259
TOTAL FOR THE PORTFOLIO	1 555 751	1 545 567	1 567 286

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Support	102 339	102 339	151 611
TOTAL FOR THE PORTFOLIO	102 339	102 339	151 611

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	98	50
	<u>98</u>	<u>50</u>
Other		
Case studies	756	682
Application for authorization – Agricultural zone	495	538
Grains marketing	239	238
Marketing	103	130
Slaughterhouses and plants	270	265
CPTAQ declaration	128	114
Commercial fishing	73	85
Preparation and canning	55	46
Restaurant and food retail sector	13 506	13 273
Cat or dog owners and keepers	87	38
Miscellaneous	82	72
	<u>15 793</u>	<u>15 480</u>
Total duties and permits	<u>15 891</u>	<u>15 530</u>
Miscellaneous revenue		
Sales of goods and services		
Land and buildings	1	74
Courses	56	53
Rental of land and buildings	296	200
Leasing of staff services	94	
Water	82	86
Hauling-slip	74	77
Dues – Monitoring of milk use	537	529
Other assistance to farmers	1 127	1 006
Miscellaneous	155	189
	<u>2 420</u>	<u>2 212</u>
Interest		
Miscellaneous	43	37
	<u>43</u>	<u>37</u>
Recoveries		
Prior years' expenditures	374	132
Prior years' subsidies	3 556	3 855
Miscellaneous	21	19
	<u>3 951</u>	<u>4 006</u>
Total miscellaneous revenue	<u>6 414</u>	<u>6 255</u>
Total own-source revenue	<u>22 305</u>	<u>21 785</u>
Total revenue	<u>22 305</u>	<u>21 785</u>

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

AGRICULTURE, PÊCHERIES ET ALIMENTATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Bio-food Business Development, Training and Food Quality					
Voted	437 233	389 217	6 044	41 972	
Permanent	204	184		20	
Not requiring appropriations		16 700			
	<u>437 437</u>	<u>406 100</u>	<u>6 044</u>	<u>41 992</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	461 454	460 122	262	1 070	
Permanent	2	2			
Not requiring appropriations		305			
	<u>461 456</u>	<u>460 429</u>	<u>262</u>	<u>1 070</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>898 893</u>	<u>866 529</u>	<u>6 306</u>	<u>43 062</u>	<u>-</u>
Voted	898 687	849 339	6 306	43 042	
Permanent	206	186		20	
Not requiring appropriations		17 004			
Total	<u>898 893</u>	<u>866 529</u>	<u>6 306</u>	<u>43 062</u>	<u>-</u>
Expenditures	874 518	866 529		24 994	
Loans, investments, advances and other	500		1	499	
Fixed assets	<u>23 874</u>		<u>6 305</u>	<u>17 569</u>	
Total	<u>898 893</u>	<u>866 529</u>	<u>6 306</u>	<u>43 062</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Bio-food Business Development, Training and Food Quality			
1. Development of Agricultural and Bio-food Businesses as well as Fisheries and Aquaculture Businesses	283 398		342	41 258	3 634
Permanent(1)	7				
Downward changes in provisions					
2. Institut de technologie agroalimentaire	22 897		259	17 304	2 017
Permanent(1)	13				
3. Animal Health and Food Inspection	59 460		342	24 519	13 341
4. Administration and Management Services	71 478		5 100	24 220	24 846
Permanent(2)	15				15
Permanent(3)	169				
Amortization of fixed assets					
Downward changes in provisions					
Total	437 437	1	6 043	107 301	43 852
(1) Public Administration Act (CQLR, chapter A-6.01).					
(2) Executive Power Act (CQLR, chapter E-18).					
(3) Financial Administration Act (CQLR, chapter A-6.001).					
PROGRAM 2 Mission: Economy and Environment		Government Bodies			
1. La Financière agricole du Québec	447 353				
2. Commission de protection du territoire agricole du Québec	9 312		210	7 063	1 486
Amortization of fixed assets					
3. Régie des marchés agricoles et alimentaires du Québec	4 789		52	3 135	1 086
Permanent(1)	2				
Amortization of fixed assets					
Total	461 456	-	262	10 198	2 572
(1) Financial Administration Act (CQLR, chapter A-6.001).					

EXPENDED APPROPRIATIONS (cont'd)				UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)				Suspension of right to commit	Carry-overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	216 233					21 930	
						7	(66)
	2 339					978	
						13	
	19 506					1 752	
						17 311	
169							19 327
							(2 561)
169	238 078	-	-	-	-	41 992	16 700

The objective of this program is to foster sound management of agricultural risk by offering, in particular, a range of financial instruments to ensure the financial and economic stability of Québec agricultural businesses and make succession planning easier. The program also seeks to promote effective marketing of agricultural and food products and preserve the vocation of arable land.

	447 353					553	252
						517	
2							53
2	447 353	-	-	-	-	1 070	305

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	898 687	1	6 305	117 499	46 409
Permanent	206				15
Amortization of fixed assets					
Downward changes in provisions					
Total	898 893	1	6 305	117 499 ⁽¹⁾	46 424

(1) Remuneration expenditure includes \$13 549K in wages for 119 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	117 499			117 499
Operating	46 424		19 631	66 055
Doubtful accounts and other allowances	172		(2 627)	(2 456)
Transfer	685 431			685 431
Allocation to a special fund				
Debt service				
Total	849 525		17 004	866 529

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
	685 431					43 042	
172						20	19 631
							(2 627)
<u>172</u>	<u>685 431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43 062</u>	<u>17 004</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Bio-food Business Development, Training and Food Quality				
Voted	428 831			
Permanent	10			
	<u>428 841</u>	<u>-</u>	<u>-</u>	
Program 2 - Government Bodies				
Voted	460 598			
Permanent				
	<u>460 598</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	889 429			
Permanent	10			
Total	<u>889 438</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+(-)</u>	<u>+</u>	<u>=</u>
8 475	20		(73)	174	437 233
<u>8 475</u>	<u>20</u>	<u>-</u>	<u>(73)</u>	<u>174</u>	<u>204</u>
<u><u>8 475</u></u>	<u><u>20</u></u>	<u><u>-</u></u>	<u><u>(73)</u></u>	<u><u>174</u></u>	<u><u>437 437</u></u>
838			19	2	461 454
<u>838</u>	<u>-</u>	<u>-</u>	<u>19</u>	<u>2</u>	<u>2</u>
<u><u>838</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>19</u></u>	<u><u>2</u></u>	<u><u>461 456</u></u>
9 313	20		(54)	177	898 687
<u>9 313</u>	<u>20</u>	<u>-</u>	<u>(54)</u>	<u>177</u>	<u>206</u>
<u><u>9 313</u></u>	<u><u>20</u></u>	<u><u>-</u></u>	<u><u>(54)</u></u>	<u><u>177</u></u>	<u><u>898 893</u></u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Bio-food Business Development, Training and Food Quality			
Assistance for Research and Technology Transfer	15 777	2 476	
Development Support for Fisheries and Aquaculture Businesses	14 435	8 248	
Food Tracing	8		
Improvement of Animal Health	16 061	15 307	
Prime-Vert	26 835	18 521	
Refund of Property Taxes and Compensations to Agricultural Operations	139 332	139 322	
Regional Development Assistance	30 275	6 509	
Support for the Processing Sector	7 895	1 379	
Support for Training	5 396		
Other	695	379	
	<u>256 709</u>	<u>192 141</u>	<u>-</u>
Program 2 - Government Bodies			
La Financière agricole du Québec	447 353	407 861	
	<u>447 353</u>	<u>407 861</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>704 061</u>	<u>600 002</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
1 547				9 317						13 340	13 632
241		206		5 398						14 092	9 651
754										16 061	16 055
290				7 652						26 463	31 129
				9						139 332	133 233
8		159		10 300						16 976	35 016
25				4 372						5 776	7 254
4 300				1 082						5 382	5 420
5		4		269						656	667
<u>7 169</u>		<u>369</u>		<u>38 399</u>		<u>-</u>		<u>-</u>		<u>238 078</u>	<u>252 056</u>
								39 492		447 353	485 000
<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		39 492		447 353	485 000
<u><u>7 169</u></u>		<u><u>369</u></u>		<u><u>38 399</u></u>		<u><u>-</u></u>		<u><u>39 492</u></u>		<u><u>685 431</u></u>	<u><u>737 056</u></u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	32 393	32 393	35 412
Operating	7 099	7 099	8 001
Capital	17 092	17 092	20 017
Interest	92	92	108
Support	<u>647 385</u>	<u>628 754</u>	<u>673 518</u>
TOTAL FOR THE PORTFOLIO	<u>704 061</u>	<u>685 431</u>	<u>737 056</u>

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

Fiscal year ended March 31, 2016
 (in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Insurance schemes – Independent organizations and special funds	<u>221</u>	<u>48</u>
	<u>221</u>	<u>48</u>
Interest		
Miscellaneous	<u>2</u>	<u>-</u>
	<u>2</u>	<u>-</u>
Recoveries		
Prior years' expenditures	<u>886</u>	<u>2 874</u>
	<u>886</u>	<u>2 874</u>
Total miscellaneous revenue	<u>1 109</u>	<u>2 922</u>
Total own-source revenue	<u>1 109</u>	<u>2 922</u>
Total revenue	<u><u>1 109</u></u>	<u><u>2 922</u></u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Secrétariat du Conseil du trésor					
Voted	77 056	68 858	1 187	7 010	
Permanent	10	10			
Not requiring appropriations		1 918			
	<u>77 066</u>	<u>70 787</u>	<u>1 187</u>	<u>7 010</u>	<u>-</u>
PROGRAM 2					
Government Operations					
Voted	387 110	387 010		100	
Permanent	3 143	3 137		6	
Not requiring appropriations		(885)			
	<u>390 254</u>	<u>389 263</u>	<u>-</u>	<u>106</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	4 167	3 854	22	291	
Permanent		61			
Not requiring appropriations					
	<u>4 167</u>	<u>3 915</u>	<u>22</u>	<u>291</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	3 976	2 300		1 676	
Permanent	453 115	391 473		61 642	
Not requiring appropriations					
	<u>457 091</u>	<u>393 773</u>	<u>-</u>	<u>63 318</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted	961 495			961 495	
Permanent					
Not requiring appropriations					
	<u>961 495</u>	<u>-</u>	<u>-</u>	<u>961 495</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 890 072</u>	<u>857 738</u>	<u>1 209</u>	<u>1 032 220</u>	<u>-</u>
Voted	1 433 804	462 022	1 209	970 572	
Permanent	456 269	394 621		61 647	
Not requiring appropriations		1 095			
Total	<u>1 890 072</u>	<u>857 738</u>	<u>1 209</u>	<u>1 032 220</u>	<u>-</u>
Expenditures	1 159 415	857 738		302 772	
Loans, investments, advances and other	700 125		1	700 125	
Fixed assets	30 532		1 208	29 323	
Total	<u>1 890 072</u>	<u>857 738</u>	<u>1 209</u>	<u>1 032 220</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Secrétariat du Conseil du trésor			
1. Support for the Conseil du trésor	77 056	1	1 186	45 369	23 490
Permanent(1)	10				10
Amortization of fixed assets					
Total	77 066	1	1 186	45 369	23 500
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 2 Mission: Administration and Justice		Government Operations			
1. Support for Government Operations	256 564			110 850	119 027
Downward changes in provisions					
2. Disaster Fund	440				
3. Commission d'enquête sur l'octroi et la gestion des contrats publics dans l'industrie de la construction	1 692			143	1 550
Permanent(1)	3 143			1 588	1 549
4. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies	100				
5. Liability for Contaminated Sites	128 314				18 634
Total	390 254	-	-	112 581	140 761
(1) Act respecting public inquiry commissions (CQLR, chapter C-37).					
PROGRAM 3 Mission: Administration and Justice		Commission de la fonction publique			
1. Commission de la fonction publique	4 167		22	3 148	706
Amortization of fixed assets					
Total	4 167	-	22	3 148	706

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

The objective of this program is to support the Conseil du trésor in its role of counsellor to the Government concerning the utilization of financial, human, material and information resources as well as results-oriented management. Moreover, it encompasses the management of information and communication technologies of government service offerings.

				2 500		4 510	
							1 918
-	-	-	-	2 500	-	4 510	1 918

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

	26 687						(885)
		440					
						6	
						100	
	80 009	29 671					
-	106 696	30 110	-	-	-	106	(885)

This program includes the expenditures of the Commission in order to allow it to verify and investigate matters concerning the management of human resources, hear appeals allowed under the law, certify the means of evaluation, give opinions, submit recommendations to the appropriate authorities and report on them directly to the National Assembly.

						291	
							61
-	-	-	-	-	-	291	61

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4 Mission: Administration and Justice		Retirement and Insurance Plans			
1. Civil Service Superannuation Plan Permanent(1)	32 901			27 580	
2. Pension Plan of Certain Teachers Permanent(2)	22 530				
3. Government and Public Employees Retirement Plan Permanent(3)	194 685			158 279	
4. Group Life Insurance for Public Employees Permanent(4)	3 976 12			796 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	20 299			20 299	
6. Pension Plan of the Judges Permanent(6)	21 343			20 078	
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	45 633			43 396	
8. Pension Plan of Management Personnel Permanent(8)	115 713			99 765	
Total	457 091	-	-	370 205	-

- (1) Act respecting the Civil Service Superannuation Plan (CQLR, chapter R-12).
(2) Act respecting the Pension Plan of Certain Teachers (CQLR, chapter R-9.1).
(3) Act respecting the Government and Public Employees Retirement Plan (CQLR, chapter R-10).
(4) Act granting a pension to the widow of Mr. Pierre Laporte (S.Q. 1970, chapter 6).
(5) Act respecting the Pension Plan of Peace Officers in Correctional Services (CQLR, chapter R-9.2).
(6) Courts of Justice Act (CQLR, chapter T-16).
(7) Police Act (CQLR, chapter P-13.1).
(8) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
							5 321	
	22 064						466	
							36 406	
	1 504						1 676	
							1 264	
							2 237	
							15 947	
<u>-</u>	<u>23 568</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63 318</u>	<u>-</u>

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

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5 Mission: Administration and Justice		Contingency Fund			
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies on condition that the amount added does not exceed 25% of the increased appropriation	234 863				
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with remuneration					
3. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year	300 000				
4. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs	426 632				
5. Provision to provide, with the approval of the Conseil du trésor, for the financing for the status of women					
6. Provision to provide, with the approval of the Conseil du trésor, for the financing of the implementation of the Maritime Strategy					
7. Provision to provide, with the approval of the Conseil du trésor, the funding of liability for contaminated sites					
Total	961 495	-	-	-	-

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

This program provides for unexpected expenditures that may arise in any government program for an amount of \$240 million, forecast expenditures in department portfolios that have not been broken down as well as certain measures announced in the 2015-2016 Budget Speech.

234 863

300 000

426 632

<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>961 495</u>	<u>-</u>
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CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	1 433 804	1	1 208	160 305	163 407
Permanent	456 269			370 997	1 560
Amortization of fixed assets					
Downward changes in provisions					
Total	1 890 072	1	1 208	531 302 ⁽¹⁾	164 967

(1) Remuneration expenditure includes \$11 145K in wages for 90 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	+ Not requiring appropriations	= Total
Remuneration	531 302	(885)	530 418
Operating	164 967	1 980	166 947
Doubtful accounts and other allowances			
Transfer	130 264		130 264
Allocation to a special fund	30 110		30 110
Debt service			
Total	856 644	1 095	857 738

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	108 200	30 110		2 500		968 072		
	22 064					61 647	1 980	
							(885)	
<u>-</u>	<u>130 264</u>	<u>30 110</u>	<u>-</u>	<u>2 500</u>	<u>-</u>	<u>1 029 720</u>	<u>1 095</u>	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS		
	Voted and Permanent	Already voted	
		Carry-overs	Voted on over more than one year
Program 1 - Secrétariat du Conseil du trésor			
Voted	86 224		
Permanent	10		
	<u>86 234</u>	<u>-</u>	<u>-</u>
Program 2 - Government Operations			
Voted	211 457		
Permanent	3 143		
	<u>214 600</u>	<u>-</u>	<u>-</u>
Program 3 - Commission de la fonction publique			
Voted	4 167		
Permanent			
	<u>4 167</u>	<u>-</u>	<u>-</u>
Program 4 - Retirement and Insurance Plans			
Voted	4 418		
Permanent	452 036		
	<u>456 454</u>	<u>-</u>	<u>-</u>
Program 5 - Contingency Fund			
Voted	1 175 840		
Permanent			
	<u>1 175 840</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	1 482 106		
Permanent	455 189		
Total	<u>1 937 295</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+ ,(-)</u>	<u>+</u>	<u>=</u>
			(9 169)		77 056
				1	10
<u>-</u>	<u>-</u>	<u>-</u>	<u>(9 169)</u>	<u>1</u>	<u>77 066</u>
			175 654		387 110
					3 143
<u>-</u>	<u>-</u>	<u>-</u>	<u>175 654</u>	<u>-</u>	<u>390 254</u>
					4 167
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 167</u>
			(442)		3 976
				1 079	453 115
<u>-</u>	<u>-</u>	<u>-</u>	<u>(442)</u>	<u>1 079</u>	<u>457 091</u>
			(214 345)		961 495
<u>-</u>	<u>-</u>	<u>-</u>	<u>(214 345)</u>	<u>-</u>	<u>961 495</u>
			(48 302)		1 433 804
				1 079	456 269
<u>-</u>	<u>-</u>	<u>-</u>	<u>(48 302)</u>	<u>1 079</u>	<u>1 890 072</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Secrétariat du Conseil du trésor			
Other	-	-	-
Program 2 - Government Operations			
Liability for Contaminated Sites	80 009		5 756
Other	26 687		
	<u>106 696</u>	-	<u>5 756</u>
Program 4 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	22 530		
Public Employees Group Life Insurance Plan	2 907		1 046
	<u>25 437</u>	-	<u>1 046</u>
TOTAL FOR THE PORTFOLIO	<u><u>132 133</u></u>	<u><u>-</u></u>	<u><u>6 802</u></u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
											84
-		-		-		-		-		-	84
74 370								(117)		80 009	7 528
								26 687		26 687	
74 370		-		-		-		26 570		106 696	7 528
22 064										22 064	32 698
458										1 504	2 022
22 522		-		-		-		-		23 568	34 720
96 892		-		-		-		26 570		130 264	42 331

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	25 437	23 568	34 720
Operating	80 009	80 009	7 528
Support	26 687	26 687	84
TOTAL FOR THE PORTFOLIO	132 133	130 264	42 331

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Operating	29 671	29 671	(4 816)
Capital			29
Interest	440	440	541
TOTAL FOR THE PORTFOLIO	30 110	30 110	(4 246)

CONSEIL EXÉCUTIF**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2016**
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>1</u>	<u>3</u>
	1	3
Recoveries		
Prior years' expenditures	375	273
Prior years' subsidies	<u>727</u>	<u>204</u>
	1 102	476
Total miscellaneous revenue	<u>1 103</u>	<u>479</u>
Total own-source revenue	<u>1 103</u>	<u>479</u>
Total revenue	<u>1 103</u>	<u>479</u>

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

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	799	798		1	
Permanent					
Not requiring appropriations					
	<u>799</u>	<u>798</u>	<u>-</u>	<u>1</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	86 305	77 755	242	8 308	
Permanent	2 021	2 021			
Not requiring appropriations		519			
	<u>88 326</u>	<u>80 295</u>	<u>242</u>	<u>8 308</u>	<u>-</u>
PROGRAM 3					
Canadian Intergovernmental Affairs					
Voted	12 760	11 191		1 569	
Permanent	27	27			
Not requiring appropriations		13			
	<u>12 787</u>	<u>11 231</u>	<u>-</u>	<u>1 569</u>	<u>-</u>
PROGRAM 4					
Aboriginal Affairs					
Voted	252 565	250 029		2 536	
Permanent	387	387			
Not requiring appropriations					
	<u>252 952</u>	<u>250 416</u>	<u>-</u>	<u>2 536</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	38 528	32 710		5 818	
Permanent					
Not requiring appropriations					
	<u>38 528</u>	<u>32 710</u>	<u>-</u>	<u>5 818</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	7 909	7 409	37	464	
Permanent	2	2			
Not requiring appropriations		144			
	<u>7 911</u>	<u>7 554</u>	<u>37</u>	<u>464</u>	<u>-</u>

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 7					
Implementation of the Maritime Strategy					
Voted	1 112	1 075		37	
Permanent					
Not requiring appropriations					
	<u>1 112</u>	<u>1 075</u>	<u>-</u>	<u>37</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>402 414</u>	<u>384 078</u>	<u>279</u>	<u>18 733</u>	<u>-</u>
Voted	399 978	380 966	279	18 733	
Permanent	2 436	2 436			
Not requiring appropriations		676			
Total	<u>402 414</u>	<u>384 078</u>	<u>279</u>	<u>18 733</u>	<u>-</u>
Expenditures	401 541	384 078		18 138	
Loans, investments, advances and other	107		1	106	
Fixed assets	<u>767</u>		<u>278</u>	<u>489</u>	
Total	<u>402 414</u>	<u>384 078</u>	<u>279</u>	<u>18 733</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Lieutenant-Governor's Office			
1. Lieutenant-Governor's Office	799			788	10
Total	799	-	-	788	10
PROGRAM 2 Mission: Administration and Justice		Support Services for the Premier and the Conseil exécutif			
1. Office of the Premier Permanent(1)	4 969 177			3 461	425 177
2. Secrétariat général and Greffe of the Conseil exécutif	10 376			9 221	559
3. Direction générale de l'administration Amortization of fixed assets	23 951	1	241	13 356	8 125
4. Indemnities for the Executive Permanent(1)	1 844			1 844	
5. Secrétariat à la communication gouvernementale	46 248			41 390	743
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	762				
Total	88 326	1	241	69 271	10 030

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

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

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

							1	
-	-	-	-	-	-	-	1	-

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

	474						608	
				75			521	
				179			2 049	519
							4 115	
				500			262	
-	474	-	-	754	-		7 554	519

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice		Canadian Intergovernmental Affairs			
1. Office of the Minister for Canadian Intergovernmental Affairs and the Canadian Francophonie and the Minister responsible for Access to Information and the Reform of Democratic Institutions	900			495	191
Permanent(1)	27				27
2. Secrétariat aux affaires intergouvernementales canadiennes	4 910			2 995	1 085
Amortization of fixed assets					
3. Representation of Québec in Canada	1 717			1 071	382
4. Intergovernmental Co-operation and Francophonie	5 232			734	185
Total	12 787	-	-	5 295	1 870
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 4 Mission: Administration and Justice		Aboriginal Affairs			
1. Office of the Minister Responsible for Native Affairs	1 010			698	237
Permanent(1)	48				48
2. Secrétariat aux affaires autochtones	251 555			3 074	1 900
Permanent(2)	339				
Total	252 952	-	-	3 772	2 185
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Financial Administration Act (CQLR, chapter A-6.001).					

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

The objective of this program is to promote and defend the competences and interests of Québec in its relations with the other governments in Canada.

	55					161	
	123			40		667	13
						264	
	3 876					437	
-	4 054	-	-	40	-	1 529	13

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

	55					21	
221	243 844			1 267		1 248	
339							
560	243 899	-	-	1 267	-	1 269	-

CONSEIL EXÉCUTIF

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

Fiscal year ended 31 mars, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 5					
Mission: Administration and Justice					
Youth					
1. Secrétariat à la jeunesse	38 528			1 764	675
Total	38 528	-	-	1 764	675

PROGRAM 6					
Mission: Administration and Justice					
Access to Information and Reform of Democratic Institutions					
1. Reform of Democratic Institutions	1 252			840	166
Permanent(1)	2				2
2. Commission d'accès à l'information	5 853		37	4 784	903
Amortization of fixed assets					
3. Access to Information and Protection of Personal Information	804			633	83
Total	7 911	-	37	6 256	1 154

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

PROGRAM 7					
Mission: Administration and Justice					
Implementation of the Maritime Strategy					
1. Secrétariat à l'implantation de la stratégie maritime	1 112			648	327
Total	1 112	-	-	648	327

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

The objective of this program is to ensure the coherence of policies and initiatives concerning youth and coordinate interdepartmental dossiers, particularly by the Youth Action Strategy of the Gouvernement du Québec.

	30 271			5 200		618	
-	30 271	-	-	5 200	-	618	-

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

				4		243	
						129	144
				3		86	
-	-	-	-	6	-	458	144

This new program is aimed at coordinating government actions in marine matters. It facilitates concertation between partners in the marine domain and ensures the implementation of the Québec Maritime Strategy.

	100					37	
-	100	-	-	-	-	37	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	399 978	1	278	85 951	15 996
Permanent	2 436			1 844	254
Amortization of fixed assets					
Total	402 414	1	278	87 795 ⁽¹⁾	16 249

(1) Remuneration expenditure includes \$15 572K in wages for 119 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	87 795			87 795
Operating	16 249		676	16 925
Doubtful accounts and other allowances	560			560
Transfer	278 798			278 798
Allocation to a special fund				
Debt service				
Total	383 402		676	384 078

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
221 339	278 798				7 267		11 466	
								676
<u>560</u>	<u>278 798</u>	<u>-</u>	<u>-</u>		<u>7 267</u>	<u>-</u>	<u>11 466</u>	<u>676</u>

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS		
	Voted and Permanent	Already voted	
		Carry-overs	Voted on over more than one year
Program 1 - Lieutenant-Governor's Office			
Voted	749		
Permanent			
	<u>749</u>	<u>-</u>	<u>-</u>
Program 2 - Support Services for the Premier and the Conseil exécutif			
Voted	90 093		
Permanent	1 076		
	<u>91 169</u>	<u>-</u>	<u>-</u>
Program 3 - Canadian Intergovernmental Affairs			
Voted	12 760		
Permanent	10		
	<u>12 770</u>	<u>-</u>	<u>-</u>
Program 4 - Aboriginal Affairs			
Voted	252 665		
Permanent	10		
	<u>252 675</u>	<u>-</u>	<u>-</u>
Program 5 - Youth			
Voted	38 600		
Permanent			
	<u>38 600</u>	<u>-</u>	<u>-</u>
Program 6 - Access to Information and Reform of Democratic Institutions			
Voted	7 769		
Permanent			
	<u>7 769</u>	<u>-</u>	<u>-</u>
Program 7 - Implementation of the Maritime Strategy			
Voted	1 000		
Permanent			
	<u>1 000</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	403 636		
Permanent	1 096		
Total	<u>404 731</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATIONS			+	(-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					50				799
<u>-</u>	<u>-</u>	<u>-</u>			<u>50</u>		<u>-</u>		<u>799</u>
					(3 788)		945		86 305
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 788)</u>		<u>945</u>		<u>2 021</u>
							17		12 760
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>17</u>		<u>27</u>
					(100)		377		252 565
<u>-</u>	<u>-</u>	<u>-</u>			<u>(100)</u>		<u>377</u>		<u>387</u>
					(71)				38 528
<u>-</u>	<u>-</u>	<u>-</u>			<u>(71)</u>		<u>-</u>		<u>38 528</u>
					140		2		7 909
<u>-</u>	<u>-</u>	<u>-</u>			<u>140</u>		<u>2</u>		<u>2</u>
					112				1 112
<u>-</u>	<u>-</u>	<u>-</u>			<u>112</u>		<u>-</u>		<u>1 112</u>
					(3 658)		1 341		399 978
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 658)</u>		<u>1 341</u>		<u>2 436</u>
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 658)</u>		<u>1 341</u>		<u>402 414</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support Services for the Premier and the Conseil exécutif			
Governmental Mission at the ÉNAP	75		
Other	570		
	<u>645</u>	<u>-</u>	<u>-</u>
Program 3 - Canadian Intergovernmental Affairs			
Centre de la francophonie des Amériques	2 076		
Intergovernmental Co-operation	839		
Research Support	350		
Support for Canadian Francophonie	1 299	20	
Other	55		
	<u>4 618</u>	<u>20</u>	<u>-</u>
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	1 710	80	
Aboriginal Initiatives Fund	14 362	757	
Aboriginal Organizations	1 299	86	
Agreement on Cree Governance (Eeyou Istchee)	6 250		
Agreement with the Inuit (Sanarrutik)	21 733		
Agreements with the Cree Nation	115 213	6 994	
Agreements with the Naskapis Nation	2 023		
Overall Financing of the Kativik Regional Administration	65 892		
Overall Funding for Northern Villages	16 643		
Other	55		
	<u>245 179</u>	<u>7 916</u>	<u>-</u>
Program 5 - Youth			
Youth Action Plan	35 697		
	<u>35 697</u>	<u>-</u>	<u>-</u>
Program 7 - Implementation of the Maritime Strategy			
Other	100		
	<u>100</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>286 239</u>	<u>7 936</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
										75	
5		9		461						474	313
5		9		461		-		-		474	388
								2 076		2 076	2 784
35				758		11				805	1 150
116				7						123	60
25				951						996	1 163
2				53						55	33
178		-		1 769		11		2 076		4 054	5 191
		1 192		439						1 710	2 549
		8 173		4 014		141				13 083	14 533
87		195		916		14				1 297	1 590
		6 250								6 250	6 250
		7 174		14 560						21 733	20 885
		108 092		127						115 213	121 297
		1 012		1 012						2 023	1 957
		65 892								65 892	58 753
		16 643								16 643	15 284
1		1		53						55	46
88		214 622		21 119		154		-		243 899	243 143
9				30 262						30 271	37 052
9		-		30 262		-		-		30 271	37 052
				100						100	
-		-		100		-		-		100	-
279		214 630		53 712		165		2 076		278 798	285 773

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Operating	2 076	2 076	2 784
Capital	16 567	16 567	18 148
Interest	2 216	2 216	2 370
Support	<u>265 379</u>	<u>257 939</u>	<u>262 471</u>
TOTAL FOR THE PORTFOLIO	<u>286 239</u>	<u>278 798</u>	<u>285 773</u>

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Rental of land and buildings		54
Gains on sale immoveables		825
Room rental	1 158	1 117
Miscellaneous		<u>2</u>
	<u>1 158</u>	<u>1 997</u>
Recoveries		
Prior years' expenditures	2 205	28
Prior years' subsidies	<u>149</u>	<u>74</u>
	<u>2 354</u>	<u>102</u>
Total miscellaneous revenue	<u>3 512</u>	<u>2 099</u>
Total own-source revenue	<u>3 513</u>	<u>2 099</u>
Total revenue	<u><u>3 513</u></u>	<u><u>2 099</u></u>

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

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec					
Voted	51 904	50 779	1 125		
Permanent	10	10			
Not requiring appropriations		4 801			
	<u>51 913</u>	<u>55 589</u>	<u>1 125</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Culture, Communications and Government Corporations					
Voted	597 357	597 357			
Permanent					
Not requiring appropriations					
	<u>597 357</u>	<u>597 357</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Charter of the French Language					
Voted	27 340	24 891	66	2 383	
Permanent		100			
Not requiring appropriations					
	<u>27 340</u>	<u>24 992</u>	<u>66</u>	<u>2 383</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>676 611</u>	<u>677 938</u>	<u>1 190</u>	<u>2 383</u>	<u>-</u>
Voted	676 601	673 028	1 190	2 383	
Permanent	10	10			
Not requiring appropriations		4 901			
Total	<u>676 611</u>	<u>677 938</u>	<u>1 190</u>	<u>2 383</u>	<u>-</u>
Expenditures	675 282	677 938		2 245	
Loans, investments, advances and other					
Fixed assets	1 329		1 190	138	
Total	<u>676 611</u>	<u>677 938</u>	<u>1 190</u>	<u>2 383</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Missions: Education and Culture Debt Service		Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec			
1. Internal Management and Support Permanent(1) Amortization of fixed assets Use of prepaid expenses	49 006 10		1 098	24 215	20 059 10
2. Centre de conservation du Québec Amortization of fixed assets	2 305		26	1 363	916
3. Conseil du patrimoine culturel du Québec	593			396	197
Total	51 913	-	1 125	25 974	21 181

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

PROGRAM 2
Mission: Education and Culture

**Support for Culture, Communications and Government
Corporations**

1. Cultural Action and Communications	162 465				
2. Provincial Museums	69 950				
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	21 427				
4. Société de développement des entreprises culturelles	67 169				
5. Société de télédiffusion du Québec	59 204				
6. Conseil des arts et des lettres du Québec	107 443				
7. Bibliothèque et Archives nationales du Québec	72 996				
8. Conservatoire de musique et d'art dramatique du Québec	36 703				
Total	597 357	-	-	-	-

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
			3 634					4 737
								25
								38
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 634</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>4 801</u>

The objective of this program is to support the following activities: ensure support for culture and communications by offering financial assistance to various stakeholders and partners, bodies, institutions, municipalities and businesses; promote and preserve Québec and international art, history and various components of society and ensure Québec's presence in international museum networks; make available to artists and promoters major performance facilities; foster the development of cultural and communications enterprises; offer educational and cultural television programming; support creativity, skills upgrading and experimentation and artistic production throughout Québec and foster its extension; offer democratic access to culture and knowledge by working with libraries and Québec documentary institutions and also to promote the protection and enhancement of archival heritage. The objective is also to promote the teaching of performing arts through a network of conservatories.

