

VOLUME

2

PUBLIC ACCOUNTS 2019-2020

FINANCIAL INFORMATION

ON THE CONSOLIDATED

REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2020

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Foreword

The Public Accounts for the fiscal year ended March 31, 2020 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 2019-2020.

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

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

Contents of volume 2

Section A: General Fund

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

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

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

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

Comparison of the expenditures and other costs with the authorized appropriations complies with the presentation of the 2019-2020 Expenditure Budget.

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

Foreword (cont'd)

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

For the purposes of this volume:

- the revenue administered by the Agence du revenu du Québec has been reduced by the related bad debts in keeping with section 69 of the *Act respecting the Agence du revenu du Québec* (CQLR, chapter A-7.003);
- revenue from income taxes and taxes on goods have been reduced by the refundable tax credits stipulated in the *Taxation Act* (CQLR, chapter I-3), given that, under this Act, these credits are an advance on income tax payable, i.e. an overpayment on income tax payable;
- gains or losses that may result from restructuring transactions between two general fund entities are recorded in net debt in the year following the year in which the transaction occurred. Indeed, when such restructuring transactions take place during the course of the fiscal year, they are not immediately reflected in Volume 2 since accountability is based on the budget structure in effect at the time of parliamentary approval of the appropriations.

Certain 2018-2019 data were reclassified to comply with the structure of ministerial portfolios and government programs of the 2019-2020 Expenditure Budget. The main changes to the structure of programs are presented in pages 8, 9 and 10 of the 2019-2020 Expenditure Budget – Estimates of the Departments and Bodies.

Section A is divided into four parts.

- The first part, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and other costs of the government departments and government budget-funded bodies over the appropriations authorized by Parliament.
- The second part presents summary information on revenue and expenditure for each portfolio.
- The third part presents the detail of revenues, authorized appropriations, expenditures and other costs for each portfolio. More specifically, it contains:
 - revenue by category, subcategory and sub-subcategory;
 - appropriations, expenditures and investments by program;
 - authorized appropriations, expenditures and other costs by program, program element and supercategory;
 - change in initial appropriations by program;
 - transfers by financial assistance and recipient category;
 - transfers and amounts allotted to a special fund by category.

Foreword (cont'd)

- The fourth part presents a summary of the operations carried out in the specified purpose accounts administered by the National Assembly, the government departments and the government budget-funded bodies.

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

Section B: Special funds

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

Information on each of the special funds is grouped by portfolio. The funds' financial data is accounted for in accordance with the Directive sur les conventions comptables du gouvernement adopted by the Conseil du trésor.

Section B is divided into three parts.

- The first part pursuant to the provisions of section 86 of the *Financial Administration Act* presents the report of excess expenditures and investments of special funds over the amounts approved by Parliament.
- The second part presents information on revenue, expenditure, investments and forecast under these different headings. It also includes a follow-up on changes in the fund's cumulated surplus and deficit for each special fund.
- The third part presents summary financial statements of the special funds and conciliates this information with the sector-specific information related to each fund presented in Section A of Volume 1 of the Public Accounts 2019-2020.

Rounding

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

Portfolio structure

The information presented in Volume 2 reflects the portfolios and responsibilities set out in the 2019-2020 Expenditure Budget. As such, transfers of responsibilities within the general fund and changes in portfolio names that may have been made during the year are not reflected in this volume.

Foreword (cont'd)

The portfolio whose name has been changed between the publication of the 2019-2020 Expenditure Budget and that of 2020-2021 is:

- Immigration, Diversité et Inclusion has become Immigration, Francisation et Intégration.

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, advances and to assume other costs.

- Permanent appropriations

Permanent appropriations are appropriations 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.

Supercategories¹

- Remuneration

This supercategory includes amounts allocated for expenditures incurred in the performance of the programs of the departments and budget-funded bodies for normal remuneration, overtime and certain other indemnities paid directly by the Government to permanent employees, part-time employees and casual employees, including students and seasonal employees. It also includes salaries and indemnities paid to Members of the National Assembly, all persons named or appointed by the National Assembly to an office under its jurisdiction, together with the personnel directed by those persons, judges and members of the Sûreté du Québec. Lastly, it includes all employee benefits as well as other contributions made by the Government in its role as employer.

¹ SECRÉTARIAT DU CONSEIL DU TRÉSOR, Recueil des politiques de gestion, Volume 9, Chapter 2; *Guideline for the classification of expenditures, investments and other costs.*

Definitions (cont'd)

- Operating

This supercategory includes the amounts allocated for expenditures incurred in carrying out the programs of the departments and budget-funded bodies, excluding expenditures for remuneration, transfer, allocation to a special fund, doubtful accounts and other allowances, as well as the debt service. In particular, it includes the estimated costs associated with reappraisal and with new government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, as well as expenditures stemming from a restructuring transaction. It also includes amounts that can be transferred to a special fund by a department or budget-funded body, in accordance with relevant legislation, up to the amounts credited to the fund for goods or services provided to the department or budget-funded body.

- Doubtful accounts and other allowances

This supercategory includes the amounts allocated for expenditures resulting from variations in the provision for doubtful accounts, in the provision for losses on government-backed financial initiatives, and in the provision for the decline in the value of loans, investments and advances.

- Transfer

This supercategory includes amounts allocated for the expenditures made to provide beneficiaries with various forms of financial support. For the Government, these expenditures do not constitute direct acquisitions of goods and services or amounts allocated in order to obtain a return, as would be the case if the expenditure were an investment, nor do they constitute amounts for which the Government expects to be repaid at a later date, as in the case of a loan.

- Allocation to a special fund

This supercategory includes amounts allocated for transfer to a special fund by a department or budget-funded body, in accordance with relevant legislation. In particular, these amounts can serve to cover remuneration and operating expenses, as well as a special fund's debt service costs. This supercategory does not include the amounts that can be allocated for transfer to a special fund by a department or budget-funded body for goods or services provided to the department or body that the fund was used to finance.

- Debt service

This supercategory includes amounts allocated for interest on debt, amortization of premiums, discounts, and costs associated with issuing and managing debt, as well as exchange gains and losses, including amortization. It also includes interest on obligations pertaining to retirement plans and other future employee benefits. Lastly, it includes interest related to public-private partnership agreements signed by the departments and budget-funded bodies.

Definitions (cont'd)

- Information resource assets

This supercategory includes amounts allocated for investments incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, develop said assets from design to implementation, or make improvements to them, and amounts related to the “Remuneration”, “Operating” and “Debt service” supercategories when they apply to assets.

- Fixed assets

This supercategory includes amounts allocated for investments incurred for the acquisition, construction, development and improvement of fixed assets, including amounts related to public-private partnerships agreements, with the exception of information resource assets, and amounts related to the “Remuneration”, “Operating” and “Debt service” supercategories when they apply to assets.

- Loans, investments, advances and other costs

This supercategory includes the capital contributions and advances granted to government bodies and government enterprises, the acquisition of shares or bonds of government enterprises or other corporations, and the loans granted to municipalities, non-profit organizations or natural or legal persons from the private sector. Also included in this supercategory are advances for the establishment or operation of local funds, and advances to government employees. It also includes the recording of inventory and pre-paid expenses, sales tax paid or payable (QST, GST/HST) and accounted for upon acquisition of goods and services and the financial commitments pertaining to prior years that are posted to net debt as well as those stemming from a restructuring transaction.

Definitions (cont'd)

Categories¹

The “Transfer” and “Allocation to a special fund” supercategories expenditures 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;
- “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.

¹ SECRÉTARIAT DU CONSEIL DU TRÉSOR, Recueil des politiques de gestion, Volume 9, Chapter 2; *Guideline for the classification of expenditures, investments and other costs.*

Definitions (cont'd)

Special fund investments

Special fund investments consist of:

- fixed assets that include amounts allowed for acquiring, building, developing and improving fixed assets, including information resource assets;
- loans, investments, advances and other costs that include loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments in the form of shares and investments, investment deposits, bonds and notes. The financial commitments stemming from a restructuring activity are also included.

SECTION

A

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, 2020

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 and other costs 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 pursuant to section 25 of the Financial Administration Act (CQLR, chapter A-6.001). Where applicable, a report on the excess must be included in the Public Accounts pursuant to section 86 of the Financial Administration Act.

The appropriation status for the year ended March 31, 2020 shows that no surplus in expenditures and other costs on voted appropriations for the current year was recognized, with the exception of a surplus of \$584 392 thousand under Program 4 – Economic Development Fund Interventions of the Économie et Innovation portfolio, mainly to record allowances for losses and other than temporary losses on investments.



Pierre Côté
Deputy Minister, Finance



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, December 22, 2020

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION (table 1)	EXPENDED APPROPRIA- TION (table 2)	OTHER RULING LINKED TO COMMITTING APPROPRIATIONS			EXCESS ⁽¹⁾
			Suspension of right to commit	Carry- over	Lapsed	
National Assembly	144 557	139 305			5 252	
Persons Appointed by the National Assembly	110 089	100 921			9 168	
Affaires municipales et Habitation	2 580 301	2 575 580			4 722	
Agriculture, Pêcheries et Alimentation	1 010 668	1 010 668				
Conseil du trésor et Administration gouvernementale	1 986 312	1 967 138			19 174	
Conseil exécutif	540 020	537 974	1 200		847	
Culture et Communications (excluding debt service)	843 950	841 876			2 074	
Économie et Innovation	2 192 638	2 777 028			2	(584 392)
Éducation et Enseignement supérieur	21 507 042	21 298 737			208 305	
Énergie et Ressources naturelles	133 681	131 712			1 969	
Environnement et Lutte contre les changements climatiques	238 187	238 123			64	
Famille	2 897 032	2 874 737			22 294	
Finances (excluding debt service)	288 193	272 801			15 392	
Forêts, Faune et Parcs	587 672	583 417			4 255	
Immigration, Diversité et Inclusion	405 974	336 611			69 363	
Justice	1 095 924	1 082 983			12 941	
Relations internationales et Francophonie	118 401	118 398			4	
Santé et Services sociaux	41 567 699	40 830 717	11 360		725 621	
Sécurité publique	1 801 952	1 799 651			2 301	
Tourisme	209 952	209 652	300			
Transports	1 110 044	1 109 453			591	
Travail, Emploi et Solidarité sociale	4 569 084	4 560 477			8 607	
	<u>85 939 372</u>	<u>85 397 959</u>	<u>12 860</u>	<u>-</u>	<u>1 112 945</u>	<u>(584 392)</u>
Culture et Communications (debt service)	3 258	3 258				
Finances (debt service)	<u>6 649 000</u>	<u>5 536 283</u>			<u>1 112 717</u>	
Total	<u>92 591 630</u>	<u>90 937 500</u>	<u>12 860</u>	<u>-</u>	<u>2 225 662</u>	<u>(584 392)</u>
Voted	66 579 725	66 749 101	12 860		402 157	(584 392)
Permanent	<u>26 011 904</u>	<u>24 188 399</u>			<u>1 823 505</u>	
Total	<u>92 591 630</u>	<u>90 937 500</u>	<u>12 860</u>	<u>-</u>	<u>2 225 662</u>	<u>(584 392)</u>
Expenditure	92 017 431	90 455 800	12 860		2 133 163	(584 392)
Investments:						
Loans, investments, advances and other costs	327 909	267 830			60 079	
Fixed assets	122 825	113 282			9 543	
Information resource assets	123 465	100 588			22 877	
Total	<u>92 591 630</u>	<u>90 937 500</u>	<u>12 860</u>	<u>-</u>	<u>2 225 662</u>	<u>(584 392)</u>

(1) Under the provisions of section 25 of the Financial Administration Act (CQLR, chapter A-6.001), any surpluses must be charged against the appropriations Parliament allots for this purpose for fiscal 2020-2021.

TABLE 1: AUTHORIZED APPROPRIATIONS
Fiscal year ended March 31, 2020
(thousands of dollars)

	INITIAL APPROPRIA- TION <small>(table 1.1)</small> +	SUPPLEMENTARY APPROPRIATION <small>(table 1.2)</small> +,(-)	TRANSFER AND JURISDICTION CHANGE +	ADDITIONAL PERMANENT APPROPRIATION =	TOTAL
National Assembly	144 557				144 557
Persons Appointed by the National Assembly	107 469	700	1 920		110 089
Affaires municipales et Habitation	2 086 889	350 335	143 077		2 580 301
Agriculture, Pêcheries et Alimentation	969 330	10 725	30 455	158	1 010 668
Conseil du trésor et Administration gouvernementale	2 239 379	900 000	(1 221 539)	68 472	1 986 312
Conseil exécutif	468 523		71 315	182	540 020
Culture et Communications (excluding debt service)	769 687		74 263		843 950
Économie et Innovation	1 094 789	676 000	420 943	905	2 192 638
Éducation et Enseignement supérieur	21 046 083	232 935	135 358	92 665	21 507 042
Énergie et Ressources naturelles	88 476	45 176		29	133 681
Environnement et Lutte contre les changements climatiques	222 577		15 607	3	238 187
Famille	2 783 543	109 188	4 300		2 897 032
Finances (excluding debt service)	201 888		85 607	698	288 193
Forêts, Faune et Parcs	555 739	10 995	13 428	7 510	587 672
Immigration, Diversité et Inclusion	494 880	46 056	(134 961)		405 974
Justice	1 064 269	3 788	2 767	25 100	1 095 924
Relations internationales et Francophonie	113 415		4 599	387	118 401
Santé et Services sociaux	40 831 058	225 000	43 391	468 251	41 567 699
Sécurité publique	1 635 774	4 494	82 758	78 927	1 801 952
Tourisme	158 339		51 613		209 952
Transports	837 373	180 000	92 630	41	1 110 044
Travail, Emploi et Solidarité sociale	4 469 130	7 250	82 469	10 235	4 569 084
	<u>82 383 164</u>	<u>2 802 642</u>	-	<u>753 565</u>	<u>85 939 372</u>
Culture et Communications (debt service)	3 258				3 258
Finances (debt service)	6 649 000				6 649 000
Total	<u>89 035 422</u>	<u>2 802 642</u>	-	<u>753 565</u>	<u>92 591 630</u>
Voted	63 799 529	2 780 197			66 579 725
Permanent	<u>25 235 894</u>	<u>22 446</u>		<u>753 565</u>	<u>26 011 904</u>
Total	<u>89 035 422</u>	<u>2 802 642</u>	-	<u>753 565</u>	<u>92 591 630</u>
Expenditure	87 836 574	2 802 142	802 090	576 625	92 017 431
Investments:					
Loans, investments, advances and other costs	843 792		(692 824)	176 941	327 909
Fixed assets	206 885	500	(84 560)		122 825
Information resource assets	148 172		(24 707)		123 465
Total	<u>89 035 422</u>	<u>2 802 642</u>	-	<u>753 565</u>	<u>92 591 630</u>

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2020
(thousands of dollars)

	(1) <u>VOTED</u>	(1) <u>PERMANENT</u>	<u>ALREADY VOTED</u>		=	<u>TOTAL</u>
			<u>Carry- over</u>	<u>Voted on over more than one year</u>	(1)	
National Assembly		144 557				144 557
Persons Appointed by the National Assembly	55 751	51 718				107 469
Affaires municipales et Habitation	2 086 880	10				2 086 889
Agriculture, Pêcheries et Alimentation	969 320	10				969 330
Conseil du trésor et Administration gouvernementale	1 862 675	376 704				2 239 379
Conseil exécutif	466 619	1 904				468 523
Culture et Communications (excluding debt service)	769 677	10				769 687
Économie et Innovation	1 094 770	19				1 094 789
Éducation et Enseignement supérieur	19 702 754	1 343 329				21 046 083
Énergie et Ressources naturelles	88 466	10				88 476
Environnement et Lutte contre les changements climatiques	222 523	54				222 577
Famille	2 564 334	210		219 000		2 783 543
Finances (excluding debt service)	192 386	9 502				201 888
Forêts, Faune et Parcs	530 634	25 105				555 739
Immigration, Diversité et Inclusion	494 870	10				494 880
Justice	808 205	256 064				1 064 269
Relations internationales et Francophonie	113 305	110				113 415
Santé et Services sociaux	24 495 873	16 335 184 (2)				40 831 058
Sécurité publique	1 598 952	36 822				1 635 774
Tourisme	158 330	10				158 339
Transports	837 329	44				837 373
Travail, Emploi et Solidarité sociale	4 463 619	5 510				4 469 130
	<u>63 577 271</u>	<u>18 586 894</u>	-	219 000		<u>82 383 164</u>
Culture et Communications (debt service)	3 258					3 258
Finances (debt service)		<u>6 649 000</u>				<u>6 649 000</u>
Total	<u>63 580 529</u> (3)	<u>25 235 894</u>	-	<u>219 000</u>		<u>89 035 422</u>
Expenditure	62 399 239	25 218 335		219 000		87 836 574
Investments:						
Loans, investments, advances and other costs	843 692	100				843 792
Fixed assets	201 057	5 828				206 885
Information resource assets	136 541	11 631				148 172
Total	<u>63 580 529</u>	<u>25 235 894</u>	-	<u>219 000</u>		<u>89 035 422</u>

(1) These appropriations appear in the 2019-2020 Expenditure Budget.