	162 465							
	69 950							
	21 427							
	67 169							
	59 204							
	107 443							
	72 996							
	36 703							
<u>-</u>	<u>597 357</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Education and Culture					
Charter of the French Language					
1. Language Policy Coordination Amortization of fixed assets	1 925		842	229	
2. Office québécois de la langue française Amortization of fixed assets	23 886	66	16 558	3 409	
3. Conseil supérieur de la langue française Amortization of fixed assets	1 173		677	325	
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	355				
Total	27 340	-	18 077	3 964	

TOTAL FOR THE PORTFOLIO

Voted	676 601		1 190	44 050	25 135
Permanent	10				10
Amortization of fixed assets					
Use of prepaid expenses					
Total	676 611	-	1 190	44 050 ⁽¹⁾	25 144

(1) Remuneration expenditure includes \$6 102K in wages for 51 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	44 050			44 050
Operating	25 144		4 901	30 045
Doubtful accounts and other allowances				
Transfer	600 209			600 209
Allocation to a special fund				
Debt service	3 634			3 634
Total	673 038		4 901	677 938

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

This program ensures the dissemination, development, quality, respect and promotion of French in all sectors of activity, and the coordination and development of policies and government activities related to language issues.

	821					33	
	2 026					1 827	96
	4					167	3
						355	
<u>-</u>	<u>2 851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 383</u>	<u>100</u>

	600 209		3 634			2 383	4 875
							25
<u>-</u>	<u>600 209</u>	<u>-</u>	<u>3 634</u>	<u>-</u>	<u>-</u>	<u>2 383</u>	<u>4 901</u>

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Internal Management, Centre de conservation du Québec and Conseil du patrimoine culturel du Québec				
Voted	56 613			
Permanent	10			
	<u>56 622</u>	<u>-</u>	<u>-</u>	
Program 2 - Support for Culture, Communications and Government Corporations				
Voted	588 824			
Permanent				
	<u>588 824</u>	<u>-</u>	<u>-</u>	
Program 3 - Charter of the French Language				
Voted	27 340			
Permanent				
	<u>27 340</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	672 776			
Permanent	10			
Total	<u>672 786</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				(4 709)				51 904
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>(4 709)</u>		<u>-</u>		<u>51 913</u>
				8 534				597 357
<u>-</u>	<u>-</u>	<u>-</u>		<u>8 534</u>		<u>-</u>		<u>597 357</u>
								27 340
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>27 340</u>
				3 825				676 601
<u>-</u>	<u>-</u>	<u>-</u>		<u>3 825</u>		<u>-</u>		<u>676 611</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support for Culture, Communications and Government Corporations			
Assistance for Partnership Initiatives	13 443	5 967	
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 004		
Bibliothèque et Archives nationales du Québec - Operations	71 992		
Conseil des arts et des lettres du Québec - Assistance Programs	101 351		
Conseil des arts et des lettres du Québec - Operations	6 092		
Conservatoire de musique et d'art dramatique du Québec	36 703		
Fixed Asset Assistance	98 699		64
Montreal Museum of Fine Arts	15 964		
Musée d'Art contemporain de Montréal	9 505		
Musée de la Civilisation	27 047		
Musée national des beaux-arts du Québec	17 434		
Operations Assistance	41 095		
Other Particular Interventions in Culture and Communications	4 731	50	
Project Assistance	4 497	12	
Société de développement des entreprises culturelles - Assistance Programs	59 847	46 172	
Société de développement des entreprises culturelles - Operations	7 322		
Société de la Place des Arts de Montréal	15 343		
Société de télédiffusion du Québec	59 204		
Société du Grand Théâtre de Québec	6 084		
	<u>597 357</u>	<u>52 201</u>	<u>64</u>
Program 3 - Charter of the French Language			
Réussir ensemble en français	2 550	525	
Spread and Promotion of the French Language	1 533		
Other	17		
	<u>4 100</u>	<u>525</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>601 457</u>	<u>52 726</u>	<u>64</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2016	Total 2015
913	5 204	1 360			13 443	5 747
	8	996			1 004	1 004
				71 992	71 992	72 755
		91 307	10 044		101 351	88 075
				6 092	6 092	6 464
				36 703	36 703	28 954
980	44 899	49 758		2 998	98 699	96 691
		15 964			15 964	16 548
				9 505	9 505	9 596
				27 047	27 047	24 345
				17 434	17 434	16 645
	60	41 035			41 095	51 258
55	6	4 432	186	2	4 731	3 343
	29	4 457			4 497	7 763
		12 718	958		59 847	55 606
				7 322	7 322	7 821
				15 343	15 343	15 609
				59 204	59 204	61 481
				6 084	6 084	6 163
<u>1 949</u>	<u>50 205</u>	<u>222 026</u>	<u>11 187</u>	<u>259 725</u>	<u>597 357</u>	<u>575 869</u>
		1 265			1 790	1 882
3	13	990	51		1 057	1 056
			4		4	9
<u>3</u>	<u>13</u>	<u>2 255</u>	<u>55</u>	<u>-</u>	<u>2 851</u>	<u>2 947</u>
<u>1 952</u>	<u>50 218</u>	<u>224 281</u>	<u>11 242</u>	<u>259 725</u>	<u>600 209</u>	<u>578 816</u>

CULTURE ET COMMUNICATIONS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	116 009	116 009	121 098
Operating	72 174	72 174	64 001
Capital	129 914	129 914	122 705
Interest	39 459	39 459	41 011
Support	243 901	242 653	230 001
TOTAL FOR THE PORTFOLIO	601 457	600 209	578 816

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Water resources		
Certification of private and municipal laboratories	862	822
Water supply	864	1 510
Dam Safety	<u>973</u>	<u>1 010</u>
	2 700	3 342
Other		
Environmental protection fees	1 058	1 057
Miscellaneous	<u>3</u>	<u>4</u>
	<u>1 061</u>	<u>1 061</u>
Total duties and permits	<u>3 761</u>	<u>4 403</u>
Miscellaneous revenue		
Sales of goods and services		
Form, documentation and information	58	63
Land and buildings	595	363
Rental and concessions	1 037	1 021
Gains on sale immoveables	68	249
Management of public dams	2 699	1 889
Recoveries from third parties	183	80
Miscellaneous	<u>6</u>	<u>12</u>
	4 647	3 678
Interest		
Miscellaneous	<u>26</u>	<u>29</u>
	26	29
Fines and forfeitures		
Miscellaneous	<u>-</u>	<u>1</u>
	-	1
Recoveries		
Prior years' expenditures	203	252
Miscellaneous	<u>35</u>	<u>14</u>
	<u>238</u>	<u>265</u>
Total miscellaneous revenue	<u>4 912</u>	<u>3 973</u>
Total own-source revenue	<u>8 673</u>	<u>8 376</u>
Total revenue	<u>8 673</u>	<u>8 376</u>

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

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	178 472	132 038	21 550	24 884	
Permanent	123	20	2	101	
Not requiring appropriations		11 779			
	<u>178 595</u>	<u>143 837</u>	<u>21 552</u>	<u>24 985</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 706	5 604	31	72	
Permanent		19			
Not requiring appropriations					
	<u>5 706</u>	<u>5 623</u>	<u>31</u>	<u>72</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>184 301</u>	<u>149 460</u>	<u>21 582</u>	<u>25 057</u>	<u>-</u>
Voted	184 178	137 641	21 580	24 956	
Permanent	123	20	2	101	
Not requiring appropriations		11 799			
Total	<u>184 301</u>	<u>149 460</u>	<u>21 582</u>	<u>25 057</u>	<u>-</u>
Expenditures	139 455	149 460		1 794	
Loans, investments, advances and other	15		14		
Fixed assets	<u>44 832</u>		<u>21 568</u>	<u>23 264</u>	
Total	<u>184 301</u>	<u>149 460</u>	<u>21 582</u>	<u>25 057</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1		Environmental Protection			
Mission: Economy and Environment					
1. Environmental Policies	20 715		6	5 918	297
2. Sustainable Development, Environmental Evaluations and Monitoring	16 533		400	11 045	1 562
3. Regional Analysis and Expertise	24 136		3	15 484	1 648
4. Centre de contrôle environnemental du Québec	17 824		35	14 910	1 385
Permanent(1)	4				
5. Centre d'expertise en analyse environnementale du Québec	7 254		859	5 079	246
6. Centre d'expertise hydrique du Québec	39 119	14	14 124	10 271	2 497
7. Administration	4 642		1	3 800	647
Permanent(2)	20				20
8. Management Services	48 249		6 107	18 825	16 059
Permanent(1)	74		2		
Permanent(3)	25				
Amortization of fixed assets					
Downward changes in provisions					
Total	178 595	14	21 537	85 330	24 361

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

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

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

PROGRAM 2

Bureau d'audiences publiques sur l'environnement

Mission: Economy and Environment

1. Bureau d'audiences publiques sur l'environnement	5 706		31	4 343	1 260
Amortization of fixed assets					
Total	5 706	-	31	4 343	1 260

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

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

	13 808			627		60	
	1 807			293		1 426	
	6 587			322		92	
				141		1 354	
						4	
				4		1 066	
	8			152		12 053	
	150			17		26	
	6			144		7 107	
						72	
						25	
							11 809
							(30)
<u>-</u>	<u>22 366</u>	<u>-</u>	<u>-</u>	<u>1 699</u>	<u>-</u>	<u>23 286</u>	<u>11 779</u>

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

						72	
							19
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72</u>	<u>19</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	184 178	14	21 566	89 674	25 601
Permanent	123		2		20
Amortization of fixed assets					
Downward changes in provisions					
Total	184 301	14	21 568	89 674 ⁽¹⁾	25 621

(1) Remuneration expenditure includes \$12 254K in wages for 105 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	89 674			89 674
Operating	25 621		11 829	37 450
Doubtful accounts and other allowances			(30)	(30)
Transfer	22 366			22 366
Allocation to a special fund				
Debt service				
Total	137 661		11 799	149 460

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	22 366			1 699		23 257 101	11 829 (30)	
<u>-</u>	<u>22 366</u>	<u>-</u>	<u>-</u>	<u>1 699</u>	<u>-</u>	<u>23 358</u>	<u>11 799</u>	

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Environmental Protection				
Voted	174 363			
Permanent	35			
	<u>174 397</u>	<u>-</u>	<u>-</u>	
Program 2 - Bureau d'audiences publiques sur l'environnement				
Voted	5 056			
Permanent				
	<u>5 056</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	179 419			
Permanent	35			
Total	<u>179 454</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	+ (-)	+	=
4 684	78		(576)	10	178 472
<u>4 684</u>	<u>78</u>	<u>-</u>	<u>(576)</u>	<u>10</u>	<u>178 595</u>
			650		5 706
<u>-</u>	<u>-</u>	<u>-</u>	<u>650</u>	<u>-</u>	<u>5 706</u>
4 684	78		74	10	184 178
<u>4 684</u>	<u>78</u>	<u>-</u>	<u>74</u>	<u>10</u>	<u>184 301</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Environmental Protection			
Air Purification	5 300		
Blue-green Algae Awareness Program	770		
ClimatSol Program	1 604		
Contaminated Land Rehabilitation Program	5 205		
Institut de la statistique du Québec			
Partners for Nature Program	1 538		
St. Lawrence Community Interaction Programs	291		
Support for Regional Environment Councils	1 885		
Support for Watershed Bodies	5 187		
Other	946	28	
	<u>22 726</u>	<u>28</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>22 726</u>	<u>28</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
		5 300								5 300	3 300
				770						770	1 000
		1 410								1 410	1 696
		5 178								5 178	5 799
				1 516		8				1 524	40
				291						291	1 786
				1 885						1 885	258
				5 187						5 187	200
8		121		556				110		822	5 187
8		12 008		10 204		8		110		22 366	2 063
8		12 008		10 204		8		110		22 366	21 330

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Capital	6 468	6 232	7 087
Interest	1 693	1 693	1 953
Support	<u>14 565</u>	<u>14 441</u>	<u>12 290</u>
TOTAL FOR THE PORTFOLIO	<u>22 726</u>	<u>22 366</u>	<u>21 330</u>

ÉCONOMIE, INNOVATION ET EXPORTATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Upholstering	1 894	1 737
Fashion design Visa – Tax credit	120	128
Miscellaneous	<u>26</u>	<u>28</u>
	<u>2 040</u>	<u>1 894</u>
Total duties and permits	<u>2 040</u>	<u>1 894</u>
 Miscellaneous revenue		
Recoveries		
Prior years' expenditures	498	20
Prior years' subsidies	<u>1 983</u>	<u>1 342</u>
	<u>2 481</u>	<u>1 361</u>
Total miscellaneous revenue	<u>2 481</u>	<u>1 362</u>
 Total own-source revenue	<u>4 521</u>	<u>3 255</u>
 Total revenue	<u><u>4 521</u></u>	<u><u>3 255</u></u>

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

ÉCONOMIE, INNOVATION ET EXPORTATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Economic Development and Development of Innovation and Exports					
Voted	360 036	346 344	777	12 914	
Permanent	20	20			
Not requiring appropriations		(7 011)			
	<u>360 056</u>	<u>339 353</u>	<u>777</u>	<u>12 914</u>	<u>-</u>
PROGRAM 2					
Economic Development Fund Interventions					
Voted	231 225	98 408		132 817	
Permanent					
Not requiring appropriations		(16 874)			
	<u>231 225</u>	<u>81 534</u>	<u>-</u>	<u>132 817</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>591 281</u>	<u>420 887</u>	<u>777</u>	<u>145 731</u>	<u>-</u>
Voted	591 261	444 752	777	145 731	
Permanent	20	20			
Not requiring appropriations		(23 884)			
Total	<u>591 281</u>	<u>420 887</u>	<u>777</u>	<u>145 731</u>	<u>-</u>
Expenditures	588 676	420 887		143 904	
Loans, investments, advances and other	5		1	4	
Fixed assets	<u>2 600</u>		<u>776</u>	<u>1 824</u>	
Total	<u>591 281</u>	<u>420 887</u>	<u>777</u>	<u>145 731</u>	<u>-</u>

ÉCONOMIE, INNOVATION ET EXPORTATIONS (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Economic Development and Development of Innovation and Exports			
1. Administration and Management Services Permanent(1) Amortization of fixed assets	31 773 20	1	776	14 142	13 564 20
2. Economic Policy and Entrepreneurial Assistance	31 794			6 070	2 452
3. Development of Strategic Industrial Sectors, Major Economic Projects and Government Corporations	51 329			7 918	5 015
4. External Trade and Exporting	22 642	1		4 571	2 797
5. Development of Businesses and Territorial Affairs Downward changes in provisions	42 849			14 348	1 639
6. Support for Innovation	165 795			6 720	425
7. Centre de recherche industrielle du Québec	13 752				
8. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional and local economic development projects	100				
Total	360 055	1	776	53 770	25 912

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

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	692				571		2 028	
								1 054
	21 672				1 419		181	
	33 493				1 569		3 334	
	12 853				1 524		897	
	25 697				86		1 079	
								(8 065)
	158 523				29		98	
	13 752							
							100	
-	266 682	-	-		5 199	-	7 716	(7 011)

ÉCONOMIE, INNOVATION ET EXPORTATIONS (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
Economic Development Fund Interventions					
PROGRAM 2 Mission: Economy and Environment					
1. Government Mandates and Other Programs	124 595				
Downward changes in provisions					
2. ESSOR Program	91 250				
3. Créativité Québec Program	15 280				
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with the implementation of economic development interventions	100				
Total	231 225	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	591 261	1	776	53 770	25 892
Permanent	20				20
Amortization of fixed assets					
Downward changes in provisions					
Total	591 281	1	776	53 770 ⁽¹⁾	25 912

(1) Remuneration expenditure includes \$8 189K in wages for 68 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	+ Not requiring appropriations	= Total
Remuneration	53 770		53 770
Operating	25 912	1 054	26 966
Doubtful accounts and other allowances	38 318	(24 938)	13 379
Transfer	266 682		266 682
Allocation to a special fund	60 090		60 090
Debt service			
Total	444 772	(23 884)	420 887

(*) Since January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 31-2016, the Ministère de l'Économie, de l'Innovation et des Exportations has been renamed Ministère de l'Économie, de la Science et de l'Innovation.

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

This program is allocated to administration and disbursement of any financial assistance provided by a program created or designated by the Government as well as financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government. The Fund was instituted within the Department and is managed by Investissement Québec.

		36 065				88 530	(16 874)
36 681		24 025		2 500		28 044	
1 637				3 000		10 643	
						100	
38 318	-	60 090	-	5 500	-	127 317	(16 874)
38 318	266 682	60 090		10 699		135 033	1 054 (24 938)
38 318	266 682	60 090	-	10 699	-	135 033	(23 884)

ÉCONOMIE, INNOVATION ET EXPORTATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Economic Development and Development of Innovation and Exports				
Voted	356 741			
Permanent	19			
	<u>356 760</u>	<u>-</u>	<u>-</u>	
Program 2 - Economic Development Fund Interventions				
Voted	234 495			
Permanent				
	<u>234 495</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	591 236			
Permanent	19			
Total	<u>591 255</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				3 295		1		360 035 20
<u>-</u>	<u>-</u>	<u>-</u>		<u>3 295</u>		<u>1</u>		<u>360 055</u>
				(3 270)				231 225
<u>-</u>	<u>-</u>	<u>-</u>		<u>(3 270)</u>		<u>-</u>		<u>231 225</u>
				25		1		591 261 20
<u>-</u>	<u>-</u>	<u>-</u>		<u>25</u>		<u>1</u>		<u>591 281</u>

ÉCONOMIE, INNOVATION ET EXPORTATIONS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Economic Development and Development of Innovation and Exports			
Catalyst projects: ecological airplane, electric bus, Ecolo ICT and other	17 533		
Centre de recherche industrielle du Québec	13 752		
Collective Entrepreneurship Infrastructures	2 196	75	
Exports	15 088	7 170	
Fonds de partenariat pour un Québec innovant et en santé	15 000		1 107
Research and Innovation Infrastructure	70 000		2 013
Social Economy	5 159	375	
Support for Adjustment and Retention of Strategic Businesses and for Territories in Difficulty	4 849	4 236	
Support for Development of Strategic Sectors and Niches of Excellence	16 505	890	
Support for Entrepreneurship and Assistance for Regional Initiatives	20 146	3 077	
Support for Innovation	2 649	2 630	
Sustaining Innovation	88 411	8 523	242
Other	5 298	857	
	<u>276 587</u>	<u>27 833</u>	<u>3 362</u>
TOTAL FOR THE PORTFOLIO	<u>276 587</u>	<u>27 833</u>	<u>3 362</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
				13 283						13 283	37 333
				831				13 752		13 752	14 339
8				5 675						12 853	7 471
5 965				7 928						15 000	18 137
46 609		1 500		17 379				2 499		70 000	74 021
		150		4 534						5 059	1 560
				394						4 630	5 893
434		154		14 305						15 782	16 875
31		1 023		15 937						20 069	20 028
										2 630	8 405
22 453		45		55 779		211		1 157		88 411	79 984
44		12		3 395						4 308	8 306
<u>75 544</u>		<u>2 884</u>		<u>139 440</u>		<u>211</u>		<u>17 409</u>		<u>266 682</u>	<u>293 005</u>
<u>75 544</u>		<u>2 884</u>		<u>139 440</u>		<u>211</u>		<u>17 409</u>		<u>266 682</u>	<u>293 005</u>

ÉCONOMIE, INNOVATION ET EXPORTATIONS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	7 924	7 924	8 511
Operating	5 828	5 828	5 828
Capital	64 711	64 709	65 818
Interest	6 216	6 145	6 999
Support	191 908	182 076	205 849
TOTAL FOR THE PORTFOLIO	276 587	266 682	293 005

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Support	90 600	60 090	36 227
TOTAL FOR THE PORTFOLIO	90 600	60 090	36 227

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Miscellaneous	<u>2</u>	<u>2</u>
Total duties and permits	<u>2</u>	<u>2</u>
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	6 069	6 473
Miscellaneous	<u>4</u>	<u>8</u>
	<u>6 073</u>	<u>6 481</u>
Interest		
Interest – Student loans	<u>13 890</u>	<u>14 205</u>
	<u>13 890</u>	<u>14 205</u>
Recoveries		
Prior years' expenditures	1 084	985
Prior years' subsidies	1 947	281
Amounts paid out as indemnities	80	8 529
Scholarships	<u>8 729</u>	<u>12 231</u>
	<u>11 840</u>	<u>22 026</u>
Total miscellaneous revenue	<u>31 804</u>	<u>42 711</u>
Total own-source revenue	<u>31 806</u>	<u>42 713</u>
Federal government transfers		
Other programs		
Teaching of Native children	<u>140 015</u>	<u>133 907</u>
Total federal government transfers	<u>140 015</u>	<u>133 907</u>
Total revenue	<u>171 821</u>	<u>176 619</u>

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

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Administration					
Voted	163 963	138 129	5 171	20 663	
Permanent	13	13			
Not requiring appropriations		6 248			
	<u>163 976</u>	<u>144 391</u>	<u>5 171</u>	<u>20 663</u>	<u>-</u>
PROGRAM 2					
Bodies reporting to the Minister					
Voted	32 781	31 875	20	887	
Permanent					
Not requiring appropriations		13			
	<u>32 781</u>	<u>31 887</u>	<u>20</u>	<u>887</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	835 805	693 974	74 482	67 349	
Permanent	20 138	20 138			
Not requiring appropriations		(8 959)			
	<u>855 943</u>	<u>705 154</u>	<u>74 482</u>	<u>67 349</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	9 302 929	9 122 082		180 846	
Permanent					
Not requiring appropriations					
	<u>9 302 929</u>	<u>9 122 082</u>	<u>-</u>	<u>180 846</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	5 317 575	5 291 008		26 567	
Permanent					
Not requiring appropriations					
	<u>5 317 575</u>	<u>5 291 008</u>	<u>-</u>	<u>26 567</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	72 531	71 961		570	
Permanent					
Not requiring appropriations					
	<u>72 531</u>	<u>71 961</u>	<u>-</u>	<u>570</u>	<u>-</u>
PROGRAM 7					
Research Bodies					
Voted	174 363	174 363			
Permanent					
Not requiring appropriations					
	<u>174 363</u>	<u>174 363</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 8					
Retirement Plans					
Voted					
Permanent	1 264 739	1 236 355		28 385	
Not requiring appropriations					
	<u>1 264 739</u>	<u>1 236 355</u>	<u>-</u>	<u>28 385</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>17 184 837</u>	<u>16 777 201</u>	<u>79 672</u>	<u>325 266</u>	<u>-</u>
Voted	15 899 946	15 523 392	79 672	296 882	
Permanent	1 284 891	1 256 506		28 385	
Not requiring appropriations		(2 698)			
Total	<u>17 184 837</u>	<u>16 777 201</u>	<u>79 672</u>	<u>325 266</u>	<u>-</u>
Expenditures	17 039 422	16 777 201		259 524	
Loans, investments, advances and other	138 600		74 482	64 118	
Fixed assets	<u>6 815</u>		<u>5 190</u>	<u>1 625</u>	
Total	<u>17 184 837</u>	<u>16 777 201</u>	<u>79 672</u>	<u>325 266</u>	<u>-</u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 (a) Mission: Education and Culture		Administration			
1. Management	9 052			5 216	318
Permanent(1)	13				13
2. Administration	62 005		5 171	24 766	27 913
Amortization of fixed assets					
3. Pedagogical Development and Support for Pupils	23 171			10 547	9 806
4. Support for the Networks	12 012			8 978	682
5. Services for Anglophones, Aboriginal Peoples and Cultural Communities	3 746			2 946	203
6. Policies and Orientations	11 955			5 340	4 400
7. Recreation and Sports	4 774			2 741	940
8. Higher Education	13 743			9 893	1 043
9. Financial Assistance for Education	20 930			12 198	1 187
10. Support for Higher Education	2 573			1 783	19
Total	163 976	-	5 171	84 407	46 523

(a) On January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 31-2016, the responsibility for elements 1 and 2 of this program has been entrusted in part to the Minister of Economy, Science and Innovation. However, these elements of program 1 remain presented in the portfolio in which the 2015-2016 appropriations were authorized.

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

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

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

	439					3 079	
				1 000		3 155	6 248
						2 819	
						2 352	
						597	
	2 167					48	
	97					997	
						2 807	
	4 509					3 036	
						772	
<u>-</u>	<u>7 212</u>	<u>-</u>	<u>-</u>	<u>1 000</u>	<u>-</u>	<u>19 663</u>	<u>6 248</u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
Bodies reporting to the Minister					
PROGRAM 2 (a) Mission: Education and Culture					
1. Institut de tourisme et d'hôtellerie du Québec	25 878				
2. Institut national des mines	970				
3. Conseil supérieur de l'éducation Amortization of fixed assets	2 445		14	1 846	336
4. Comité consultatif sur l'accessibilité financière aux études	165			84	23
5. Commission d'évaluation de l'enseignement collégial Amortization of fixed assets	2 386		6	1 767	362
6. Commission de l'éthique en science et technologie	803			515	79
7. Commission consultative de l'enseignement privé	133				13
Total	32 781	-	20	4 213	813

(a) On January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 31-2016, the responsibility for element 6 of this program has been entrusted to the Minister of Economy, Science and Innovation. However, this element of program 2 remains presented in the portfolio in which the 2015-2016 appropriations were authorized.

PROGRAM 3
Mission: Education and Culture

Financial Assistance for Education

1. Scholarships Provided with Loans	635 299				
2. Interest and Bank Repayments Permanent(1) Downward changes in provisions	185 459 20 138	74 482			
3. Other Scholarships	15 046				
Total	855 943	74 482	-	-	-

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

EXPENDED APPROPRIATIONS (cont'd)				UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)				Suspension of right to commit	Carry-overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	25 878						
	970					249	4
						57	
						251	9
						209	
						120	
-	26 848	-	-	-	-	887	13

This program promotes access to professional training at the secondary level and post-secondary full-time or part-time studies. It provides financial support to persons whose financial resources are judged insufficient.

	635 299						
	44 239					66 739	
20 138							(8 959)
	14 436					610	
20 138	693 974	-	-	-	-	67 349	(8 959)

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 4 Mission: Education and Culture		Preschool, Primary and Secondary Education			
1. School Boards	7 306 629				
2. Special Status School Boards	289 003				
3. Debt Service of School Boards	827 381				
4. Private Education	469 072				
5. Support for Education Partners	41 243				
6. School Transportation Assistance	339 542				
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	30 058				
Total	9 302 929	-	-	-	-
PROGRAM 5 Mission: Education and Culture		Higher Education			
1. CEGEPs	1 773 174				
2. Universities	2 795 394				
3. Private College Education	114 094				
4. Debt Service of CEGEPs	238 794				
5. Debt Service of Universities	369 475				
6. Support for Education Partners	1 383				
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	25 260				
Total	5 317 575	-	-	-	-

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

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

	7 273 318						33 311	
	289 003							
	723 905						103 476	
	469 072							
	40 895						349	
	325 889			2 200			11 453	
							30 058	
-	9 122 082	-	-	2 200	-	178 646	-	

The objective of this program is to make teaching services available to college and university students, by providing financial resources to institutions that are necessary for their operation and development.

	1 773 174							
	2 769 093	25 000		1 302				
	114 094							
	238 794							
	369 475							
	1 377						6	
							25 260	
-	5 266 008	25 000	-	1 302	-	25 266	-	

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 6					
Mission: Education and Culture					
Development of Recreation and Sports					
1. Development of Recreation and Sports	72 531				
Total	72 531	-	-	-	-

PROGRAM 7 (a)					
Mission: Economy and Environment					
Research Bodies					
1. Québec Research Fund - Health	77 603				
2. Québec Research Fund - Society and Culture	47 417				
3. Québec Research Fund - Nature and Technology	49 343				
Total	174 363	-	-	-	-

(a) On January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 31-2016, the responsibility for this program has been entrusted to the Minister of Economy, Science and Innovation. However, this program remains presented in the portfolio in which the 2015-2016 appropriations were authorized.

PROGRAM 8					
Mission: Education and Culture					
Retirement Plans					
1. Teachers Pension Plan Permanent(1)	180 325				
2. Government and Public Employees Retirement Plan Permanent(2)	911 186				
3. Pension Plan of Management Personnel Permanent(3)	173 228				
Total	1 264 739	-	-	-	-

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

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

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

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

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

	71 961					570	
<u>-</u>	<u>71 961</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>-</u>

This program's main objective is to finance subsidy funds whose mission is to promote and support the financing of research, the training of researchers, and the dissemination of knowledge.

	77 603						
	47 417						
	49 343						
<u>-</u>	<u>174 363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	151 940					28 385	
	911 186						
	173 228						
<u>-</u>	<u>1 236 355</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28 385</u>	<u>-</u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	15 899 946	74 482	5 190	88 620	47 323
Permanent	1 284 891				13
Amortization of fixed assets					
Downward changes in provisions					
Total	17 184 837	74 482	5 190	88 620 ⁽¹⁾	47 336

(1) Remuneration expenditure includes \$12 317K in wages for 96 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES				
	Requiring appropriations	+	Not requiring appropriations	=	Total
Remuneration	88 620				88 620
Operating	47 336		6 261		53 597
Doubtful accounts and other allowances	20 138		(8 959)		11 179
Transfer	16 598 804				16 598 804
Allocation to a special fund	25 000				25 000
Debt service					
Total	16 779 899		(2 698)		16 777 201

(*) Since January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 28-2016, the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche has been renamed Ministère de l'Éducation et de l'Enseignement supérieur.

EXPENDED APPROPRIATIONS (cont'd)				=	UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)					Suspension of right to commit	Carry- overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	15 362 449	25 000			4 502		292 380	
20 138	1 236 355						28 385	
								6 261
								(8 959)
20 138	16 598 804	25 000	-		4 502	-	320 765	(2 698)

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Administration				
Voted	166 340			
Permanent	<u>10</u>			
	<u>166 349</u>	<u>-</u>	<u>-</u>	
Program 2 - Bodies reporting to the Minister				
Voted	32 781			
Permanent				
	<u>32 781</u>	<u>-</u>	<u>-</u>	
Program 3 - Financial Assistance for Education				
Voted	838 205			
Permanent	<u>6 000</u>			
	<u>844 205</u>	<u>-</u>	<u>-</u>	
Program 4 - Preschool, Primary and Secondary Education				
Voted	9 257 969			
Permanent				
	<u>9 257 969</u>	<u>-</u>	<u>-</u>	
Program 5 - Higher Education				
Voted	5 282 275			
Permanent				
	<u>5 282 275</u>	<u>-</u>	<u>-</u>	
Program 6 - Development of Recreation and Sports				
Voted	69 756			
Permanent				
	<u>69 756</u>	<u>-</u>	<u>-</u>	
Program 7 - Research Bodies				
Voted	174 363			
Permanent				
	<u>174 363</u>	<u>-</u>	<u>-</u>	
Program 8 - Retirement Plans				
Voted				
Permanent	<u>1 238 040</u>			
	<u>1 238 040</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	15 821 688			
Permanent	<u>1 244 049</u>			
Total	<u>17 065 738</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+,-)	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(2 377)				163 963
						4		13
-	-	-		(2 377)		4		163 976
								32 781
-	-	-		-		-		32 781
				(2 400)		14 138		835 805
-	-	-		(2 400)		14 138		20 138
								855 943
				44 960				9 302 929
-	-	-		44 960		-		9 302 929
				35 300				5 317 575
-	-	-		35 300		-		5 317 575
				2 775				72 531
-	-	-		2 775		-		72 531
								174 363
-	-	-		-		-		174 363
						26 699		1 264 739
-	-	-		-		26 699		1 264 739
				78 258				15 899 946
-	-	-				40 841		1 284 891
-	-	-		78 258		40 841		17 184 837

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration			
International and Canadian Affairs	2 204		
Other	5 222		
	<u>7 426</u>	<u>-</u>	<u>-</u>
Program 2 - Bodies reporting to the Minister			
Institut de tourisme et d'hôtellerie du Québec	25 878		
Institut national des mines	970		
	<u>26 848</u>	<u>-</u>	<u>-</u>
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	46 864		
Scholarships Provided with Loans	635 299		
Other	15 046		
	<u>697 210</u>	<u>-</u>	<u>-</u>
Program 4 - Preschool, Primary and Secondary Education			
Community Action Program	19 317		
Debt Service of School Boards	827 381		
Employer Negotiating Committees	8 044		
Harmonization of the Accounting Method for Fixed Assets	30 058		
Operating			
Preschool Education and Public Elementary and Secondary Instruction	7 587 588		
Private Education	469 072		
School Transportation	339 542		
Other	21 927		
	<u>9 302 929</u>	<u>-</u>	<u>-</u>
Program 5 - Higher Education			
Debt Service			
Debt Service for CEGEPs	238 794		
Debt Service for Universities	369 475		
Harmonization of the Accounting Method for Fixed Assets	25 260		
Operating			
CEGEPs	1 773 174		
Private College Education	114 094		
Universities	2 770 394		
Other	1 383		
	<u>5 292 575</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
938				1 140		89				2 167	1 790
3 058		15		1 973						5 046	2 427
3 996		15		3 113		89		-		7 212	4 216
								25 878		25 878	25 710
								970		970	970
-		-		-		-		26 848		26 848	26 680
						44 239				44 239	47 896
						635 299				635 299	583 452
						14 436				14 436	19 167
-		-		-		693 974		-		693 974	650 515
				19 317						19 317	18 302
723 905				8 000						723 905	714 178
										8 000	8 044
7 554 321										7 554 321	7 608 251
469 072										469 072	469 294
325 889										325 889	342 600
				18 358				3 220		21 578	16 189
9 073 188		-		45 675		-		3 220		9 122 082	9 176 858
218 490										218 490	209 874
369 475										369 475	357 113
20 305										20 305	28 943
1 769 824				3 350						1 773 174	1 750 429
114 094										114 094	114 740
2 769 093										2 769 093	2 804 045
373				1 004						1 377	569
5 261 654		-		4 354		-		-		5 266 008	5 265 712

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY ~~16~~~~17~~~~18~~

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 6 - Development of Recreation and Sports			
Kino-Québec	1 575		
Promotion of Recreation	15 314	1	
Promotion of Sports	26 889		
Support for Multidisciplinary Bodies	23 521		
Team Québec	5 000		
Other	233		
	<u>72 531</u>	<u>1</u>	<u>-</u>
Program 7 - Research Bodies			
Québec Research Fund - Health	77 603		29 128
Québec Research Fund - Nature and Technology	49 343		
Québec Research Fund - Society and Culture	47 417		
	<u>174 363</u>	<u>-</u>	<u>29 128</u>
Program 8 - Retirement Plans			
Government and Public Employees Retirement Plan	911 186		
Pension Plan of Management Personnel	173 228		
Teachers Pension Plan	180 325		
	<u>1 264 739</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>16 838 621</u>	<u>1</u>	<u>29 128</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
				1 575						1 575	1 575
		322		14 965						15 288	15 263
				26 889						26 889	22 733
				23 504						23 504	23 809
						4 474				4 474	5 011
				233						233	153
-		322		67 165		4 474		-		71 961	68 544
21 838						21 838		4 800		77 603	76 939
32 046						13 763		3 534		49 343	49 286
30 687						12 959		3 771		47 417	47 552
84 570		-		-		48 560		12 105		174 363	173 777
911 186										911 186	904 152
173 228										173 228	174 676
151 940										151 940	153 145
1 236 355		-		-		-		-		1 236 355	1 231 973
15 659 761		337		120 307		747 097		42 173		16 598 804	16 598 275

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	12 978 146	12 738 329	12 704 998
Operating	1 473 181	1 473 181	1 579 388
Capital	995 629	995 629	953 733
Interest	386 939	386 939	410 995
Support	1 004 726	1 004 726	949 161
TOTAL FOR THE PORTFOLIO	16 838 621	16 598 804	16 598 275

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Support	25 000	25 000	22 000
TOTAL FOR THE PORTFOLIO	25 000	25 000	22 000

ÉNERGIE ET RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Mining resources		
Mining concessions		6 268
Mining lease operations		1 745
General information		75
Processing – Sand, gravel and other		2 588
Mining operations	(1)	79 440
Miscellaneous		<u>15</u>
	<u>-</u>	<u>90 131</u>
Water resources		
Electric power produced	988	
Water supply	<u>1 559</u>	<u>1 270</u>
	<u>2 547</u>	<u>1 270</u>
Other		
Case studies	33	123
Miscellaneous		<u>(45)</u>
	<u>33</u>	<u>78</u>
Total duties and permits	<u>2 580</u>	<u>91 478</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	40	84
Public land	2 105	2 243
Rental of land for the development of hydroelectric power	253	782
Fees for the sale and rental of land	621	596
Rental and concessions	19 423	18 099
Administrative fees		109
Registration fees for draws	79	170
Gains on sale immoveables	17	202
Wind generator file – Annual rate for a surface reserve	313	242
Miscellaneous	<u>27</u>	<u>26</u>
	<u>22 878</u>	<u>22 554</u>
Interest		
Other revenues receivable	943	46
Duties on profits from mining operations		2 940
Payment of hydraulic royalties	<u>906</u>	
	<u>1 849</u>	<u>2 986</u>
Fines and forfeitures		
Miscellaneous	<u>1</u>	<u>42</u>
	<u>1</u>	<u>42</u>

(1) The decrease in revenues for 2016 from 2015 is due to the transfer of mining tax revenues to the Generations Fund on April 1, 2015 under section 4.2 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1).

ÉNERGIE ET RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	<u>299</u>	<u>563</u>
	<u>299</u>	<u>563</u>
Total miscellaneous revenue	<u>25 028</u>	<u>26 146</u>
Total own-source revenue	<u>27 607</u>	<u>117 624</u>
Total revenue	<u>27 607</u>	<u>117 624</u>

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

ÉNERGIE ET RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDE APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	78 547	66 072	1 952	10 523	
Permanent	80	80			
Not requiring appropriations		3 760			
	<u>78 628</u>	<u>69 912</u>	<u>1 952</u>	<u>10 523</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>78 628</u>	<u>69 912</u>	<u>1 952</u>	<u>10 523</u>	<u>-</u>
Voted	78 547	66 072	1 952	10 523	
Permanent	80	80			
Not requiring appropriations		3 760			
Total	<u>78 628</u>	<u>69 912</u>	<u>1 952</u>	<u>10 523</u>	<u>-</u>
Expenditures	70 356	69 912		4 204	
Loans, investments, advances and other	100		1	100	
Fixed assets	8 171		1 951	6 220	
Total	<u>78 628</u>	<u>69 912</u>	<u>1 952</u>	<u>10 523</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management of Natural Resources			
1. Energy Resources	12 352			3 787	541
Permanent(1)	52				
Amortization of fixed assets					
2. Mining Resources	12 475		219	7 044	2 220
Amortization of fixed assets					
3. Department Administration and Shared Services	39 664	1	1 511	23 729	6 831
Permanent(2)	19				19
Amortization of fixed assets					
4. Territory	14 056		222	8 464	4 181
Permanent(1)	9				
Amortization of fixed assets					
Total	78 628	1	1 951	43 024	13 793

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

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

TOTAL FOR THE PORTFOLIO

Voted	78 547	1	1 951	43 024	13 774
Permanent	80				19
Amortization of fixed assets					
Total	78 628	1	1 951	43 024 ⁽¹⁾	13 793

(1) Remuneration expenditure includes \$6 201K in wages for 50 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	43 024			43 024
Operating	13 793		3 760	17 553
Doubtful accounts and other allowances	61			61
Transfer	4 378			4 378
Allocation to a special fund	4 896			4 896
Debt service				
Total	66 153		3 760	69 912

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

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

	3 630	3 328		307		759	
52							3
		1 568		500		923	923
	173			1 315		6 105	
							2 695
	575					615	
9							139
61	4 378	4 896	-	2 122	-	8 401	3 760

	4 378	4 896		2 122		8 401	
61							3 760
61	4 378	4 896	-	2 122	-	8 401	3 760

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Management of Natural Resources				
Voted	78 529			
Permanent	19			
	<u>78 548</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	78 529			
Permanent	19			
Total	<u>78 548</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	+ (-)	+	=
19				61	78 547
					80
<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>78 628</u>
19				61	78 547
					80
<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>78 628</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management of Natural Resources			
Assistance for Bioenergy			
Power Line Burial	2 537		
Other	2 438		
	<u>4 975</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 975</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
		2 230						25		2 230	1 900
6		577		1 538		2		25		2 148	1 545
6		2 806		1 538		2		25		4 378	5 672
6		2 806		1 538		2		25		4 378	5 672

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Capital	1 966	1 748	1 616
Interest	564	482	610
Support	2 445	2 148	3 445
TOTAL FOR THE PORTFOLIO	4 975	4 378	5 672

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	2 081	2 081	1 296
Operating	1 800	1 800	1 083
Capital	37	37	
Interest	978	978	983
TOTAL FOR THE PORTFOLIO	4 896	4 896	3 363

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Case studies		163
Issuance of permits for daycares	263	
Renewal of permits for daycares	86	
Fees – Public files	14 558	13 296
Miscellaneous	<u>47</u>	<u>39</u>
Total duties and permits	<u>14 954</u>	<u>13 498</u>
 Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>1</u>	<u>1</u>
	.....1	.....1
Interest		
Advances to administered accounts	<u>79</u>	<u>43</u>
	.....79	.....43
Fines and forfeitures		
Penalties	<u>223</u>	<u>18</u>
	.....223	.....18
Recoveries		
Prior years' expenditures	37	1 026
Prior years' subsidies	<u>2 119</u>	<u>2 142</u>
	.....2 156	.....3 168
Total miscellaneous revenue	<u>2 459</u>	<u>3 229</u>
 Total own-source revenue	<u>17 412</u>	<u>16 728</u>
 Total revenue	<u>17 412</u>	<u>16 728</u>

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Planning, Research and Administration					
Voted	51 988	48 736	3 250	2	
Permanent	58	58			
Not requiring appropriations		4 425			
	<u>52 047</u>	<u>53 220</u>	<u>3 250</u>	<u>2</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	2 429 820	2 429 820			
Permanent	212	175		37	
Not requiring appropriations					
	<u>2 430 032</u>	<u>2 429 995</u>	<u>-</u>	<u>37</u>	<u>-</u>
PROGRAM 3					
Condition of Seniors					
Voted	22 151	20 562		1 590	
Permanent					
Not requiring appropriations					
	<u>22 151</u>	<u>20 562</u>	<u>-</u>	<u>1 590</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	51 964	40 256	7 039	4 669	
Permanent	14 600	14 527		73	
Not requiring appropriations		7 140			
	<u>66 564</u>	<u>61 923</u>	<u>7 039</u>	<u>4 742</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 570 794</u>	<u>2 565 700</u>	<u>10 290</u>	<u>6 370</u>	<u>-</u>
Voted	2 555 924	2 539 374	10 290	6 260	
Permanent	14 870	14 761		110	
Not requiring appropriations		11 565			
Total	<u>2 570 794</u>	<u>2 565 700</u>	<u>10 290</u>	<u>6 370</u>	<u>-</u>
Expenditures	2 555 944	2 565 700		1 809	
Loans, investments, advances and other					
Fixed assets	<u>14 850</u>		<u>10 290</u>	<u>4 561</u>	
Total	<u>2 570 794</u>	<u>2 565 700</u>	<u>10 290</u>	<u>6 370</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families		Planning, Research and Administration			
1. Planning, Research and Administration	51 988		3 250	32 441	12 928
Permanent(1)	11				11
Permanent(2)	47				
Amortization of fixed assets					
Total	52 047	-	3 250	32 441	12 939
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Financial Administration Act (CQLR, chapter A-6.001).					

PROGRAM 2 Mission: Support for Individuals and Families		Assistance Measures for Families			
1. Management of Family Services	13 412				643
2. Financial Support for Childcare Centres and Other Childcare Services	2 217 710				
Permanent(1)	100				
3. Childcare Centre Infrastructure Funding Subsidy	33 342				
4. Pension Plan for Employees Working in Childcare Services	83 745				
5. Child Assistance	29 310				
Permanent(1)	112				
6. Community Bodies	18 562				
7. Collective Insurance Plan and Maternity Leave	33 738				
Total	2 430 032	-	-	-	643
(1) Financial Administration Act (CQLR, chapter A-6.001).					

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

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

	3 367					2	
47							4 425
<u>47</u>	<u>3 367</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>4 425</u>

This program promotes access to quality educational childcare. Its objective is to finance the operation of educational childcare as well as infrastructure for childcare centres, the pension plan and group insurance plan for employees working in childcare centres, coordinating offices for home daycare and subsidized day care centres. Moreover, this program provides financing for the overall missions of community organizations working with families as well as financing for services offered by community stop-over centres. It also supports municipalities and regional county municipalities that wish to implement municipal family policies. Lastly, it finances the administration of the Child Assistance program through a refundable income tax credit.

	12 769						
		2 217 710					
63						37	
		33 342					
		83 745					
112	29 310						
	18 562						
		33 738					
<u>175</u>	<u>60 642</u>	<u>2 368 536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Support for Individuals and Families					
Condition of Seniors					
1. Secrétariat aux aînés	22 151				1 894
Total	22 151	-	-	-	1 894

PROGRAM 4					
Mission: Support for Individuals and Families					
Public Curator					
1. Public Curator	51 964		7 039	30 254	10 001
Permanent(1)	100				
Permanent(2)	14 500			13 429	1 071
Amortization of fixed assets					
Total	66 564	-	7 039	43 683	11 072

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

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

TOTAL FOR THE PORTFOLIO

Voted	2 555 924		10 290	62 695	25 466
Permanent	14 870			13 429	1 082
Amortization of fixed assets					
Total	2 570 794	-	10 290	76 125 ⁽¹⁾	26 548

(1) Remuneration expenditure includes \$6 833K in wages for 58 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	76 125			76 125
Operating	26 548		11 565	38 114
Doubtful accounts and other allowances	250			250
Transfer	82 677			82 677
Allocation to a special fund	2 368 536			2 368 536
Debt service				
Total	2 554 135		11 565	2 565 700

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

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

	18 668					1 590	
-	18 668	-	-	-	-	1 590	-

The objective of this program is to assure the protection of citizens declared to be incapacitated and to represent them concerning their rights and property.

						4 669	
27						73	
							7 140
27	-	-	-	-	-	4 742	7 140

	82 677	2 368 536				6 260	
250						110	
							11 565
250	82 677	2 368 536	-	-	-	6 370	11 565

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Planning, Research and Administration				
Voted	56 346			
Permanent	<u>10</u>			
	<u>56 356</u>	<u>-</u>	<u>-</u>	
Program 2 - Assistance Measures for Families				
Voted	2 161 154		230 900	
Permanent	<u>100</u>			
	<u>2 161 254</u>	<u>-</u>	<u>230 900</u>	
Program 3 - Condition of Seniors				
Voted	24 646			
Permanent				
	<u>24 646</u>	<u>-</u>	<u>-</u>	
Program 4 - Public Curator				
Voted	51 964			
Permanent	<u>100</u>			
	<u>52 064</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	2 294 110		230 900	
Permanent	<u>210</u>			
Total	<u>2 294 319</u>	<u>-</u>	<u>230 900</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+ ,(-)</u>	<u>+</u>	<u>=</u>
			(4 358)		51 988
				49	58
<u>-</u>	<u>-</u>	<u>-</u>	<u>(4 358)</u>	<u>49</u>	<u>52 047</u>
			37 767		2 429 820
				112	212
<u>-</u>	<u>-</u>	<u>-</u>	<u>37 767</u>	<u>112</u>	<u>2 430 032</u>
			(2 495)		22 151
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2 495)</u>	<u>-</u>	<u>22 151</u>
		14 500			51 964
					14 600
<u>-</u>	<u>-</u>	<u>14 500</u>	<u>-</u>	<u>-</u>	<u>66 564</u>
			30 914		2 555 924
		14 500		161	14 870
<u>-</u>	<u>-</u>	<u>14 500</u>	<u>30 914</u>	<u>161</u>	<u>2 570 794</u>

FAMILLE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Planning, Research and Administration			
Equity Action Plan: Work-Family Reconciliation	958		
Other	2 409	1	17
	<u>3 367</u>	<u>1</u>	<u>17</u>
Program 2 - Assistance Measures for Families			
Administration of Child Assistance by the Régie des rentes du Québec	29 303		
Family Allowance and Allowance for Handicapped Children	7		
Family-oriented Community Bodies	18 562		
Improvement in Childcare Quality			
Other Measures for Home Day Care Providers	3 042		
Other Measures for Unionized Employees in Childcare Centres	4 570		
Stop-over Centres	3 852		
Other	1 306	314	
	<u>60 642</u>	<u>314</u>	<u>-</u>
Program 3 - Condition of Seniors			
Aging at Home Policy	18 029	358	186
Fight Against the Abuse of Seniors	1 170		
Other	120	4	
	<u>19 319</u>	<u>362</u>	<u>186</u>
TOTAL FOR THE PORTFOLIO	<u>83 328</u>	<u>677</u>	<u>203</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
308				651						958	2 117
58		124		2 189				20		2 409	287
366		124		2 840		-		20		3 367	2 404
								29 303		29 303	30 423
						7				7	10
				18 562						18 562	19 250
				2 145		897				3 042	2 128
				4 570						4 570	4 615
				3 852						3 852	3 849
		855		137						1 306	1 551
-		855		29 266		904		29 303		60 642	62 625
615		4 475		11 880						17 514	13 589
220		100		714						1 034	994
1		2		113						120	62
836		4 577		12 707		-		-		18 668	14 646
1 202		5 556		44 812		904		29 323		82 677	79 675

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Operating	29 323	29 323	30 448
Support	<u>54 005</u>	<u>53 354</u>	<u>49 227</u>
TOTAL FOR THE PORTFOLIO	<u>83 328</u>	<u>82 677</u>	<u>79 675</u>

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2016</u>	<u>2015</u>
Capital	22 668	22 668	21 687
Interest	10 838	10 838	10 774
Support	<u>2 335 029</u>	<u>2 335 029</u>	<u>2 377 401</u>
TOTAL FOR THE PORTFOLIO	<u>2 368 536</u>	<u>2 368 536</u>	<u>2 409 861</u>

FINANCES**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2016**
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Funds	6 792 962	6 632 264
Personal contributions – Health Services Funds	<u>260 421</u>	<u>245 360</u>
Total income and property taxes	<u>7 053 383</u>	<u>6 877 624</u>
Miscellaneous revenue		
Sales of goods and services		
Loan guarantees – Government corporations	218 360	204 697
Government – guaranteed fees	10 304	14 350
Miscellaneous	<u>1</u>	<u> </u>
	<u>228 664</u>	<u>219 047</u>
Interest		
Bank accounts	261	1 443
Loans		240
Dividends	<u>6 677</u>	<u>6 677</u>
	<u>6 938</u>	<u>8 360</u>
Fines and forfeitures		
Legal deposits	227	6 442
Proceeds from crime	<u>4 766</u>	<u>3 666</u>
	<u>4 993</u>	<u>10 108</u>
Recoveries		
Prior years' expenditures	<u>16 421</u>	<u>19 708</u>
	<u>16 421</u>	<u>19 708</u>
Total miscellaneous revenue	<u>257 016</u>	<u>257 222</u>

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Dividend revenue from Government enterprises		
Hydro-Québec	2 262 000	2 464 000
Loto-Québec	1 201 994 ⁽¹⁾	1 025 556
Société des alcools du Québec	<u>1 066 961</u>	<u>1 033 690</u>
	⁽²⁾	
Total dividend revenue from Government enterprises	<u>4 530 955</u>	<u>4 523 246</u>
Total own-source revenue	<u>11 841 354</u>	<u>11 658 092</u>
Federal government transfers		
Equalization	9 520 876	9 285 666
Health transfers	5 108 564 ^(A)	4 852 150
Transfers for post-secondary education and other social programs	1 541 626 ^(B)	1 587 985
Other programs	<u>(475 400) ^(C)</u>	<u>(234 917)</u>
Total federal government transfers	<u>15 695 666</u>	<u>15 490 884</u>
Total revenue	<u>27 537 020</u>	<u>27 148 976</u>

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

(1) The increase in revenues for 2016 from 2015 is mainly due to an increase in lottery sector results given the large number of major prizes offered.

(2) For the purposes of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$5 012 970K in 2015-2016 (\$5 406 961K in 2014-2015). The breakdown is shown in Appendix 8, "Investment in government enterprises", of Volume 1 of the Public Accounts 2015-2016. This Government's share includes \$98 000K in 2015-2016 (\$71 000K in 2014-2015) allocated to the Generations Funds.

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
A) Health transfers		
Total fees		
Current year	7 843 977	7 420 294
Revisions of prior years	<u>29 555</u>	<u>112 941</u>
	<u>7 873 532</u>	<u>7 533 235</u>
Tax transfers		
Revisions of prior years	<u>(28 178)</u>	<u>(96 566)</u>
	<u>(28 178)</u>	<u>(96 566)</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 287 678)	(2 134 052)
Revisions of prior years	<u>(71 112)</u>	<u>(20 467)</u>
	<u>(2 358 790)</u>	<u>(2 154 519)</u>
	<u>5 486 564</u>	<u>5 282 150</u>
Allocation to the Fund to Finance Health and Social Services Institutions	<u>(378 000)⁽³⁾</u>	<u>(430 000)</u>
	<u>5 108 564</u>	<u>4 852 150</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	2 987 468	2 908 406
Revisions of prior years	<u>(133)</u>	<u>90</u>
	<u>2 987 335</u>	<u>2 908 496</u>
Special abatements (13.5 personal income tax points)		
Current year	(1 402 125)	(1 307 968)
Revisions of prior years	<u>(43 584)</u>	<u>(12 543)</u>
	<u>(1 445 709)</u>	<u>(1 320 511)</u>
	<u>1 541 626</u>	<u>1 587 985</u>

(3) The variation in revenues for 2016 from 2015 is due to the reduced allocation in 2015-2016 of a portion of the transfer revenues for health in accordance with Budget 2016-2017 orientations.

FINANCES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(840 492)	(766 347)
Canada Student Loans program	242 693 ⁽⁴⁾	331 638
Fiscal stabilization payments	⁽⁵⁾	103 400
Share in special tax on preferred share dividends	54 075	53 156
Other	<u>68 324</u>	<u>43 236</u>
	<u>(475 400)</u>	<u>(234 917)</u>

(4) The decrease in revenues for 2016 from 2015 is due primarily to a decrease in the compensatory payment received in 2015-2016 for the 2014-2015 loan year and a decrease in the compensatory amount's growth rate contained in the Canada Student Loans Program's most recent report.

(5) The decrease in revenues for 2016 from 2015 is due to the settlement in 2014-2015 of the dispute with the federal government regarding the Income Stabilization Program for 1991-1992. This program enables a province to be eligible for federal compensation when it suffers declining revenues caused by the economic situation, and which are not related to changes in the province's tax structure.

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Department Administration					
Voted	41 397	40 975	422		
Permanent	34 011	34 011			
Not requiring appropriations		427			
	<u>75 408</u>	<u>75 413</u>	<u>422</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
Voted	64 841	45 636	158	19 047	
Permanent	6 093	5 413		679	
Not requiring appropriations		66			
	<u>70 934</u>	<u>51 115</u>	<u>158</u>	<u>19 727</u>	<u>-</u>
PROGRAM 3					
Debt Service					
Voted	7 000	5 669		1 331	
Permanent	8 346 000	7 978 022		367 978	
Not requiring appropriations		(32 719)			
	<u>8 353 000</u>	<u>7 950 972</u>	<u>-</u>	<u>369 309</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>8 499 342</u>	<u>8 077 499</u>	<u>580</u>	<u>389 036</u>	<u>-</u>
Voted	113 239	92 280	580	20 378	
Permanent	8 386 103	8 017 446		368 657	
Not requiring appropriations		(32 227)			
Total	<u>8 499 342</u>	<u>8 077 499</u>	<u>580</u>	<u>389 036</u>	<u>-</u>
Expenditures	8 497 622	8 077 499		387 896	
Loans, investments, advances and other					
Fixed assets	1 720		580	1 140	
Total	<u>8 499 342</u>	<u>8 077 499</u>	<u>580</u>	<u>389 036</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Department Administration			
1. Administration and Management Services	29 128		422	12 785	12 270
Permanent(1)	11				11
Permanent(2)	34 000				
Amortization of fixed assets					
2. Institut de la statistique du Québec	12 270				
Total	75 408	-	422	12 785	12 281
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Supplemental Pension Plans Act (CQLR, chapter R-15.1).					

PROGRAM 2 Mission: Administration and Justice		Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities			
1. Budget and Taxation Policies, Analysis of Economic Policies and Financial Institutions	15 290			14 671	392
2. Financing, Debt Management and Financial Operations	6 099		158	5 818	15
3. Bank Service Fees Permanent(1)	6 093				5 413
4. Comptroller of Finance and Government Accounting Amortization of fixed assets	14 875			13 152	283
5. Financial and Taxation Affairs and Institutional Research	11 405				6 487
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	7 173				
7. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	10 000				
Total	70 934	-	158	33 641	12 591
(1) Financial Administration Act (CQLR, chapter A-6.001).					

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

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

	3 650						
34 000							427
	12 270						
34 000	15 920	-	-	-	-	-	427

The objective of this program is to assure the administration of the financial and accounting activities of the Government, the development of orientations concerning taxation and budgetary matters and the preparation of economic analyses.

						227	
						108	
						679	
						1 440	
							66
	4 818			100			
				4 805		2 368	
				7 275		2 725	
-	4 818	-	-	12 180	-	7 547	66

FINANCES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3		Debt Service			
Mission: Debt Service					
1. Direct Debt Service					
Permanent(1)	5 549 000				
2. Interest on the Retirement Plans Account					
Permanent(2)	2 797 000				
3. Interest on the Survivor's Pension Plan	7 000				
4. Interest on the Obligation Relating to Accumulated Sick Leave					
Revenue posted against debt service					
Total	8 353 000	-	-	-	-

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

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

(3) This amount comprises interest on debt of \$5 931 953K minus revenues of \$650 090K of which \$527 362K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$5 724 273K minus revenues of \$3 028 115K of which \$2 974 239K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 478K minus revenues of \$20 809K from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$32 055K minus revenues of \$64 774K from the Accumulated Sick Leave Fund.