(2) This amount includes permanent appropriations valued at \$7 965 000K on the basis of Health Services Fund contribution estimates.

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

appropriation act N°1, 2019-2020 (S.Q. 2019, c. 3)

\$17 102 624K

appropriation act N°2, 2019-2020 (S.Q. 2019, c. 7)

\$46 477 905K

\$63 580 529K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS
Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>ASSOCIATED WITH NET VOTED APPROPRIATIONS</u>	+	<u>ASSOCIATED WITH PROCEEDS FROM SALES</u>	+	<u>ALLOTTED BY⁽¹⁾ RULINGS</u>	=	<u>TOTAL</u>
National Assembly							
Persons Appointed by the National Assembly					700		700
Affaires municipales et Habitation	2 335				348 000		350 335
Agriculture, Pêcheries et Alimentation	10 725						10 725
Conseil du trésor et Administration gouvernementale					900 000		900 000
Conseil exécutif							
Culture et Communications (excluding debt service)							
Économie et Innovation					676 000		676 000
Éducation et Enseignement supérieur					232 935		232 935
Énergie et Ressources naturelles	1 976				43 200		45 176
Environnement et Lutte contre les changements climatiques							
Famille					109 188		109 188
Finances (excluding debt service)							
Forêts, Faune et Parcs	10 995						10 995
Immigration, Diversité et Inclusion	46 056						46 056
Justice	3 788						3 788
Relations internationales et Francophonie							
Santé et Services sociaux					225 000		225 000
Sécurité publique	1 498				2 996		4 494
Tourisme							
Transports					180 000		180 000
Travail, Emploi et Solidarité sociale	7 250						7 250
Total	84 623		-		2 718 019		2 802 642
Voted	84 623				2 695 573		2 780 197
Permanent					22 446		22 446
Total	84 623		-		2 718 019		2 802 642
Expenditure	84 623				2 717 519		2 802 142
Investments:							
Loans, investments, advances and other costs							
Fixed assets					500		500
Information resource assets							
Total	84 623		-		2 718 019		2 802 642

- (1) The supplementary appropriations "Allotted by rulings" represent appropriations authorized under:
- a ruling by the Office of the National Assembly or the Government;
 - a provision of specific legislation stipulating the use of certain revenues received;
 - new legislation authorizing the Government to take the amounts required from the Consolidated Revenue Fund;
 - from a statute on appropriations relating to an additional expenditures budget.

TABLE 2: EXPENDED APPROPRIATIONS
Fiscal year ended March 31, 2020
 (thousands of dollars)

	INVESTMENT			EXPENDITURE REQUIRING	TOTAL
	Loans, investments, advances and other costs	Fixed assets	Information resource assets	+ APPROPRIATIONS =	
National Assembly	30	2 711	6 808	129 755	139 305
Persons Appointed by the National Assembly		959	2 953	97 009	100 921
Affaires municipales et Habitation		78	1 641	2 573 860	2 575 580
Agriculture, Pêcheries et Alimentation		4 076	4 632	1 001 960	1 010 668
Conseil du trésor et Administration gouvernementale	49	755	2 829	1 963 504	1 967 138
Conseil exécutif		38	526	537 410	537 974
Culture et Communications (excluding debt service)		93	1 811	839 971	841 876
Économie et Innovation	3 020	166	1 518	2 772 324	2 777 028
Éducation et Enseignement supérieur	80 410	5	11 090	21 207 232	21 298 737
Énergie et Ressources naturelles	1	203	1 807	129 701	131 712
Environnement et Lutte contre les changements climatiques	3 512	13 483	4 822	216 306	238 123
Famille	1	6	6 300	2 868 431	2 874 737
Finances (excluding debt service)		991	825	270 985	272 801
Forêts, Faune et Parcs	3	21 311	1 747	560 357	583 417
Immigration, Diversité et Inclusion	45	2	10 195	326 369	336 611
Justice	1	1 522	26 747	1 054 713	1 082 983
Relations internationales et Francophonie	2 714	694	394	114 596	118 398
Santé et Services sociaux	176 981	22	260	40 653 455	40 830 717
Sécurité publique	34	11 371	9 142	1 779 104	1 799 651
Tourisme				209 652	209 652
Transports	1 003	54 596	4 542	1 049 313	1 109 453
Travail, Emploi et Solidarité sociale	27	201		4 560 249	4 560 477
	267 830	113 282	100 588	84 916 259	85 397 959
Culture et Communications (debt service)				3 258	3 258
Finances (debt service)				5 536 283	5 536 283
Total	267 830	113 282	100 588	90 455 800	90 937 500
Voted	90 859	110 227	91 343	66 456 672	66 749 101
Permanent	176 971	3 056	9 245	23 999 128	24 188 399
Total	267 830	113 282	100 588	90 455 800	90 937 500

2. SUMMARY INFORMATION ON REVENUES AND EXPENDITURES

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>REVENUE</u>	<u>EXPENDITURE</u>
National Assembly	139	133 279
Persons Appointed by the National Assembly	827	99 608
Affaires municipales et Habitation	9 614	2 577 731
Agriculture, Pêcheries et Alimentation	21 079	1 014 249
Conseil du trésor et Administration gouvernementale	500	1 902 859
Conseil exécutif	895	538 127
Culture et Communications	5 345	850 064
Économie et Innovation	19 072	2 773 456
Éducation et Enseignement supérieur	217 439	21 181 190
Énergie et Ressources naturelles	32 201	133 788
Environnement et Lutte contre les changements climatiques	739	229 524
Famille	24 563	2 878 921
Finances	33 144 902	5 828 432
Forêts, Faune et Parcs	38 955	571 873
Immigration, Diversité et Inclusion	996 787	330 826
Justice	237 135	1 069 118
Relations internationales et Francophonie	573	117 556
Revenu	53 130 339	
Santé et Services sociaux	228 445	40 225 454
Sécurité publique	46 609	1 803 802
Tourisme		209 652
Transports	78 677	1 072 452
Travail, Emploi et Solidarité sociale	943 151	4 560 594
Total	<u>89 177 989</u>	<u>90 102 556</u>
Voted appropriations expended		66 456 672
Permanent appropriations expended		<u>23 999 128</u>
Total expenditure requiring appropriations		<u>90 455 800</u>
Amortization of assets		149 726
Amortization of an incentive		(69)
Use of prepaid expenses		25
Inventory consumption		202
Surplus revenue posted against debt service		(66 311)
Restructuring activity		87 143
Downward changes in provisions		<u>(523 961)</u>
Total expenditure (decrease in expenditure) not subject to appropriations		<u>(353 244)</u>
Total		<u>90 102 556</u>

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	Detail page		INCOME AND PROPERTY TAXES +	CONSUMPTION TAXES +	DUTIES AND PERMITS +
1	53	National Assembly			
2	65	Persons Appointed by the National Assembly			
3	77	Affaires municipales et Habitation			4 935
4	93	Agriculture, Pêcheries et Alimentation			16 919
5	105	Conseil du trésor et Administration gouvernementale			
6	121	Conseil exécutif			
7	137	Culture et Communications			1 286
8	149	Économie et Innovation			3 090
9	163	Éducation et Enseignement supérieur			2
10	185	Énergie et Ressources naturelles			1 600
11	197	Environnement et Lutte contre les changements climatiques			
12	209	Famille			18 885
13	223	Finances	7 978 752		
14	241	Forêts, Faune et Parcs			36 955
15	253	Immigration, Diversité et Inclusion			52 757
16	265	Justice			4 409
17	281	Relations internationales et Francophonie			1
18	293	Revenu	32 046 818	20 358 606	46 657
19	295	Santé et Services sociaux			1 999
20	315	Sécurité publique			32 121
21	343	Transports			44 015
22	355	Travail, Emploi et Solidarité sociale			28 516
	Total		40 025 570	20 358 606	294 146

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

(1) This revenue corresponds to the Government's share. The Government's total share in revenue from its enterprises amounts to \$4 418 567K. A portion of this amount, namely, \$532 000K, is dedicated to the Generations Fund. Government enterprises reported dividends of \$4 772 298K, \$4 214 002K of which was allocated to the general fund.

<u>MISCELLANEOUS REVENUE</u>	<u>REVENUE FROM GOVERNMENT ENTERPRISES</u>	<u>TOTAL OWN-SOURCE REVENUE</u>	<u>FEDERAL GOUVERNMENT TRANSFERS</u>	<u>TOTAL REVENUE 2020</u>	<u>TOTAL REVENUE 2019</u>	
139		139		139	90	1
827		827		827	597	2
4 679		9 614		9 614	23 199	3
4 161		21 079		21 079	24 435	4
500		500		500	229	5
895		895		895	978	6
4 060		5 345		5 345	5 448	7
15 982		19 072		19 072	12 071	8
50 399		50 401	167 038	217 439	210 837	9
30 601		32 201		32 201	28 178	10
739		739		739	1 414	11
5 678		24 563		24 563	20 463	12
287 878	3 886 567	12 153 197	21 018 002	33 171 198	32 539 862	13
2 000		38 955		38 955	42 705	14
2 408		55 165	941 622	996 787	610 608	15
197 115		201 524	35 611	237 135	247 896	16
573		573		573	775	17
678 258		53 130 339		53 130 339	52 314 089	18
196 830		198 830	29 615	228 445	175 652	19
14 489		46 609		46 609	47 019	20
34 502		78 517	160	78 677	48 915	21
131 843		160 359	782 792	943 151	914 931	22
1 664 555	3 886 567	66 229 445	22 974 840	89 204 285	87 270 390	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2020
(thousands of dollars)

Detail page		<u>HEALTH AND SOCIAL SERVICES</u> +	<u>EDUCATION AND CULTURE</u> +	<u>ECONOMY AND ENVIRONMENT</u> +
NATIONAL ASSEMBLY				
1	56	General Secretariat and Legal and Parliamentary Affairs		
2	56	General Directorate for Administration, Institutional Affairs and the National Assembly Library		
3	58	Statutory Services for Parliamentarians		
		Total for the portfolio	-	-
PERSONS APPOINTED BY THE NATIONAL ASSEMBLY				
4	68	The Public Protector		
5	68	The Auditor General		
6	68	Administration of the Electoral System		
7	70	The Lobbyists Commissioner		
8	70	The Ethics Commissioner		
		Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET HABITATION				
9	80	Support for Departmental Activities		
10	80	Municipal Infrastructure Modernization		401 779
11	80	Compensation in Lieu of Taxes and Support to Municipalities		
12	82	Development of the Regions and Territories		184 287
13	82	Promotion and Development of Greater Montréal		438 665
14	82	Commission municipale du Québec		
15	84	Housing		671 799
		Total for the portfolio	-	1 696 530
AGRICULTURE, PÊCHERIES ET ALIMENTATION				
16	96	Bio-food Business Development, Training and Food Quality		597 275
17	96	Government Bodies		416 973
		Total for the portfolio	-	1 014 249
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE				
18	108	Support for the Conseil du trésor		
19	110	Support for Government Operations		
20	110	Commission de la fonction publique		
21	112	Retirement and Insurance Plans		
22	114	Contingency Fund		
		Total for the portfolio	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2020	TOTAL 2019	
	10 006		10 006	9 146	1
	54 556		54 556	50 153	2
	68 717		68 717	78 329	3
-	133 279	-	133 279	137 629	
	17 874		17 874	17 605	4
	33 220		33 220	31 033	5
	43 363		43 363	129 471	6
	3 727		3 727	3 296	7
	1 424		1 424	1 269	8
-	99 608	-	99 608	182 673	
	53 746		53 746	50 955	9
	820 200		401 779	406 981	10
			820 200	693 389	11
			184 287	164 073	12
	7 256		438 665	211 290	13
			7 256	4 569	14
			671 799	450 542	15
-	881 202	-	2 577 731	1 981 799	
			597 275	502 093	16
			416 973	439 487	17
-	-	-	1 014 249	941 580	
	78 320		78 320	68 452	18
	1 380 528		1 380 528	349 290	19
	4 688		4 688	4 188	20
	439 322		439 322	362 979	21
-	1 902 859	-	1 902 859	784 909	22

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

Detail page	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
CONSEIL EXÉCUTIF			
23 124			
24 124			
25 126			
26 126			
27 128			
28 128			
29 128			
	-	-	-
CULTURE ET COMMUNICATIONS			
30 140		60 212	
31 140		759 164	
32 142		27 430	
	-	846 806	-
ÉCONOMIE ET INNOVATION			
33 152			32 662
34 152			377 674
35 152			350 276
36 154			1 779 909
37 154			232 935
	-	-	2 773 456
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
38 166		255 295	
39 168		129 456	
40 168		731 375	
41 170		11 195 106	
42 170		6 211 661	
43 172		100 598	
44 172		1 323 717	
45 172		1 214 792	
46 174			
	-	21 161 999	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2020	TOTAL 2019	
	717		717	758	23
	97 048		97 048	92 872	24
	13 664		13 664	13 888	25
	355 931		355 931	279 072	26
	55 788		55 788	46 678	27
	9 539		9 539	9 597	28
	5 440		5 440	2 851	29
-	538 127	-	538 127	445 715	
		3 258	63 470	59 606	30
			759 164	677 678	31
			27 430	28 300	32
-	-	3 258	850 064	765 585	
			32 662	32 587	33
			377 674	621 139	34
			350 276	275 592	35
			1 779 909	101 302	36
			232 935	232 515	37
-	-	-	2 773 456	1 263 135	
			255 295	227 646	38
			129 456	121 927	39
			731 375	732 707	40
			11 195 106	10 469 525	41
			6 211 661	5 909 505	42
			100 598	88 105	43
			1 323 717	1 214 886	44
			1 214 792	584 378	45
19 191			19 191	15 115	46
19 191	-	-	21 181 190	19 363 793	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

Detail page	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
ÉNERGIE ET RESSOURCES NATURELLES			
47 188	Management of Natural Resources		133 788
	Total for the portfolio	-	133 788
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
48 200	Environmental Protection		223 856
49 200	Bureau d'audiences publiques sur l'environnement		5 668
	Total for the portfolio	-	229 524
FAMILLE			
50 212	Planning, Research and Administration		
51 212	Assistance Measures for Families		
52 214	Childcare Services		
53 214	Public Curator		
	Total for the portfolio	-	-
FINANCES			
54 228	Management and Administration		
55 228	Economic, Taxation, Budgetary and Financial Activities		
56 230	Contributions, Bank Service Fees and Provisions for Transferring Appropriations		
57 232	Debt Service		
	Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS			
58 244	Management and Administration		7 987
59 244	Management of Forest Resources		408 277
60 246	Management of Wildlife Resources and Parks		155 609
	Total for the portfolio	-	571 873
IMMIGRATION, DIVERSITÉ ET INCLUSION			
61 256	Management and Support for Departmental Activities	55 898	
62 256	Immigration, Francization, Diversity and Inclusion	274 927	
	Total for the portfolio	330 826	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2020	TOTAL 2019	
			133 788	197 491	47
-	-	-	133 788	197 491	
			223 856	178 747	48
			5 668	4 542	49
-	-	-	229 524	183 289	
51 699			51 699	50 172	50
121 259			121 259	82 302	51
2 629 375			2 629 375	2 371 246	52
76 588			76 588	72 135	53
2 878 921	-	-	2 878 921	2 575 855	
	27 870		27 870	24 497	54
	302 575		302 575	220 782	55
	28 015		28 015	24 826	56
		5 469 972	5 469 972	6 660 952	57
-	358 460	5 469 972	5 828 432	6 931 057	
			7 987	7 516	58
			408 277	429 962	59
			155 609	145 780	60
-	-	-	571 873	583 258	
			55 898	42 377	61
			274 927	165 609	62
-	-	-	330 826	207 986	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