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

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

			5 281 864 ⁽³⁾			267 136	
			2 696 158 ⁽⁴⁾			100 842	
			5 669 ⁽⁵⁾			1 331	
							(32 719) ⁽⁶⁾
<u>-</u>	<u>-</u>	<u>-</u>	<u>7 983 691</u>	<u>-</u>	<u>-</u>	<u>369 309</u>	<u>(32 719)</u>

FINANCES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	113 239		580	46 426	19 448
Permanent	8 386 103				5 424
Amortization of fixed assets					
Revenue posted against debt service					
Total	8 499 342	-	580	46 426 ⁽¹⁾	24 872

(1) Remuneration expenditure includes \$10 337K in wages for 84 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	46 426			46 426
Operating	24 872		492	25 364
Doubtful accounts and other allowances	34 000			34 000
Transfer	20 737			20 737
Allocation to a special fund				
Debt service	7 983 691		(32 719)	7 950 972
Total	8 109 726		(32 227)	8 077 499

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	20 737		5 669	12 180		8 199		
34 000			7 978 022			368 657	492	
							(32 719)	
<u>34 000</u>	<u>20 737</u>	<u>-</u>	<u>7 983 691</u>	<u>12 180</u>	<u>-</u>	<u>376 856</u>	<u>(32 227)</u>	

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Department Administration				
Voted	38 798			
Permanent	<u>10</u>			
	<u>38 808</u>	<u>-</u>	<u>-</u>	
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities				
Voted	103 424			
Permanent	<u>6 093</u>			
	<u>109 517</u>	<u>-</u>	<u>-</u>	
Program 3 - Debt Service				
Voted	7 000			
Permanent	<u>8 346 000</u>			
	<u>8 353 000</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	149 222			
Permanent	<u>8 352 102</u>			
Total	<u>8 501 324</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+,-)</u>	<u>+</u>	<u>=</u>
			2 599		41 397
				34 001	34 011
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 599</u>	<u>34 001</u>	<u>75 408</u>
			(38 583)		64 841
					6 093
<u>-</u>	<u>-</u>	<u>-</u>	<u>(38 583)</u>	<u>-</u>	<u>70 934</u>
					7 000
					8 346 000
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 353 000</u>
			(35 983)		113 239
				34 001	8 386 103
<u>-</u>	<u>-</u>	<u>-</u>	<u>(35 983)</u>	<u>34 001</u>	<u>8 499 342</u>

FINANCES

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Department Administration			
Institut de la statistique du Québec	12 270		
Other	3 650		
	<u>15 920</u>	<u>-</u>	<u>-</u>
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities			
Countering Unreported Work and Tax Evasion	1 241		
Modernization of Information Systems in the Healthcare System	10 000		
Other	4 818	1 443	
	<u>16 059</u>	<u>1 443</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>31 979</u>	<u>1 443</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u> <u>Municipalities</u>	<u>+</u> <u>Non-profit organizations</u>	<u>+</u> <u>Individuals</u>	<u>+</u> <u>Government enterprises and agencies</u>	<u>=</u> <u>Total 2016</u>	<u>Total 2015</u>
				12 270	12 270	12 406
				3 650	3 650	2 931
-	-	-	-	15 920	15 920	15 337
1 000		2 375			4 818	1 607
1 000	-	2 375	-	-	4 818	1 607
1 000	-	2 375	-	15 920	20 737	16 944

FINANCES

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Remuneration	9 448	9 448	9 584
Operating	2 822	2 822	2 822
Support	<u>19 709</u>	<u>8 468</u>	<u>4 538</u>
TOTAL FOR THE PORTFOLIO	<u>31 979</u>	<u>20 737</u>	<u>16 944</u>

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2016</u>	<u>2015</u>
Support			<u>338</u>
TOTAL FOR THE PORTFOLIO	<u>-</u>	<u>-</u>	<u>338</u>

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Forest resources		
Wood processing plants	622	608
Timber purchased under supply agreements	30 319	24 749
Sugar bushes	2 794	2 627
Miscellaneous	<u>10</u>	<u>26</u>
	33 745	28 011
Other		
Hunting, fishing and trapping permits	38 944	32 316
Commercial and private permits	274	268
Fees for commercial operations	<u>1 279</u>	<u>1 288</u>
	40 496	33 872
Total duties and permits	<u>74 242</u>	<u>61 883</u>
Miscellaneous revenue		
Sales of goods and services		
Forest protection	2 025	3 255
Rental and concessions	50	
Gains on sale immoveables	444	153
Miscellaneous	<u>3</u>	<u>12</u>
	2 522	3 419
Interest		
Other revenues receivable	755	1 161
Miscellaneous	<u>44</u>	<u>41</u>
	799	1 202
Fines and forfeitures		
Penalties	164	50
Miscellaneous	<u>2</u>	<u>1</u>
	165	51
Recoveries		
Prior years' expenditures	<u>227</u>	<u>174</u>
	227	174
Total miscellaneous revenue	<u>3 714</u>	<u>4 845</u>
Total own-source revenue	<u>77 956</u>	<u>66 728</u>
Total revenue	<u>77 956</u>	<u>66 728</u>

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

FORÊTS, FAUNE ET PARCS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Forests					
Voted	303 727	291 515	2 048	10 164	
Permanent	28 562	11 479		17 083	
Not requiring appropriations		3 847			
	<u>332 289</u>	<u>306 840</u>	<u>2 048</u>	<u>27 247</u>	<u>-</u>
PROGRAM 2					
Wildlife and Parks					
Voted	142 384	124 725	4 739	12 920	
Permanent	84	9		75	
Not requiring appropriations		9 814			
	<u>142 468</u>	<u>134 548</u>	<u>4 739</u>	<u>12 995</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>474 756</u>	<u>441 389</u>	<u>6 788</u>	<u>40 242</u>	<u>-</u>
Voted	446 111	416 240	6 788	23 084	
Permanent	28 645	11 487		17 158	
Not requiring appropriations		13 661			
Total	<u>474 756</u>	<u>441 389</u>	<u>6 788</u>	<u>40 242</u>	<u>-</u>
Expenditures	449 946	441 389		22 219	
Loans, investments, advances and other	10		2	8	
Fixed assets	24 800		6 786	18 014	
Total	<u>474 756</u>	<u>441 389</u>	<u>6 788</u>	<u>40 242</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Forests			
1. Forestry Resources	147 395				
Permanent(1)	3 532				
Permanent(2)	20				
Permanent(3)	25 000				7 917
2. Chief Forester	4 576		1	3 867	584
Amortization of fixed assets					
3. Department Administration	17 888	1	27	4 350	12 068
Permanent(4)	10				10
Amortization of fixed assets					
4. Regional Operations	133 868		2 020	70 992	13 325
Amortization of fixed assets					
Total	332 289	1	2 048	79 209	33 903

- (1) Financial Administration Act (CQLR, chapter A-6.001).
(2) Forestry Credit Act (CQLR, chapter C-78).
(3) Sustainable Forest Development Act (CQLR, chapter A-18.1).
(4) Executive Power Act (CQLR, chapter E-18).

PROGRAM 2
Mission: Economy and Environment

Wildlife and Parks

1. Protection and Development of Wildlife Resources	91 361	1	2 874	46 406	23 421
Permanent(1)	75				
Amortization of fixed assets					
Downward changes in provisions					
2. Park Management	51 023		1 865	1 246	13 687
Permanent(1)	9				
Amortization of fixed assets					
Total	142 468	1	4 738	47 653	37 108

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

EXPENDED APPROPRIATIONS (cont'd)				UNEXPENDED APPROPRIATIONS (EXCESS)			EXPENDITURES NOT REQUIRING APPROPRIATIONS
Expenditures requiring appropriations (cont'd)				Suspension of right to commit	Carry-overs	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
		146 511		884			
3 532							
	20					17 083	
						124	18
	302					1 142	
							2
	50	39 466				8 015	
							3 828
3 532	372	185 977	-	884	-	26 363	3 847

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

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

	12 063			800		5 796	
						75	5 256 (3)
9	27 901			1 216		5 108	
							4 561
9	39 965	-	-	2 016	-	10 979	9 814

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	446 111	2	6 786	126 862	63 084
Permanent	28 645				7 927
Amortization of fixed assets					
Downward changes in provisions					
Total	474 756	2	6 786	126 862 ⁽¹⁾	71 011

(1) Remuneration expenditure includes \$13 690K in wages for 136 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	+ Not requiring appropriations =	Total
Remuneration	126 862		126 862
Operating	71 011	13 665	84 676
Doubtful accounts and other allowances	3 541	(3)	3 537
Transfer	40 337		40 337
Allocation to a special fund	185 977		185 977
Debt service			
Total	427 727	13 661	441 389

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	40 317	185 977			2 900		20 184	
3 541	20						17 158	
								13 665
								(3)
<u>3 541</u>	<u>40 337</u>	<u>185 977</u>	<u>-</u>		<u>2 900</u>	<u>-</u>	<u>37 342</u>	<u>13 661</u>

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Forests				
Voted	303 801			
Permanent	25 030			
	<u>328 831</u>	<u>-</u>	<u>-</u>	
Program 2 - Wildlife and Parks				
Voted	131 800			
Permanent	75			
	<u>131 875</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	435 601			
Permanent	25 105			
Total	<u>460 705</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				(74)		3 532		303 727
								28 562
<u>-</u>	<u>-</u>	<u>-</u>		<u>(74)</u>		<u>3 532</u>		<u>332 289</u>
10 577				7		9		142 384
								84
<u>10 577</u>	<u>-</u>	<u>-</u>		<u>7</u>		<u>9</u>		<u>142 468</u>
10 577				(67)		3 541		446 111
								28 645
<u>10 577</u>	<u>-</u>	<u>-</u>		<u>(67)</u>		<u>3 541</u>		<u>474 756</u>

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Forests			
Forestry Loans	20		
Other	755		
	<u>775</u>	<u>-</u>	<u>-</u>
Program 2 - Wildlife and Parks			
Société des établissements de plein air du Québec	28 937		
Other	12 311	44	
	<u>41 249</u>	<u>44</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>42 023</u>	<u>44</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
								20		20	
54		12		235				52		352	475
54		12		235		-		72		372	475
								27 805		27 805	26 287
24		9 804		1 802				485		12 160	11 901
24		9 804		1 802		-		28 290		39 965	38 188
78		9 816		2 037		-		28 362		40 337	38 662

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Capital	15 800	15 719	14 714
Interest	6 460	6 051	5 977
Support	19 763	18 567	17 971
TOTAL FOR THE PORTFOLIO	42 023	40 337	38 662

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	55 336	55 336	36 054
Operating	77 735	77 735	81 119
Interest	2 400	2 400	2 400
Support	51 389	50 505	82 099
TOTAL FOR THE PORTFOLIO	186 861	185 977	201 672

IMMIGRATION, DIVERSITÉ ET INCLUSION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Sponsorship application – Foreign nationals	2 930	2 172
Employer's request regarding employment	880	1 109
Immigration Consultant	241	164
Certificate of selection – Foreign nationals	37 968	41 046
Certificate of acceptance – Workers	2 900	2 451
Certificate of acceptance – Students	<u>4 924</u>	<u>4 473</u>
	49 843	51 415
Total duties and permits	<u>49 843</u>	<u>51 415</u>
Miscellaneous revenue		
Sales of goods and services		
Comparative assesment of studies conducted outside Québec	1 211	1 874
Miscellaneous	<u>5</u>	<u>7</u>
	1 216	1 881
Recoveries		
Prior years' expenditures	190	182
Prior years' subsidies	<u>1 293</u>	<u>75</u>
	1 483	257
Total miscellaneous revenue	<u>2 699</u>	<u>2 138</u>
Total own-source revenue	<u>52 542</u>	<u>53 554</u>
Federal government transfers		
Other programs		
Integration of immigrants	<u>345 059</u>	<u>340 568</u>
Total federal government transfers	<u>345 059</u>	<u>340 568</u>
Total revenue	<u><u>397 601</u></u>	<u><u>394 122</u></u>

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

IMMIGRATION, DIVERSITÉ ET INCLUSION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Immigration, Diversity and Inclusion					
Voted	168 414	146 893	5 267	16 255	
Permanent	10	10			
Not requiring appropriations		2 810			
	<u>168 424</u>	<u>149 713</u>	<u>5 267</u>	<u>16 255</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>168 424</u>	<u>149 713</u>	<u>5 267</u>	<u>16 255</u>	<u>-</u>
Voted	168 414	146 893	5 267	16 255	
Permanent	10	10			
Not requiring appropriations		2 810			
Total	<u>168 424</u>	<u>149 713</u>	<u>5 267</u>	<u>16 255</u>	<u>-</u>
Expenditures	156 546	149 713		9 643	
Loans, investments, advances and other	86		82	4	
Fixed assets	11 792		5 185	6 607	
Total	<u>168 424</u>	<u>149 713</u>	<u>5 267</u>	<u>16 255</u>	<u>-</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture		Immigration, Diversity and Inclusion			
1. Immigration	28 405			19 704	5 323
2. Francization, Integration, Diversity and Inclusion	99 999			36 892	21 711
3. Management, Information and Centralized Services	40 011	82	5 185	16 173	7 998
Permanent(1) Amortization of fixed assets	10				10
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants					
Total	168 424	82	5 185	72 769	35 041
(1) Executive Power Act (CQLR, chapter E-18).					

TOTAL FOR THE PORTFOLIO

Voted	168 414	82	5 185	72 769	35 031
Permanent	10				10
Amortization of fixed assets					
Total	168 424	82	5 185	72 769 ⁽¹⁾	35 041

(1) Remuneration expenditure includes \$4 335K in wages for 32 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	+ Not requiring appropriations	= Total
Remuneration	72 769		72 769
Operating	35 041	2 810	37 851
Doubtful accounts and other allowances			
Transfer	39 093		39 093
Allocation to a special fund			
Debt service			
Total	146 902	2 810	149 713

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

The objective of this program is to recruit and select immigrants and ensure their linguistic, social and economic integration. In addition, it seeks to promote a society open to pluralism and intercultural reconciliation.

							3 378	
	38 856			583			1 957	
	237						10 337	
								2 810
<u>-</u>	<u>39 093</u>	<u>-</u>	<u>-</u>	<u>583</u>	<u>-</u>	<u>15 671</u>		<u>2 810</u>
	39 093			583		15 671		2 810
<u>-</u>	<u>39 093</u>	<u>-</u>	<u>-</u>	<u>583</u>	<u>-</u>	<u>15 671</u>		<u>2 810</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Immigration, Diversity and Inclusion				
Voted	293 201			
Permanent	10			
	<u>293 210</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	293 201			
Permanent	10			
Total	<u>293 210</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+ ,(-)</u>	<u>+</u>	<u>=</u>
44 921			(169 708)		168 414
<u>44 921</u>	<u>-</u>	<u>-</u>	<u>(169 708)</u>	<u>-</u>	<u>168 424</u>

44 921			(169 708)		168 414
<u>44 921</u>	<u>-</u>	<u>-</u>	<u>(169 708)</u>	<u>-</u>	<u>168 424</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Immigration, Diversity and Inclusion			
Access to Professional Orders Program	668		
Financial Assistance Program for the Linguistic Integration of Immigrants	14 550		
Mission Support Program	1 344		
Mobilisation-Diversity Program	3 822		
Successful Integration Program	19 779		
Other	248		
	<u>40 409</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>40 409</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2016	Total 2015
		626			626	443
			13 691		13 691	13 624
		1 328			1 328	1 306
	2 220	1 594			3 814	4 970
	18	15 707	3 672		19 397	15 277
		237			237	145
-	<u>2 238</u>	<u>19 492</u>	<u>17 363</u>	-	<u>39 093</u>	<u>35 765</u>
-	<u>2 238</u>	<u>19 492</u>	<u>17 363</u>	-	<u>39 093</u>	<u>35 765</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED</u> <u>APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Support	<u>40 409</u>	<u>39 093</u>	<u>35 765</u>
TOTAL FOR THE PORTFOLIO	<u>40 409</u>	<u>39 093</u>	<u>35 765</u>

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Travelling salesmen	375	372
Health spa	133	114
Merchants – Road vehicles	876	
Travel agents	609	652
Travel counsellors	391	340
Exemption certificate	81	66
Miscellaneous	<u>50</u>	<u>49</u>
	2 515	1 592
Total duties and permits	<u>2 515</u>	<u>1 592</u>
 Miscellaneous revenue		
Sales of goods and services		
Forms and documents	451	464
Recoveries from third parties	312	314
Judicial documents	38 965	35 534
Legal transactions	36 271	34 073
Miscellaneous	<u>23</u>	<u>39</u>
	76 021	70 423
Interest		
Miscellaneous	<u>1</u>	<u>1</u>
	1	1
Fines and forfeitures		
Penal contributions	1 682	
Offences under the Highway Safety Code	57 586	50 666
Offences under the Criminal Code	13 363	15 900
Offences under miscellaneous legislation	27 974	33 036
Assistance for victims of criminal acts	11 782	18 922
Miscellaneous	<u>3</u>	
	112 390	118 525
Recoveries		
Prior years' expenditures	413	509
Surplus – Special funds and agencies	480	386
Miscellaneous	<u>12</u>	<u>6</u>
	905	902
Total miscellaneous revenue	<u>189 316</u>	<u>189 850</u>
 Total own-source revenue	 <u>191 832</u>	 <u>191 442</u>

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Federal government transfers		
Other programs		
Legal aid	26 037	26 053
Legal counsel to Native people	530	530
Information on sentences	55	58
Registration of divorce suits	30	28
Québec family law measures	<u>372</u>	<u>29</u>
Total federal government transfers	<u>27 023</u>	<u>26 698</u>
Total revenue	<u>218 855</u>	<u>218 141</u>

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

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Judicial Activity					
Voted	32 301	31 827	364	110	
Permanent	82 226	81 338		888	
Not requiring appropriations					
	<u>114 527</u>	<u>113 165</u>	<u>364</u>	<u>998</u>	<u>-</u>
PROGRAM 2					
Administration of Justice					
Voted	289 438	280 586	8 588	265	
Permanent	13 359	13 359			
Not requiring appropriations		7 729			
	<u>302 798</u>	<u>301 674</u>	<u>8 588</u>	<u>265</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	13 747	13 499		248	
Permanent					
Not requiring appropriations					
	<u>13 747</u>	<u>13 499</u>	<u>-</u>	<u>248</u>	<u>-</u>
PROGRAM 4					
Justice Accessibility					
Voted	175 540	174 289		1 252	
Permanent					
Not requiring appropriations					
	<u>175 540</u>	<u>174 289</u>	<u>-</u>	<u>1 252</u>	<u>-</u>
PROGRAM 5					
Bodies Reporting to the Minister					
Voted	24 299	23 381	74	844	
Permanent					
Not requiring appropriations		337			
	<u>24 299</u>	<u>23 718</u>	<u>74</u>	<u>844</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	129 582	126 796	1 139	1 646	
Permanent	300	182		118	
Not requiring appropriations		549			
	<u>129 882</u>	<u>127 527</u>	<u>1 139</u>	<u>1 764</u>	<u>-</u>
PROGRAM 7					
Compensation and Recognition					
Voted					
Permanent	131 405	129 078		2 327	
Not requiring appropriations					
	<u>131 405</u>	<u>129 078</u>	<u>-</u>	<u>2 327</u>	<u>-</u>

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 8					
Status of Women					
Voted	8 540	8 540			
Permanent					
Not requiring appropriations		11			
	<u>8 540</u>	<u>8 551</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>900 737</u>	<u>891 500</u>	<u>10 164</u>	<u>7 698</u>	<u>-</u>
Voted	673 447	658 918	10 164	4 365	
Permanent	227 290	223 957		3 333	
Not requiring appropriations		8 625			
Total	<u>900 737</u>	<u>891 500</u>	<u>10 164</u>	<u>7 698</u>	<u>-</u>
Expenditures	888 487	891 500		5 612	
Loans, investments, advances and other	5		1	4	
Fixed assets	<u>12 246</u>		<u>10 164</u>	<u>2 082</u>	
Total	<u>900 737</u>	<u>891 500</u>	<u>10 164</u>	<u>7 698</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Judicial Activity			
1. Magistrature	3 188		172	2 591	328
Permanent(1)	79 619			76 129	3 223
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent(1)	2 403			382	1 604
3. Support for Magistrature	29 112		192	27 394	1 515
4. Committee on Judges' Remuneration					
Permanent(1)	204				
Total	114 527	-	364	106 496	6 669
(1) Courts of Justice Act (CQLR, chapter T-16).					

PROGRAM 2
Mission: Administration and Justice

Administration of Justice

1. Administrative Support for Judicial Activity	153 246		2 102	53 618	97 525
2. Legal and Legislative Affairs	44 235			41 809	2 426
3. Management, Planning and Organizational Services	81 689	1	6 469	38 351	17 370
Permanent(1)	15				15
Permanent(2)	5 279			5 279	
Permanent(3)	8 066				
Amortization of fixed assets					
4. Processing of Violations and Collection of Fines	10 268		16	7 778	2 474
Total	302 798	1	8 587	146 835	119 811
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Courts of Justice Act (CQLR, chapter T-16).					
(3) Financial Administration Act (CQLR, chapter A-6.001).					

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

The objective of this program is to allow the courts of various jurisdictions to exercise judiciary authority and jurisdictional functions associated with it, i.e. to grant judgment or promote resolution of litigation through judicial mediation. It includes activities associated with the rules of ethics that apply to the Bench, the continuing education of judges, and necessary administrative support. It also includes the committee responsible for assessing the remuneration of judges of the Court of Québec, municipal court judges and presiding justices of the peace, and for making recommendations to the Government.

						97	
						267	
						417	
						12	
						204	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>998</u>	<u>-</u>

The objective of this program is to provide administrative support necessary for the operation of the courts of justice and for the publication of rights, to provide legal, legislative and regulatory support for all government activities.

	2 310	16 923		265			
8 066							7 729
<u>8 066</u>	<u>2 310</u>	<u>16 923</u>	<u>-</u>	<u>265</u>	<u>-</u>	<u>-</u>	<u>7 729</u>

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice		Administrative Justice			
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	13 326				
2. Conseil de la justice administrative	422			294	128
Total	13 747	-	-	294	128
PROGRAM 4 Mission: Support for Individuals and Families		Justice Accessibility			
1. Commission des services juridiques	174 080				
2. Fonds d'aide aux actions collectives (1)	417				
3. Other Measures for Justice Accessibility	1 044				
Total	175 540	-	-	-	-
<p>(1) On January 1, 2016, the name of the Fonds d'aide aux recours collectifs was changed to Fonds d'aide aux actions collectives following a change in the title of the Act respecting the class action (CQLR, chapter R-2.1) to read as the Act respecting the Fonds d'aide aux actions collectives (CQLR, chapter F-3.2.0.1.1).</p>					
PROGRAM 5 Mission: Administration and Justice		Bodies Reporting to the Minister			
1. Office de la protection du consommateur Amortization of fixed assets	9 296		74	6 984	1 839
2. Commission des droits de la personne et des droits de la jeunesse Amortization of fixed assets	15 003			11 537	2 906
Total	24 299	-	74	18 520	4 745

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

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

		13 078					248	
-	-	13 078	-	-	-	-	248	-

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

	173 745						335	
		544					417	
							500	
-	173 745	544	-	-	-	-	1 252	-

This program includes two budget-funded bodies, the Office de la protection du consommateur which has the mandate to ensure the protection of the rights of citizens in regard to the application of the Consumer Protection Act (CQLR, chapter P-40.1) and the Commission des droits de la personne et des droits de la jeunesse which oversees respect for the Charter of Human Rights and Freedoms (CQLR, chapter C-12).

	116						284	164
							560	
-	116	-	-	-	-	-	844	173
								337

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 6 Mission: Administration and Justice		Criminal and Penal Prosecutions			
1. Director of Criminal and Penal Prosecutions Amortization of fixed assets	129 582		1 139	99 982	26 814
2. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys Permanent(1)	300			109	73
Total	129 882	-	1 139	100 091	26 887

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

PROGRAM 7 Mission: Support for Individuals and Families		Compensation and Recognition			
1. Crime Victims Compensation Permanent(1)	130 004				15 710
2. Act to promote good citizenship Permanent(2)	1 401				140
Total	131 405	-	-	-	15 850

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

(2) Act to promote good citizenship (CQLR, chapter C-20).

PROGRAM 8 Mission: Support for Individuals and Families		Status of Women			
1. Conseil du statut de la femme Amortization of fixed assets	2 866			2 172	695
2. Secrétariat à la condition féminine	5 674			1 496	740
Total	8 540	-	-	3 668	1 434

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

This program finances the activities of the Director of Criminal and Penal Prosecutions, who directs criminal and penal prosecutions within Québec for the Government. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

						1 646		549
						118		
-	-	-	-	-	-	1 764		549

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

	111 967					2 327		
	1 260							
-	113 227	-	-	-	-	2 327		-

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

	3 438							11
-	3 438	-	-	-	-	-		11

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	673 447	1	10 164	294 006	154 759
Permanent	227 290			81 899	20 765
Amortization of fixed assets					
Total	900 737	1	10 164	375 905 ⁽¹⁾	175 524

(1) Remuneration expenditure includes \$15 146K in wages for 143 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	375 905			375 905
Operating	175 524		8 625	184 149
Doubtful accounts and other allowances	8 066			8 066
Transfer	292 836			292 836
Allocation to a special fund	30 545			30 545
Debt service				
Total	882 875		8 625	891 500

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	179 608	30 545		265		4 100		
8 066	113 227					3 333	8 625	
<u>8 066</u>	<u>292 836</u>	<u>30 545</u>	<u>-</u>	<u>265</u>	<u>-</u>	<u>7 433</u>	<u>8 625</u>	

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Judicial Activity				
Voted	32 593			
Permanent	82 226			
	<u>114 820</u>	<u>-</u>	<u>-</u>	
Program 2 - Administration of Justice				
Voted	288 344			
Permanent	8 284			
	<u>296 628</u>	<u>-</u>	<u>-</u>	
Program 3 - Administrative Justice				
Voted	14 232			
Permanent				
	<u>14 232</u>	<u>-</u>	<u>-</u>	
Program 4 - Justice Accessibility				
Voted	176 305			
Permanent				
	<u>176 305</u>	<u>-</u>	<u>-</u>	
Program 5 - Bodies Reporting to the Minister				
Voted	23 104			
Permanent				
	<u>23 104</u>	<u>-</u>	<u>-</u>	
Program 6 - Criminal and Penal Prosecutions				
Voted	126 002			
Permanent	300			
	<u>126 302</u>	<u>-</u>	<u>-</u>	
Program 7 - Compensation and Recognition				
Voted				
Permanent	131 156			
	<u>131 156</u>	<u>-</u>	<u>-</u>	
Program 8 - Status of Women				
Voted	7 707			
Permanent				
	<u>7 707</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	668 288			
Permanent	221 966			
Total	<u>890 255</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATIONS			+	TRANSFERS AND JURISDICTION CHANGES	+	ADDITIONAL PERMANENT APPROPRIATIONS	=	AUTHORIZED APPROPRIATIONS
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(293)				32 301
								82 226
<u>-</u>	<u>-</u>	<u>-</u>		<u>(293)</u>		<u>-</u>		<u>114 527</u>
				1 094		5 076		289 438
								13 359
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 094</u>		<u>5 076</u>		<u>302 798</u>
				(485)				13 747
<u>-</u>	<u>-</u>	<u>-</u>		<u>(485)</u>		<u>-</u>		<u>13 747</u>
				(765)				175 540
<u>-</u>	<u>-</u>	<u>-</u>		<u>(765)</u>		<u>-</u>		<u>175 540</u>
1 194								24 299
<u>1 194</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>24 299</u>
				3 579				129 582
								300
<u>-</u>	<u>-</u>	<u>-</u>		<u>3 579</u>		<u>-</u>		<u>129 882</u>
						248		131 405
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>248</u>		<u>131 405</u>
				833				8 540
<u>-</u>	<u>-</u>	<u>-</u>		<u>833</u>		<u>-</u>		<u>8 540</u>
1 194				3 964				673 447
						5 324		227 290
<u>1 194</u>	<u>-</u>	<u>-</u>		<u>3 964</u>		<u>5 324</u>		<u>900 737</u>

JUSTICE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Administration of Justice			
Other	2 575	6	
	<u>2 575</u>	<u>6</u>	<u>-</u>
Program 4 - Justice Accessibility			
Commission des services juridiques	107 059		
Fonds d'aide aux recours collectifs - Operations	417		
Legal Aid	67 021		
	<u>174 496</u>	<u>-</u>	<u>-</u>
Program 5 - Bodies Reporting to the Minister			
Scholarships	4		
Strategic Projects and Partnerships	126		
	<u>130</u>	<u>-</u>	<u>-</u>
Program 7 - Compensation and Recognition			
Acts of Good Citizenship	1 260		
Crime Victims Compensation	113 783		
	<u>115 043</u>	<u>-</u>	<u>-</u>
Program 8 - Status of Women			
"À égalité pour décider" Program	450		
Consultation Tables on the Condition of Women	360		
Gender Equality	2 608	1	
Other	20		
	<u>3 438</u>	<u>1</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>295 683</u>	<u>7</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
3		292		2 009						2 310	1 984
3		292		2 009		-		-		2 310	1 984
								107 059		107 059	96 151
						66 686				66 686	417
-		-		-		66 686		107 059		173 745	63 516
											160 084
4				112						4	1
										112	113
4		-		112		-		-		116	114
						1 260				1 260	1 155
						111 967				111 967	106 890
-		-		-		113 227		-		113 227	108 045
				450						450	500
				360						360	360
123		138		2 347						2 608	2 098
				20						20	27
123		138		3 177		-		-		3 438	2 985
129		429		5 298		179 913		107 059		292 836	273 211

JUSTICE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	88 168	87 959	82 761
Operating	18 960	18 753	13 460
Capital	347	347	347
Support	<u>188 207</u>	<u>185 777</u>	<u>176 643</u>
TOTAL FOR THE PORTFOLIO	<u>295 683</u>	<u>292 836</u>	<u>273 211</u>

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	10 248	9 999	10 513
Operating	3 946	3 446	3 647
Capital	176	176	176
Support	<u>16 923</u>	<u>16 923</u>	<u>16 960</u>
TOTAL FOR THE PORTFOLIO	<u>31 293</u>	<u>30 545</u>	<u>31 296</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Gains on sale immoveables	16 577 ⁽¹⁾	14
	<u>16 577</u>	<u>14</u>
Interest		
Miscellaneous	23	9
	<u>23</u>	<u>9</u>
Recoveries		
Prior years' subsidies	111	133
Miscellaneous	38	37
	<u>149</u>	<u>171</u>
Total miscellaneous revenue	<u>16 749</u>	<u>193</u>
Total own-source revenue	<u>16 749</u>	<u>193</u>
Total revenue	<u><u>16 749</u></u>	<u><u>193</u></u>

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

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

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
International Affairs					
Voted	106 703	94 720	2 929	9 054	
Permanent	33 778	589	28 911	4 279	
Not requiring appropriations		3 472			
	<u>140 481</u>	<u>98 780</u>	<u>31 839</u>	<u>13 333</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>140 481</u>	<u>98 780</u>	<u>31 839</u>	<u>13 333</u>	<u>-</u>
Voted	106 703	94 720	2 929	9 054	
Permanent	33 778	589	28 911	4 279	
Not requiring appropriations		3 472			
Total	<u>140 481</u>	<u>98 780</u>	<u>31 839</u>	<u>13 333</u>	<u>-</u>
Expenditures	95 842	98 780		533	
Loans, investments, advances and other	1 000		384	616	
Fixed assets	43 639		31 456	12 184	
Total	<u>140 481</u>	<u>98 780</u>	<u>31 839</u>	<u>13 333</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1					
Mission: Economy and Environment					
International Affairs					
1. Policies and Francophone and Multilateral Affairs	23 473			2 850	422
2. Québec Representation Abroad	51 466	371	1 889	30 325	10 618
Permanent(1)	33 189		28 911		
Amortization of fixed assets					
3. Bilateral Relations	11 640	2		4 309	473
4. Protocol and Missions	3 080	9		2 258	803
5. Administration	17 044	2	656	10 814	4 703
Permanent(2)	589				589
Amortization of fixed assets					
Total	140 481	384	31 456	50 555	17 608

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

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

TOTAL FOR THE PORTFOLIO

Voted	106 703	384	2 545	50 555	17 019
Permanent	33 778		28 911		589
Amortization of fixed assets					
Total	140 481	384	31 456	50 555 ⁽¹⁾	17 608

(1) Remuneration expenditure includes \$6 907K in wages for 52 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	50 555			50 555
Operating	17 608		3 472	21 079
Doubtful accounts and other allowances				
Transfer	24 046			24 046
Allocation to a special fund	3 100			3 100
Debt service				
Total	95 309		3 472	98 780

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

The objective of this program is to plan, organize and direct the action of the Gouvernement du Québec in other countries as well as that of its departments and bodies.