Detail page	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
JUSTICE			
63	270	Administration of Justice	
64	270	Judicial Activity	
65	272	Administrative Justice	
66	272	Compensation and Recognition	
67	272	Other Bodies Reporting to the Minister	
68	274	Criminal and Penal Prosecutions	
		Total for the portfolio	-
RELATIONS INTERNATIONALES ET FRANCOPHONIE			
69	284	Management and Administration	20 789
70	284	International Affairs	96 767
		Total for the portfolio	117 556
SANTÉ ET SERVICES SOCIAUX			
71	298	Coordination Functions	145 092
72	300	Services to the Public	29 436 932
73	304	Office des personnes handicapées du Québec	12 946
74	304	Régie de l'assurance maladie du Québec	10 590 604
75	306	Status of Seniors and Caregivers	
		Total for the portfolio	40 185 575
SÉCURITÉ PUBLIQUE			
76	320	Management and Administration	
77	320	Services of the Sûreté du Québec	
78	322	Management of the Correctional System	
79	322	Security and Prevention	
80	324	Scientific and Forensic Expertise	
81	324	Management and Oversight	
82	324	Promotion and Development of the Capitale-Nationale	74 166
		Total for the portfolio	74 166
TOURISME			
83	334	Management, Administration and Program Management	17 434
84	334	Tourism Development	95 000
85	334	Bodies Reporting to the Minister	97 219
		Total for the portfolio	209 652
TRANSPORTS			
86	346	Infrastructures and Transportation Systems	1 006 379
87	346	Administration and Corporate Services	66 073
		Total for the portfolio	1 072 452

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2020	TOTAL 2019	
	397 257		397 257	353 773	63
	129 998		129 998	129 074	64
	16 391		16 391	15 132	65
160 450			160 450	141 852	66
207 179			207 179	207 916	67
	157 843		157 843	152 063	68
367 629	701 489	-	1 069 118	999 810	
			20 789	18 937	69
			96 767	100 243	70
-	-	-	117 556	119 180	
			145 092	133 431	71
			29 436 932	27 730 452	72
			12 946	12 389	73
			10 590 604	10 289 252	74
39 880			39 880	25 354	75
39 880	-	-	40 225 454	38 190 879	
	72 325		72 325	71 594	76
	748 557		748 557	737 262	77
	543 074		543 074	530 247	78
	296 508		296 508	247 389	79
	24 340		24 340	23 281	80
	44 832		44 832	36 527	81
			74 166	69 794	82
-	1 729 636	-	1 803 802	1 716 094	
			17 434	17 350	83
			95 000	81 561	84
			97 219	94 847	85
-	-	-	209 652	193 757	
			1 006 379	777 313	86
			66 073	62 794	87
-	-	-	1 072 452	840 107	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

Detail page	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
88 358			
89 360			
90 360			878 430
	-	-	878 430
Total for the portfolio	-	-	878 430
TOTAL AS AT MARCH 31, 2020	40 185 575	22 339 631	8 771 676
TOTAL AS AT MARCH 31, 2019	38 165 525	20 318 889	6 504 554

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2020	TOTAL 2019	
627 938			627 938	551 618	88
3 054 227			3 054 227	3 012 042	89
			878 430	880 076	90
3 682 165	-	-	4 560 594	4 443 736	
6 987 785	6 344 659	5 473 230	90 102 556		
6 529 752	4 866 286	6 664 311		83 049 318	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	Detail page		REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1	56	National Assembly	97 169	36 089	
2	68	Persons Appointed by the National Assembly	68 998	19 409	
3	80	Affaires municipales et Habitation	63 787	26 133	
4	96	Agriculture, Pêcheries et Alimentation	129 269	69 477	418
5	108	Conseil du trésor et Administration gouvernementale	1 713 577	91 598	
6	124	Conseil exécutif	105 431	19 395	62
7	140	Culture et Communications	46 939	34 919	
8	152	Économie et Innovation	61 571	29 732	603 256
9	166	Éducation et Enseignement supérieur	122 078	138 691	46 437
10	188	Énergie et Ressources naturelles	43 870	21 263	29
11	200	Environnement et Lutte contre les changements climatiques	113 124	74 581	
12	212	Famille	90 846	78 719	2
13	228	Finances	49 327	119 963	(287)
14	244	Forêts, Faune et Parcs	143 698	112 093	7 492
15	256	Immigration, Diversité et Inclusion	108 533	85 321	
16	270	Justice	453 303	223 737	19 317
17	284	Relations internationales et Francophonie	61 175	24 932	
18	298	Santé et Services sociaux	86 327	72 727	
19	320	Sécurité publique	781 753	409 889	23
20	334	Tourisme			
21	346	Transports	112 639	427 963	66
22	358	Travail, Emploi et Solidarité sociale	180 059	92 882	15 710
		Total	4 633 475	2 209 513	692 525
		Voted appropriations	3 973 428	1 907 719	610 182
		Permanent appropriations	662 850	124 730	82 733
		Total expenditure requiring appropriations	4 636 278	2 032 449	692 915
		Amortization of assets		149 726	
		Amortization of an incentive		(69)	
		Use of prepaid expenses		25	
		Inventory consumption			
		Surplus revenue posted against debt service			
		Restructuring activity		87 143	
		Downward changes in provisions	(2 803)	(59 762)	(390)
		Total expenditure (decrease in expenditure) not subject to appropriations	(2 803)	177 064	(390)
		Total	4 633 475	2 209 513	692 525

<u>TRANSFER</u> +	<u>ALLOCATION TO A SPECIAL FUND</u> +	<u>DEBT SERVICE</u> =	<u>TOTAL 2020</u>	<u>TOTAL 2019</u>	
21			133 279	137 629	1
11 201			99 608	182 673	2
2 372 811	115 000		2 577 731	1 981 799	3
815 086			1 014 249	941 580	4
87 974	9 711		1 902 859	784 909	5
413 238			538 127	445 715	6
764 948		3 258	850 064	765 585	7
901 339	1 177 558		2 773 456	1 263 135	8
20 848 984	25 000		21 181 190	19 363 793	9
59 889	8 736		133 788	197 491	10
41 819			229 524	183 289	11
79 978	2 629 375		2 878 921	2 575 855	12
188 357	1 100	5 469 972	5 828 432	6 931 057	13
62 678	245 911		571 873	583 258	14
136 971			330 826	207 986	15
339 686	33 075		1 069 118	999 810	16
28 230	3 219		117 556	119 180	17
39 836 760	229 639		40 225 454	38 190 879	18
264 387	347 752		1 803 802	1 716 094	19
97 219	112 434		209 652	193 757	20
351 784	180 000		1 072 452	840 107	21
3 056 266	1 215 677		4 560 594	4 443 736	22
70 759 626	6 334 186	5 473 230	90 102 556	83 049 318	
53 627 909	6 334 177	3 258	66 456 672	58 795 136	
17 592 521	10	5 536 283	23 999 128	24 346 987	
71 220 430	6 334 186	5 539 541	90 455 800	83 142 124	
			149 726	147 481	
			(69)		
			25	25	
202			202	4 091	
		(66 311)	(66 311)	(58 409)	
			87 143		
(461 006)			(523 961)	(185 995)	
(460 804)	-	(66 311)	(353 244)	(92 806)	
70 759 626	6 334 186	5 473 230	90 102 556	83 049 318	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>BENEFICIARY⁽¹⁾</u>	<u>REMUNERATION</u>	<u>OPERATING</u>
Private-sector enterprises		
Health and social services institutions	17 470 290	7 954 194
School boards and educational establishments	15 994 000	2 236 768
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and agencies	<u>8 924 896</u>	<u>715 887</u>
Total	<u>42 389 185</u>	<u>10 906 849</u>

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Habitation	29 347	8 463
4 Agriculture, Pêcheries et Alimentation	34 983	7 061
5 Conseil du trésor et Administration gouvernementale	23 372	47 236
6 Conseil exécutif		2 386
7 Culture et Communications	88 686	116 083
8 Économie et Innovation	15 808	8 808
9 Éducation et Enseignement supérieur	15 989 784	2 193 771
10 Énergie et Ressources naturelles		
11 Environnement et Lutte contre les changements climatiques		
12 Famille		
13 Finances	14 276	3 548
14 Forêts, Faune et Parcs		
15 Immigration, Diversité et Inclusion		
16 Justice	87 339	19 709
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	26 019 057	8 345 398
19 Sécurité publique	4 315	13 817
20 Tourisme	17 959	24 697
21 Transports	44 364	114 917
22 Travail, Emploi et Solidarité sociale	19 894	957
Total	<u>42 389 185</u>	<u>10 906 849</u>

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

(2) "Principal" capital transfers are subsidies for repaying borrowings contracted for capital expenditures while "Other" capital transfers concern the other capital expenditures subsidized.

CAPITAL ⁽²⁾		INTEREST	SUPPORT	TOTAL 2020	TOTAL 2019
Principal	Other				
9 391	71 886	1 129	1 631 764	1 714 170	1 502 675
984 821	3 000	392 688	404 968	27 209 961	25 589 919
1 217 917	104 303	463 702	198 921	20 215 610	18 277 232
334 592	309 812	108 073	1 763 256	2 515 732	2 309 359
62 685	116 888	49 811	2 219 770	2 449 155	2 166 878
			2 948 394	2 948 394	2 917 194
			2 227 290	2 227 290	2 062 739
	9 009	3 705	1 408 009	1 420 724	1 168 618
152 888	37 408	49 991	177 521	10 058 591	10 049 493
2 762 294	652 306	1 069 099	12 979 894	70 759 626	66 044 107

			21	21	12 1
			11 201	11 201	28 527 2
297 528	407 243	132 845	1 497 386	2 372 811	1 791 901 3
195	64 347	48	708 451	815 086	751 211 4
			17 365	87 974	4 727 5
10 966	8 331	1 699	389 857	413 238	325 676 6
147 842		41 658	370 679	764 948	684 576 7
34 274	39 951	4 490	798 008	901 339	1 067 187 8
1 187 395	81 671	460 274	936 090	20 848 984	19 093 273 9
1 989		249	57 651	59 889	128 002 10
4 334		986	36 499	41 819	36 592 11
			79 978	79 978	44 411 12
			170 533	188 357	167 929 13
22 059		10 114	30 505	62 678	56 994 14
			136 971	136 971	65 745 15
	12 070		220 569	339 686	311 730 16
			28 230	28 230	35 078 17
984 821	23 814	392 686	4 070 985	39 836 760	37 853 747 18
6 257		2 674	237 323	264 387	218 396 19
41 872		12 690		97 219	94 847 20
22 761	14 878	8 685	146 179	351 784	325 550 21
	2		3 035 413	3 056 266	2 957 995 22
2 762 294	652 306	1 069 099	12 979 894	70 759 626	66 044 107

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2020
(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>2020</u>	<u>TOTAL</u> <u>2019</u>
Affaires municipales et Habitation					115 000		115 000	107 339
Conseil du trésor et Administration gouvernementale		9 711					9 711	(36 432)
Économie et Innovation					1 177 558		1 177 558	90 094
Éducation et Enseignement supérieur					25 000		25 000	25 000
Énergie et Ressources naturelles	5 872	2 865					8 736	8 871
Famille			32 233	12 960	2 584 181		2 629 375	2 371 246
Finances	60	440			600		1 100	24 839
Forêts, Faune et Parcs	59 050	104 800	1 892	88	80 081		245 911	258 394
Justice	11 107	4 458	176		17 334		33 075	18 209
Relations internationales et Francophonie	109	20			3 090		3 219	3 102
Santé et Services sociaux	8 883	104 340	1 064		115 352		229 639	205 816
Sécurité publique	260 841	60 812	7 079	21	19 000		347 752	352 582
Tourisme	10 025	6 960	6 524	959	87 966		112 434	98 911
Transports					180 000		180 000	
Travail, Emploi et Solidarité sociale	184 363	95 279	8 865	933	926 238		1 215 677	1 185 508
Total	<u>540 308</u>	<u>389 683</u>	<u>57 833</u>	<u>14 961</u>	<u>5 331 401</u>		<u>6 334 186</u>	<u>4 713 478</u>

SUMMARY OF COMPENSATION-RELATED EXPENDITURE AND INVESTMENT SUPERCATEGORIES

Fiscal year ended March 31, 2020
(thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO		=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		Fixed assets	Information resource assets		
National Assembly	97 169				4	1 118		98 291
Persons Appointed by the National Assembly	68 998					1 005		70 003
Affaires municipales et Habitation	63 787	29 347				863		93 997
Agriculture, Pêcheries et Alimentation	129 269	34 983				667		164 918
Conseil du trésor et Administration gouvernementale	1 713 577	23 372				1 015		1 737 964
Conseil exécutif	105 431					192		105 623
Culture et Communications	46 939	88 686				558		136 183
Économie et Innovation	61 571	15 808				685		78 065
Éducation et Enseignement supérieur	122 078	15 989 784				1 094		16 112 957
Énergie et Ressources naturelles	43 870		5 872			152		49 894
Environnement et Lutte contre les changements climatiques	113 124				1 755	217		115 096
Famille	90 846					1 676		92 522
Finances	49 327	14 276	60			196		63 859
Forêts, Faune et Parcs	143 698		59 050			418		203 167
Immigration, Diversité et Inclusion	108 533					936		109 470
Justice	453 303	87 339	11 107			1 939		553 688
Relations internationales et Francophonie	61 175		109					61 284
Santé et Services sociaux	86 327	26 019 057	8 883					26 114 267
Sécurité publique	781 753	4 315	260 841			2 424		1 049 333
Tourisme		17 959	10 025					27 984
Transports	112 639	44 364				919		157 923
Travail, Emploi et Solidarité sociale	180 059	19 894	184 363					384 316
Total	4 633 475	42 389 185	540 308		1 759	16 076		47 580 804

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

NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u> </u>	<u> 7</u>
	<u> -</u>	<u> 7</u>
Recoveries		
Prior years' expenditures	<u> 139</u>	<u> 83</u>
	<u> 139</u>	<u> 83</u>
Total miscellaneous revenue	<u> 139</u>	<u> 90</u>
Total own-source revenue	<u> 139</u>	<u> 90</u>
Total revenue	<u> 139</u>	<u> 90</u>

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

NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	10 028	10 006	16	7	
Not requiring appropriations					
	<u>10 028</u>	<u>10 006</u>	<u>16</u>	<u>7</u>	<u>-</u>
PROGRAM 2					
General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	65 635	51 032	9 523	5 081	
Not requiring appropriations		3 524			
	<u>65 635</u>	<u>54 556</u>	<u>9 523</u>	<u>5 081</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	68 893	68 717	11	165	
Not requiring appropriations					
	<u>68 893</u>	<u>68 717</u>	<u>11</u>	<u>165</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>144 557</u>	<u>133 279</u>	<u>9 549</u>	<u>5 252</u>	<u>-</u>
Voted					
Permanent	144 557	129 755	9 549	5 252	
Not requiring appropriations		3 524			
Total	<u>144 557</u>	<u>133 279</u>	<u>9 549</u>	<u>5 252</u>	<u>-</u>
Expenditure					
	129 842	133 279		87	
Investments:					
Loans, investments, advances and other costs	121		30	91	
Fixed assets	4 848		2 711	2 136	
Information resource assets	9 746		6 808	2 938	
Total	<u>144 557</u>	<u>133 279</u>	<u>9 549</u>	<u>5 252</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		General Secretariat and Legal and Parliamentary Affairs				
1. General Secretariat and Legal Affairs Permanent(1)	2 412				2 268	143
2. Parliamentary Affairs Permanent(1)	<u>7 617</u>	16			<u>6 491</u>	<u>1 104</u>
Total	<u>10 028</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>8 759</u>	<u>1 248</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)	9 870				8 265	1 603
2. Administrative Affairs and Security Permanent(1) Amortization of assets	<u>55 765</u>	4	2 711	6 808	<u>30 601</u>	<u>10 563</u>
Total	<u>65 635</u>	<u>4</u>	<u>2 711</u>	<u>6 808</u>	<u>38 866</u>	<u>12 166</u>
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

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

The objective of this program is to assist the Members of the National Assembly in the performance of their role as legislators and controllers of government activity. Its objective is also to provide services concerning protocol and interparliamentary activities.

						6	
-	-	-	-	-	-	7	-

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 National Assembly Library, communications, and pedagogical activities.

						2	
						5 078	3 524
-	-	-	-	-	-	5 081	3 524

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
Statutory Services for Parliamentarians						
1. Indemnities and Allocations for Parliamentarians						
Permanent(1)	13 553	11				13 453
Permanent(2)	18 438				18 438	
2. Members and Members' Staff Expenditures						
Permanent(1)	29 132				23 938	5 173
3. Research Services for Political Parties						
Permanent(1)	2 581				2 055	525
4. Pension Plan of the Members of the National Assembly						
Permanent(2)	5 189				5 114	
Total	68 893	11	-	-	49 545	19 151

(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	144 557	30	2 711	6 808	97 169	32 565
Amortization of assets						
Total	144 557	30	2 711	6 808	97 169	32 565

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	97 169		97 169
Operating	32 565	3 524	36 089
Doubtful accounts and other allowances			
Transfer	21		21
Allocation to a special fund			
Debt service			
Total	129 755	3 524	133 279

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 the necessary resources for carrying out their duties, both at the Parliament Building in Québec City and in their constituency office.

							89	
	21							
						76		
<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165</u>		<u>-</u>

	21					5 252		3 524
<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 252</u>		<u>3 524</u>

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – General Secretariat and Legal and Parliamentary Affairs				
Voted Permanent	11 345			
	<u>11 345</u>	<u>-</u>	<u>-</u>	
Program 2 – General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted Permanent	64 319			
	<u>64 319</u>	<u>-</u>	<u>-</u>	
Program 3 – Statutory Services for Parliamentarians				
Voted Permanent	68 893			
	<u>68 893</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted Permanent	144 557			
Total	<u>144 557</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
		<u>(348)</u>		<u>(968)</u>	<u>10 028</u>
<u>-</u>	<u>-</u>	<u>(348)</u>		<u>(968)</u>	<u>10 028</u>
		<u>348</u>		<u>968</u>	<u>65 635</u>
<u>-</u>	<u>-</u>	<u>348</u>		<u>968</u>	<u>65 635</u>
					<u>68 893</u>
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>68 893</u>
					<u>144 557</u>
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>144 557</u>

NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Statutory Services for Parliamentarians			
Other	21	-	-
	21	-	-
TOTAL FOR THE PORTFOLIO	21	-	-

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and agencies</u>	= <u>Total 2020</u>	<u>Total 2019</u>
		21			21	12
-	-	21	-	-	21	12
<u>-</u>	<u>-</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>21</u>	<u>12</u>

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2020</u>	<u>2019</u>
Support	<u>21</u>	<u>21</u>	<u>12</u>
TOTAL FOR THE PORTFOLIO	<u>21</u>	<u>21</u>	<u>12</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues		
Sales of goods and services		
Leasing of parking spaces	73	80
Cost of transmitting information from the permanent electoral list	349	320
Miscellaneous	<u>1</u>	<u>41</u>
	424	440
Fines and forfeitures		
Non-compliant contributions	154	2
Miscellaneous	<u>18</u>	<u>11</u>
	173	13
Recoveries		
Prior years' expenditures	207	143
Miscellaneous	<u>24</u>	<u> </u>
	231	143
Total miscellaneous revenue	<u>827</u>	<u>597</u>
Total own-source revenue	<u>827</u>	<u>597</u>
Total revenue	<u>827</u>	<u>597</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
The Public Protector					
Voted	17 732	16 871	66	795	
Permanent	446	410		36	
Not requiring appropriations		593			
	<u>18 177</u>	<u>17 874</u>	<u>66</u>	<u>831</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	34 873	32 787	692	1 394	
Permanent		434			
Not requiring appropriations					
	<u>34 873</u>	<u>33 220</u>	<u>692</u>	<u>1 394</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	49 853	41 870	2 454	5 529	
Not requiring appropriations		1 493			
	<u>49 853</u>	<u>43 363</u>	<u>2 454</u>	<u>5 529</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	5 067	3 696	372	999	
Permanent		31			
Not requiring appropriations					
	<u>5 067</u>	<u>3 727</u>	<u>372</u>	<u>999</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	2 119	1 376	328	415	
Not requiring appropriations		47			
	<u>2 119</u>	<u>1 424</u>	<u>328</u>	<u>415</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>110 089</u>	<u>99 608</u>	<u>3 912</u>	<u>9 168</u>	<u>-</u>
Voted	57 671	53 353	1 130	3 188	
Permanent	52 418	43 656	2 781	5 980	
Not requiring appropriations		2 599			
Total	<u>110 089</u>	<u>99 608</u>	<u>3 912</u>	<u>9 168</u>	<u>-</u>
Expenditure	104 142	99 608		7 133	
Investments:					
Loans, investments, advances and other costs					
Fixed assets	1 840		959	881	
Information resource assets	4 107		2 953	1 154	
Total	<u>110 089</u>	<u>99 608</u>	<u>3 912</u>	<u>9 168</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		The Public Protector				
1. The Public Protector Permanent(1) Amortization of assets	17 732 446		28	38	14 471 410	2 399
Total	18 177	-	28	38	14 881	2 399

(1) Public Protector Act (CQLR, chapter P-32).

PROGRAM 2 Mission: Administration and Justice		The Auditor General				
1. The Auditor General Amortization of assets Amortization of an incentive	34 873		403	289	26 886	5 900
Total	34 873	-	403	289	26 886	5 900

PROGRAM 3 Mission: Administration and Justice		Administration of the Electoral System				
1. Internal Management and Support Permanent(1) Amortization of assets	33 579		22	885	21 303	6 160
2. Commission de la représentation électorale Permanent(1)	12				1	6
3. Electoral Activities Permanent(1) Amortization of assets	16 262			1 547	2 177	1 023
Total	49 853	-	22	2 432	23 480	7 189

(1) Election Act (CQLR, chapter E-3.3).

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

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

						795	
						36	
							593
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>831</u>	<u>593</u>

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

						1 394	
							502
							(69)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 394</u>	<u>434</u>

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

						5 210	
							695
						5	
	11 201					314	
							798
<u>-</u>	<u>11 201</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 529</u>	<u>1 493</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Administration and Justice						
The Lobbyists Commissioner						
1. The Lobbyists Commissioner	5 067		183	189	2 630	1 066
Amortization of assets						
Total	5 067	-	183	189	2 630	1 066

PROGRAM 5						
Mission: Administration and Justice						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent(1)	2 119		322	5	1 120	256
Amortization of assets						
Total	2 119	-	322	5	1 120	256

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

TOTAL FOR THE PORTFOLIO

Voted	57 671		614	516	43 988	9 365
Permanent	52 418		344	2 437	25 010	7 445
Amortization of assets						
Amortization of an incentive						
Total	110 089	-	959	2 953	68 998	16 810

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE			
	Requiring appropriations	+	Not requiring appropriations =	Total
Remuneration	68 998			68 998
Operating	16 810		2 599	19 409
Doubtful accounts and other allowances				
Transfer	11 201			11 201
Allocation to a special fund				
Debt service				
Total	97 009		2 599	99 608

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

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

						999	31
-	-	-	-	-	-	999	31

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

						415	47
-	-	-	-	-	-	415	47

						3 188	2 667
	11 201					5 980	(69)
-	11 201	-	-	-	-	9 168	2 599

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – The Public Protector				
Voted	17 255			
Permanent	446			
	<u>17 701</u>	<u>-</u>	<u>-</u>	
Program 2 – The Auditor General				
Voted	34 873			
Permanent				
	<u>34 873</u>	<u>-</u>	<u>-</u>	
Program 3 – Administration of the Electoral System				
Voted				
Permanent	49 853			
	<u>49 853</u>	<u>-</u>	<u>-</u>	
Program 4 – The Lobbyists Commissioner				
Voted	3 623			
Permanent				
	<u>3 623</u>	<u>-</u>	<u>-</u>	
Program 5 – The Ethics Commissioner				
Voted				
Permanent	1 419			
	<u>1 419</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	55 751			
Permanent	51 718			
Total	<u>107 469</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				477				17 732
								446
<u>-</u>	<u>-</u>	<u>-</u>		<u>477</u>		<u>-</u>		<u>18 177</u>
								34 873
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>34 873</u>
								49 853
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>49 853</u>
				1 443				5 067
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 443</u>		<u>-</u>		<u>5 067</u>
		700						2 119
<u>-</u>	<u>-</u>	<u>700</u>		<u>-</u>		<u>-</u>		<u>2 119</u>
		700		1 920				57 671
<u>-</u>	<u>-</u>	<u>700</u>		<u>1 920</u>		<u>-</u>		<u>52 418</u>
								110 089
<u>-</u>	<u>-</u>	<u>700</u>		<u>1 920</u>		<u>-</u>		<u>110 089</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Administration of the Electoral System			
Financing of Political Parties	11 206		
Reimbursement of Electoral Expenses	96		
	11 303	-	-
TOTAL FOR THE PORTFOLIO	11 303	-	-

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and agencies</u>	<u>Total 2020</u>	<u>Total 2019</u>
		11 105			11 105	17 621
		96			96	10 907
-	-	<u>11 201</u>	-	-	11 201	<u>28 527</u>
<u>-</u>	<u>-</u>	<u>11 201</u>	<u>-</u>	<u>-</u>	<u>11 201</u>	<u>28 527</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2020</u>	<u>2019</u>
Support	<u>11 303</u>	<u>11 201</u>	<u>28 527</u>
TOTAL FOR THE PORTFOLIO	<u>11 303</u>	<u>11 201</u>	<u>28 527</u>

AFFAIRES MUNICIPALES ET HABITATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Régie du logement fees	<u>4 935</u>	<u>4 783</u>
	<u>4 935</u>	<u>4 783</u>
Total duties and permits	<u>4 935</u>	<u>4 783</u>
Miscellaneous revenues		
Sales of goods and services		
Amortization of deferred contributions related to fixed assets	963	963
Miscellaneous	<u>37</u>	<u>26</u>
	<u>1 001</u>	<u>989</u>
Interest		
Wastewater treatment	199	338
Miscellaneous	<u>40</u>	<u>37</u>
	<u>238</u>	<u>375</u>
Recoveries		
Prior years' expenditures	113	55
Prior years' subsidies	<u>3 327</u>	<u>16 997</u>
	<u>3 440</u>	<u>17 052</u>
Total miscellaneous revenue	<u>4 679</u>	<u>18 416</u>
Total own-source revenue	<u>9 614</u>	<u>23 199</u>
Total revenue	<u>9 614</u>	<u>23 199</u>

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

AFFAIRES MUNICIPALES ET HABITATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Support for Departmental Activities					
Voted	53 766	50 277	1 453	2 036	
Permanent	10	10			
Not requiring appropriations		3 459			
	<u>53 775</u>	<u>53 746</u>	<u>1 453</u>	<u>2 036</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	401 815	401 779		37	
Permanent					
Not requiring appropriations					
	<u>401 815</u>	<u>401 779</u>	<u>-</u>	<u>37</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Support to Municipalities					
Voted	820 200	820 200			
Permanent					
Not requiring appropriations					
	<u>820 200</u>	<u>820 200</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Development of the Regions and Territories					
Voted	184 287	184 287			
Permanent					
Not requiring appropriations					
	<u>184 287</u>	<u>184 287</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of Greater Montréal					
Voted	438 665	438 665			
Permanent					
Not requiring appropriations					
	<u>438 665</u>	<u>438 665</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	9 851	7 199	3	2 649	
Permanent					
Not requiring appropriations		57			
	<u>9 851</u>	<u>7 256</u>	<u>3</u>	<u>2 649</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Housing					
Voted	671 708	671 444	264		
Permanent					
Not requiring appropriations		355			
	<u>671 708</u>	<u>671 799</u>	<u>264</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>2 580 301</u>	<u>2 577 731</u>	<u>1 720</u>	<u>4 722</u>	<u>-</u>
Voted	2 580 292	2 573 850	1 720	4 722	
Permanent	10	10			
Not requiring appropriations		3 871			
Total	<u>2 580 301</u>	<u>2 577 731</u>	<u>1 720</u>	<u>4 722</u>	<u>-</u>
Expenditure	2 576 891	2 577 731		3 031	
Investments:					
Loans, investments, advances and other costs					
Fixed assets	272		78	194	
Information resource assets	3 139		1 641	1 497	
Total	<u>2 580 301</u>	<u>2 577 731</u>	<u>1 720</u>	<u>4 722</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Support for Departmental Activities				
1. Management and Administration Permanent(1) Amortization of assets	26 224 10			1 453	11 245	11 729 10
2. Policies and Programs	27 542				24 825	2 263
Total	53 775	-	-	1 453	36 071	14 002
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment		Municipal Infrastructure Modernization				
1. Programs associated with the Québec Infrastructure Plan	332 430				3 142	707
2. Other Programs for Municipal Infrastructures	69 385					
Total	401 815	-	-	-	3 142	707
PROGRAM 3 Mission: Administration and Justice		Compensation in Lieu of Taxes and Support to Municipalities				
1. Compensation in Lieu of Taxes	535 935					
2. Financial Support to Municipalities	108 206					
3. Financial Measures of the Financial Partnership	176 059					
Total	820 200	-	-	-	-	-

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

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

	214					1 583	
							3 459
						454	
-	214	-	-	-	-	2 036	3 459

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

	328 545					37	
	69 385						
-	397 930	-	-	-	-	37	-

This program encompasses the measures of the Partnership Agreement with municipalities for the 2016-2019 period. Among other things, it seeks to provide municipalities with compensation in lieu of taxes on property belonging to the Government and to the health and social services and education networks.

	535 935						
	108 206						
	176 059						
-	820 200	-	-	-	-	-	-

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Economy and Environment		Development of the Regions and Territories				
1. Support for Regional Development	59 991					
2. Support for Territorial Development	115 000					
3. Other Financial Assistance Programs for Territories	9 297					
Total	184 287	-	-	-	-	-
PROGRAM 5 Mission: Economy and Environment		Promotion and Development of Greater Montréal				
1. Support for Greater Montréal	438 665					
Total	438 665	-	-	-	-	-
PROGRAM 6 Mission: Administration and Justice		Commission municipale du Québec				
1. Commission municipale du Québec Amortization of assets	9 851		1	2	5 916	1 283
Total	9 851	-	1	2	5 916	1 283

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

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

	59 991						
		115 000					
	9 297						
<u>-</u>	<u>69 287</u>	<u>115 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	438 665						
<u>-</u>	<u>438 665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

						2 649	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 649</u>	<u>57</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 7 Mission: Economy and Environment		Housing				
1. Société d'habitation du Québec	645 363					
2. Régie du logement Amortization of assets	25 193		77	187	18 659	6 269
3. Régie du bâtiment du Québec	1 153					
Total	671 708	-	77	187	18 659	6 269
TOTAL FOR THE PORTFOLIO						
Voted	2 580 292		78	1 641	63 787	22 252
Permanent	10					10
Amortization of assets						
Total	2 580 301	-	78	1 641	63 787	22 262
SUMMARY OF EXPENDITURES BY SUPERCATEGORY		EXPENDITURE				
		Requiring appropriations	+	Not requiring appropriations	=	Total
Remuneration		63 787				63 787
Operating		22 262		3 871		26 133
Doubtful accounts and other allowances						
Transfer		2 372 811				2 372 811
Allocation to a special fund		115 000				115 000
Debt service						
Total		2 573 860		3 871		2 577 731

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 purpose of this program is to meet the housing needs of Québec citizens through an integrated, sustainable approach. It supports the development of low-income and affordable housing, the renovation of Québec's housing stock (ensuring quality renovations), and public and private initiatives to establish and consolidate quality living environments across Québec. It also supports the activities of the Régie du logement. The core mission of the Régie, which is a specialized tribunal exercising its jurisdiction in matters relating to residential rental housing, is to decide on disputes brought before it, promote reconciliation between landlords and tenants and educate citizens on the rights and obligations arising from a residential lease. In certain situations, the Régie oversees the preservation of the housing stock.