	17 081	3 100				20	
				200		8 064	
						4 279	2 821
	6 852					5	
						9	
	113					757	
							651
-	24 046	3 100	-	200	-	13 133	3 472

	24 046	3 100		200		8 854	
						4 279	3 472
-	24 046	3 100	-	200	-	13 133	3 472

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - International Affairs				
Voted	102 714			
Permanent	110			
	<u>102 824</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	102 714			
Permanent	110			
Total	<u>102 824</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				3 989				106 703
	33 189					479		33 778
<u>-</u>	<u>33 189</u>	<u>-</u>		<u>3 989</u>		<u>479</u>		<u>140 481</u>

				3 989				106 703
	33 189					479		33 778
<u>-</u>	<u>33 189</u>	<u>-</u>		<u>3 989</u>		<u>479</u>		<u>140 481</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - International Affairs			
Policies and Francophone and Multilateral Affairs	17 086		
Subsidies for Bilateral Affairs	2 290	48	60
Youth Bodies	4 565		
Other	113	3	
	<u>24 053</u>	<u>51</u>	<u>60</u>
TOTAL FOR THE PORTFOLIO	<u>24 053</u>	<u>51</u>	<u>60</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2016	Total 2015
443	15	16 396	226		17 081	12 879
779	6	1 023	48	323	2 287	2 278
		2 068		2 497	4 565	4 707
11	1	95	1	2	113	107
<u>1 233</u>	<u>22</u>	<u>19 582</u>	<u>275</u>	<u>2 822</u>	<u>24 046</u>	<u>19 970</u>
<u>1 233</u>	<u>22</u>	<u>19 582</u>	<u>275</u>	<u>2 822</u>	<u>24 046</u>	<u>19 970</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Support	24 053	24 046	19 970
TOTAL FOR THE PORTFOLIO	24 053	24 046	19 970

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	112	112	
Operating	13	13	
Support	2 975	2 975	
TOTAL FOR THE PORTFOLIO	3 100	3 100	-

REVENU

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Income and property taxes		
Personal income tax	21 338 951	20 146 414
Corporate tax	4 641 059 ⁽¹⁾	3 561 805
Total income and property taxes	<u>25 980 010</u>	<u>23 708 219</u>
Consumption taxes		
Sales	16 263 877	15 697 264
Fuel	15 023	14 606
Tobacco	952 435	948 943
Alcoholic beverages	534 386	497 955
Pari-mutuel	1 842	1 975
Total consumption taxes	<u>17 767 563</u>	<u>17 160 743</u>
Duties and permits		
Other		
Creation and modification of legal entities	12 621	11 903
Legal of enterprises advertising	55 075	54 095
International and interprovincial carriers	885	843
Suppletive law – Transfer of real estate	546	170
Miscellaneous	30	33
	<u>69 157</u>	<u>67 043</u>
Total duties and permits	<u>69 157</u>	<u>67 043</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	10 129	9 082
Collection of contributions for the Québec Pension Plan	26 716	21 815
Collection costs – Conseil de gestion (QPIP)	4 772	3 790
	<u>41 617</u>	<u>34 688</u>

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

(1) The increase in revenues for 2016 from 2015 is mainly due to an observed increase in the net profit of corporations.

REVENUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	187 387	196 246
Corporate tax receivable	67 179	(42 868)
Sales tax collectable	68 846	91 617
Fuel tax collectable	16 179	8 273
Tobacco tax collectable	(2 683)	3 747
Late remittance of unclaimed property	1 795	4 370
Miscellaneous	<u>(12)</u>	<u>1</u>
	<u>338 691</u>	<u>261 387</u>
Fines and forfeitures		
Legal deposits	2 347	(254)
Offences under fiscal laws	682	804
Penalties	228 027	200 784
Charges – Cheques without sufficient funds	1 378	1 506
Miscellaneous	<u>29</u>	<u>19</u>
	<u>232 463</u>	<u>202 860</u>
Recoveries		
Voluntary taxation	<u>27 360</u>	<u>5 822</u>
	<u>27 360</u>	<u>5 822</u>
Total miscellaneous revenue	<u>640 132</u>	<u>504 756</u>
Total own-source revenue	<u>44 456 862</u>	<u>41 440 762</u>
Total revenue	<u>44 456 862</u>	<u>41 440 762</u>

SANTÉ ET SERVICES SOCIAUX

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Other		
Private hospitals and other institutions	1 943	1 840
	<u>1 943</u>	<u>1 840</u>
Total duties and permits	<u>1 943</u>	<u>1 840</u>
Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance – Internal	12 214	8 257
Third party liability insurance – External	2 231	1 516
Hospitalization insurance – Foreigners	3 632	230
Miscellaneous	<u>2</u>	<u></u>
	<u>18 079</u>	<u>10 002</u>
Recoveries		
Prior years' expenditures	17 415	36 522
Prior years' subsidies	<u>389</u>	<u>13</u>
	<u>17 804</u>	<u>36 535</u>
Third-party transfers and donations		
Sponsorships and partnerships—Unrelated third party subsidies and contributions	<u>32</u>	<u>3</u>
	<u>32</u>	<u>3</u>
Total miscellaneous revenue	<u>35 915</u>	<u>46 540</u>
Total own-source revenue	<u>37 858</u>	<u>48 380</u>
Federal government transfers		
Other programs		
Young Offenders Act	29 816	29 793
Services for persons infected with the Hepatitis C virus	<u></u>	<u>7 600</u>
Total federal government transfers	<u>29 816</u>	<u>37 393</u>
Total revenue	<u>67 674</u>	<u>85 773</u>

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

SANTÉ ET SERVICES SOCIAUX

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Coordination Functions					
Voted	138 763	115 824	1 448	21 491	
Permanent	22	22			
Not requiring appropriations		1 345			
	<u>138 785</u>	<u>117 191</u>	<u>1 448</u>	<u>21 491</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	18 172 591	18 063 010		109 581	
Permanent	4 702 791	4 698 107		4 683	
Not requiring appropriations		7 901			
	<u>22 875 382</u>	<u>22 769 018</u>	<u>-</u>	<u>114 265</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	12 556	11 015	23	1 518	
Permanent					
Not requiring appropriations		55			
	<u>12 556</u>	<u>11 070</u>	<u>23</u>	<u>1 518</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	9 955 112	9 847 078		108 035	
Not requiring appropriations					
	<u>9 955 112</u>	<u>9 847 078</u>	<u>-</u>	<u>108 035</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>32 981 835</u>	<u>32 744 357</u>	<u>1 471</u>	<u>245 308</u>	<u>-</u>
Voted	18 323 910	18 189 849	1 471	132 590	
Permanent	14 657 925	14 545 207		112 718	
Not requiring appropriations		9 301			
Total	<u>32 981 835</u>	<u>32 744 357</u>	<u>1 471</u>	<u>245 308</u>	<u>-</u>
Expenditures	32 976 267	32 744 357		241 211	
Loans, investments, advances and other	3		3		
Fixed assets	5 565		1 468	4 097	
Total	<u>32 981 835</u>	<u>32 744 357</u>	<u>1 471</u>	<u>245 308</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services		Coordination Functions			
1. Administration and Departmental Management	114 104	3	1 445	60 407	35 342
Permanent(1)	22				22
Amortization of fixed assets					
2. Advisory Body	2 895			1 637	793
3. Québec-wide Activities	21 765				1 492
Total	138 785	3	1 445	62 044	37 649
(1) Executive Power Act (CQLR, chapter E-18).					

PROGRAM 2
Mission: Health and Social Services

Services to the Public

1. Public Health	401 295
Inventory consumption	
2. General Services - Clinical and Assistance Activities	601 063
3. Support Autonomy for Seniors	3 026 114
4. Physical Disability	542 378
5. Intellectual Disability and Autism Spectrum Disorder	946 479
6. Youth in Difficulty	1 199 027
7. Addiction	106 595
8. Mental Health	1 152 710

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

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

						16 906	
							1 345
	188					277	
	15 965					4 308	
<u>-</u>	<u>16 153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21 491</u>	<u>1 345</u>

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

401 295							5 804
601 063							
3 026 114							
542 378							
946 479							
1 199 027							
106 595							
1 152 710							

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 2 (cont'd) Mission: Health and Social Services		Services to the Public			
9. Physical Health	3 258 387				
Permanent(1)	3 526 691				
Inventory consumption					
10. Administration	1 166 082				
11. Service Support	847 303				
12. Building and Equipment Management	1 155 312				
13. Community Bodies and Other Bodies	545 004				
14. Related Activities	1 811 826				
Permanent(2)	954 397				
Permanent(3)	221 284				
Permanent(4)	419				
15. Debt Service	1 376 900				
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	36 117				
Total	22 875 382	-	-	-	-

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

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

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

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

(5) This amount represents the expenditures funded using the permanent appropriations allocated based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
3 227 098						31 289		
3 526 691 ⁽⁵⁾							2 097	
1 166 082								
847 303								
1 155 312								
545 004								
1 608 491		161 160		28 975		13 200		
949 936						4 462		
221 284								
197						222		
1 376 900								
						36 117		
<u>-</u>	<u>22 599 957</u>	<u>161 160</u>	<u>-</u>	<u>28 975</u>	<u>-</u>	<u>85 290</u>	<u>7 901</u>	

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

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments Loans, investments, advances and other	Fixed assets	Expenditures requiring appropriations Remuneration Operating	
PROGRAM 3					
Mission: Health and Social Services					
Office des personnes handicapées du Québec					
1. Administration and support for the integration of handicapped persons	12 556		23	8 175	2 117
Amortization of fixed assets					
Total	12 556	-	23	8 175	2 117

PROGRAM 4 **Régie de l'assurance maladie du Québec**
Mission: Health and Social Services

1. Medical Care Permanent(1)	6 891 175				
2. Optometric Care Permanent(1)	57 652				
3. Dental Care Permanent(1)	183 212				
4. Pharmaceutical Services and Drugs Permanent(1)	2 524 300				
5. Other Services Permanent(1)	189 390				
6. Administration Permanent(1)	109 383				
Total	9 955 112	-	-	-	-

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

(2) This amount includes expenditures of \$3 526 691K funded by permanent appropriations allocated based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

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

The objective of this program is to ensure the implementation of the Act to secure handicapped persons in the exercise of their rights with a view to achieving social, school and workplace integration (CQLR, chapter E-20.1).

	723						1 518	
								55
<u>-</u>	<u>723</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 518</u>	<u>55</u>

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

	6 891 175							
	57 652							
	179 647						3 565	
	2 419 830						104 470	
	189 390							
	109 383							
<u>-</u>	<u>9 847 078</u> ⁽²⁾	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>108 035</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	18 323 910	3	1 468	70 219	39 744
Permanent	14 657 925				22
Amortization of fixed assets					
Inventory consumption					
Total	<u>32 981 835</u>	<u>3</u>	<u>1 468</u>	<u>70 219</u> ⁽¹⁾	<u>39 766</u>

(1) Remuneration expenditure includes \$12 315K in wages for 96 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	70 219			70 219
Operating	39 766		1 400	41 166
Doubtful accounts and other allowances				
Transfer	32 463 911		7 901	32 471 812
Allocation to a special fund	161 160			161 160
Debt service				
Total	<u>32 735 056</u>		<u>9 301</u>	<u>32 744 357</u>

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	17 918 726	161 160		28 975		103 615		
	14 545 185					112 718	1 400	
							7 901	
<u>-</u>	<u>32 463 911</u>	<u>161 160</u>	<u>-</u>	<u>28 975</u>	<u>-</u>	<u>216 333</u>	<u>9 301</u>	

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Coordination Functions				
Voted	138 420			
Permanent	<u>19</u>			
	<u>138 439</u>	<u>-</u>	<u>-</u>	
Program 2 - Services to the Public				
Voted	18 160 372			
Permanent	<u>4 682 216</u>			
	<u>22 842 587</u>	<u>-</u>	<u>-</u>	
Program 3 - Office des personnes handicapées du Québec				
Voted	12 556			
Permanent	<u>12 556</u>	<u>-</u>	<u>-</u>	
Program 4 - Régie de l'assurance maladie du Québec				
Voted				
Permanent	<u>9 860 983</u>			
	<u>9 860 983</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	18 311 348			
Permanent	<u>14 543 218</u>			
Total	<u>32 854 566</u>	<u>-</u>	<u>-</u>	

(1) This amount includes permanent appropriations valued at \$15 383K related to surplus revenues from Health Services Fund contributions over forecasts. These permanent appropriations are divided equally between programs 2 and 4.

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>+ ,(-)</u>	<u>+</u>	<u>=</u>
			343		138 763
				3	22
<u>-</u>	<u>-</u>	<u>-</u>	<u>343</u>	<u>3</u>	<u>138 785</u>
			12 219		18 172 591
				20 575	4 702 791
<u>-</u>	<u>-</u>	<u>-</u>	<u>12 219</u>	<u>20 575</u>	<u>22 875 382</u>
					12 556
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 556</u>
				94 129	9 955 112
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94 129</u>	<u>9 955 112</u>
			12 563		18 323 910
				114 707 ⁽¹⁾	14 657 925
<u>-</u>	<u>-</u>	<u>-</u>	<u>12 563</u>	<u>114 707</u>	<u>32 981 835</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Coordination Functions			
Other	19 950	124	1 958
	<u>19 950</u>	<u>124</u>	<u>1 958</u>
Program 2 - Services to the Public			
Aeromedical services	32 746		
Ambulance Services	495 592	370 058	
Blood System	392 656		354 944
Community Bodies and Other Bodies	545 004	341	13 827
Debt Service	1 077 436		1 076 587
Family Resources	558 262		558 262
Financial Assistance to Handicapped Persons for Various Special Needs	82 584		82 584
Financial Exemption Program for Home Assistance Services	76 045	19 011	
Government Contribution to Retirement Plans	954 397		949 936
Harmonization of the Accounting Method for Fixed Assets	208 702		172 585
Hospital Services Outside Québec	216 370		18 099
Operating			
Private Institutions	563 258		563 258
Public Institutions	16 239 632	4 384	16 143 436
Regional Coordination	21 019		21 019
Rent - Network Establishments	126 880		126 880
Pension Plan of Management Personnel	221 284		221 284
Purchase of Vaccines and Biological Products	93 180		92 786
Remuneration of medical residents	260 355		260 355
Other	535 547	2 873	406 444
	<u>22 700 947</u>	<u>396 667</u>	<u>21 062 285</u>
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	1 034		8
	<u>1 034</u>	<u>-</u>	<u>8</u>
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	183 212		
Expenses Related to the Administration of the Health Insurance Plan	109 383		
Medical Care	6 891 175		
Optometric Care	57 652		
Pharmaceutical Services and Drugs	2 524 300		
Study and Research Grants	14 300		
Technical Assistance	175 090		
	<u>9 955 112</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>32 677 043</u>	<u>396 791</u>	<u>21 064 251</u>

(1) These amounts include expenditures of \$7 901K requiring no appropriations (linked to inventory consumption).

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
73		15		9 473		76		4 434		16 153	17 094
73		15		9 473		76		4 434		16 153	17 094
								32 746		32 746	32 064
348				2 620				122 566		495 592	486 679
				1 368				36 344		392 656	370 002
		767		530 069						545 004	539 371
				848						1 077 436	994 393
										558 262	411 915
						57 034				82 584	104 838
										76 045	78 090
										949 936	941 880
										172 585	233 917
								198 271		216 370	217 969
										563 258	515 671
1 613				23 726		3 472		10 493		16 187 122 ⁽¹⁾	16 620 902
										21 019	92 314
										126 880	130 385
										221 284	224 729
								394		93 180 ⁽¹⁾	74 135
										260 355	257 464
4 892		311		51 901				69 124		535 547	217 333
6 853		1 078		610 532		60 506		469 938		22 607 859 ⁽¹⁾	22 544 050
1				714						723	867
1		-		714		-		-		723	867
						11 683		167 964		179 647	178 788
								109 383		109 383	119 216
								6 891 175		6 891 175	6 354 898
								57 652		57 652	54 288
						1 839 071		580 759		2 419 830	2 498 805
						14 300				14 300	14 330
						175 090				175 090	170 241
-		-		-		2 040 144		7 806 933		9 847 078	9 390 566
6 927		1 093		620 719		2 100 726		8 281 305		32 471 812 ⁽¹⁾	31 952 576

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Remuneration	21 578 103	21 432 194	20 952 075
Operating	6 626 933	6 590 023	6 485 071
Capital	846 068	846 068	874 818
Interest	311 599	311 599	295 631
Support	<u>3 314 339</u>	<u>3 291 928</u>	<u>3 344 981</u>
TOTAL FOR THE PORTFOLIO	<u>32 677 043</u>	<u>32 471 812</u>	<u>31 952 576</u>

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2016</u>	<u>2015</u>
Support	<u>174 435</u>	<u>161 160</u>	<u>152 626</u>
TOTAL FOR THE PORTFOLIO	<u>174 435</u>	<u>161 160</u>	<u>152 626</u>

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Alcoholic beverages		
Retailers	23 104	22 972
Industrial beverage production	<u>1 026</u>	<u>962</u>
	<u>24 129</u>	<u>23 933</u>
Publicity contests and amusement machines		
Publicity contests	4 212	4 202
Amusement machines	1 862	1 912
Bingo	1 231	1 253
Lotteries	5 194	5 169
Races	<u>61</u>	<u>61</u>
	<u>12 559</u>	<u>12 596</u>
Other		
Case studies	880	737
Organization – Combat sports events	294	329
Permits for the possession of explosives	349	401
Miscellaneous	<u>32</u>	<u>36</u>
	<u>1 555</u>	<u>1 503</u>
Total duties and permits	<u>38 244</u>	<u>38 032</u>
Miscellaneous revenue		
Sales of goods and services		
Auditing fees - Past convictions	517	410
Room and board	3 121	3 344
Reconciliation and investigation – Police conduct and ethics	920	944
Gains on sale immoveables	28	158
Miscellaneous	<u>27</u>	<u>42</u>
	<u>4 613</u>	<u>4 898</u>
Interest		
Miscellaneous	<u>20</u>	<u>24</u>
	<u>20</u>	<u>24</u>
Fines and forfeitures		
Seizure of money – Drugs and narcotics	2 987	2 428
Miscellaneous	<u>26</u>	<u>20</u>
	<u>3 012</u>	<u>2 447</u>

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 773	2 916
Prior years' subsidies	372	6 443
Recovery – Police Services – Retraite Québec	335	358
Miscellaneous	<u>7</u>	<u>1</u>
	<u>2 488</u>	<u>9 717</u>
Total miscellaneous revenue	<u>10 133</u>	<u>17 086</u>
Total own-source revenue	<u>48 377</u>	<u>55 118</u>
Federal government transfers		
Other programs		
Financial assistance – Disasters	<u>223</u>	<u>811</u>
Total federal government transfers	<u>223</u>	<u>811</u>
Total revenue	<u><u>48 600</u></u>	<u><u>55 930</u></u>

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

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Security, Prevention and Internal Management					
Voted	654 239	627 718	2 378	24 143	
Permanent	27 714	24 246		3 468	
Not requiring appropriations		5 080			
	<u>681 953</u>	<u>657 044</u>	<u>2 378</u>	<u>27 611</u>	<u>-</u>
PROGRAM 2					
Sûreté du Québec					
Voted	640 686	597 253	8 262	35 171	
Permanent	2 987	2 987			
Not requiring appropriations		13 120			
	<u>643 672</u>	<u>613 359</u>	<u>8 262</u>	<u>35 171</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	46 882	41 240	695	4 946	
Permanent	25	7		18	
Not requiring appropriations		128			
	<u>46 907</u>	<u>41 375</u>	<u>695</u>	<u>4 964</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 372 532</u>	<u>1 311 778</u>	<u>11 336</u>	<u>67 746</u>	<u>-</u>
Voted	1 341 806	1 266 211	11 336	64 259	
Permanent	30 725	27 239		3 486	
Not requiring appropriations		18 327			
Total	<u>1 372 532</u>	<u>1 311 778</u>	<u>11 336</u>	<u>67 746</u>	<u>-</u>
Expenditures	1 338 248	1 311 778		44 797	
Loans, investments, advances and other	132		76	56	
Fixed assets	34 152		11 259	22 892	
Total	<u>1 372 532</u>	<u>1 311 778</u>	<u>11 336</u>	<u>67 746</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Security, Prevention and Internal Management			
1. Administration and Management Support Services	19 455			16 261	2 605
Permanent(1)	10				10
2. Correctional Services	335 017	1		255 996	76 886
3. Forensic Examinations	9 503			7 960	1 431
4. Police, Security and Protection	97 943	2		27 138	4 566
5. Public Safety and Fire Prevention	19 831			9 328	2 814
Permanent(2)	27 704			3 080	968
6. Central Management Items	172 489		2 375	43 136	107 326
Amortization of fixed assets					
Total	681 953	3	2 375	362 900	196 606
(1) Executive Power Act (CQLR, chapter E-18).					
(2) Civil Protection Act (CQLR, chapter S-2.3).					

PROGRAM 2
Mission: Administration and Justice

Sûreté du Québec

1. Protection of Society, People and their Property	411 007	73		205 427	8 219
Permanent(1)	2 987			2 987	
2. Internal Management and Support	229 678		8 189	44 365	73 418
Amortization of fixed assets					
Total	643 672	73	8 189	252 778	81 637

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

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

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

	170						419	
	533						1 601	
							112	
	65 672						566	
	5 896			1 300			493	
	20 188						3 468	
				1 800			17 852	
								5 080
-	92 458	-	-	3 100	-	24 511	5 080	

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

		185 920					11 368	
		79 904					23 802	
								13 120
-	-	265 824	-	-	-	35 171	13 120	

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3					
Mission: Administration and Justice					
Bodies Reporting to the Minister					
1. Régie des alcools, des courses et des jeux	15 823		623	10 994	2 674
Permanent(1)	22				
Permanent(2)	3				
Amortization of fixed assets					
2. Commission québécoise des libérations conditionnelles	4 923			3 909	781
3. Coroner's Office	8 693		54	5 102	3 121
4. Police Ethics Commissioner	3 324		4	2 473	412
5. Comité de déontologie policière	1 880			1 300	480
6. Anti-Corruption Commissioner	9 345		15	6 837	1 482
7. Bureau des enquêtes indépendantes	2 894			962	714
Total	46 907	-	695	31 576	9 664

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

(2) Act respecting lotteries, publicity contests and amusement machines (CQLR, chapter L-6).

TOTAL FOR THE PORTFOLIO

Voted	1 341 806	76	11 259	641 187	286 930
Permanent	30 725			6 067	978
Amortization of fixed assets					
Total	1 372 532	76	11 259	647 254 ⁽¹⁾	287 908

(1) Remuneration expenditure includes \$64 966K in wages for 654 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		
	Requiring appropriations	+ Not requiring appropriations	= Total
Remuneration	647 254		647 254
Operating	287 908	18 327	306 235
Doubtful accounts and other allowances	7		7
Transfer	92 458		92 458
Allocation to a special fund	265 824		265 824
Debt service			
Total	1 293 450	18 327	1 311 778

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

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.

							1 532	
7							15	
							3	128
							234	
							416	
							435	
							100	
							1 010	
				400			818	
<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>-</u>	<u>4 564</u>	<u>128</u>	

	72 270	265 824		3 500		60 759		
7	20 188					3 486		18 327
<u>7</u>	<u>92 458</u>	<u>265 824</u>	<u>-</u>	<u>3 500</u>	<u>-</u>	<u>64 246</u>	<u>18 327</u>	

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Security, Prevention and Internal Management				
Voted	641 904			
Permanent	27 714			
	<u>669 618</u>	<u>-</u>	<u>-</u>	
Program 2 - Sûreté du Québec				
Voted	625 705			
Permanent				
	<u>625 705</u>	<u>-</u>	<u>-</u>	
Program 3 - Bodies Reporting to the Minister				
Voted	45 563			
Permanent	25			
	<u>45 588</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 313 171			
Permanent	27 739			
Total	<u>1 340 910</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				12 335				654 239
								27 714
<u>-</u>	<u>-</u>	<u>-</u>		<u>12 335</u>		<u>-</u>		<u>681 953</u>
417				14 564				640 686
		2 987						2 987
<u>417</u>	<u>-</u>	<u>2 987</u>		<u>14 564</u>		<u>-</u>		<u>643 672</u>
				1 319				46 882
								25
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 319</u>		<u>-</u>		<u>46 907</u>
417				28 218				1 341 806
		2 987						30 725
<u>417</u>	<u>-</u>	<u>2 987</u>		<u>28 218</u>		<u>-</u>		<u>1 372 532</u>

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Security, Prevention and Internal Management			
Aboriginal Police Services	31 461		
Combatting Illegal Trade in Tobacco Products	7 020		
Crime Prevention, Security and Victim Assistance	19 791		
Fire Safety Coverage Plans			
Framework for Prevention of Disasters	2 291		
Intervention Plan on Street Gangs			
Police and Firefighter Training	9 787		
Public Safety	23 124	1 079	
Other	3 338		
	<u>96 813</u>	<u>1 079</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>96 813</u>	<u>1 079</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2016	Total 2015
	31 461				31 461	30 810
	6 947	15		18	6 980	6 787
	5 460	14 021		23	19 504	18 573
						220
300	1 112				1 412	300
	3 400			6 282	9 682	7 167
	12 628	33	6 448		20 188	23 290
5	939	2 286			3 230	1 336
<u>305</u>	<u>61 947</u>	<u>16 355</u>	<u>6 448</u>	<u>6 324</u>	<u>92 458</u>	<u>89 373</u>
<u>305</u>	<u>61 947</u>	<u>16 355</u>	<u>6 448</u>	<u>6 324</u>	<u>92 458</u>	<u>89 373</u>

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Operating	5 905	5 905	3 761
Capital	1 294	1 217	1 032
Support	89 614	85 336	84 580
TOTAL FOR THE PORTFOLIO	96 813	92 458	89 373

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	224 792	216 614	214 710
Operating	47 909	43 756	46 079
Capital	6 399	5 454	4 868
Interest	107		93
TOTAL FOR THE PORTFOLIO	279 207	265 824	265 750

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Promotion and Development of Tourism					
Voted	123 478	122 478		1 000	
Permanent	10	10			
Not requiring appropriations					
	<u>123 488</u>	<u>122 488</u>	<u>-</u>	<u>1 000</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>123 488</u>	<u>122 488</u>	<u>-</u>	<u>1 000</u>	<u>-</u>
Voted	123 478	122 478		1 000	
Permanent	10	10			
Not requiring appropriations					
Total	<u>123 488</u>	<u>122 488</u>	<u>-</u>	<u>1 000</u>	<u>-</u>
Expenditures	123 488	122 488		1 000	
Loans, investments, advances and other					
Fixed assets					
Total	<u>123 488</u>	<u>122 488</u>	<u>-</u>	<u>1 000</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Promotion and Development of Tourism			
1. Tourisme Québec	52 029				
Permanent(1)	10				
2. Société du Centre des congrès de Québec	16 277				
3. Société du Palais des congrès de Montréal	33 723				
4. Régie des installations olympiques	21 449				
Total	123 488	-	-	-	-
(1) Executive Power Act (CQLR, chapter E-18).					

TOTAL FOR THE PORTFOLIO

Voted	123 478				
Permanent	10				
Total	123 488	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES		Total
	Requiring appropriations	+ Not requiring appropriations =	
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	70 870		70 870
Allocation to a special fund	51 618		51 618
Debt service			
Total	122 488	-	122 488

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

The objective of this program is to encourage the growth of Québec's tourism industry by orienting and coordinating government and private tourism initiatives, by stimulating and supporting the development of tourism products, by assuring the promotion of Québec, as well as by developing and operating public facilities which are tourist attractions.