	645 363							355
	1 153							
<u>-</u>	<u>646 515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>355</u>

	2 372 811	115 000				4 722		3 871
<u>-</u>	<u>2 372 811</u>	<u>115 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 722</u>	<u>-</u>	<u>3 871</u>

AFFAIRES MUNICIPALES ET HABITATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Voted and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Support for Departmental Activities			
Voted	59 740		
Permanent	10		
	<u>59 749</u>	<u>-</u>	<u>-</u>
Program 2 – Municipal Infrastructure Modernization			
Voted	433 601		
Permanent			
	<u>433 601</u>	<u>-</u>	<u>-</u>
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Voted	654 421		
Permanent			
	<u>654 421</u>	<u>-</u>	<u>-</u>
Program 4 – Development of the Regions and Territories			
Voted	191 944		
Permanent			
	<u>191 944</u>	<u>-</u>	<u>-</u>
Program 5 – Promotion and Development of Greater Montréal			
Voted	130 579		
Permanent			
	<u>130 579</u>	<u>-</u>	<u>-</u>
Program 6 – Commission municipale du Québec			
Voted	9 851		
Permanent			
	<u>9 851</u>	<u>-</u>	<u>-</u>
Program 7 – Housing			
Voted	606 744		
Permanent			
	<u>606 744</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	2 086 880		
Permanent	10		
Total	<u>2 086 889</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(5 974)				53 766
									10
<u>-</u>	<u>-</u>	<u>-</u>			<u>(5 974)</u>		<u>-</u>		<u>53 775</u>
					(31 785)				401 815
<u>-</u>	<u>-</u>	<u>-</u>			<u>(31 785)</u>		<u>-</u>		<u>401 815</u>
		148 000			17 778				820 200
<u>-</u>	<u>-</u>	<u>148 000</u>			<u>17 778</u>		<u>-</u>		<u>820 200</u>
					(7 656)				184 287
<u>-</u>	<u>-</u>	<u>-</u>			<u>(7 656)</u>		<u>-</u>		<u>184 287</u>
		200 000			108 085				438 665
<u>-</u>	<u>-</u>	<u>200 000</u>			<u>108 085</u>		<u>-</u>		<u>438 665</u>
									9 851
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>		<u>9 851</u>
2 335					62 629				671 708
<u>2 335</u>	<u>-</u>	<u>-</u>			<u>62 629</u>		<u>-</u>		<u>671 708</u>
2 335		348 000			143 077				2 580 292
<u>2 335</u>	<u>-</u>	<u>348 000</u>			<u>143 077</u>		<u>-</u>		<u>2 580 301</u>

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Support for Departmental Activities			
Other	214	5	
	<u>214</u>	<u>5</u>	<u>-</u>
Program 2 - Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs	69 385		
Drinking Water and Wastewater Treatment Fund	5 424		
Northern Municipalities' Infrastructures	11 646		
Programs for the Gasoline Tax and for the Québec Contribution	67 025		
Programs from Canada's Economic Action Plan	49 599	258	
Programs of the Building Canada Fund - Québec	61 401		
Québec-Municipalities Infrastructure Programs	131 601	455	
Other	1 849		
	<u>397 930</u>	<u>714</u>	<u>-</u>
Program 3 - Compensation in Lieu of Taxes and Support to Municipalities			
Assistance to Reconstituted Municipalities	371		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	502 106		
Compensation in Lieu of Taxes on Government and International Organization Buildings	33 829		1
Financial Measures of the Financial Partnership	176 059		11
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec	10 420		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 668		
Other	95 747		
	<u>820 200</u>	<u>-</u>	<u>12</u>
Program 4 - Development of the Regions and Territories			
Connecting Rural Communities	1 571	474	
Connectivity for Québec's Communities	2 606		
Contingency Development Fund	285		
Fonds d'appui au rayonnement des régions	59 991	4 523	
Other	4 835		
	<u>69 287</u>	<u>4 996</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
2		25		183						214	440
2		25		183		-		-		214	440
		69 249		136						69 385	94 446
		5 399		25						5 424	774
		11 646								11 646	9 980
		67 025								67 025	62 367
277		48 275		788						49 599	49 599
2 630		55 262		3 509						61 401	56 210
3 554		119 317		8 274						131 601	128 819
		1 423		427						1 849	267
6 460		377 597		13 159		-		-		397 930	402 462
		371								371	372
		502 106								502 106	479 939
74		33 754								33 829	34 243
		176 048								176 059	105 790
		10 420								10 420	420
		1 668								1 668	1 633
		81 342		4 781		9 624				95 747	70 992
74		805 708		4 781		9 624		-		820 200	693 389
		284		814						1 571	2 079
		2 606								2 606	3 627
3		75		207						285	459
2 454		17 858		35 156						59 991	44 978
		4 730		105						4 835	5 590
2 457		25 553		36 282		-		-		69 287	56 734

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 - Promotion and Development of Greater Montréal			
Fonds d'initiative et de rayonnement de la métropole	18 260		
Framework Agreement to Recognize the Special Status of Greater Montréal	181 705		
Implementation of the Metropolitan Land Use And Development Plan of the Communauté métropolitaine de Montréal	50 000		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	23 803		
Support for the Realization of Pilot Projects for Self-driving Electric Vehicles	4 000		
Other	160 896		
	<u>438 665</u>	<u>-</u>	<u>-</u>
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	518 114	292	
Countering tax evasion in the construction sector	1 153		
Home Improvement Assistance	90 050		
Société d'habitation du Québec - Operations	36 657		
Support for Development of the Québec Housing Industry	542	387	
	<u>646 515</u>	<u>679</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 372 811</u>	<u>6 394</u>	<u>12</u>

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2020</u>	<u>Total 2019</u>
		2 323		15 938						18 260	16 876
		181 705								181 705	86 474
		50 000								50 000	9 873
		23 803								23 803	23 438
		4 000								4 000	1 000
		160 175		721						160 896	73 629
-		422 006		16 658		-		-		438 665	211 290
		162 325		149 112		206 385				518 114	351 372
		9 589		226		80 235		1 153		1 153	1 750
								36 657		36 657	22 997
				155						542	307
-		171 914		149 493		286 620		37 809		646 515	427 587
8 993		1 802 802		220 556		296 244		37 809		2 372 811	1 791 901

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	29 347	29 347	19 091
Operating	8 463	8 463	5 655
Capital	704 771	704 771	528 023
Interest	132 845	132 845	120 151
Support	1 497 386	1 497 386	1 118 980
TOTAL FOR THE PORTFOLIO	2 372 811	2 372 811	1 791 901

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Support	115 000	115 000	107 339
TOTAL FOR THE PORTFOLIO	115 000	115 000	107 339

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Motor vehicles		
Régie des marchés agricoles et alimentaires du Québec	118	86
	<u>118</u>	<u>86</u>
Other		
Case studies	943	1 038
Application for authorization – Agricultural zone	419	521
Grains marketing	255	267
Marketing	108	127
Slaughterhouse and plant	283	277
CPTAQ declaration	134	122
Commercial fishing	77	89
Preparation and canning of fish	108	63
Restaurant and food retail sector	14 284	14 401
Cat or dog owners and keepers	108	112
Miscellaneous	82	83
	<u>16 801</u>	<u>17 100</u>
Total duties and permits	<u>16 919</u>	<u>17 186</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	11	90
Courses	53	66
Rental of land and buildings	206	212
Leasing of staff services	53	61
Water	91	96
Hauling-slip	101	70
Animals	58	13
Dues – Monitoring of milk use	332	536
Other assistance to farmers	76	103
Laboratory analysis	1 549	1 205
Miscellaneous	117	129
	<u>2 646</u>	<u>2 582</u>
Interest		
Miscellaneous	39	24
	<u>39</u>	<u>24</u>
Recoveries		
Prior years' expenditures	184	293
Prior years' subsidies	1 277	4 339
Miscellaneous	15	10
	<u>1 475</u>	<u>4 643</u>
Total miscellaneous revenue	<u>4 161</u>	<u>7 249</u>
Total own-source revenue	<u>21 079</u>	<u>24 435</u>
Total revenue	<u>21 079</u>	<u>24 435</u>

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

AGRICULTURE, PÊCHERIES ET ALIMENTATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Bio-food Business Development, Training and Food Quality					
Voted	593 339	585 077	8 261		
Permanent	168	168			
Not requiring appropriations		12 030			
	<u>593 506</u>	<u>597 275</u>	<u>8 261</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	417 162	416 715	447		
Permanent					
Not requiring appropriations		258			
	<u>417 162</u>	<u>416 973</u>	<u>447</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 010 668</u>	<u>1 014 249</u>	<u>8 708</u>	<u>-</u>	<u>-</u>
Voted	1 010 500	1 001 792	8 708		
Permanent	168	168			
Not requiring appropriations		12 288			
Total	<u>1 010 668</u>	<u>1 014 249</u>	<u>8 708</u>	<u>-</u>	<u>-</u>
Expenditure	1 001 960	1 014 249			
Investments:					
Loans, investments, advances and other costs					
Fixed assets	4 076		4 076		
Information resource assets	4 632		4 632		
Total	<u>1 010 668</u>	<u>1 014 249</u>	<u>8 708</u>	<u>-</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Bio-food Business Development, Training and Food Quality				
1. Management and Administration	68 000		2 942	4 185	27 299	33 573
Permanent(1)	25					25
Permanent(2)	143					
Amortization of assets						
2. Regional Development and Sustainable Development	133 931		124		28 909	2 687
3. Food Processing and Biofood Policies	66 758				10 431	1 526
4. Commercial Fishing and Aquaculture	18 625				4 694	655
5. Refund of Property Taxes and Compensations to Agricultural Operations	221 740				803	149
6. Bio-food Education	24 136		570		18 516	2 248
7. Animal Health and Food Inspection	60 149		440		27 401	13 624
Total	593 506	-	4 076	4 185	118 054	54 487
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 2 Mission: Economy and Environment		Government Bodies				
1. La Financière agricole du Québec	402 798					
2. Commission de protection du territoire agricole du Québec	9 673			388	7 554	1 731
Amortization of assets						
3. Régie des marchés agricoles et alimentaires du Québec	4 691			58	3 662	971
Amortization of assets						
Total	417 162	-	-	447	11 215	2 702

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 develop a thriving bio-food sector that reflects the needs of consumers by providing support to businesses involved in agricultural, fisheries and aquaculture production, and in the processing and marketing of bio-food products within a sustainable development perspective. Its objective is also to train competent people in agro-food and ensure food safety.

	143							12 030
		102 211						
		54 801						
274		13 002						
		220 788						
		2 803						
		18 684						
<u>417</u>	<u>412 288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 030</u>

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

		402 798						
								224
								34
<u>-</u>	<u>402 798</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>258</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	1 010 500		4 076	4 632	129 269	57 164
Permanent	168					25
Amortization of assets						
Total	1 010 668	-	4 076	4 632	129 269	57 188

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	129 269		129 269
Operating	57 188	12 288	69 477
Doubtful accounts and other allowances	418		418
Transfer	815 086		815 086
Allocation to a special fund			
Debt service			
Total	1 001 960	12 288	1 014 249

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
274	815 086						
143							12 288
<u>418</u>	<u>815 086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 288</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Bio-food Business Development, Training and Food Quality				
Voted	532 355			
Permanent	10			
	<u>532 365</u>	<u>-</u>	<u>-</u>	
Program 2 – Government Bodies				
Voted	436 965			
Permanent				
	<u>436 965</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	969 320			
Permanent	10			
Total	<u>969 330</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			+,(-)	<u>TRANSFER AND JURISDICTION CHANGE</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	=	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
10 084				50 900				593 339
						158		168
<u>10 084</u>	<u>-</u>	<u>-</u>		<u>50 900</u>		<u>158</u>		<u>593 506</u>
641				(20 445)				417 162
<u>641</u>	<u>-</u>	<u>-</u>		<u>(20 445)</u>		<u>-</u>		<u>417 162</u>
10 725				30 455				1 010 500
						158		168
<u>10 725</u>	<u>-</u>	<u>-</u>		<u>30 455</u>		<u>158</u>		<u>1 010 668</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Bio-food Business Development, Training and Food Quality			
Assistance for Research and Technology Transfer	20 349	1 632	
Development Support for Fisheries and Aquaculture Businesses	13 002	6 818	
Improvement of Animal Health	14 796	14 444	
Prime-Vert	22 775	16 927	
Refund of Property Taxes and Compensations to Agricultural Operations	220 788	220 765	
Regional Development Assistance	79 387	51 396	
Support for the Processing Sector	34 254	25 752	
Support for Training	6 457	393	
Other	479	283	
	<u>412 288</u>	<u>338 408</u>	<u>-</u>
Program 2 - Government Bodies			
La Financière agricole du Québec	402 798	360 754	
	<u>402 798</u>	<u>360 754</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>815 086</u>	<u>699 162</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
1 855				16 862						20 349	20 221
271		59		5 854						13 002	11 959
353										14 796	15 099
162				5 686						22 775	14 386
				3				21		220 788	161 205
554		1 986		25 453						79 387	78 342
127				8 375						34 254	16 017
4 985				1 079						6 457	6 241
12		11		173						479	2 263
<u>8 319</u>		<u>2 056</u>		<u>63 484</u>		<u>-</u>		<u>21</u>		<u>412 288</u>	<u>325 733</u>
								42 044		402 798	425 478
<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		42 044		402 798	425 478
<u>8 319</u>		<u>2 056</u>		<u>63 484</u>		<u>-</u>		<u>42 065</u>		<u>815 086</u>	<u>751 211</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	34 983	34 983	34 346
Operating	7 061	7 061	7 078
Capital	64 542	64 542	26 518
Interest	48	48	55
Support	708 451	708 451	683 214
TOTAL FOR THE PORTFOLIO	815 086	815 086	751 211

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

Fiscal year ended March 31, 2020
 (thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>18</u>	<u>18</u>
	18	18
Interest		
Miscellaneous	<u>2</u>	<u>-</u>
	2	-
Recoveries		
Prior years' expenditures	<u>315</u>	<u>210</u>
	315	210
Other		
Restructuring activity	<u>164</u>	<u>-</u>
	164	-
Total miscellaneous revenue	<u>500</u>	<u>229</u>
Total own-source revenue	<u>500</u>	<u>229</u>
Total revenue	<u>500</u>	<u>229</u>

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

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Support for the Conseil du trésor					
Voted	84 763	76 399	3 605	4 759	
Permanent	19	19			
Not requiring appropriations		1 902			
	<u>84 783</u>	<u>78 320</u>	<u>3 605</u>	<u>4 759</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Voted	1 446 717	1 438 810		7 906	
Permanent	4 283	4 283			
Not requiring appropriations		(62 565)			
	<u>1 451 000</u>	<u>1 380 528</u>	<u>-</u>	<u>7 906</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	5 656	4 670	28	958	
Permanent					
Not requiring appropriations		18			
	<u>5 656</u>	<u>4 688</u>	<u>28</u>	<u>958</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 213		1 787	
Permanent	440 874	437 110		3 764	
Not requiring appropriations					
	<u>444 874</u>	<u>439 322</u>	<u>-</u>	<u>5 551</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted					
Permanent					
Not requiring appropriations					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 986 312</u>	<u>1 902 859</u>	<u>3 634</u>	<u>19 174</u>	<u>-</u>
Voted	1 541 136	1 522 093	3 634	15 410	
Permanent	445 176	441 412		3 764	
Not requiring appropriations		(60 646)			
Total	<u>1 986 312</u>	<u>1 902 859</u>	<u>3 634</u>	<u>19 174</u>	<u>-</u>
Expenditure	1 979 102	1 902 859		15 597	
Investments:					
Loans, investments, advances and other costs	125		49	76	
Fixed assets	1 149		755	394	
Information resource assets	5 937		2 829	3 107	
Total	<u>1 986 312</u>	<u>1 902 859</u>	<u>3 634</u>	<u>19 174</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Support for the Conseil du trésor				
1. Management and Administration Permanent(1) Amortization of assets	40 103 19		749	2 808	19 408	12 215 19
2. Governance in the Management of Human Resources	18 106	49 ⁽²⁾			15 275	2 783
3. Governance in the Management of Budgetary Resources and Infrastructure	12 657				12 301	357
4. Governance in the Management of Information Resources	9 228				8 217	1 011
5. Governance in the Management of Public Procurement	4 668				4 473	195
Total	84 783	49	749	2 808	59 673	16 580

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

(2) This amount represents financial commitments stemming from a restructuring activity.

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 finances the delivery of services by Secrétariat du Conseil du trésor staff, whose role is to support the Conseil du trésor, in the development of recommendations for the Government and support for government administration management when it comes to the governance and use of the financial, human, material and information resources.

165

4 759

1 902

<u>-</u>	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 759</u>	<u>1 902</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				EXPENDED APPROPRIATION	
		Investment			Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating	
PROGRAM 2 Mission: Administration and Justice		Support for Government Operations					
1. Financing for Government Services Downward changes in provisions	131 057				1 629	127 428	
2. Financing for the Autorité des marchés publics	15 200						
3. Financing for Government Research, Review and Investigation	3 567					3 567	
Permanent(1)	4 283				3 337	946	
4. Financing for Working Conditions	1 232 038				1 232 038		
5. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies	100						
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out the strategy for digital public administration	7 806						
7. Liability for Contaminated Sites Downward changes in provisions	56 947						
Total	1 451 000	-	-	-	1 237 004	131 942	

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

PROGRAM 3
Mission: Administration and Justice

Commission de la fonction publique

1. Commission de la fonction publique Amortization of assets	5 656		6	22	3 752	918
Total	5 656	-	6	22	3 752	918

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 contributes to the financing of the obligations and services required for the operations of the entire Government.

								2 000
								(16 003)
								15 200
								100
								7 806
	47 236	9 711						
								(46 562)
<u>-</u>	<u>64 436</u>	<u>9 711</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 906</u>		<u>(62 565)</u>

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

								958
								18
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>958</u>		<u>18</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Administration and Justice		Retirement and Insurance Plans				
1. Civil Service Superannuation Plan Permanent(1)	23 607				23 607	
2. Pension Plan of Certain Teachers Permanent(2)	22 113					
3. Government and Public Employees Retirement Plan Permanent(3)	156 660				156 660 ⁽⁹⁾	
4. Group Life Insurance for Public Employees Permanent(4)	4 000 12				553 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	22 890				21 817	
6. Pension Plan of the Judges Permanent(6)	26 594				24 650	
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	52 689				52 342	
8. Pension Plan of Management Personnel Permanent(8)	136 310				136 310	
Total	444 874	-	-	-	415 951	-

(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, c. 6).

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

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

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

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

(9) This amount includes expenditures of \$11 780K relating to the Pension plan for federal employees transferred to employment with the Gouvernement du Québec (PPFEQ).

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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>					
							21 712	401
	1 660							1 787
								1 073
								1 944
								347
<u>-</u>	<u>23 372</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>5 551</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION		EXPENDED APPROPRIATION			
		-	Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration
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						
2. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year						
3. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs						
Total	-	-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	1 541 136	49	755	2 829	1 297 645	148 475
Permanent	445 176				418 734	966
Amortization of assets						
Downward changes in provisions						
Total	1 986 312	49	755	2 829	1 716 379	149 441

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	1 716 379	(2 803)	1 713 577
Operating	149 441	(57 843)	91 598
Doubtful accounts and other allowances			
Transfer	87 974		87 974
Allocation to a special fund	9 711		9 711
Debt service			
Total	1 963 504	(60 646)	1 902 859

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 as well as certain measures announced in the 2019-2020 Budget Speech.

-	-	-	-	-	-	-	-	-
	66 261	9 711					15 410	
	21 712						3 764	
								1 920
								(62 565)
-	87 974	9 711	-	-	-	19 174		(60 646)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Support for the Conseil du trésor				
Voted	87 922			
Permanent	19			
	<u>87 941</u>	<u>-</u>	<u>-</u>	
Program 2 – Support for Government Operations				
Voted	212 923			
Permanent	850			
	<u>213 773</u>	<u>-</u>	<u>-</u>	
Program 3 – Commission de la fonction publique				
Voted	5 656			
Permanent				
	<u>5 656</u>	<u>-</u>	<u>-</u>	
Program 4 – Retirement and Insurance Plans				
Voted	4 445			
Permanent	375 835			
	<u>380 280</u>	<u>-</u>	<u>-</u>	
Program 5 – Contingency Fund				
Voted	1 551 730			
Permanent				
	<u>1 551 730</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 862 675			
Permanent	376 704			
Total	<u>2 239 379</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(3 158)				84 763
									19
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 158)</u>		<u>-</u>		<u>84 783</u>
		400 000			833 794		3 433		1 446 717
<u>-</u>	<u>-</u>	<u>400 000</u>			<u>833 794</u>		<u>3 433</u>		<u>4 283</u>
									1 451 000
									5 656
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>		<u>5 656</u>
					(444)		65 039		4 000
<u>-</u>	<u>-</u>	<u>-</u>			<u>(444)</u>		<u>65 039</u>		<u>440 874</u>
		500 000			(2 051 730)				
<u>-</u>	<u>-</u>	<u>500 000</u>			<u>(2 051 730)</u>		<u>-</u>		<u>-</u>
		900 000			(1 221 539)		68 472		1 541 136
<u>-</u>	<u>-</u>	<u>900 000</u>			<u>(1 221 539)</u>		<u>68 472</u>		<u>445 176</u>
									1 986 312

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Support for the Conseil du trésor			
Other	203	3	
	<u>203</u>	<u>3</u>	<u>-</u>
Program 2 - Support for Government Operations			
Autorité des marchés publics	15 200		
Liability for Contaminated Sites	47 236		(3 302)
Other	2 000	1 200	
	<u>64 436</u>	<u>1 200</u>	<u>(3 302)</u>
Program 4 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	22 113		
Public Employees Group Life Insurance Plan	2 931		1 090
	<u>25 044</u>	<u>-</u>	<u>1 090</u>
TOTAL FOR THE PORTFOLIO	<u>89 684</u>	<u>1 203</u>	<u>(2 212)</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
3		6		154						165	201
3		6		154		-		-		165	201
51 857								15 200		15 200	7 000
								(1 318)		47 236	(25 895)
								800		2 000	1 200
51 857		-		-		-		14 682		64 436	(17 695)
21 712										21 712	20 665
570										1 660	1 555
22 282		-		-		-		-		23 372	22 221
74 141		6		154		-		14 682		87 974	4 727

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	25 044	23 372	22 221
Operating	47 236	47 236	(25 895)
Support	17 403	17 365	8 401
TOTAL FOR THE PORTFOLIO	89 684	87 974	4 727

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Operating	9 711	9 711	(36 432)
TOTAL FOR THE PORTFOLIO	9 711	9 711	(36 432)

CONSEIL EXÉCUTIF**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2020**
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>2</u>	<u>6</u>
	<u>2</u>	<u>6</u>
Recoveries		
Prior years' expenditures	15	215
Prior years' subsidies	<u>879</u>	<u>757</u>
	<u>893</u>	<u>971</u>
Total miscellaneous revenue	<u>895</u>	<u>978</u>
Total own-source revenue	<u>895</u>	<u>978</u>
Total revenue	<u>895</u>	<u>978</u>

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

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	717	717			
Permanent					
Not requiring appropriations					
	<u>717</u>	<u>717</u>	-	-	-
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	96 681	94 467	559	1 654	
Permanent	2 007	2 007			
Not requiring appropriations		<u>573</u>			
	<u>98 688</u>	<u>97 048</u>	<u>559</u>	<u>1 654</u>	-
PROGRAM 3					
Canadian Relations					
Voted	13 666	13 662	3	2	
Permanent					
Not requiring appropriations		<u>2</u>			
	<u>13 667</u>	<u>13 664</u>	<u>3</u>	<u>2</u>	-
PROGRAM 4					
Aboriginal Affairs					
Voted	355 855	355 852		3	
Permanent	79	79			
Not requiring appropriations					
	<u>355 934</u>	<u>355 931</u>	-	<u>3</u>	-
PROGRAM 5					
Youth					
Voted	55 788	55 788			
Permanent					
Not requiring appropriations					
	<u>55 788</u>	<u>55 788</u>	-	-	-
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	9 786	9 397	1	387	
Permanent					
Not requiring appropriations		<u>142</u>			
	<u>9 786</u>	<u>9 539</u>	<u>1</u>	<u>387</u>	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Relations with English-speaking Quebecers					
Voted	5 440	5 440			
Permanent					
Not requiring appropriations					
	<u>5 440</u>	<u>5 440</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>540 020</u>	<u>538 127</u>	<u>564</u>	<u>2 047</u>	<u>-</u>
Voted	537 934	535 324	564	2 047	
Permanent	2 086	2 086			
Not requiring appropriations		717			
Total	<u>540 020</u>	<u>538 127</u>	<u>564</u>	<u>2 047</u>	<u>-</u>
Expenditure	539 371	538 127		1 961	
Investments:					
Loans, investments, advances and other costs					
Fixed assets	78		38	41	
Information resource assets	571		526	45	
Total	<u>540 020</u>	<u>538 127</u>	<u>564</u>	<u>2 047</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Lieutenant-Governor's Office				
1. Lieutenant-Governor's Office	717				708	10
Total	717	-	-	-	708	10
PROGRAM 2 Mission: Administration and Justice		Support Services for the Premier and the Conseil exécutif				
1. Office of the Premier Permanent(1)	5 421 32				4 213	757 32
2. Secrétariat général et greffe du Conseil exécutif	11 040				10 367	673
3. Direction générale de la gouvernance et de l'administration Amortization of assets	24 921		33	526	17 193	7 167
4. Indemnities for the Executive Permanent(1)	1 975				1 975	
5. Secrétariat à la communication gouvernementale	53 646				50 252	3 394
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	1 652					
Total	98 688	-	33	526	84 000	12 023

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

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

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

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

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

	452					2	
				1 200		452	573
-	452	-	-	1 200	-	454	573

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice		Canadian Relations				
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	246				150	42
2. Secrétariat du Québec aux relations canadiennes Amortization of assets	11 229		3		4 413	1 082
3. Representation of Québec in Canada	2 192				1 374	817
Total	13 667	-	3	-	5 937	1 941
PROGRAM 4 Mission: Administration and Justice		Aboriginal Affairs				
1. Office of the Minister Responsible for Indigenous Affairs Permanent(1)	970 55				713	203 55
2. Secrétariat aux affaires autochtones Permanent(2)	354 884 24				4 059	1 954
Total	355 934	-	-	-	4 772	2 212

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

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

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

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

		54					
		5 729				1	
							2
						1	
<u>-</u>	<u>5 783</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>

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

		54				1	
38	348 832					2	
24							
<u>62</u>	<u>348 885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 5 Mission: Administration and Justice		Youth				
1. Secrétariat à la jeunesse	55 788				1 686	412
Total	55 788	-	-	-	1 686	412
PROGRAM 6 Mission: Administration and Justice		Access to Information and Reform of Democratic Institutions				
1. Cabinet of the Minister of Justice - Access to Information and Reform of Democratic Institutions Section	236				149	32
2. Commission d'accès à l'information Amortization of assets	7 636		1		5 873	1 375
3. Reform of Democratic Institutions	1 217				1 042	175
4. Access to Information and Protection of Personal Information	698				590	108
Total	9 786	-	1	-	7 654	1 690
PROGRAM 7 Mission: Administration and Justice		Relations with English-speaking Quebecers				
1. Secretariat for Relations with English-speaking Quebecers	5 440				675	391
Total	5 440	-	-	-	675	391

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

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

	53 690							
-	53 690	-	-	-	-	-	-	-

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

	54					1		
						386		142
-	54	-	-	-	-	387		142

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

	4 374							
-	4 374	-	-	-	-	-	-	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	537 934		38	526	103 456	18 591
Permanent	2 086				1 975	87
Amortization of assets						
Total	540 020	-	38	526	105 431	18 678

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	105 431		105 431
Operating	18 678	717	19 395
Doubtful accounts and other allowances	62		62
Transfer	413 238		413 238
Allocation to a special fund			
Debt service			
Total	537 410	717	538 127

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- over</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>					
38	413 238			1 200		847		
24							717	
<u>62</u>	<u>413 238</u>	<u>-</u>	<u>-</u>	<u>1 200</u>	<u>-</u>	<u>847</u>	<u>717</u>	

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Lieutenant-Governor's Office				
Voted	758			
Permanent				
	<u>758</u>	<u>-</u>	<u>-</u>	
Program 2 – Support Services for the Premier and the Conseil exécutif				
Voted	95 659			
Permanent	1 895			
	<u>97 554</u>	<u>-</u>	<u>-</u>	
Program 3 – Canadian Relations				
Voted	14 056			
Permanent				
	<u>14 056</u>	<u>-</u>	<u>-</u>	
Program 4 – Aboriginal Affairs				
Voted	294 257			
Permanent	10			
	<u>294 266</u>	<u>-</u>	<u>-</u>	
Program 5 – Youth				
Voted	46 428			
Permanent				
	<u>46 428</u>	<u>-</u>	<u>-</u>	
Program 6 – Access to Information and Reform of Democratic Institutions				
Voted	9 940			
Permanent				
	<u>9 940</u>	<u>-</u>	<u>-</u>	
Program 7 – Relations with English-speaking Quebecers				
Voted	5 520			
Permanent				
	<u>5 520</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	466 619			
Permanent	1 904			
Total	<u>468 523</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(41)				717
<u>-</u>	<u>-</u>	<u>-</u>			<u>(41)</u>		<u>-</u>		<u>717</u>
					1 022		112		96 681
<u>-</u>	<u>-</u>	<u>-</u>			<u>1 022</u>		<u>112</u>		<u>2 007</u>
					(390)				13 666
<u>-</u>	<u>-</u>	<u>-</u>			<u>(390)</u>		<u>-</u>		<u>13 667</u>
					61 598		70		355 855
<u>-</u>	<u>-</u>	<u>-</u>			<u>61 598</u>		<u>70</u>		<u>79</u>
					9 360				55 788
<u>-</u>	<u>-</u>	<u>-</u>			<u>9 360</u>		<u>-</u>		<u>55 788</u>
					(154)				9 786
<u>-</u>	<u>-</u>	<u>-</u>			<u>(154)</u>		<u>-</u>		<u>9 786</u>
					(80)				5 440
<u>-</u>	<u>-</u>	<u>-</u>			<u>(80)</u>		<u>-</u>		<u>5 440</u>
					71 315		182		537 934
<u>-</u>	<u>-</u>	<u>-</u>			<u>71 315</u>		<u>182</u>		<u>2 086</u>
<u>-</u>	<u>-</u>	<u>-</u>			<u>71 315</u>		<u>182</u>		<u>540 020</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support Services for the Premier and the Conseil exécutif			
Other	452		
	<u>452</u>	<u>-</u>	<u>-</u>
Program 3 - Canadian Relations			
Centre de la francophonie des Amériques	2 386		
Research Support	2 076		
Support for Canadian Francophonie	1 267		
Other	54	3	
	<u>5 783</u>	<u>3</u>	<u>-</u>
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	825	77	
Aboriginal Initiatives Fund	29 306	4 099	36
Agreement on Cree Governance (Eeyou Istchee)	5 000		
Agreement with the Inuit (Sanarrutik)	23 658		
Agreement with the Naskapi Nation	2 356		
Agreements with the Cree Nation	155 175	6 612	
Government Action Plan for the Social and Cultural Development of the First Nations and Inuit	743		
One-off Aboriginal Projects	16 065	132	28
Overall Financing of the Kativik Regional Administration	95 627		
Overall Funding for Northern Villages	19 652		
Other	480		
	<u>348 886</u>	<u>10 921</u>	<u>64</u>
Program 5 - Youth			
Youth Action Plan	53 690		
	<u>53 690</u>	<u>-</u>	<u>-</u>
Program 6 - Access to Information and Reform of Democratic Institutions			
Other	55		
	<u>55</u>	<u>-</u>	<u>-</u>
Program 7 - Relations with English-speaking Quebecers			
Support Program for Organizations and Institutions serving English-speaking Communities	4 366		
Other	9		
	<u>4 374</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>413 240</u>	<u>10 923</u>	<u>64</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
1		2		448						452	473
1		2		448		-		-		452	473
863				1 214				2 386		2 386	2 379
4				1 263						2 076	1 796
2		1		49						1 267	1 357
2				49						54	28
869		1		2 526		-		2 386		5 783	5 560
		428		319						825	927
		15 687		9 479		5				29 306	24 572
		5 000								5 000	5 000
		7 886		15 772						23 658	23 015
		2 356								2 356	2 261
		148 563								155 175	126 639
				743						743	367
57		15 350		493		5				16 065	2 468
		95 627								95 627	68 722
		19 652								19 652	17 136
		425		54						479	1 529
57		310 974		26 860		10		-		348 885	272 637
1 601		850		51 220		19				53 690	44 718
1 601		850		51 220		19		-		53 690	44 718
3				50						54	288
3		-		50		-		-		54	288
806		100		3 459						4 366	2 000
				9						9	
806		100		3 468		-		-		4 374	2 000
3 338		311 927		84 572		29		2 386		413 238	325 676