		51 608		421				
		10						
	16 145			132				
	33 450			273				
	21 275			174				
<u>-</u>	<u>70 870</u>	<u>51 618</u>	<u>-</u>	<u>1 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	70 870	51 608		1 000				
		10						
<u>-</u>	<u>70 870</u>	<u>51 618</u>	<u>-</u>	<u>1 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Promotion and Development of Tourism				
Voted	123 478			
Permanent	10			
	<u>123 488</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	123 478			
Permanent	10			
Total	<u>123 488</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			<u>TRANSFERS AND JURISDICTION CHANGES</u>	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	+ (-)	+	=
					123 478
					10
-	-	-	-	-	123 488

					123 478
					10
-	-	-	-	-	123 488

TOURISME

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Promotion and Development of Tourism			
Régie des installations olympiques	21 449		
Société du Centre des congrès de Québec	16 277		
Société du Palais des congrès de Montréal	33 723		
	<u>71 449</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>71 449</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2016</u>	<u>Total 2015</u>
								21 275		21 275	22 298
								16 145		16 145	16 013
								33 450		33 450	33 378
-		-		-		-		70 870		70 870	71 689
-		-		-		-		70 870		70 870	71 689

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	21 793	21 214	20 675
Operating	15 380	15 380	20 052
Capital	22 447	22 447	15 878
Interest	11 829	11 829	15 084
TOTAL FOR THE PORTFOLIO	71 449	70 870	71 689

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	12 082	11 922	13 079
Operating	6 277	6 277	9 172
Capital	3 821	3 821	1 219
Interest	576	576	406
Support	29 283	29 022	28 464
TOTAL FOR THE PORTFOLIO	52 039	51 618	52 341

TRANSPORTS**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Duties and permits		
Motor vehicles		
Registration fees	33 559	33 238
Public commercial transport	341	283
Inspection and updating fees – Category A1	2 628	2 673
Inspection and updating fees – Category A2	2 719	2 737
Inspection and renewal fees – Transportation	<u>176</u>	<u>170</u>
	<u>39 423</u>	<u>39 102</u>
Other		
Transfer of licences	<u>611</u>	<u>602</u>
	<u>611</u>	<u>602</u>
Total duties and permits	<u>40 034</u>	<u>39 704</u>
Miscellaneous revenue		
Sales of goods and services		
Land and buildings	54	(291)
Rental of land and buildings	798	660
Publication fees – Licence applications	128	110
Laboratory analysis	25	114
Miscellaneous	<u>108</u>	<u>126</u>
	<u>1 113</u>	<u>719</u>
Interest		
Miscellaneous	<u>1</u>	<u>4</u>
	<u>1</u>	<u>4</u>
Fines and forfeitures		
Deposits and bonds	1	99
Alco-frein	904	735
Miscellaneous	<u>1</u>	<u>1</u>
	<u>906</u>	<u>835</u>
Recoveries		
Prior years' expenditures	5 377	1 715
Prior years' subsidies	1 745	792
Amounts paid out as indemnities	<u>(333)</u>	<u>119</u>
	<u>6 789</u>	<u>2 626</u>
Total miscellaneous revenue	<u>8 809</u>	<u>4 184</u>
Total own-source revenue	<u>48 844</u>	<u>43 887</u>

TRANSPORTS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Federal government transfers		
Other programs		
Maintenance of federal roads	<u> </u>	<u>247</u>
Total federal government transfers	<u> </u>	<u>247</u>
Total revenue	<u>48 844</u>	<u>44 134</u>

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

TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TIONS</u>	<u>EXPENDITURES</u>	<u>INVESTMENTS</u>	<u>UNEXPENDED APPROPRIA- TIONS</u>	<u>EXCESS</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	630 400	586 326	34 863	9 210	
Permanent					
Not requiring appropriations		<u>12 384</u>			
	<u>630 400</u>	<u>598 711</u>	<u>34 863</u>	<u>9 210</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	54 404	47 638	4 076	2 690	
Permanent	69	27		42	
Not requiring appropriations		<u>10 803</u>			
	<u>54 474</u>	<u>58 468</u>	<u>4 076</u>	<u>2 732</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>684 873</u>	<u>657 178</u>	<u>38 940</u>	<u>11 942</u>	<u>-</u>
Voted	684 804	633 964	38 940	11 900	
Permanent	69	27		42	
Not requiring appropriations		<u>23 187</u>			
Total	<u>684 873</u>	<u>657 178</u>	<u>38 940</u>	<u>11 942</u>	<u>-</u>
Expenditures	635 511	657 178		1 520	
Loans, investments, advances and other	1 150		1 150		
Fixed assets	<u>48 213</u>		<u>37 790</u>	<u>10 423</u>	
Total	<u>684 873</u>	<u>657 178</u>	<u>38 940</u>	<u>11 942</u>	<u>-</u>

TRANSPORTS (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Infrastructures and Transportation Systems			
1. Land Transportation	473 416	1 150 ⁽¹⁾	6 733	46 185	284 717
Amortization of fixed assets					
Inventory consumption					
2. Maritime Transportation	104 528		69	703	26
Amortization of fixed assets					
3. Air Transportation	41 598		26 851	1 163	4 108
Amortization of fixed assets					
4. Commission des transports du Québec	10 858		60	8 114	2 047
Amortization of fixed assets					
Total	630 400	1 150	33 714	56 166	290 897

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

PROGRAM 2
Mission: Economy and Environment

Administration and Corporate Services

1. Administration	8 672		5	7 654	716
Permanent(1)	19				18
Amortization of fixed assets					
2. Corporate Services	39 329		4 070	22 281	10 341
Permanent(2)	50				
Amortization of fixed assets					
3. Planning, Research and Development	6 403		2	5 769	549
Total	54 474	-	4 076	35 704	11 623

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

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

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

The objective of this program is to ensure the improvement, reparation and maintenance of transportation infrastructures and to ensure the development of transportation infrastructures. It also aims to establish policies and regulations concerning transportation of persons and goods, to provide financial assistance to bodies offering transportation services, to deliver transportation or leasing permits for different modes of transportation and to administer the Register of Owners and Operators of Heavy Vehicles.

	129 158						5 473	2 833
								258
	102 801						928	125
	7 305						2 171	8 075
							637	
								1 095
<u>-</u>	<u>239 264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9 210</u>	<u>12 384</u>

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

	278						20	
							2	
							2 637	
10							40	10 803
	50						33	
<u>10</u>	<u>328</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 732</u>	<u>10 803</u>

TRANSPORTS (*)

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO					
Voted	684 804	1 150	37 790	91 870	302 502
Permanent	69				18
Amortization of fixed assets					
Inventory consumption					
Total	684 873	1 150	37 790	91 870 ⁽¹⁾	302 520

(1) Remuneration expenditure includes \$9 398K in wages for 75 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	91 870			91 870
Operating	302 520		23 187	325 707
Doubtful accounts and other allowances	10			10
Transfer	239 592			239 592
Allocation to a special fund				
Debt service				
Total	633 991		23 187	657 178

(*) Since January 28, 2016, in accordance with section 9 of the Executive Power Act (CQLR, chapter E-18) and Order in Council 33-2016, the Ministère des Transports has been renamed Ministère des Transports, de la Mobilité durable et de l'Électrification des transports.

<u>EXPENDED APPROPRIATIONS (cont'd)</u>				<u>UNEXPENDED APPROPRIATIONS (EXCESS)</u>			<u>EXPENDITURES NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditures requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- overs</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
	239 592					11 900	
10						42	22 929
							258
10	239 592	-	-	-	-	11 942	23 187

TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS			+
	Voted and Permanent	Already voted		
		Carry-overs	Voted on over more than one year	
Program 1 - Infrastructures and Transportation Systems				
Voted	626 085			
Permanent				
	<u>626 085</u>	<u>-</u>	<u>-</u>	
Program 2 - Administration and Corporate Services				
Voted	59 549			
Permanent	69			
	<u>59 618</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	685 634			
Permanent	69			
Total	<u>685 703</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				4 315				630 400
<u>-</u>	<u>-</u>	<u>-</u>		<u>4 315</u>		<u>-</u>		<u>630 400</u>
				(5 145)				54 404
<u>-</u>	<u>-</u>	<u>-</u>		<u>(5 145)</u>		<u>-</u>		<u>54 474</u>
				(830)				684 804
<u>-</u>	<u>-</u>	<u>-</u>		<u>(830)</u>		<u>-</u>		<u>684 873</u>

TRANSPORTS

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Infrastructures and Transportation Systems			
Air Transportation	7 305	5 684	
Assistance for Adaptation of Taxis and Motor Coaches	2 492	782	
Assistance for Adapting Vehicles to Handicapped Persons	9 106		
Assistance for Isolated Roads	1 062		
Financial Assistance for the Local Road System			
Land Transportation	3 782		
Maritime Transportation	5 146	300	
Société des Traversiers du Québec	97 655		
Specific Assistance for Adapted Transportation	108 591		
Support for deployment of electric buses	4 125	4 125	
	<u>239 264</u>	<u>10 891</u>	<u>-</u>
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	50		
Other	298	6	
	<u>348</u>	<u>6</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>239 612</u>	<u>10 897</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
		695		102		824				7 305	2 662
				75		1 635				2 492	1 490
								9 106		9 106	8 500
		1 062								1 062	733
											18 381
3		2 139		1 640						3 782	4 011
		4 724		122						5 146	5 071
								97 655		97 655	89 245
		108 591								108 591	94 014
										4 125	
<u>3</u>		<u>117 211</u>		<u>1 939</u>		<u>2 459</u>		<u>106 761</u>		<u>239 264</u>	<u>224 109</u>
				50						50	265
<u>12</u>		<u>5</u>		<u>241</u>		<u>14</u>				<u>278</u>	<u>303</u>
<u>12</u>		<u>5</u>		<u>291</u>		<u>14</u>		<u>-</u>		<u>328</u>	<u>569</u>
<u>15</u>		<u>117 215</u>		<u>2 231</u>		<u>2 473</u>		<u>106 761</u>		<u>239 592</u>	<u>224 677</u>

TRANSPORTS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>AUTHORIZED APPROPRIATIONS</u>	<u>TRANSFER EXPENDITURES</u>	
		<u>2016</u>	<u>2015</u>
Remuneration	45 991	45 991	37 046
Operating	45 961	45 961	42 723
Capital	18 609	18 609	18 658
Interest	8 364	8 364	4 238
Support	<u>120 687</u>	<u>120 667</u>	<u>122 012</u>
TOTAL FOR THE PORTFOLIO	<u>239 612</u>	<u>239 592</u>	<u>224 677</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>2016</u>	<u>2015</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	1 742	1 992
Miscellaneous	<u>10</u>	<u>8</u>
	1 752	2 000
Interest		
Last-resort financial assistance	20 313	19 780
Miscellaneous	<u>14</u>	<u>12</u>
	20 326	19 792
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>215</u>	<u>210</u>
	215	210
Recoveries		
Prior years' expenditures	358	304
Prior years' subsidies	70	617
Employment Assistance	70 320	68 842
Employment Assistance – QPP	327	494
Employment Assistance – Support payments	17 013	17 332
Employment Assistance – Warrantors in default	1 901	2 122
Miscellaneous	<u>(4)</u>	<u>21</u>
	89 986	89 732
Total miscellaneous revenue	<u>112 280</u>	<u>111 734</u>
Total own-source revenue	<u>112 280</u>	<u>111 734</u>
Federal government transfers		
Other programs		
Handicapped persons' participation in the labour force	45 893	45 893
Labour market agreement	636 545	638 014
Labour market agreement – Employment Pact	<u>114 901</u>	<u>115 221</u>
Total federal government transfers	<u>797 339</u>	<u>799 128</u>
Total revenue	<u>909 618</u>	<u>910 862</u>

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

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TIONS	EXPENDITURES	INVESTMENTS	UNEXPENDED APPROPRIA- TIONS	EXCESS
PROGRAM 1					
Employment Assistance Measures					
Voted	837 636	837 603		33	
Permanent					
Not requiring appropriations					
	<u>837 636</u>	<u>837 603</u>	<u>-</u>	<u>33</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	2 993 247	2 993 247			
Permanent	11 695	11 695			
Not requiring appropriations					
	<u>3 004 942</u>	<u>3 004 942</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Administration					
Voted	454 492	454 145	346		
Permanent	30	29		1	
Not requiring appropriations		192			
	<u>454 521</u>	<u>454 366</u>	<u>346</u>	<u>1</u>	<u>-</u>
PROGRAM 4					
Labour					
Voted	33 493	30 364	342	2 788	
Permanent	2	2		1	
Not requiring appropriations		109			
	<u>33 495</u>	<u>30 474</u>	<u>342</u>	<u>2 788</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of the Capitale- Nationale					
Voted	50 306	50 305	1		
Permanent					
Not requiring appropriations		1			
	<u>50 306</u>	<u>50 306</u>	<u>1</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 380 900</u>	<u>4 377 691</u>	<u>689</u>	<u>2 822</u>	<u>-</u>
Voted	4 369 173	4 365 663	689	2 821	
Permanent	11 727	11 726		2	
Not requiring appropriations		303			
Total	<u>4 380 900</u>	<u>4 377 691</u>	<u>689</u>	<u>2 822</u>	<u>-</u>
Expenditures	4 379 562	4 377 691		2 173	
Loans, investments, advances and other	8		7		
Fixed assets	1 331		682	649	
Total	<u>4 380 900</u>	<u>4 377 691</u>	<u>689</u>	<u>2 822</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA - TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Employment Assistance Measures			
1. Employment Assistance Measures	837 636				
2. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Labour Market Agreement					
Total	<u>837 636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PROGRAM 2 Mission: Support for Individuals and Families		Financial Assistance Measures			
1. Assistance to Individuals and Families Permanent(1)	2 942 837 11 695				
2. Community Action	24 148				
3. Cree Hunters and Trappers Income Security Board	26 263				
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the creation of projects fostering the conversion of financial assistance benefits into employment assistance measures					
Total	<u>3 004 942</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

This program is designed to finance employment assistance measures. Emploi-Québec is Québec's public employment service responsible for labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. It is also responsible for the Act to promote workforce skills development and recognition (CQLR, chapter D-8.3) and the Act respecting workforce vocational training and qualification (CQLR, chapter F-5). Moreover, this program favours the mobilization and reciprocal commitment of all the players concerned by the operation of the labour market through the Labour Market Agreement.

	12 000	825 603		33				
<u>-</u>	<u>12 000</u>	<u>825 603</u>	<u>-</u>	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	2 911 362	31 474						
11 695								
	4 331	19 817						
	26 263							
<u>11 695</u>	<u>2 941 956</u>	<u>51 291</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
PROGRAM 3 Mission: Support for Individuals and Families		Administration			
1. Administration and Management Services	212 076		340	54 916	60 790
Permanent(1)	10				9
Amortization of fixed assets					
2. Collection Centre	7 937			7 187	750
Permanent(2)	20				20
3. Administration of Employment Assistance Measures and Financial Assistance Measures	227 490	7		96 741	18 491
4. Policies, Strategic Analysis and Community Action	6 989			6 000	325
Total	454 521	7	340	164 844	80 385

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

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

PROGRAM 4 Mission: Administration and Justice		Labour			
1. Labour Relations	17 366	1	330	7 334	3 091
Permanent(1)	2				2
Permanent(2)	1				
Amortization of fixed assets					
2. Commission de l'équité salariale (3)	7 583		11	4 273	1 188
Amortization of fixed assets					
3. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Commission des relations du travail	8 544				
Total	33 495	1	341	11 606	4 281

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

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

(3) Since January 1, 2016, Bill 42 (S.Q. 2015, chapter 15) has grouped the activities of the Commission de l'équité salariale, the Commission des normes du travail and the Commission de la santé et de la sécurité au travail and renamed the latter Commission des normes, de l'équité, de la santé et de la sécurité du travail.

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

The objective of this program is to administer employment assistance measures, the Commission des partenaires du marché du travail, financial assistance measures, the Quebec Parental Insurance Plan as well as the development of policies, income security and parental insurance. The purpose of this program is also to plan, administer, and coordinate human, financial, material, and information resources essential to program management. Moreover, it allows payments to the fund of the Administrative Tribunal of Québec in order to support causes related to the Department. This program also provides financing for planning activities and departmental coordination, and for public services. It contributes to the financing of the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

	1 338	94 693					1	
								192
		112 251						
		664						
<u>-</u>	<u>1 338</u>	<u>207 608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>192</u>	

The objective of this program is to develop, implement, supervise the application and coordinate the execution of policies and measures regarding minimum working conditions, labour relations and pay equity.

	5 934					677		
							1	54
							2 110	55
		8 544						
<u>-</u>	<u>5 934</u>	<u>8 544</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 788</u>	<u>109</u>	

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TIONS	EXPENDED APPROPRIATIONS			
		Investments		Expenditures requiring appropriations	
		Loans, investments, advances and other	Fixed assets	Remuneration	Operating
Promotion and Development of the Capitale-Nationale					
PROGRAM 5 (a) Mission: Economy and Environment					
1. Secrétariat à la Capitale-Nationale Amortization of fixed assets	34 110		1	1 227	291
2. Commission de la capitale nationale du Québec	16 196				
Total	50 306	-	1	1 227	291

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

TOTAL FOR THE PORTFOLIO

Voted	4 369 173	7	682	177 677	84 926
Permanent	11 727				30
Amortization of fixed assets					
Total	4 380 900	7	682	177 677 ⁽¹⁾	84 956

(1) Remuneration expenditure includes \$34 477K in wages for 314 senior public servants and management staff members.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURES			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	177 677			177 677
Operating	84 956		303	85 259
Doubtful accounts and other allowances	11 695			11 695
Transfer	3 010 014			3 010 014
Allocation to a special fund	1 093 047			1 093 047
Debt service				
Total	4 377 389		303	4 377 691

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

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

							32 591	
								1
							16 196	
<u>-</u>	<u>48 786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1</u>

11 695	3 010 014	1 093 047		33			2 788 2	
<u>11 695</u>	<u>3 010 014</u>	<u>1 093 047</u>	<u>-</u>	<u>33</u>	<u>-</u>	<u>2 789</u>		<u>303</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	INITIAL APPROPRIATIONS		
	Voted and Permanent	Already voted	
		Carry-overs	Voted on over more than one year
Program 1 - Employment Assistance Measures			
Voted	787 692		
Permanent			
	<u>787 692</u>	<u>-</u>	<u>-</u>
Program 2 - Financial Assistance Measures			
Voted	2 941 379		
Permanent	5 500		
	<u>2 946 879</u>	<u>-</u>	<u>-</u>
Program 3 - Administration			
Voted	454 688		
Permanent	10		
	<u>454 698</u>	<u>-</u>	<u>-</u>
Program 4 - Labour			
Voted	30 705		
Permanent	1		
	<u>30 705</u>	<u>-</u>	<u>-</u>
Program 5 - Promotion and Development of the Capitale-Nationale			
Voted	50 780		
Permanent			
	<u>50 780</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	4 265 244		
Permanent	5 510		
Total	<u>4 270 755</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATIONS</u>			+,(-)	<u>TRANSFERS AND JURISDICTION CHANGES</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATIONS</u>	=	<u>AUTHORIZED APPROPRIATIONS</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				49 944				837 636
<u>-</u>	<u>-</u>	<u>-</u>		<u>49 944</u>		<u>-</u>		<u>837 636</u>
				51 868		6 195		2 993 247
<u>-</u>	<u>-</u>	<u>-</u>		<u>51 868</u>		<u>6 195</u>		<u>11 695</u>
				(7 447)		20		454 492
<u>7 250</u>	<u>-</u>	<u>-</u>		<u>(7 447)</u>		<u>20</u>		<u>30</u>
				2 788		2		33 493
<u>-</u>	<u>-</u>	<u>-</u>		<u>2 788</u>		<u>2</u>		<u>2</u>
				(474)				50 306
<u>-</u>	<u>-</u>	<u>-</u>		<u>(474)</u>		<u>-</u>		<u>50 306</u>
				96 679		6 217		4 369 173
<u>7 250</u>	<u>-</u>	<u>-</u>		<u>96 679</u>		<u>6 217</u>		<u>11 727</u>
								4 380 900
<u>7 250</u>	<u>-</u>	<u>-</u>		<u>96 679</u>		<u>6 217</u>		<u>4 380 900</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Employment Assistance Measures			
Workforce Skills Development and Recognition Fund	12 000	12 000	-
	<u>12 000</u>	<u>12 000</u>	<u>-</u>
Program 2 - Financial Assistance Measures			
Assistance to Individuals and Families	2 911 362	64	-
Community Action	3 849		
Cree Hunters and Trappers Income Security Board	26 263		
Social and Community Initiative Support Program	482		
	<u>2 941 956</u>	<u>64</u>	<u>-</u>
Program 3 - Administration			
Other	1 338		
	<u>1 338</u>	<u>-</u>	<u>-</u>
Program 4 - Labour			
Other	5 934		
	<u>5 934</u>	<u>-</u>	<u>-</u>
Program 5 - Promotion and Development of the Capitale-Nationale			
Assistance to Québec City	26 800		
Commission de la capitale nationale du Québec	16 196		
Economic Development Fund for the Capitale-Nationale Region	5 791	14	
	<u>48 786</u>	<u>14</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 010 014</u>	<u>12 078</u>	<u>-</u>

TRANSFER EXPENDITURES (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2016	Total 2015
										12 000	
-		-		-		-		-		12 000	-
		2		4 515		2 906 782				2 911 362	2 953 746
				3 849						3 849	3 802
						24 458		1 804		26 263	26 425
				482						482	296
-		2		8 846		2 931 240		1 804		2 941 956	2 984 270
				338				1 000		1 338	1 780
-		-		338		-		1 000		1 338	1 780
				75				5 859		5 934	6 032
-		-		75		-		5 859		5 934	6 032
		21 800						5 000		26 800	25 100
								16 196		16 196	17 275
4		311		5 462						5 791	5 791
4		22 111		5 462		-		21 196		48 786	48 166
4		22 112		14 720		2 931 240		29 859		3 010 014	3 040 247

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	TRANSFER EXPENDITURES	
		2016	2015
Remuneration	10 134	10 134	10 813
Operating	6 084	6 084	6 508
Capital	6 052	6 052	5 315
Interest	2 589	2 589	3 928
Support	2 985 155	2 985 155	3 013 683
TOTAL FOR THE PORTFOLIO	3 010 014	3 010 014	3 040 247

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2016
(in thousands of dollars)

	AUTHORIZED APPROPRIATIONS	EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND	
		2016	2015
Remuneration	140 234	140 234	137 389
Operating	65 482	65 482	65 331
Capital	9 954	9 954	12 111
Interest	482	482	343
Support	876 928	876 894	849 137
TOTAL FOR THE PORTFOLIO	1 093 080	1 093 047	1 064 311

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2016	TOTAL 2015
NATIONAL ASSEMBLY						
National Assembly own-source revenue	4 116				4 116	956
Total for the portfolio	4 116		-		4 116	956
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE						
Infrastructure Stimulation Fund						9
Infrastructures 2005						547
Infrastructures 2008			68 803		68 803	64 473
2015 Infrastructure Program			27		27	
Total for the portfolio	-		68 830		68 830	65 029
AGRICULTURE, PÊCHERIES ET ALIMENTATION						
Financing of agricultural risk management programs			96 762		96 762	98 360
Financing of certain activities in agriculture and fisheries sectors	1 603				1 603	5 233
Training, partnership and special events organization	2 127				2 127	2 359
Total for the portfolio	3 731		96 762		100 493	105 953
CONSEIL EXÉCUTIF						
Funding of activities carried out as part of the Plan Nord	11 106				11 106 ⁽¹⁾	
Training, partnership and special events organization						86
Total for the portfolio	11 106		-		11 106	86
CULTURE ET COMMUNICATIONS						
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	905				905	1 500
Financing of independent service units	1 118				1 118	1 363
Infrastructures 2008			16 523		16 523	17 709
Support for the Orchestre symphonique de Montréal						8 500
Training, partnership and special events organization	7				7	888
Total for the portfolio	2 030		16 523		18 553	29 960
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES						
Financing of independent service units						3 314
Training, partnership and special events organization	3 046		641		3 687	1 621
Total for the portfolio	3 046		641		3 687	4 936
ÉCONOMIE, INNOVATION ET EXPORTATIONS						
Knowledge infrastructure program			730		730	5 222
Training, partnership and special events organization	1 036				1 036	874
Total for the portfolio	1 036		730		1 767	6 095

(1) The increase in revenues for 2016 from 2015 is due to the creation of the specified purpose account in 2015-2016.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2016	TOTAL 2015
ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE						
Financing of Cree and Kativik school board immoveables and the Naskapi school			37 739		37 739 ⁽²⁾	10 537
Funding of activities carried out as part of the Plan Nord	8 449				8 449	
Instruction in the language of the minority and second language instruction			21 839		21 839	26 730
Training in federal penitentiaries			3 973		3 973	3 835
Training, partnership and special events organization	210		62		272	1 028
Total for the portfolio	8 660		63 613		72 272	42 130
ÉNERGIE ET RESSOURCES NATURELLES						
Mining site protection, safety, redevelopment and restoration financing measures	23				23	
Training, partnership and special events organization	456				456	390
Total for the portfolio	479		-		479	390
FINANCES						
Gas Tax Fund Administrative Agreement			458 219		458 219	458 219
Training, partnership and special events organization						12
Total for the portfolio	-		458 219		458 219	458 231
FORÊTS, FAUNE ET PARCS						
Accessibility to public-domain lands with recognized wildlife and multi-resource potential			1 797		1 797	1 997
Funding of activities carried out as part of the Plan Nord	4 589				4 589	
Training, partnership and special events organization	387				387	727
Total for the portfolio	4 976		1 797		6 773	2 724
IMMIGRATION, DIVERSITÉ ET INCLUSION						
Training, partnership and special events organization	6 141				6 141	4 663
Total for the portfolio	6 141		-		6 141	4 663
JUSTICE						
Application of the Accord governing the Contraventions Act			567		567	433
Training, partnership and special events organization	380				380	
Total for the portfolio	380		567		947	433
RELATIONS INTERNATIONALES ET FRANCOPHONIE						
Funding of activities carried out as part of the Plan Nord	11				11	
Training, partnership and special events organization	27				27	
Total for the portfolio	38		-		38	-

(2) The increase in revenues for 2016 from 2015 is mainly due to greater capital investments in 2015-2016.

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

	MISCELLANEOUS REVENUE	+	FEDERAL GOVERNMENT TRANSFERS	=	TOTAL 2016	TOTAL 2015
SANTÉ ET SERVICES SOCIAUX						
Car-accident-related health services costs	106 211				106 211	107 969
Financing of services to less autonomous seniors	736				736 ⁽³⁾	30 043
Financing of the assistance program for pathological gamblers	20 597				20 597	21 122
Implementation of the health and social services network automation plan	50 127				50 127 ⁽⁴⁾	8 826
Training, partnership and special events organization	690		3 721		4 411	8 285
Total for the portfolio	178 360		3 721		182 081	176 245
SÉCURITÉ PUBLIQUE						
Administration of the Firearms Act			4 463		4 463	4 948
Financing of independent service units	3 617				3 617	3 653
Financing of the assistance program for pathological gamblers	2 567				2 567	3 062
Training, partnership and special events organization	761		15 353		16 114 ⁽⁵⁾	81 926
Total for the portfolio	6 946		19 816		26 762	93 589
TRANSPORTS						
Rail infrastructure financing			12 790		12 790 ⁽⁶⁾	
Training, partnership and special events organization			133		133	383
Total for the portfolio	-		12 924		12 924	383
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE						
Bureau d'évaluation médicale financing	3 457				3 457	2 794
Financing of pilot projects for older workers			3 608		3 608	5 232
Training, partnership and special events organization	1 606				1 606	572
Total for the portfolio	5 063		3 608		8 671	8 597
TOTAL	236 109		747 751		983 860	1 000 400

(3) The decrease in revenues for 2016 from 2015 is due to the cessation of Loto-Québec contributions on April 1, 2015. This funding is now assumed by the department.

(4) The increase in revenues for 2016 from 2015 is mainly due to a rise in eligible expenditures related to the ongoing computerization of the health network and the allocation of eligible expenditures under the Programme québécois d'adoption de dossiers médicaux électroniques.

(5) The decrease in revenues for 2016 from 2015 is mainly due to a decrease in decontamination costs related to the tragedy at Lac-Mégantic on July 6, 2013, as well as in transfer expenditures as part of the victim compensation program.

(6) The increase in revenues for 2016 from 2015 is due to important claims submitted in 2015-2016 with the conclusion of the 2013-2016 agreement for the shortline railway infrastructure restoration project.