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Operating	2 386	2 386	2 379
Capital	19 297	19 297	20 154
Interest	1 699	1 699	1 641
Support	389 859	389 857	301 502
TOTAL FOR THE PORTFOLIO	413 240	413 238	325 676

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Review of films and licence applications	654	726
Distribution and projection - Films and video materials	<u>631</u>	<u>637</u>
	1 286	1 363
Total duties and permits	<u>1 286</u>	<u>1 363</u>
 Miscellaneous revenues		
Sales of goods and services		
Video equipment	2 128	2 378
Room rental	1 327	1 361
Miscellaneous	<u>3</u>	<u>2</u>
	3 457	3 740
Recoveries		
Prior years' expenditures	412	206
Prior years' subsidies	<u>190</u>	<u>138</u>
	602	344
Total miscellaneous revenue	<u>4 060</u>	<u>4 084</u>
 Total own-source revenue	<u>5 345</u>	<u>5 448</u>
 Total revenue	<u><u>5 345</u></u>	<u><u>5 448</u></u>

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

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management, Administration and Mission Support					
Voted	59 031	56 799	1 717	515	
Permanent	10	10			
Not requiring appropriations		6 662			
	<u>59 040</u>	<u>63 470</u>	<u>1 717</u>	<u>515</u>	<u>-</u>
PROGRAM 2					
Support and Development of Culture, Communications and Heritage					
Voted	759 338	759 164		174	
Permanent					
Not requiring appropriations					
	<u>759 338</u>	<u>759 164</u>	<u>-</u>	<u>174</u>	<u>-</u>
PROGRAM 3					
French Language					
Voted	28 830	27 257	187	1 385	
Permanent					
Not requiring appropriations		173			
	<u>28 830</u>	<u>27 430</u>	<u>187</u>	<u>1 385</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>847 208</u>	<u>850 064</u>	<u>1 904</u>	<u>2 074</u>	<u>-</u>
Voted	847 198	843 219	1 904	2 074	
Permanent	10	10			
Not requiring appropriations		6 835			
Total	<u>847 208</u>	<u>850 064</u>	<u>1 904</u>	<u>2 074</u>	<u>-</u>
Expenditure	844 901	850 064		1 672	
Investments:					
Loans, investments, advances and other costs					
Fixed assets	147		93	54	
Information resource assets	2 159		1 811	348	
Total	<u>847 208</u>	<u>850 064</u>	<u>1 904</u>	<u>2 074</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration
PROGRAM 1 Missions: Education and Culture, Debt Service		Management, Administration and Mission Support			
1. Management and Administration	32 944		1 626	10 068	17 648
Permanent(1)	10				10
Amortization of assets					
Use of prepaid expenses					
2. Mission Support	25 511		91	19 241	6 037
Amortization of assets					
3. Conseil du patrimoine culturel du Québec	575			376	171
Total	59 040	-	91	29 685	23 866
(1) Executive Power Act (CQLR, chapter E-18).					

PROGRAM 2
Mission: Education and Culture

Support and Development of Culture, Communications and Heritage

1. Actions Concerning Cultural Development, Communications and Heritage	235 052				
2. Provincial Museums	78 048				
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	26 432				
4. Société de développement des entreprises culturelles	77 309				
5. Société de télédiffusion du Québec	71 512				
6. Conseil des arts et des lettres du Québec	168 622				
7. Bibliothèque et Archives nationales du Québec	72 098				
8. Conservatoire de musique et d'art dramatique du Québec	30 266				
Total	759 338	-	-	-	-

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry-over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
			3 258			344	
							6 594
							25
						142	
							42
						29	
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 258</u>	<u>-</u>	<u>-</u>	<u>515</u>	<u>6 662</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.

235 051							
78 048							
26 432							
77 135						174	
71 512							
168 622							
72 098							
30 266							
<u>-</u>	<u>759 164</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>174</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Education and Culture						
French Language						
1. Promotion and Appreciation of the French Language	1 896					
2. Office québécois de la langue française Amortization of assets	25 084		3	185	16 814	3 893
3. Conseil supérieur de la langue française	1 220				441	325
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language	629					
Total	28 830	-	3	185	17 254	4 218

TOTAL FOR THE PORTFOLIO

Voted	847 198		93	1 811	46 939	28 074
Permanent	10					10
Amortization of assets						
Use of prepaid expenses						
Total	847 208	-	93	1 811	46 939	28 084

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	46 939		46 939
Operating	28 084	6 835	34 919
Doubtful accounts and other allowances			
Transfer	764 948		764 948
Allocation to a special fund			
Debt service	3 258		3 258
Total	843 229	6 835	850 064

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

This program 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.

	1 717					179	
	4 063					126	173
	4					450	
						629	
-	5 784	-	-	-	-	1 385	173

	764 948		3 258			2 074	6 809
							25
-	764 948	-	3 258	-	-	2 074	6 835

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management, Administration and Mission Support				
Voted	63 240			
Permanent	10			
	<u>63 250</u>	<u>-</u>	<u>-</u>	
Program 2 – Support and Development of Culture, Communications and Heritage				
Voted	677 749			
Permanent				
	<u>677 749</u>	<u>-</u>	<u>-</u>	
Program 3 – French Language				
Voted	31 946			
Permanent				
	<u>31 946</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	772 935			
Permanent	10			
Total	<u>772 945</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
			(4 210)		59 031
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>(4 210)</u>	<u>-</u>	<u>59 040</u>
			81 589		759 338
<u>-</u>	<u>-</u>	<u>-</u>	<u>81 589</u>	<u>-</u>	<u>759 338</u>
			(3 117)		28 830
<u>-</u>	<u>-</u>	<u>-</u>	<u>(3 117)</u>	<u>-</u>	<u>28 830</u>
			74 263		847 198
<u>-</u>	<u>-</u>	<u>-</u>	<u>74 263</u>	<u>-</u>	<u>847 208</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 - Support and Development of Culture, Communications and Heritage			
Assistance for Partnership Initiatives	11 967		
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 374		
Bibliothèque et Archives nationales du Québec - Operations	70 723		
Conseil des arts et des lettres du Québec - Assistance Programs	161 116		
Conseil des arts et des lettres du Québec - Operations	7 506		
Conservatoire de musique et d'art dramatique du Québec	30 266		
Fixed Asset Assistance	115 747		2
Montreal Museum of Fine Arts	15 183		
Musée d'Art contemporain de Montréal	10 657		
Musée de la Civilisation	27 438		
Musée national des beaux-arts du Québec	24 770		
Operations Assistance	68 399		
Other Particular Interventions in Culture and Communications	24 658	39	
Project Assistance	14 281	3 081	
Société de développement des entreprises culturelles - Assistance Programs	68 168	45 868	
Société de développement des entreprises culturelles - Operations	8 967		
Société de la Place des Arts de Montréal	19 745		
Société de télédiffusion du Québec	71 512		
Société du Grand Théâtre de Québec	6 687		
	<u>759 164</u>	<u>48 988</u>	<u>2</u>
Program 3 - French Language			
Réussir ensemble en français	3 800	290	
Spread and Promotion of the French Language	2 175		
Other	377		
	<u>6 352</u>	<u>290</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>765 516</u>	<u>49 277</u>	<u>2</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
		11 480		487 1 374						11 967 1 374	14 060 1 004
402		1 692		144 236		14 786		70 723		161 116	120 299
								7 506		7 506	7 444
								30 266		30 266	29 923
1 621		48 277		62 559 15 183				3 288		115 747	117 759
								10 657		10 657	10 742
								27 438		27 438	27 082
								24 770		24 770	23 837
3 124		200		65 075						68 399	45 252
80		38		24 267		233				24 658	12 152
431		466		9 361 22 140		942 160				14 281 68 168	18 547 64 333
								8 967		8 967	8 215
								19 745		19 745	19 826
								71 512		71 512	62 718
								6 687		6 687	7 015
<u>5 658</u>		<u>62 153</u>		<u>344 683</u>		<u>16 122</u>		<u>281 559</u>		<u>759 164</u>	<u>677 678</u>
700				2 805						3 795	2 766
8		11		1 937		30				1 986	4 128
						4				4	4
<u>707</u>		<u>11</u>		<u>4 742</u>		<u>34</u>		<u>-</u>		<u>5 784</u>	<u>6 898</u>
<u>6 366</u>		<u>62 164</u>		<u>349 425</u>		<u>16 156</u>		<u>281 559</u>		<u>764 948</u>	<u>684 576</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	88 686	88 686	88 809
Operating	116 083	116 083	105 406
Capital	147 842	147 842	151 024
Interest	41 658	41 658	42 196
Support	371 247	370 679	297 141
TOTAL FOR THE PORTFOLIO	765 516	764 948	684 576

ÉCONOMIE ET INNOVATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Upholstering	2 929	2 422
Fashion design Visa – Tax credit	124	147
Miscellaneous	<u>37</u>	<u>36</u>
	3 090	2 605
Total duties and permits	<u>3 090</u>	<u>2 605</u>
Miscellaneous revenue		
Recoveries		
Prior years' expenditures	67	228
Prior years' subsidies	15 672	9 232
Damages	<u>243</u>	<u>5</u>
	15 982	9 465
Total miscellaneous revenue	<u>15 982</u>	<u>9 465</u>
Total own-source revenue	<u>19 072</u>	<u>12 071</u>
Total revenue	<u>19 072</u>	<u>12 071</u>

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

ÉCONOMIE ET INNOVATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Management and Administration					
Voted	33 175	31 491	1 684		
Permanent	19	19			
Not requiring appropriations		1 152			
	<u>33 194</u>	<u>32 662</u>	<u>1 684</u>	-	-
PROGRAM 2					
Economic Development					
Voted	379 790	376 768	3 020	2	
Permanent	905	905			
Not requiring appropriations					
	<u>380 695</u>	<u>377 674</u>	<u>3 020</u>	<u>2</u>	-
PROGRAM 3					
Development of Science, Research and Innovation					
Voted	350 276	350 276			
Permanent					
Not requiring appropriations					
	<u>350 276</u>	<u>350 276</u>	-	-	-
PROGRAM 4					
Economic Development Fund Interventions					
Voted	1 195 538	1 779 930			(584 392)
Permanent					
Not requiring appropriations		(21)			
	<u>1 195 538</u>	<u>1 779 909</u>	-	-	<u>(584 392)</u>
PROGRAM 5					
Research and Innovation Bodies					
Voted	232 935	232 935			
Permanent					
Not requiring appropriations					
	<u>232 935</u>	<u>232 935</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>2 192 638</u>	<u>2 773 456</u>	<u>4 704</u>	<u>2</u>	<u>(584 392)</u>

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
Voted	2 191 713	2 771 400	4 704	2	(584 392)
Permanent	925	925			
Not requiring appropriations		1 132			
Total	<u>2 192 638</u>	<u>2 773 456</u>	<u>4 704</u>	<u>2</u>	<u>(584 392)</u>
Expenditure	2 187 934	2 773 456			(584 390)
Investments:					
Loans, investments, advances and other costs	3 020		3 020		
Fixed assets	166		166		
Information resource assets	1 518		1 518		
Total	<u>2 192 638</u>	<u>2 773 456</u>	<u>4 704</u>	<u>-</u>	<u>(584 390)</u>

(1) Under the provisions of section 25 of the Financial Administration Act (CQLR, chapter A-6.001), any surpluses must be charged against the appropriations Parliament allots for this purpose for fiscal 2020-2021.

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management and Administration				
1. Management and Administration	33 175		166	1 518	16 301	14 758
Permanent(1)	19					19
Amortization of assets						
Total	33 194	-	166	1 518	16 301	14 778
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment		Economic Development				
1. Economic Policies	138 649				6 257	5 630
2. Strategic Industries and Major Economic Projects	102 472				8 256	1 525
3. External Trade and Export Québec	38 805	2			4 707	3 779
4. Services for Businesses, Territorial Affairs and Entrepreneurship	99 863	3 018			18 005	2 271
Permanent(1)	905					
Total	380 695	3 020	-	-	37 226	13 205
(1) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 3 Mission: Economy and Environment		Development of Science, Research and Innovation				
1. Administrative Support	7 942				7 423	519
2. Support for Bodies and Projects	204 740					
3. Support for Research Infrastructure	77 000					
4. Support for Innovation and Technological Entrepreneurship	37 380					
5. Support for New Scientists and Scientific Culture	23 215					
Total	350 276	-	-	-	7 423	519

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

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

							431
							1 152
-	431	-	-	-	-	-	1 152

The purpose of this program is to support Québec's economic development, with a view to job creation, increased productivity and technological, regional, social and sustainable development. More specifically, this program fosters business development and competitiveness, as well as the renewal of the entrepreneurial base. Its objectives also include regional economic diversification and consolidation, and expansion of the social economy, as well as opening up and capturing export markets for Québec businesses. It also seeks to promote concerted action and mobilize economic players.

							126 762
							92 691
							30 315
							76 569
905							2
905	326 337	-	-	-	-	2	-

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

							204 740
							77 000
							37 380
							23 215
-	342 335	-	-	-	-	-	-

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Economy and Environment		Economic Development Fund Interventions				
1. Government Mandates and Other Programs Downward changes in provisions	1 076 567					
2. ESSOR Program	117 507					
3. Support for Projects that Commercialize Innovation	1 463					
Total	1 195 538	-	-	-	-	-
PROGRAM 5 Mission: Economy and Environment		Research and Innovation Bodies				
1. Québec Research Fund - Health	90 980					
2. Québec Research Fund - Society and Culture	60 807					
3. Québec Research Fund - Nature and Technology	62 734					
4. Centre de recherche industrielle du Québec	17 714					
5. Commission de l'éthique en science et en technologie	699				621	78
Total	232 935	-	-	-	621	78

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

This program is allocated for the administration and disbursement of all financial assistance provided by a program created or designated by the Government, as well as any 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.