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE		
2 Infrastructure Stimulation Fund		
3 Infrastructures 2005		
4 Infrastructures 2008		
5 2015 Infrastructure Program		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
6 Financing of agricultural risk management programs		
7 Financing of certain activities in agriculture and fisheries sectors		
8 Training, partnership and special events organization		
Total for the portfolio	-	-
CONSEIL EXÉCUTIF		
9 Funding of activities carried out as part of the Plan Nord		
10 Training, partnership and special events organization		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
11 Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites		905
12 Financing of independent service units		1 118
13 Infrastructures 2008		16 523
14 Support for the Orchestre symphonique de Montréal		
15 Training, partnership and special events organization		7
Total for the portfolio	-	18 553
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
16 Financing of independent service units		
17 Training, partnership and special events organization		
Total for the portfolio	-	-
ÉCONOMIE, INNOVATION ET EXPORTATIONS		
18 Knowledge infrastructure program		
19 Training, partnership and special events organization		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2016		TOTAL 2015	
				4 116		4 116		956	1
-		-		4 116		4 116		956	
								9	2
								547	3
68 803						68 803		64 473	4
27						27			5
68 830		-		-		68 830		65 029	
96 762						96 762		98 360	6
1 603						1 603		5 233	7
2 127						2 127		2 359	8
100 493		-		-		100 493		105 953	
				11 106		11 106			9
								86	10
-		-		11 106		11 106		86	
						905		1 500	11
						1 118		1 363	12
						16 523		17 709	13
								8 500	14
						7		888	15
-		-		-		18 553		29 960	
								3 314	16
3 687						3 687		1 621	17
3 687		-		-		3 687		4 936	
730						730		5 222	18
1 036						1 036		874	19
1 767		-		-		1 767		6 095	

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE		
20		37 739
21		
22		21 839
23		3 973
24		272
Total for the portfolio	-	63 823
ÉNERGIE ET RESSOURCES NATURELLES		
25		
26		
Total for the portfolio	-	-
FINANCES		
27		
28		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
29		
30		
31		
Total for the portfolio	-	-
IMMIGRATION, DIVERSITÉ ET INCLUSION		
32		6 141
Total for the portfolio	-	6 141
JUSTICE		
33		
34		
Total for the portfolio	-	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE		
35		
36		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	TOTAL 2016	TOTAL 2015	
			37 739	10 537	20
8 449			8 449		21
			21 839	26 730	22
			3 973	3 835	23
			272	1 028	24
8 449	-	-	72 272	42 130	
23			23		25
456			456	390	26
479	-	-	479	390	
458 219			458 219	458 219	27
				12	28
458 219	-	-	458 219	458 231	
1 797			1 797	1 997	29
4 589			4 589		30
387			387	727	31
6 773	-	-	6 773	2 724	
			6 141	4 663	32
-	-	-	6 141	4 663	
		567	567	433	33
		380	380		34
-	-	947	947	433	
11			11		35
27			27		36
38	-	-	38	-	

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
SANTÉ ET SERVICES SOCIAUX		
37 Car-accident-related health services costs	106 211	
38 Financing of services to less autonomous seniors	736	
39 Financing of the assistance program for pathological gamblers	20 597	
40 Implementation of the health and social services network automation plan	50 127	
41 Training, partnership and special events organization	4 411	
Total for the portfolio	182 081	-
SÉCURITÉ PUBLIQUE		
42 Administration of the Firearms Act		
43 Financing of independent service units		
44 Financing of the assistance program for pathological gamblers		
45 Training, partnership and special events organization		
Total for the portfolio	-	-
TRANSPORTS		
46 Rail infrastructure financing		
47 Training, partnership and special events organization		
Total for the portfolio	-	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
48 Bureau d'évaluation médicale financing		
49 Financing of pilot projects for older workers		
50 Training, partnership and special events organization		
Total for the portfolio	-	-
TOTAL	182 081	88 517

<u>ECONOMY AND ENVIRONMENT</u> +	<u>SUPPORT FOR INDIVIDUALS AND FAMILIES</u> +	<u>ADMINISTRATION AND JUSTICE</u> =	<u>TOTAL 2016</u>	<u>TOTAL 2015</u>	
			106 211	107 969	37
			736	30 043	38
			20 597	21 122	39
			50 127	8 826	40
			4 411	8 285	41
<u>-</u>	<u>-</u>	<u>-</u>	182 081	176 245	
		4 463	4 463	4 948	42
		3 617	3 617	3 653	43
		2 567	2 567	3 062	44
		16 114	16 114	81 926	45
<u>-</u>	<u>-</u>	26 762	26 762	93 589	
12 790			12 790		46
133			133	383	47
<u>12 924</u>	<u>-</u>	<u>-</u>	12 924	383	
		3 457	3 457	2 794	48
	3 608		3 608	5 232	49
67		1 539	1 606	572	50
<u>67</u>	<u>3 608</u>	<u>4 996</u>	8 671	8 597	
<u>661 727</u>	<u>3 608</u>	<u>47 927</u>	983 860	1 000 400	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE	
2 Infrastructure Stimulation Fund	
3 Infrastructures 2005	
4 Infrastructures 2008	67 877
5 2015 Infrastructure Program	
Total for the portfolio	67 877
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
6 Financing of agricultural risk management programs	95 483
7 Financing of certain activities in agriculture and fisheries sectors	1 603
8 Training, partnership and special events organization	961
Total for the portfolio	98 047
CONSEIL EXÉCUTIF	
9 Funding of activities carried out as part of the Plan Nord	11 000
10 Training, partnership and special events organization	
Total for the portfolio	11 000
CULTURE ET COMMUNICATIONS	
11 Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	
12 Financing of independent service units	
13 Infrastructures 2008	16 523
14 Support for the Orchestre symphonique de Montréal	
15 Training, partnership and special events organization	
Total for the portfolio	16 523
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
16 Financing of independent service units	
17 Training, partnership and special events organization	203
Total for the portfolio	203
ÉCONOMIE, INNOVATION ET EXPORTATIONS	
18 Knowledge infrastructure program	730
19 Training, partnership and special events organization	
Total for the portfolio	730

REMUNERATION	+	OPERATING	=	TOTAL 2016	TOTAL 2015	
334		3 782		4 116	956	1
334		3 782		4 116	956	
					9	2
					547	3
256		670		68 803	64 473	4
24		3		27		5
280		673		68 830	65 029	
230		1 049		96 762	98 360	6
				1 603	5 233	7
103		1 064		2 127	2 359	8
333		2 113		100 493	105 953	
		106		11 106		9
					86	10
-		106		11 106	86	
		905		905	1 500	11
440		678		1 118	1 363	12
				16 523	17 709	13
					8 500	14
		7		7	888	15
440		1 590		18 553	29 960	
					3 314	16
1 431		2 054		3 687	1 621	17
1 431		2 054		3 687	4 936	
				730	5 222	18
		1 036		1 036	874	19
-		1 036		1 767	6 095	

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	TRANSFER +
ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE	
20 Financing of Cree and Kativik school board immoveables and the Naskapi school	37 739
21 Funding of activities carried out as part of the Plan Nord	8 449
22 Instruction in the language of the minority and second language instruction	18 301
23 Training in federal penitentiaries	3 973
24 Training, partnership and special events organization	184
Total for the portfolio	68 647
ÉNERGIE ET RESSOURCES NATURELLES	
25 Mining site protection, safety, redevelopment and restoration financing measures	
26 Training, partnership and special events organization	
Total for the portfolio	-
FINANCES	
27 Gas Tax Fund Administrative Agreement	458 219
28 Training, partnership and special events organization	
Total for the portfolio	458 219
FORÊTS, FAUNE ET PARCS	
29 Accessibility to public-domain lands with recognized wildlife and multi-resource potential	
30 Funding of activities carried out as part of the Plan Nord	
31 Training, partnership and special events organization	
Total for the portfolio	-
IMMIGRATION, DIVERSITÉ ET INCLUSION	
32 Training, partnership and special events organization	
Total for the portfolio	-
JUSTICE	
33 Application of the Accord governing the Contraventions Act	
34 Training, partnership and special events organization	
Total for the portfolio	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE	
35 Funding of activities carried out as part of the Plan Nord	
36 Training, partnership and special events organization	
Total for the portfolio	-

REMUNERATION +	OPERATING	=	TOTAL 2016	TOTAL 2015	
			37 739	10 537	20
			8 449		21
138	3 400		21 839	26 730	22
			3 973	3 835	23
	88		272	1 028	24
138	3 488		72 272	42 130	
8	15		23		25
108	347		456	390	26
117	362		479	390	
			458 219	458 219	27
				12	28
-	-		458 219	458 231	
	1 797		1 797	1 997	29
90	4 499		4 589		30
224	163		387	727	31
314	6 460		6 773	2 724	
2 324	3 817		6 141	4 663	32
2 324	3 817		6 141	4 663	
	567		567	433	33
179	201		380		34
179	768		947	433	
	11		11		35
	27		27		36
-	38		38	-	

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	TRANSFER +
SANTÉ ET SERVICES SOCIAUX	
37 Car-accident-related health services costs	106 211
38 Financing of services to less autonomous seniors	736
39 Financing of the assistance program for pathological gamblers	19 099
40 Implementation of the health and social services network automation plan	50 087
41 Training, partnership and special events organization	4 154
Total for the portfolio	180 287
SÉCURITÉ PUBLIQUE	
42 Administration of the Firearms Act	
43 Financing of independent service units	
44 Financing of the assistance program for pathological gamblers	
45 Training, partnership and special events organization	7 316
Total for the portfolio	7 316
TRANSPORTS	
46 Rail infrastructure financing	12 790
47 Training, partnership and special events organization	
Total for the portfolio	12 790
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
48 Bureau d'évaluation médicale financing	
49 Financing of pilot projects for older workers	3 608
50 Training, partnership and special events organization	
Total for the portfolio	3 608
TOTAL	925 248

REMUNERATION +	OPERATING =	TOTAL 2016	TOTAL 2015	
		106 211	107 969	37
		736	30 043	38
239	1 259	20 597	21 122	39
	40	50 127	8 826	40
	256	4 411	8 285	41
239	1 555	182 081	176 245	
3 803	660	4 463	4 948	42
2 532	1 085	3 617	3 653	43
2 238	329	2 567	3 062	44
1 217	7 580	16 114	81 926	45
9 790	9 655	26 762	93 589	
		12 790		46
133		133	383	47
133	-	12 924	383	
1 701	1 756	3 457	2 794	48
		3 608	5 232	49
423	1 183	1 606	572	50
2 124	2 939	8 671	8 597	
18 176	40 436	983 860	1 000 400	



SPECIAL FUNDS

**1. REPORT OF SPECIAL FUNDS'
EXCESS EXPENDITURES AND
INVESTMENTS OVER AMOUNTS
APPROVED**

REPORT OF SPECIAL FUNDS' EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2016

By approving annual expenditure and investment estimates in the special funds budget in keeping with section 48 of the *Financial Administration Act* (CQLR, chapter A-6.001), Parliament authorizes the minister or agency responsible for a special fund to effect expenditures and investments using the amounts credited to the special fund budget. This approval is given when adopting legislation respecting appropriations or specific legislation, notably when a special fund is created. When the National Assembly is not in session, a special warrant, issued under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01), may authorize posting expenditures and investments to special funds. These authorizations are valid only for the fiscal year to which the estimates apply.

At fiscal year-end, for each special fund, actual expenditure and investments are compared to the amounts approved by Parliament for that fiscal year. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001). Unexpended amounts of approved expenditures and investments lapse. Excess expenditure and investments of a special fund over approved estimates is subject to Parliament's approval when this fund's estimates for the following fiscal year in which this excess is recognized are adopted.

For the fiscal year ended March 31, 2016, special funds' excess expenditure and investments over the amounts approved were noted for the following funds:

Departmental portfolios and special funds (in thousands of dollars)	Excess expenditures	Excess investments
Conseil du trésor et Administration gouvernementale Natural Disaster Assistance Fund	—	2 644
Économie, Innovation et Exportations Mining and Hydrocarbon Capital Fund	2 994	—
Famille Educational Childcare Services Fund	43 300	—
Forêts, Faune et Parcs Natural Resources Fund – Sustainable Forest Development Section	—	233

Departmental portfolios and special funds
(in thousands of dollars)

	Excess expenditures	Excess investments
Justice		
Crime Victims Assistance Fund	—	70
Santé et Services sociaux		
Health and Social Services Information Resources Fund	—	1 528
Tourisme		
Tourism Partnership Fund	2 203	—
Travail, Emploi et Solidarité sociale		
Québec Fund for Social Initiatives	8 969	—



Luc Monty
Deputy Minister, Finance

Québec, October 19, 2016



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

2. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS BY SPECIAL FUND

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Territories Development Fund	100 000	83 238	-
	<u>100 000</u>	<u>83 238</u>	<u>-</u>
Investments			
Territories Development Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE

TERRITORIES DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	100 000	102 515	41 994
Other revenue	-	-	2 244
Total revenue	100 000	102 515	44 238
Expenditure			
Expenditure	100 000	83 238	44 238
Total expenditure	100 000	83 238	44 238
Surplus (deficit) of the fiscal year	-	19 277	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	19 277	-
Investments	-	-	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Natural Disaster Assistance Fund	<u>1 665</u>	<u>1 455</u>	<u>-</u>
	<u>1 665</u>	<u>1 455</u>	<u>-</u>
Investments			
Natural Disaster Assistance Fund	<u>3 243</u>	<u>5 888</u>	<u>(2 644)</u>
	<u>3 243</u>	<u>5 888</u>	<u>(2 644)</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

NATURAL DISASTER ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	650	440	570
Other revenue	<u>1 015</u>	<u>1 015</u>	<u>983</u>
Total revenue	<u>1 665</u>	<u>1 455</u>	<u>1 554</u>
Expenditure			
Expenditure	<u>1 665</u>	<u>1 455</u>	<u>1 554</u>
Total expenditure	<u>1 665</u>	<u>1 455</u>	<u>1 554</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Investments before adjustments	3 243	5 888	4 322
Adjustments for previous years	<u>-</u>	<u>-</u>	<u>(5)</u>
Adjusted investments	<u><u>3 243</u></u>	<u><u>5 888</u></u>	<u><u>4 317</u></u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 000	4 273	-
Québec Cultural Heritage Fund	<u>17 877</u>	<u>15 579</u>	<u>-</u>
	<u>22 877</u>	<u>19 852</u>	<u>-</u>
Investments			
Avenir Mécénat Culture Fund	-	-	-
Québec Cultural Heritage Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	5 000	5 033 ⁽¹⁾	-
Total revenue	5 000	5 033	-
Expenditure			
Expenditure	5 000	4 273	-
Total expenditure	5 000	4 273	-
Surplus (deficit) of the fiscal year	-	760	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	760	-
Investments	-	-	-

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

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>15 709</u>	<u>15 689⁽¹⁾</u>	<u>15 757</u>
Total revenue	<u>15 709</u>	<u>15 689</u>	<u>15 757</u>
Expenditure			
Expenditure	<u>17 877</u>	<u>15 579</u>	<u>12 662</u>
Total expenditure	<u>17 877</u>	<u>15 579</u>	<u>12 662</u>
Surplus (deficit) of the fiscal year	(2 168)	110	3 095
Opening cumulated surplus (deficit)	<u>24 678</u>	<u>27 431</u>	<u>24 336</u>
Closing cumulated surplus (deficit)	<u>22 511</u>	<u>27 541</u>	<u>27 431</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$15 500K from the tobacco tax (\$15 500K in 2015).

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Green Fund	<u>795 868</u>	<u>488 984</u>	<u>-</u>
	<u>795 868</u>	<u>488 984</u>	<u>-</u>
Investments			
Green Fund	<u>14 539</u>	<u>3 606</u>	<u>-</u>
	<u>14 539</u>	<u>3 606</u>	<u>-</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>795 295</u>	<u>996 672</u> ⁽¹⁾	<u>544 574</u>
Total revenue	<u>795 295</u>	<u>996 672</u>	<u>544 574</u>
Expenditure			
Expenditure	<u>795 868</u>	<u>488 984</u>	<u>395 016</u>
Total expenditure	<u>795 868</u>	<u>488 984</u>	<u>395 016</u>
Surplus (deficit) of the fiscal year	(573)	507 688	149 558
Opening cumulated surplus (deficit)	<u>586 183</u>	<u>660 851</u>	<u>511 293</u>
Closing cumulated surplus (deficit)	<u>585 610</u>	<u>1 168 538</u>	<u>660 851</u>
Investments before adjustments	14 539	3 606	3 209
Adjustments for previous years	<u>-</u>	<u>-</u>	<u>(504)</u>
Adjusted investments	<u>14 539</u>	<u>3 606</u>	<u>2 705</u>

(1) This amount includes \$857 712K from greenhouse gas emission rights (\$402 124K in 2015), \$121 849K from other duties and permits (\$123 115K in 2015) and \$5 566K from federal government transfers (\$5 182K in 2015).

ÉCONOMIE, INNOVATION ET EXPORTATIONS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Mining and Hydrocarbon Capital Fund	-	2 994 ⁽¹⁾	(2 994)
Economic Development Fund	<u>359 981</u>	<u>251 616</u>	<u>-</u>
	<u>359 981</u>	<u>254 610</u>	<u>(2 994)</u>
Investments			
Mining and Hydrocarbon Capital Fund	-	-	-
Economic Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

(1) These expenditures exclude those related to the proportionate share of interest. The expenditure forecasts related to the proportionate share of interest are not submitted for approval by Parliament.

ÉCONOMIE, INNOVATION ET EXPORTATIONS

MINING AND HYDROCARBON CAPITAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2016	ACTUAL 2015
Revenue			
Revenue related to the proportionate share of interest	-	-	-
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	-	17	-
Total revenue	-	17	-
Expenditure			
Expenditure	-	2 994	-
Expenditure related to the proportionate share of interest	-	1 274	-
Total expenditure	-	4 268	-
Surplus (deficit) of the fiscal year	-	(4 251)	-
Opening cumulated surplus (deficit) linked to activities	-	14 183 ⁽²⁾	-
Closing cumulated surplus (deficit) linked to activities	-	9 932	-
Cumulated revaluation gains (losses)	-	29 752	-
Closing cumulated surplus (deficit)	-	39 684	-
Investments	- ⁽³⁾	-	-

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

(2) The fund began its activities on July 14, 2015. The opening cumulated surplus comes from incorporating the assets and liabilities of the Economic Development Fund.

(3) The act to establish the Mining and Hydrocarbon Capital Fund (S.Q. 2015, chapter 8) provides for an investment of \$250 000K consisting of equity interest in keeping with the purpose of the fund. As at March 31, 2016, the book value of this interest was \$191 444K, of which \$185 984K comes from interventions transferred by the Economic Development Fund upon the creation of this fund.

ÉCONOMIE, INNOVATION ET EXPORTATIONS

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	234 495	109 657	183 430
Other revenue	<u>125 486</u>	<u>141 959</u>	<u>129 426</u>
Total revenue	<u>359 981</u>	<u>251 616</u>	<u>312 856</u>
Expenditure			
Expenditure	<u>359 981</u>	<u>251 616</u>	<u>312 856</u>
Total expenditure	<u>359 981</u>	<u>251 616</u>	<u>312 856</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>(2 823)</u>	<u>82 984</u>	<u>82 984</u>
Closing cumulated surplus (deficit) linked to activities	(2 823)	82 984	82 984
Cumulated revaluation gains (losses)	<u>-</u>	<u>(79 031)</u>	<u>(87 981)</u>
Closing cumulated surplus (deficit)	<u>(2 823)</u>	<u>3 953</u>	<u>(4 997)</u>
Investments	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Sports and Physical Activity Development Fund	67 042	60 194	-
University Excellence and Performance Fund	<u>29 489</u>	<u>25 000</u>	<u>-</u>
	<u>96 531</u>	<u>85 194</u>	<u>-</u>
Investments			
Sports and Physical Activity Development Fund	-	-	-
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>64 472</u>	<u>64 911⁽¹⁾</u>	<u>56 850</u>
Total revenue	<u>64 472</u>	<u>64 911</u>	<u>56 850</u>
Expenditure			
Expenditure	<u>67 042</u>	<u>60 194</u>	<u>55 293</u>
Total expenditure	<u>67 042</u>	<u>60 194</u>	<u>55 293</u>
Surplus (deficit) of the fiscal year	(2 570)	4 717	1 558
Opening cumulated surplus (deficit)	<u>173 558</u>	<u>177 200</u>	<u>175 643</u>
Closing cumulated surplus (deficit)	<u><u>170 988</u></u>	<u><u>181 917</u></u>	<u><u>177 200</u></u>
Investments	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

(1) This amount includes \$60 000K from the tobacco tax (\$55 000K in 2015) and \$2 736K from federal government transfers.

ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	25 000	25 000	22 000
Other revenue	-	-	-
Total revenue	25 000	25 000	22 000
Expenditure			
Expenditure	29 489	25 000	27 002
Total expenditure	29 489	25 000	27 002
Surplus (deficit) of the fiscal year	(4 489)	-	(5 002)
Opening cumulated surplus (deficit)	4 489	5 758	10 760
Closing cumulated surplus (deficit)	-	5 758	5 758
Investments	-	-	-

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund	251 289	157 324	-
Territorial Information Fund	<u>119 622</u>	<u>114 793</u>	<u>-</u>
	<u>370 911</u>	<u>272 117</u>	<u>-</u>
Investments			
Natural Resources Fund	892	291	-
Territorial Information Fund	<u>47 377</u>	<u>39 897</u>	<u>-</u>
	<u>48 269</u>	<u>40 189</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	2 380	3 881	2 380
Other revenue	<u>239 124</u>	<u>146 583⁽¹⁾</u>	<u>147 740</u>
Total revenue	<u>241 504</u>	<u>150 464</u>	<u>150 120</u>
Expenditure			
Expenditure	<u>251 289</u>	<u>157 324</u>	<u>152 430</u>
Total expenditure	<u>251 289</u>	<u>157 324</u>	<u>152 430</u>
Surplus (deficit) of the fiscal year	(9 786)	(6 860)	(2 310)
Opening cumulated surplus (deficit)	<u>40 668</u>	<u>50 694</u>	<u>53 004</u>
Closing cumulated surplus (deficit)	<u>30 883</u>	<u>43 834</u>	<u>50 694</u>
Investments	<u>892</u>	<u>291</u>	<u>1 092</u>

Note : The Natural Resources Fund, established by the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), has various activity sections. The financial data of all of these sections are cumulated and presented under the Énergie et Ressources naturelles portfolio, except for the data of the "Sustainable forest development" section, which are presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio.

(1) This amount includes \$13 900K from mining resources duties and permits (\$20 000K in 2015) and \$997K from hydrocarbon duties and permits (\$1 031K in 2015).

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>141 850</u>	<u>138 242</u>	<u>132 321</u>
Total revenue	<u>141 850</u>	<u>138 242</u>	<u>132 321</u>
Expenditure			
Expenditure	<u>119 622</u>	<u>114 793</u>	<u>113 039</u>
Total expenditure	<u>119 622</u>	<u>114 793</u>	<u>113 039</u>
Surplus (deficit) of the fiscal year	22 228	23 449	19 282
Opening cumulated surplus (deficit)	<u>440 167</u>	<u>443 877</u>	<u>424 595</u>
Closing cumulated surplus (deficit)	<u>462 395</u>	<u>467 326</u>	<u>443 877</u>
Investments	<u>47 377</u>	<u>39 897</u>	<u>45 142</u>

FAMILLE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Caregiver Support Fund	-	-	-
Educational Chidcare Services Fund	2 325 236	2 368 536	(43 300)
Early Childhood Development Fund	<u>21 250</u>	<u>21 250</u>	<u>-</u>
	<u>2 346 486</u>	<u>2 389 786</u>	<u>(43 300)</u>
Investments			
Caregiver Support Fund	-	-	-
Educational Chidcare Services Fund	1 000	-	-
Early Childhood Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1 000</u>	<u>-</u>	<u>-</u>

FAMILLE

**CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>15 249</u>	<u>15 119⁽¹⁾</u>	<u>15 162</u>
Total revenue	<u>15 249</u>	<u>15 119</u>	<u>15 162</u>
Expenditure			
Expenditure	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	15 249	15 119	15 162
Opening cumulated surplus (deficit)	<u>42 061</u>	<u>42 051</u>	<u>26 889</u>
Closing cumulated surplus (deficit)	<u>57 310</u>	<u>57 170</u>	<u>42 051</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2015).

FAMILLE

EDUCATIONAL CHIDCARE SERVICES FUND
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
 (in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	2 325 236	2 368 536	-
Other revenue	-	-	-
Total revenue	<u>2 325 236</u>	<u>2 368 536</u>	<u>-</u>
Expenditure			
Expenditure	2 325 236	2 368 536	-
Total expenditure	<u>2 325 236</u>	<u>2 368 536</u>	<u>-</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Investments	<u>1 000</u>	<u>-</u>	<u>-</u>

FAMILLE

EARLY CHILDHOOD DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>15 139</u>	<u>15 068⁽¹⁾</u>	<u>15 137</u>
Total revenue	<u>15 139</u>	<u>15 068</u>	<u>15 137</u>
Expenditure			
Expenditure	<u>21 250</u>	<u>21 250</u>	<u>10 000</u>
Total expenditure	<u>21 250</u>	<u>21 250</u>	<u>10 000</u>
Surplus (deficit) of the fiscal year	(6 111)	(6 182)	5 137
Opening cumulated surplus (deficit)	<u>32 856</u>	<u>32 848</u>	<u>27 711</u>
Closing cumulated surplus (deficit)	<u>26 745</u>	<u>26 666</u>	<u>32 848</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$15 000K from the tobacco tax (\$15 000K in 2015).

FINANCES

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Financing Fund	2 181	2 077 ⁽¹⁾	-
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	2 441	2 213	-
IFC Montréal Fund	1 310	983	-
Northern Plan fund	81 537	77 119	-
Tax Administration Fund	<u>891 782</u>	<u>854 222</u>	-
	<u>979 250</u>	<u>936 615</u>	<u>-</u>
Investments			
Financing Fund	-	-	-
Generations Fund	-	-	-
Fund of the Bureau de décision et de révision	74	57	-
IFC Montréal Fund	-	-	-
Northern Plan fund	-	-	-
Tax Administration Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>74</u>	<u>57</u>	<u>-</u>

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

FINANCES

**FINANCING FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL⁽¹⁾ 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>1 349 711</u>	<u>1 327 803</u>	<u>1 292 194</u>
Total revenue	<u>1 349 711</u>	<u>1 327 803</u>	<u>1 292 194</u>
Expenditure			
Expenditure	2 181	2 077	1 887
Debt service	<u>1 334 043</u>	<u>1 308 140</u>	<u>1 271 869</u>
Total expenditure	<u>1 336 224</u>	<u>1 310 217</u>	<u>1 273 757</u>
Surplus (deficit) of the fiscal year	13 487	17 585	18 437
Opening cumulated surplus (deficit)	447 424	444 650	431 039
Adjustments for previous years			
Revenue	-	4 827	-
Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Total adjustments for previous years	<u>-</u>	<u>4 827</u>	<u>-</u>
Adjusted opening cumulated surplus (deficit)	<u>447 424</u>	<u>449 477</u>	<u>431 039</u>
Closing cumulated surplus (deficit)	<u>460 912</u>	<u>467 062</u>	<u>449 477</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) The data for fiscal 2015 have been restated to reflect the adjustment for previous years established in 2016.

FINANCES

**GENERATIONS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>1 586 000</u>	<u>1 452 222</u>	<u>1 279 354</u>
Total revenue	<u>1 586 000</u>	<u>1 452 222</u>	<u>1 279 354</u>
Expenditure			
Expenditure	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Surplus (deficit) of the fiscal year	1 586 000	1 452 222	1 279 354
Opening cumulated surplus (deficit)	6 912 388	6 938 742	5 659 388
Allocation from the cumulated surplus of the Commission des normes du travail	<u>89 000</u>	<u>131 231</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u>8 587 388</u>	<u>8 522 196</u>	<u>6 938 742</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**FUND OF THE BUREAU DE DÉCISION ET DE RÉVISION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>2 241</u>	<u>2 217⁽¹⁾</u>	<u>1 642</u>
Total revenue	<u>2 241</u>	<u>2 217</u>	<u>1 642</u>
Expenditure			
Expenditure	<u>2 441</u>	<u>2 213</u>	<u>2 119</u>
Total expenditure	<u>2 441</u>	<u>2 213</u>	<u>2 119</u>
Surplus (deficit) of the fiscal year	(200)	3	(477)
Opening cumulated surplus (deficit)	<u>2 754</u>	<u>2 670</u>	<u>3 147</u>
Closing cumulated surplus (deficit)	<u><u>2 554</u></u>	<u><u>2 674</u></u>	<u><u>2 670</u></u>
Investments	<u><u>74</u></u>	<u><u>57</u></u>	<u><u>19</u></u>

(1) This amount includes \$8K from rate setting of professional and other fees related to applications heard by the Bureau (\$5K in 2015).

FINANCES

**IFC MONTRÉAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	338
Other revenue	<u>667</u>	<u>818⁽¹⁾</u>	<u>699</u>
Total revenue	<u>667</u>	<u>818</u>	<u>1 037</u>
Expenditure			
Expenditure	<u>1 310</u>	<u>983</u>	<u>1 430</u>
Total expenditure	<u>1 310</u>	<u>983</u>	<u>1 430</u>
Surplus (deficit) of the fiscal year	(643)	(164)	(393)
Opening cumulated surplus (deficit)	<u>2 968</u>	<u>3 058</u>	<u>3 451</u>
Closing cumulated surplus (deficit)	<u><u>2 326</u></u>	<u><u>2 893</u></u>	<u><u>3 058</u></u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount comes from rate setting of examination fees for applications for certificates or attestations (\$699K in 2015).

FINANCES

**NORTHERN PLAN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>88 722</u>	<u>89 156⁽¹⁾</u>	<u>74 387</u>
Total revenue	<u>88 722</u>	<u>89 156</u>	<u>74 387</u>
Expenditure			
Expenditure	<u>81 537</u>	<u>77 119</u>	<u>48 524</u>
Total expenditure	<u>81 537</u>	<u>77 119</u>	<u>48 524</u>
Surplus (deficit) of the fiscal year	7 185	12 037	25 863
Opening cumulated surplus (deficit)	<u>85 869</u>	<u>111 403</u>	<u>85 539</u>
Closing cumulated surplus (deficit)	<u>93 054</u>	<u>123 440</u>	<u>111 403</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$57 921K from personal income taxes (\$44 131K in 2015) and \$19 509K from corporate taxes (\$18 904K in 2015).

FINANCES

**TAX ADMINISTRATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>891 782</u>	<u>854 222⁽¹⁾</u>	<u>917 329</u>
Total revenue	<u>891 782</u>	<u>854 222</u>	<u>917 329</u>
Expenditure			
Expenditure	<u>891 782</u>	<u>854 222</u>	<u>917 329</u>
Total expenditure	<u>891 782</u>	<u>854 222</u>	<u>917 329</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$683 378K from personal income taxes (\$733 863K in 2015) and \$170 844K from corporate taxes (\$183 466K in 2015).

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund – Sustainable Forest Development Section	459 950	435 235	-
	<u>459 950</u>	<u>435 235</u>	<u>-</u>
Investments			
Natural Resources Fund – Sustainable Forest Development Section	10 000	10 233	(233)
	<u>10 000</u>	<u>10 233</u>	<u>(233)</u>

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND - SUSTAINABLE FOREST DEVELOPMENT SECTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	186 861	187 353	201 696
Other revenue	258 071 ⁽¹⁾	246 664 ⁽²⁾	247 287
Total revenue	444 932	434 017	448 983
Expenditure			
Expenditure	459 950	435 235	437 194
Total expenditure	459 950	435 235	437 194
Surplus (deficit) of the fiscal year	(15 018)	(1 219)	11 789
Opening cumulated surplus (deficit)	18 152	34 063	22 274
Closing cumulated surplus (deficit)	3 134	32 845	34 063
Investments	10 000	10 233	4 048

Note : The Natural Resources Fund, established by the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), has various activity sections. The financial data of the "Sustainable forest development" section are presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio. The financial data of all of the other sections are cumulated and presented under the Énergie et Ressources naturelles portfolio.

(1) This amount includes \$12 628K funded by the departmental portfolio.

(2) This amount includes \$239 000K from forest resources duties and permits (\$239 000K in 2015).

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Access to Justice Fund	10 397	8 821	-
Crime Victims Assistance Fund	22 771	20 798	-
Register Fund of the Ministère de la Justice	33 690	29 048	-
Fund of the Administrative Tribunal of Québec	<u>40 007</u>	<u>36 462</u>	<u>-</u>
	<u>106 865</u>	<u>95 129</u>	<u>-</u>
Investments			
Access to Justice Fund	3	-	-
Crime Victims Assistance Fund	5	75	(70)
Register Fund of the Ministère de la Justice	4 895	2 230	-
Fund of the Administrative Tribunal of Québec	<u>1 166</u>	<u>680</u>	<u>-</u>
	<u>6 068</u>	<u>2 984</u>	<u>(70)</u>

JUSTICE

**ACCESS TO JUSTICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	1 044	544	1 399
Other revenue	<u>9 450</u>	<u>10 869⁽¹⁾</u>	<u>9 888</u>
Total revenue	<u>10 494</u>	<u>11 413</u>	<u>11 287</u>
Expenditure			
Expenditure	<u>10 397</u>	<u>8 821</u>	<u>9 048</u>
Total expenditure	<u>10 397</u>	<u>8 821</u>	<u>9 048</u>
Surplus (deficit) of the fiscal year	98	2 593	2 239
Opening cumulated surplus (deficit)	<u>4 364</u>	<u>5 329</u>	<u>3 090</u>
Closing cumulated surplus (deficit)	<u>4 462</u>	<u>7 922</u>	<u>5 329</u>
Investments	<u>3</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$2 370K from federal government transfers (\$2 713K in 2015).

JUSTICE

**CRIME VICTIMS ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	16 708	16 745
Other revenue	<u>23 973</u>	<u>16 422⁽¹⁾</u>	<u>6 262</u>
Total revenue	<u>23 973</u>	<u>33 131</u>	<u>23 007</u>
Expenditure			
Expenditure	<u>22 771</u>	<u>20 798</u>	<u>19 520</u>
Total expenditure	<u>22 771</u>	<u>20 798</u>	<u>19 520</u>
Surplus (deficit) of the fiscal year	1 202	12 333	3 487
Opening cumulated surplus (deficit)	<u>24 182</u>	<u>25 814</u>	<u>22 326</u>
Closing cumulated surplus (deficit)	<u>25 385</u>	<u>38 146</u>	<u>25 814</u>
Investments	<u>5</u>	<u>75</u>	<u>7</u>

(1) This amount includes \$224K from federal government transfers.

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>32 075</u>	<u>35 461</u>	<u>32 875</u>
Total revenue	<u>32 075</u>	<u>35 461</u>	<u>32 875</u>
Expenditure			
Expenditure	<u>33 690</u>	<u>29 048</u>	<u>29 315</u>
Total expenditure	<u>33 690</u>	<u>29 048</u>	<u>29 315</u>
Surplus (deficit) of the fiscal year	(1 616)	6 413	3 561
Opening cumulated surplus (deficit)	<u>98 117</u>	<u>101 084</u>	<u>97 524</u>
Closing cumulated surplus (deficit)	<u>96 501</u>	<u>107 497</u>	<u>101 084</u>
Investments	<u>4 895</u>	<u>2 230</u>	<u>1 016</u>

JUSTICE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	13 777	13 078	12 937
Other revenue	<u>26 224</u>	<u>24 793</u>	<u>24 469</u>
Total revenue	<u>40 001</u>	<u>37 871</u>	<u>37 406</u>
Expenditure			
Expenditure	<u>40 007</u>	<u>36 462</u>	<u>36 572</u>
Total expenditure	<u>40 007</u>	<u>36 462</u>	<u>36 572</u>
Surplus (deficit) of the fiscal year	(6)	1 409	834
Opening cumulated surplus (deficit)	8 474	10 772	10 282
Adjustments for previous years			
Revenue	-	-	-
Expenditure	<u>-</u>	<u>-</u>	<u>(344)</u>
Total adjustments for previous years	<u>-</u>	<u>-</u>	<u>(344)</u>
Adjusted opening cumulated surplus (deficit)	<u>8 474</u>	<u>10 772</u>	<u>9 937</u>
Closing cumulated surplus (deficit)	<u>8 468</u>	<u>12 181</u>	<u>10 772</u>
Investments	<u>1 166</u>	<u>680</u>	<u>408</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Fund to Finance Health and Social Services Institutions	1 537 000	1 506 285	-
Health and Social Services Information Resources Fund	215 419	190 324	-
Fund for the Promotion of a Healthy Lifestyle	<u>20 000</u>	<u>20 000</u>	<u>-</u>
	<u>1 772 419</u>	<u>1 716 608</u>	<u>-</u>
Investments			
Fund to Finance Health and Social Services Institutions	-	-	-
Health and Social Services Information Resources Fund	1 796	3 325	(1 528)
Fund for the Promotion of a Healthy Lifestyle	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1 796</u>	<u>3 325</u>	<u>(1 528)</u>

SANTÉ ET SERVICES SOCIAUX

FUND TO FINANCE HEALTH AND SOCIAL SERVICES INSTITUTIONS
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>1 537 000</u>	<u>1 508 800⁽¹⁾</u>	<u>1 559 568</u>
Total revenue	<u>1 537 000</u>	<u>1 508 800</u>	<u>1 559 568</u>
Expenditure			
Expenditure	<u>1 537 000</u>	<u>1 506 285</u>	<u>1 535 677</u>
Total expenditure	<u>1 537 000</u>	<u>1 506 285</u>	<u>1 535 677</u>
Surplus (deficit) of the fiscal year	-	2 515	23 891
Opening cumulated surplus (deficit)	<u>(122 073)</u>	<u>(98 182)</u>	<u>(122 073)</u>
Closing cumulated surplus (deficit)	<u>(122 073)</u>	<u>(95 667)</u>	<u>(98 182)</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$428 800K from personal income taxes (\$394 000K in 2015), \$702 000K from the health contribution (\$733 324K in 2015) and \$378 000K from an allocation of a portion of federal government transfers (\$430 000K in 2015).

SANTÉ ET SERVICES SOCIAUX

HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL⁽¹⁾ 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	174 435	161 583	137 652
Other revenue	<u>40 984</u>	<u>32 009</u>	<u>32 952</u>
Total revenue	<u>215 419</u>	<u>193 592</u>	<u>170 603</u>
Expenditure			
Expenditure	<u>215 419</u>	<u>190 324</u>	<u>166 946</u>
Total expenditure	<u>215 419</u>	<u>190 324</u>	<u>166 946</u>
Surplus (deficit) of the fiscal year	-	3 268	3 657
Opening cumulated surplus (deficit)	8 568	16 107	12 476
Adjustments for previous years			
Revenue	-	26	-
Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Total adjustments for previous years	<u>-</u>	<u>26</u>	<u>-</u>
Adjusted opening cumulated surplus (deficit)	<u>8 568</u>	<u>16 133</u>	<u>12 476</u>
Closing cumulated surplus (deficit)	<u>8 568</u>	<u>19 401</u>	<u>16 133</u>
Investments	<u>1 796</u>	<u>3 325</u>	<u>1 453</u>

(1) The data for fiscal 2015 have been restated to reflect the adjustment for previous years established in 2016.

SANTÉ ET SERVICES SOCIAUX

FUND FOR THE PROMOTION OF A HEALTHY LIFESTYLE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>20 102</u>	<u>20 049⁽¹⁾</u>	<u>20 083</u>
Total revenue	<u>20 102</u>	<u>20 049</u>	<u>20 083</u>
Expenditure			
Expenditure	<u>20 000</u>	<u>20 000</u>	<u>10 000</u>
Total expenditure	<u>20 000</u>	<u>20 000</u>	<u>10 000</u>
Surplus (deficit) of the fiscal year	102	49	10 083
Opening cumulated surplus (deficit)	<u>20 118</u>	<u>20 112</u>	<u>10 029</u>
Closing cumulated surplus (deficit)	<u>20 220</u>	<u>20 161</u>	<u>20 112</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$20 000K from the tobacco tax (\$20 000K in 2015).

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Police Services Fund	<u>584 697</u>	<u>567 484</u>	<u>-</u>
	<u>584 697</u>	<u>567 484</u>	<u>-</u>
Investments			
Police Services Fund	<u>19 150</u>	<u>6 705</u>	<u>-</u>
	<u>19 150</u>	<u>6 705</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

**POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	279 207	265 824	265 750
Other revenue	<u>305 490</u>	<u>301 660</u>	<u>304 718</u>
Total revenue	<u>584 697</u>	<u>567 484</u>	<u>570 468</u>
Expenditure			
Expenditure	<u>584 697</u>	<u>567 484</u>	<u>570 468</u>
Total expenditure	<u>584 697</u>	<u>567 484</u>	<u>570 468</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Investments	<u><u>19 150</u></u>	<u><u>6 705</u></u>	<u><u>16 117</u></u>

TOURISME

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Tourism Partnership Fund	<u>133 774</u>	<u>135 977</u>	<u>(2 203)</u>
	<u>133 774</u>	<u>135 977</u>	<u>(2 203)</u>
Investments			
Tourism Partnership Fund	<u>2 631</u>	<u>418</u>	<u>-</u>
	<u>2 631</u>	<u>418</u>	<u>-</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	52 039	49 760	53 345
Other revenue	<u>81 735</u>	<u>85 800⁽¹⁾</u>	<u>83 338</u>
Total revenue	<u>133 774</u>	<u>135 560</u>	<u>136 684</u>
Expenditure			
Expenditure	<u>133 774</u>	<u>135 977</u>	<u>138 065</u>
Total expenditure	<u>133 774</u>	<u>135 977</u>	<u>138 065</u>
Surplus (deficit) of the fiscal year	-	(417)	(1 382)
Opening cumulated surplus (deficit)	<u>(2 145)</u>	<u>10 669</u>	<u>12 051</u>
Closing cumulated surplus (deficit)	<u>(2 145)</u>	<u>10 253</u>	<u>10 669</u>
Investments	<u>2 631</u>	<u>418</u>	<u>1 273</u>

(1) This amount includes \$53 731K from the tax on lodging (\$50 363K in 2015) and \$26 500K from the Québec sales tax (\$26 500K in 2015).

TRANSPORTS

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	74 646	15 704	-
Rolling Stock Management Fund	117 118	105 014	-
Highway Safety Fund	32 617	13 982	-
Land Transportation Network Fund	<u>3 480 298</u>	<u>3 421 364</u>	<u>-</u>
	<u>3 704 680</u>	<u>3 556 063</u>	<u>-</u>
Investments			
Air Service Fund	21 329	914	-
Rolling Stock Management Fund	44 989	32 288	-
Highway Safety Fund	12 879	5 998	-
Land Transportation Network Fund	<u>2 359 431</u>	<u>1 870 740</u>	<u>-</u>
	<u>2 438 628</u>	<u>1 909 940</u>	<u>-</u>

TRANSPORTS

**AIR SERVICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL⁽¹⁾ 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>74 946</u>	<u>16 084</u>	-
Total revenue	<u>74 946</u>	<u>16 084</u>	-
Expenditure			
Expenditure	<u>74 646</u>	<u>15 704</u>	-
Total expenditure	<u>74 646</u>	<u>15 704</u>	-
Surplus (deficit) of the fiscal year	300	380	-
Opening cumulated surplus (deficit)	<u>57 100</u>	<u>57 617⁽²⁾</u>	-
Closing cumulated surplus (deficit)	<u>57 400</u>	<u>57 997</u>	-
Investments	<u>21 329</u>	<u>914</u>	-

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

(2) The fund began its activities on January 1, 2016. The opening cumulated surplus comes from incorporating the assets and liabilities of the government air service under the responsibility of the Centre de services partagés du Québec.

TRANSPORTS

**ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>117 118</u>	<u>106 006</u>	<u>111 620</u>
Total revenue	<u>117 118</u>	<u>106 006</u>	<u>111 620</u>
Expenditure			
Expenditure	<u>117 118</u>	<u>105 014</u>	<u>109 699</u>
Total expenditure	<u>117 118</u>	<u>105 014</u>	<u>109 699</u>
Surplus (deficit) of the fiscal year	-	992	1 920
Opening cumulated surplus (deficit)	<u>8 401</u>	<u>10 322</u>	<u>8 401</u>
Closing cumulated surplus (deficit)	<u>8 401</u>	<u>11 314</u>	<u>10 322</u>
Investments	<u>44 989</u>	<u>32 288</u>	<u>54 304</u>

TRANSPORTS

**HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>39 617</u>	<u>13 267</u>	<u>21 462</u>
Total revenue	<u>39 617</u>	<u>13 267</u>	<u>21 462</u>
Expenditure			
Expenditure	<u>32 617</u>	<u>13 982</u>	<u>10 746</u>
Total expenditure	<u>32 617</u>	<u>13 982</u>	<u>10 746</u>
Surplus (deficit) of the fiscal year	7 000	(715)	10 716
Opening cumulated surplus (deficit)	<u>29 225</u>	<u>29 623</u>	<u>18 908</u>
Closing cumulated surplus (deficit)	<u>36 225</u>	<u>28 908</u>	<u>29 623</u>
Investments	<u>12 879</u>	<u>5 998</u>	<u>264</u>

TRANSPORTS

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS**

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>3 778 956</u>	<u>3 636 881⁽¹⁾</u>	<u>3 556 516</u>
Total revenue	<u>3 778 956</u>	<u>3 636 881</u>	<u>3 556 516</u>
Expenditure			
Expenditure	<u>3 480 298</u>	<u>3 421 364</u>	<u>3 197 435</u>
Total expenditure	<u>3 480 298</u>	<u>3 421 364</u>	<u>3 197 435</u>
Surplus (deficit) of the fiscal year	298 657	215 517	359 081
Opening cumulated surplus (deficit)	2 595 342	2 389 490	2 089 226
Adjustments for previous years			
Revenue	-	-	(67 130)
Expenditure	<u>-</u>	<u>-</u>	<u>8 313</u>
Total adjustments for previous years	<u>-</u>	<u>-</u>	<u>(58 817)</u>
Adjusted opening cumulated surplus (deficit)	<u>2 595 342</u>	<u>2 389 490</u>	<u>2 030 409</u>
Closing cumulated surplus (deficit)	<u>2 893 999</u>	<u>2 605 007</u>	<u>2 389 490</u>
Investments before adjustments	2 359 431	1 870 740	1 908 882
Adjustments for previous years	<u>-</u>	<u>-</u>	<u>(67 265)</u>
Adjusted investments	<u>2 359 431</u>	<u>1 870 740</u>	<u>1 841 617</u>

(1) This amount includes \$2 190 966K from the fuel tax (\$2 105 621K in 2015), \$986 795K from duties and permits related to motor vehicles (\$962 957K in 2015) and \$52 751K from federal government transfers (\$75 192K in 2015).

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>EXCESS</u>
Expenditures			
Assistance Fund for Independent Community Action	23 319	22 816	-
Labour Market Development Fund	1 039 322	981 204	-
Fund of the Commission des lésions professionnelles	45 383 ⁽¹⁾	45 383	-
Fund of the Commission des relations du travail	13 410 ⁽¹⁾	13 410	-
Goods and Services Fund	83 477	64 605	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	24 854	13 713	-
Administrative Labour Tribunal Fund	25 739 ⁽¹⁾	19 197	-
Québec Fund for Social Initiatives	<u>22 407</u>	<u>31 376</u>	<u>(8 969)</u>
	<u>1 277 910</u>	<u>1 191 704</u>	<u>(8 969)</u>
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Fund of the Commission des lésions professionnelles	1 644 ⁽¹⁾	1 644	-
Fund of the Commission des relations du travail	664 ⁽¹⁾	664	-
Goods and Services Fund	-	-	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	22 000	17 843	-
Administrative Labour Tribunal Fund	232 ⁽¹⁾	112	-
Québec Fund for Social Initiatives	<u>-</u>	<u>-</u>	<u>-</u>
	<u>24 539</u>	<u>20 263</u>	<u>-</u>

(1) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT) under an Act to group the Commission de l'équité salariale, la Commission des normes du travail et la Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15). Under section 257 of this Act, the expenditure and investment estimates approved by Parliament for the Administrative Labour Tribunal Fund for the 2015-2016 fiscal year correspond to the sum of the available balances of the expenditures and investments approved for that fiscal year for the FCLP and FCRT. Consequently, the investment and expenditure estimates that are approved for the FCLP and the FCRT are reduced respectively from the available balances.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
 (in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	19 817	19 817	3 618
Other revenue	<u>3 100</u>	<u>3 315</u>	<u>19 641</u>
Total revenue	<u>22 917</u>	<u>23 132</u>	<u>23 259</u>
Expenditure			
Expenditure	<u>23 319</u>	<u>22 816</u>	<u>22 722</u>
Total expenditure	<u>23 319</u>	<u>22 816</u>	<u>22 722</u>
Surplus (deficit) of the fiscal year	(402)	316	537
Opening cumulated surplus (deficit)	<u>2 392</u>	<u>2 732</u>	<u>2 195</u>
Closing cumulated surplus (deficit)	<u>1 990</u>	<u>3 048</u>	<u>2 732</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	912 972	989 175	992 171
Other revenue	<u>91 450</u>	<u>10 609⁽¹⁾</u>	<u>13 241</u>
Total revenue	<u>1 004 422</u>	<u>999 784</u>	<u>1 005 412</u>
Expenditure			
Expenditure	<u>1 039 322</u>	<u>981 204</u>	<u>1 002 899</u>
Total expenditure	<u>1 039 322</u>	<u>981 204</u>	<u>1 002 899</u>
Surplus (deficit) of the fiscal year	(34 900)	18 580	2 512
Opening cumulated surplus (deficit)	<u>56 938</u>	<u>32 663</u>	<u>30 151</u>
Closing cumulated surplus (deficit)	<u>22 038</u>	<u>51 243</u>	<u>32 663</u>
Investments	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount includes \$1 297K from qualification permits (\$1 115K in 2015) and \$3 608K from federal government transfers (\$5 563K in 2015).

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

FUND OF THE COMMISSION DES LÉSIONS PROFESSIONNELLES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	FORECAST ⁽¹⁾	December 31, 2015 ACTUAL (9 months)	March 31, 2015 ACTUAL (12 months)
Revenue			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	48 117	48 117	65 723
Total revenue	48 117	48 117	65 723
Expenditure			
Expenditure	45 383	45 383	65 763
Total expenditure	45 383	45 383	65 763
Surplus (deficit) of the fiscal year	2 734	2 734	(40)
Opening cumulated surplus (deficit)	1 339	1 339	1 379
Transfer of assets and liabilities to the Administrative Labour Tribunal Fund	(4 072)	(4 072)	-
Closing cumulated surplus (deficit)	-	-	1 339
Investments	1 644	1 644	572

(1) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT) under an Act to group the Commission de l'équité salariale, la Commission des normes du travail et la Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15). Under section 257 of this Act, the expenditure and investment estimates approved by Parliament for the Administrative Labour Tribunal Fund for the 2015-2016 fiscal year correspond to the sum of the available balances of the expenditures and investments approved for that fiscal year for the FCLP and FCRT. Consequently, the investment and expenditure estimates that are approved for the FCLP are reduced respectively from the available balances. The revenue estimate was reduced from the difference between the approved estimate and the actual revenue as at December 31, 2015.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

FUND OF THE COMMISSION DES RELATIONS DU TRAVAIL
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	FORECAST ⁽¹⁾	December 31, 2015 ACTUAL (9 months)	March 31, 2015 ACTUAL (12 months)
Revenue			
Revenue – Portion funded by departmental portfolio	6 220	6 220	6 290
Other revenue	<u>7 424</u>	<u>7 424</u>	<u>9 971</u>
Total revenue	<u>13 644</u>	<u>13 644</u>	<u>16 261</u>
Expenditure			
Expenditure	<u>13 410</u>	<u>13 410</u>	<u>19 070</u>
Total expenditure	<u>13 410</u>	<u>13 410</u>	<u>19 070</u>
Surplus (deficit) of the fiscal year	234	234	(2 809)
Opening cumulated surplus (deficit)	797	797	3 605
Transfer of assets and liabilities to the Administrative Labour Tribunal Fund	<u>(1 031)</u>	<u>(1 031)</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>797</u>
Investments	<u>664</u>	<u>664</u>	<u>907</u>

(1) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT) under an Act to group the Commission de l'équité salariale, la Commission des normes du travail et la Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15). Under section 257 of this Act, the expenditure and investment estimates approved by Parliament for the Administrative Labour Tribunal Fund for the 2015-2016 fiscal year correspond to the sum of the available balances of the expenditures and investments approved for that fiscal year for the FCLP and FCRT. Consequently, the investment and expenditure estimates that are approved for the FCRT are reduced respectively from the available balances. The revenue estimate was reduced from the difference between the approved estimate and the actual revenue as at December 31, 2015.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	40 403	26 316	27 839
Other revenue	<u>43 074</u>	<u>42 377</u>	<u>42 260</u>
Total revenue	<u>83 477</u>	<u>68 693</u>	<u>70 100</u>
Expenditure			
Expenditure	<u>83 477</u>	<u>64 605</u>	<u>70 012</u>
Total expenditure	<u>83 477</u>	<u>64 605</u>	<u>70 012</u>
Surplus (deficit) of the fiscal year	-	4 088	87
Opening cumulated surplus (deficit)	<u>10 270</u>	<u>17 358</u>	<u>17 270</u>
Closing cumulated surplus (deficit)	<u>10 270</u>	<u>21 446</u>	<u>17 358</u>
Investments	<u>-</u>	<u>-</u>	<u>365</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
 (in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	17 626	10 371	12 295
Other revenue	<u>7 228</u>	<u>3 343</u>	<u>597</u>
Total revenue	<u>24 854</u>	<u>13 713</u>	<u>12 892</u>
Expenditure			
Expenditure	<u>24 854</u>	<u>13 713</u>	<u>12 892</u>
Total expenditure	<u>24 854</u>	<u>13 713</u>	<u>12 892</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Investments	<u><u>22 000</u></u>	<u><u>17 843</u></u>	<u><u>12 213</u></u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	FORECAST ⁽¹⁾	ACTUAL 2016 (3 months)	ACTUAL 2015
Revenue			
Revenue – Portion funded by departmental portfolio	2 724	2 324	-
Other revenue	18 019	18 150	-
Total revenue	20 743	20 474	-
Expenditure			
Expenditure	25 739	19 197	-
Total expenditure	25 739	19 197	-
Surplus (deficit) of the fiscal year	(4 996)	1 276	-
Opening cumulated surplus (deficit)	5 803	5 103 ⁽²⁾	-
Closing cumulated surplus (deficit)	807	6 380	-
Investments	232	112	-

(1) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT) under an Act to group the Commission de l'équité salariale, la Commission des normes du travail et la Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15). Under section 257 of this Act, the expenditure and investment estimates approved by Parliament for the Administrative Labour Tribunal Fund for the 2015-2016 fiscal year correspond to the sum of the available balances of the expenditures and investments approved for that fiscal year for the FCLP and FCRT. The revenue estimate corresponds to the difference between the revenue estimates approved for the FCLP and FCRT and their actual revenues as at December 31, 2015.

(2) The opening cumulated surplus comes from incorporating the assets and liabilities of the FCLP and FCRT.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
Revenue			
Revenue – Portion funded by departmental portfolio	21 474	31 474	20 385
Other revenue	-	52	51
Total revenue	21 474	31 527	20 437
Expenditure			
Expenditure	22 407	31 376	20 359
Total expenditure	22 407	31 376	20 359
Surplus (deficit) of the fiscal year	(933)	151	78
Opening cumulated surplus (deficit)	933	1 114	1 037
Closing cumulated surplus (deficit)	-	1 265	1 114
Investments	-	-	-

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>Special funds</u>	<u>Revenue</u>	<u>Expenditure</u>
AFFAIRES MUNICIPALES ET OCCUPATION DU TERRITOIRE		
1 Territories Development Fund	102 515	83 238
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE		
2 Natural Disaster Assistance Fund	1 455	1 455
CULTURE ET COMMUNICATIONS		
3 Avenir Mécénat Culture Fund	5 033	4 273
4 Québec Cultural Heritage Fund	15 689	15 579
DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
5 Green Fund	996 672	488 984
ÉCONOMIE, INNOVATION ET EXPORTATIONS		
6 Mining and Hydrocarbon Capital Fund (*)	17	4 268
7 Economic Development Fund	251 616	251 616
ÉDUCATION, ENSEIGNEMENT SUPÉRIEUR ET RECHERCHE		
8 Sports and Physical Activity Development Fund	64 911	60 194
9 University Excellence and Performance Fund	25 000	25 000
ÉNERGIE ET RESSOURCES NATURELLES		
10 Natural Resources Fund	150 464	157 324
11 Territorial Information Fund	138 242	114 793
FAMILLE		
12 Caregiver Support Fund	15 119	
13 Educational Childcare Services Fund	2 368 536	2 368 536
14 Early Childhood Development Fund	15 068	21 250
FINANCES		
15 Financing Fund	1 327 803	1 310 217
16 Generations Fund	1 452 222	
17 Fund of the Bureau de décision et de révision	2 217	2 213
18 IFC Montréal Fund	818	983
19 Northern Plan fund	89 156	77 119
20 Tax Administration Fund	854 222	854 222
FORÊTS, FAUNE ET PARCS		
21 Natural Resources Fund - Sustainable Forest Development Section	434 017	435 235
JUSTICE		
22 Access to Justice Fund	11 413	8 821
23 Crime Victims Assistance Fund	33 131	20 798
24 Register Fund of the Ministère de la Justice	35 461	29 048
25 Fund of the Administrative Tribunal of Québec	37 871	36 462

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

- (1) These amounts include advances from the General Fund linked to transfers of net assets when the special fund was created:
- Advance of \$102K to the Natural Resources Fund;
 - Advance of \$448K to the Territorial Information Fund;
 - Advance of \$18 114K to the Natural Resources Fund – Sustainable Forest Development Section.
- These advances are not part of the forecasts announced in Expenditure Budget 2015-2016.

Excess of revenue over expenditure	Assets		Liabilities		Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =		
19 277	32 324			13 048	19 277	1
		88 816	88 718	98		2
760	762			2	760	3
110	30 023	23		2 505	27 541	4
507 688	349 034	985 556		166 052	1 168 538	5
(4 251)	331 605	210 552	500 000	2 472	39 684	6
		3 021 215	2 398 746	618 516	3 953	7
4 717	10 694	173 994		2 771	181 917	8
	5 758	25 000		25 000	5 758	9
(6 860)	48 889	28 503	102 (1)	33 457	43 834	10
23 449	868	498 503	448 (1)	31 597	467 326	11
15 119	57 142	28			57 170	12
		228 968	215 772	13 196		13
(6 182)	26 652	14			26 666	14
17 585		46 506 970	45 680 544	359 364	467 062	15
1 452 222		8 522 196			8 522 196	16
3		3 316		642	2 674	17
(164)	2 893				2 893	18
12 037	202 494	42 783	77 069	44 769	123 440	19
		1 892	1 892			20
(1 219)	56 939	68 385	18 114 (1)	74 366	32 845	21
2 593	5 864	4 980		2 922	7 922	22
12 333	21 509	17 027		390	38 146	23
6 413	118 357	4 989		15 849	107 497	24
1 409		19 928		7 747	12 181	25

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2016
(in thousands of dollars)

<u>Special funds</u>	<u>Revenue</u>	<u>Expenditure</u>
SANTÉ ET SERVICES SOCIAUX		
26 Fund to Finance Health and Social Services Institutions	1 508 800	1 506 285
27 Health and Social Services Information Resources Fund	193 592	190 324
28 Fund for the Promotion of a Healthy Lifestyle	20 049	20 000
SÉCURITÉ PUBLIQUE		
29 Police Services Fund	567 484	567 484
TOURISME		
30 Tourism Partnership Fund	135 560	135 977
TRANSPORTS		
31 Air Service Fund (*)	16 084	15 704
32 Rolling Stock Management Fund	106 006	105 014
33 Highway Safety Fund	13 267	13 982
34 Land Transportation Network Fund	3 636 881	3 421 364
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
35 Assistance Fund for Independent Community Action	23 132	22 816
36 Labour Market Development Fund	999 784	981 204
37 Fund of the Commission des lésions professionnelles (2)	48 117	45 383
38 Fund of the Commission des relations du travail (2)	13 644	13 410
39 Goods and Services Fund	68 693	64 605
40 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	13 713	13 713
41 Administrative Labour Tribunal Fund (2)	20 474	19 197
42 Québec Fund for Social Initiatives	31 527	31 376
Total special funds	15 845 474	13 539 465
Reconciliation of the special funds' financial statements with Appendix 2: Information by reporting sector, presented in Section 1: Analysis of the Consolidated Financial Statements of Volume 1 of the Public Accounts 2015-2016		
Elimination of operations and intergovernmental balances between special funds	(1 048 362)	(1 048 362)
Generations Fund (presented separately in Information by reporting sector)	(1 452 222)	
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	55 830	40 297
Information by reporting sector - special funds	13 400 721	12 531 400

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

(1) These amounts include advances from the General Fund linked to transfers of net assets when the special fund was created:

- Advance of \$9 382K to the Police Services Fund;
- Advance of \$43 033K to the Air Service Fund.

These advances are not part of the forecasts announced in Expenditure Budget 2015-2016.

(2) On January 1, 2016, the Administrative Labour Tribunal Fund was established and replaced the fund of the Commission des lésions professionnelles (FCLP) and fund of the Commission des relations du travail (FCRT) under an Act to group the Commission de l'équité salariale, la Commission des normes du travail et la Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15). Under section 257 of this Act, the assets and liabilities of the FCLP and FCRT are transferred to the Administrative Labour Tribunal Fund.

Excess of revenue over expenditure	Assets		Liabilities		Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =		
2 515		157 795	212 032	41 429	(95 667)	26
3 268	19 855	66 907		67 361	19 401	27
49	20 152	10			20 161	28
		129 139	104 573 ⁽¹⁾	24 566		29
(417)	19 657	17 049	1 667	24 787	10 253	30
380	13 985	153 678	104 290 ⁽¹⁾	5 376	57 997	31
992	205	223 935	198 753	14 072	11 314	32
(715)	19 442	15 827	2 419	3 941	28 908	33
215 517	133 824	24 877 604	17 602 828	4 803 593	2 605 007	34
316	3 638	36		625	3 048	35
18 580	97 873	58 097		104 727	51 243	36
2 734						37
234						38
4 088	11 465	33 351	4 564	18 805	21 446	39
	1 704	54 364	52 000	4 067		40
1 276	16 942 ⁽²⁾	23 945 ⁽²⁾		34 508 ⁽²⁾	6 380	41
151	262	10 023		9 020	1 265	42
2 306 009	1 660 810	86 275 398	67 264 533	6 571 639	14 100 036	
(1 452 222)						
15 533						
869 320						

**THE 2015-2016 PUBLIC ACCOUNTS PRESENT
THE RESULTS AND FINANCIAL POSITION OF THE
GOUVERNEMENT DU QUÉBEC.**

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VOLUME 2

Volume 2 presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. This volume is divided into two parts. The first part presents the revenues of Government departments and Government budget-funded bodies, their authorized appropriations and the expenditure and other costs charged against each of these appropriations and, finally, the financial operations of the specified purpose accounts they administer. The second part presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.