514 524		1 146 435				(584 392)	(21)
86 385		31 122					
1 463							
602 372	-	1 177 558	-	-	-	(584 392)	(21)

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

	90 980						
	60 807						
	62 734						
	17 714						
-	232 236	-	-	-	-	-	-

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	2 191 713	3 020	166	1 518	61 571	28 560
Permanent	925					19
Amortization of assets						
Downward changes in provisions						
Total	2 192 638	3 020	166	1 518	61 571	28 580

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	61 571		61 571
Operating	28 580	1 152	29 732
Doubtful accounts and other allowances	603 277	(21)	603 256
Transfer	901 339		901 339
Allocation to a special fund	1 177 558		1 177 558
Debt service			
Total	2 772 324	1 132	2 773 456

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
602 372 905	901 339	1 177 558				(584 390)	
							1 152 (21)
<u>603 277</u>	<u>901 339</u>	<u>1 177 558</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(584 390)</u>	<u>1 132</u>

ÉCONOMIE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	35 155			
Permanent	19			
	<u>35 174</u>	<u>-</u>	<u>-</u>	
Program 2 – Economic Development				
Voted	370 463			
Permanent				
	<u>370 463</u>	<u>-</u>	<u>-</u>	
Program 3 – Development of Science, Research and Innovation				
Voted	222 129			
Permanent				
	<u>222 129</u>	<u>-</u>	<u>-</u>	
Program 4 – Economic Development Fund Interventions				
Voted	234 068			
Permanent				
	<u>234 068</u>	<u>-</u>	<u>-</u>	
Program 5 – Research and Innovation Bodies				
Voted	232 955			
Permanent				
	<u>232 955</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 094 770			
Permanent	19			
Total	<u>1 094 789</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(1 980)				33 175
									19
<u>-</u>	<u>-</u>	<u>-</u>			<u>(1 980)</u>		<u>-</u>		<u>33 194</u>
					9 326				379 790
							905		905
<u>-</u>	<u>-</u>	<u>-</u>			<u>9 326</u>		<u>905</u>		<u>380 695</u>
		73 000			55 147				350 276
<u>-</u>	<u>-</u>	<u>73 000</u>			<u>55 147</u>		<u>-</u>		<u>350 276</u>
		603 000			358 470				1 195 538
<u>-</u>	<u>-</u>	<u>603 000</u>			<u>358 470</u>		<u>-</u>		<u>1 195 538</u>
					(20)				232 935
<u>-</u>	<u>-</u>	<u>-</u>			<u>(20)</u>		<u>-</u>		<u>232 935</u>
		676 000			420 943				2 191 713
							905		925
<u>-</u>	<u>-</u>	<u>676 000</u>			<u>420 943</u>		<u>905</u>		<u>2 192 638</u>

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	431	44	
	<u>431</u>	<u>44</u>	<u>-</u>
Program 2 - Economic Development			
Catalyst Projects	10 790		
Collective Entrepreneurship Infrastructure	990	151	
ENCQOR Project	13 810		
Exports	30 271	26 333	
Fonds d'accélération des collaborations en santé	13 500		
Fonds de partenariat pour un Québec innovant et en santé	117		
Growth and Clean Technologies	70		
PME en action	10 404	10 198	
Québec branché	47 832	33 844	
Social Economy	8 800	779	25
Support for Development of Strategic Sectors and Niches of Excellence	15 035	1 275	62
Support for Entrepreneurship and Assistance for Regional Initiatives	34 000	3 611	
Support for the Economic Development of the Ville de Montréal			
Other	140 718	7 291	
	<u>326 337</u>	<u>83 484</u>	<u>87</u>
Program 3 - Development of Science, Research and Innovation			
Research and Innovation Infrastructure	77 000		3 000
Support for Innovation and Technological Entrepreneurship	37 380	22 738	
Support for New Scientists and Scientific Culture	23 215	817	
Support for Research and Innovation Bodies	204 740	4 863	4 885
	<u>342 335</u>	<u>28 418</u>	<u>7 885</u>
Program 5 - Research and Innovation Bodies			
Centre de recherche industrielle du Québec	17 714		
Québec Research Fund - Health	90 980		34 449
Québec Research Fund - Nature and Technology	62 734		
Québec Research Fund - Society and Culture	60 807		
	<u>232 236</u>	<u>-</u>	<u>34 449</u>
TOTAL FOR THE PORTFOLIO	<u>901 339</u>	<u>111 946</u>	<u>42 421</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
15		9		362						431	541
15		9		362		-		-		431	541
				10 790						10 790	11 200
				839						990	990
				13 810						13 810	13 030
		120		3 818						30 271	27 532
				13 500						13 500	13 500
				117						117	2 629
				70						70	830
				206						10 404	7 497
		8 053		5 934						47 832	14 434
5		227		7 765						8 800	8 229
177		101		13 420						15 035	13 628
107		816		29 465						34 000	31 818
											90 000
60		16 714		114 614				2 040		140 718	331 815
348		26 031		214 348		-		2 040		326 337	567 133
52 076		1 500		18 027				2 397		77 000	104 859
3 039				11 603						37 380	19 322
2 319				16 178		220		3 681		23 215	5 834
20 737				173 178				1 077		204 740	137 605
78 170		1 500		218 987		220		7 154		342 335	267 620
								17 714		17 714	17 371
25 776						26 029		4 727		90 980	90 980
41 661						17 805		3 268		62 734	62 734
40 103						17 035		3 670		60 807	60 807
107 540		-		-		60 869		29 378		232 236	231 893
186 073		27 541		433 697		61 089		38 573		901 339	1 067 187

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	15 808	15 808	15 941
Operating	8 808	8 808	12 332
Capital	74 225	74 225	61 574
Interest	4 490	4 490	4 140
Support	798 008	798 008	973 199
TOTAL FOR THE PORTFOLIO	901 339	901 339	1 067 187

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Support	593 166 ⁽¹⁾	1 177 558 ⁽¹⁾	90 094
TOTAL FOR THE PORTFOLIO	593 166	1 177 558	90 094

(1) Under the provisions of section 25 of the Financial Administration Act (CQLR, chapter A-6.001), any surpluses must be charged against the appropriations Parliament allots for this purpose for fiscal 2020-2021.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Miscellaneous	<u>2</u>	<u>1</u>
	2	1
Total duties and permits	<u>2</u>	<u>1</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>2</u>	<u>5</u>
	2	5
Interest		
Interest – Student loans	<u>19 204</u>	<u>18 588</u>
	19 204	18 588
Recoveries		
Prior years' expenditures	1 429	9 103
Prior years' subsidies	2 191	462
Amounts paid out as indemnities	160	363
Scholarships	20 348	14 741
Recoveries from third parties	<u>7 065</u>	<u>6 699</u>
	31 193	31 367
Total miscellaneous revenue	<u>50 399</u>	<u>49 959</u>
Total own-source revenue	<u>50 401</u>	<u>49 961</u>
Federal government transfer		
Other programs		
Teaching of Native children	<u>167 038</u>	<u>160 877</u>
	167 038	160 877
Total federal government transfer	<u>167 038</u>	<u>160 877</u>
Total revenue	<u>217 439</u>	<u>210 837</u>

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

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration					
Voted	263 625	249 289	11 072	3 265	
Permanent	32	32			
Not requiring appropriations		5 974			
	<u>263 658</u>	<u>255 295</u>	<u>11 072</u>	<u>3 265</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Voted	129 460	129 443	17		
Permanent					
Not requiring appropriations		13			
	<u>129 460</u>	<u>129 456</u>	<u>17</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	891 082	692 436	80 410	118 236	
Permanent	38 939	38 939			
Not requiring appropriations					
	<u>930 021</u>	<u>731 375</u>	<u>80 410</u>	<u>118 236</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	11 227 138	11 227 138			
Permanent					
Not requiring appropriations		(32 032)			
	<u>11 227 138</u>	<u>11 195 106</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	6 224 630	6 211 661		12 969	
Permanent					
Not requiring appropriations					
	<u>6 224 630</u>	<u>6 211 661</u>	<u>-</u>	<u>12 969</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	100 598	100 598			
Permanent					
Not requiring appropriations					
	<u>100 598</u>	<u>100 598</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	1 397 023	1 323 717		73 307	
Not requiring appropriations					
	<u>1 397 023</u>	<u>1 323 717</u>	<u>-</u>	<u>73 307</u>	<u>-</u>
PROGRAM 8					
School Taxes - Regional Balancing Subsidy					
Voted	1 214 792	1 214 792			
Permanent					
Not requiring appropriations					
	<u>1 214 792</u>	<u>1 214 792</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 9					
Status of Women					
Voted	19 722	19 188	7	527	
Permanent					
Not requiring appropriations		3			
	<u>19 722</u>	<u>19 191</u>	<u>7</u>	<u>527</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>21 507 042</u>	<u>21 181 190</u>	<u>91 506</u>	<u>208 305</u>	<u>-</u>
Voted	20 071 048	19 844 544	91 506	134 998	
Permanent	1 435 994	1 362 688		73 307	
Not requiring appropriations		(26 042)			
Total	<u>21 507 042</u>	<u>21 181 190</u>	<u>91 506</u>	<u>208 305</u>	<u>-</u>
Expenditure	21 354 068	21 181 190		146 836	
Investments:					
Loans, investments, advances and other costs	138 600		80 410	58 190	
Fixed assets	37		5	32	
Information resource assets	14 337		11 090	3 247	
Total	<u>21 507 042</u>	<u>21 181 190</u>	<u>91 506</u>	<u>208 305</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture		Administration				
1. Management	12 410				6 585	5 416
Permanent(1)	32					32
2. Technology, Infrastructure and Resource Governance Amortization of assets	106 568		3	11 068	36 392	55 844
3. Preschool, Primary and Secondary Education	64 436				20 632	43 804
4. Policies and Network Labour Relations	9 778				7 499	2 279
5. Intercultural Relations, Aboriginals and the Anglophone Education Network	4 754				3 642	1 112
6. Recreation and Sports	7 381				3 409	3 835
7. Higher Education	21 436				13 285	8 150
8. Financial Assistance for Education	14 117				13 151	961
9. Territories, Statistics and Private Education	22 746				8 725	7 297
Total	263 658	-	3	11 068	113 321	128 731

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 financial assistance for education sectors as well as recreation and sports.

	408							
							3 260	
								5 974
	136							
							5	
	6 724							
<u>-</u>	<u>7 268</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 265</u>	<u>5 974</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Education and Culture						
Support for Organizations						
1. Institut de tourisme et d'hôtellerie du Québec	30 714					
2. Institut national des mines	971					
3. Support for Education Partners	63 203					
4. Community Action	29 140					
5. Conseil supérieur de l'éducation Amortization of assets	3 066			9	2 495	562
6. Comité consultatif sur l'accessibilité financière aux études	74				74	
7. Commission d'évaluation de l'enseignement collégial Amortization of assets	2 122		2	6	1 756	358
8. Commission consultative de l'enseignement privé	170				151	19
Total	129 460	-	2	15	4 476	939

PROGRAM 3
Mission: Education and Culture

Financial Assistance for Education

1. Scholarships Provided with Loans	625 278					
2. Interest and Bank Repayments Permanent(1)	213 784 38 939	80 410				
3. Other Scholarships	52 021					
Total	930 021	80 410	-	-	-	-

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

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

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

	30 714						
	971						
	63 203						
	29 140						
							9
							5
-	124 027	-	-	-	-	-	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.

	581 239					44 039	
7 498	61 764					64 113	
38 939							
	41 936					10 085	
46 437	684 939	-	-	-	-	118 236	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Education and Culture		Preschool, Primary and Secondary Education				
1. School Boards	8 942 699					
2. Special Status School Boards	364 556					
3. Debt Service of School Boards Downward changes in provisions for harmonization of the accounting method for fixed assets	1 019 633					
4. Private Education	536 446					
5. School Transportation Assistance	363 803					
Total	11 227 138	-	-	-	-	-
PROGRAM 5 Mission: Education and Culture		Higher Education				
1. CEGEPs	2 134 477					
2. Universities	3 292 007					
3. Private College Education	128 226					
4. Debt Service of CEGEPs	256 916					
5. Debt Service of Universities	400 036					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	12 969					
Total	6 224 630	-	-	-	-	-

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 make teaching services available to pupils, both young and adult, by providing financial resources to school boards and subsidized private institutions necessary for their operation and development. It also includes subsidies for school transportation.

	8 942 699							
	364 556							
	1 019 633							(32 032)
	536 446							
	363 803							
<u>-</u>	<u>11 227 138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(32 032)</u>

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.

	2 134 477							
	3 267 007	25 000						
	128 226							
	256 916							
	400 036						12 969	
<u>-</u>	<u>6 186 661</u>	<u>25 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 969</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 6 Mission: Education and Culture		Development of Recreation and Sports				
1. Development of Recreation and Sports	100 598					
Total	100 598	-	-	-	-	-
PROGRAM 7 Mission: Education and Culture		Retirement Plans				
1. Teachers Pension Plan Permanent(1)	127 036					
2. Government and Public Employees Retirement Plan Permanent(2)	1 086 732					
3. Pension Plan of Management Personnel Permanent(3)	183 255					
Total	1 397 023	-	-	-	-	-
(1) Act respecting the Teachers Pension Plan (CQLR, chapter R-11). (2) Act respecting the Government and Public Employees Retirement Plan (CQLR, chapter R-10). (3) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).						
PROGRAM 8 Mission: Education and Culture		School Taxes - Regional Balancing Subsidy				
1. Insufficient Fiscal Resources	10 186					
2. Regionalization	1 037 151					
3. Exemption	167 455					
Total	1 214 792	-	-	-	-	-

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

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

	100 598							
-	100 598	-	-	-	-	-	-	-

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

	124 037					2 999	
	1 016 424					70 308	
	183 255						
-	1 323 717	-	-	-	-	73 307	-

This program maintains the level of financing for school boards by compensating for the decrease in revenues as a result of the school tax reform.

	10 186						
	1 037 151						
	167 455						
-	1 214 792	-	-	-	-	-	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 9						
Mission: Support for Individuals and Families						
Status of Women						
1. Conseil du statut de la femme Amortization of assets	3 425			7	2 177	714
2. Secrétariat à la condition féminine	16 297				2 104	2 316
Total	19 722	-	-	7	4 281	3 030

TOTAL FOR THE PORTFOLIO

Voted	20 071 048	80 410	5	11 090	122 078	132 668
Permanent	1 435 994					32
Amortization of assets						
Downward changes in provisions						
Total	21 507 042	80 410	5	11 090	122 078	132 700

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	122 078		122 078
Operating	132 700	5 991	138 691
Doubtful accounts and other allowances	46 437		46 437
Transfer	20 881 016	(32 032)	20 848 984
Allocation to a special fund	25 000		25 000
Debt service			
Total	21 207 232	(26 042)	21 181 190

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

The objective of this program is to promote equality and respect for the rights and status of women. Its objective is also to ensure the coordination, working closely with the departments and bodies concerned, of government actions in matters of gender equality.

						527	
	11 877						
-	11 877	-	-	-	-	527	3

7 498	19 557 300	25 000				134 998	
38 939	1 323 717					73 307	
							5 991
							(32 032)
46 437	20 881 016	25 000	-	-	-	208 305	(26 042)

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Administration				
Voted	239 000			
Permanent	19			
	<u>239 019</u>	<u>-</u>	<u>-</u>	
Program 2 – Support for Organizations				
Voted	120 176			
Permanent				
	<u>120 176</u>	<u>-</u>	<u>-</u>	
Program 3 – Financial Assistance for Education				
Voted	990 092			
Permanent	6 000			
	<u>996 092</u>	<u>-</u>	<u>-</u>	
Program 4 – Preschool, Primary and Secondary Education				
Voted	11 202 084			
Permanent				
	<u>11 202 084</u>	<u>-</u>	<u>-</u>	
Program 5 – Higher Education				
Voted	6 048 575			
Permanent				
	<u>6 048 575</u>	<u>-</u>	<u>-</u>	
Program 6 – Development of Recreation and Sports				
Voted	102 397			
Permanent				
	<u>102 397</u>	<u>-</u>	<u>-</u>	
Program 7 – Retirement Plans				
Voted				
Permanent	1 337 310			
	<u>1 337 310</u>	<u>-</u>	<u>-</u>	
Program 8 – School Taxes - Regional Balancing Subsidy				
Voted	981 856			
Permanent				
	<u>981 856</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					24 626				263 625
							13		32
<u>-</u>	<u>-</u>	<u>-</u>			<u>24 626</u>		<u>13</u>		<u>263 658</u>
					9 284				129 460
<u>-</u>	<u>-</u>	<u>-</u>			<u>9 284</u>		<u>-</u>		<u>129 460</u>
					(99 009)		32 939		891 082
<u>-</u>	<u>-</u>	<u>-</u>			<u>(99 009)</u>		<u>32 939</u>		<u>38 939</u>
									930 021
					25 054				11 227 138
<u>-</u>	<u>-</u>	<u>-</u>			<u>25 054</u>		<u>-</u>		<u>11 227 138</u>
					176 055				6 224 630
<u>-</u>	<u>-</u>	<u>-</u>			<u>176 055</u>		<u>-</u>		<u>6 224 630</u>
					(1 799)				100 598
<u>-</u>	<u>-</u>	<u>-</u>			<u>(1 799)</u>		<u>-</u>		<u>100 598</u>
							59 713		1 397 023
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>59 713</u>		<u>1 397 023</u>
									232 935
<u>-</u>	<u>-</u>	<u>232 935</u>			<u>-</u>		<u>-</u>		<u>1 214 792</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 9 – Status of Women				
Voted	18 575			
Permanent				
	<u>18 575</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	19 702 754			
Permanent	1 343 329			
Total	<u>21 046 083</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
				1 148	19 722
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 148</u>	<u>19 722</u>
		232 935		135 358	20 071 048
<u>-</u>	<u>-</u>	<u>232 935</u>		<u>135 358</u>	<u>1 435 994</u>
				92 665	21 507 042
<u>-</u>	<u>-</u>	<u>232 935</u>		<u>92 665</u>	<u>21 507 042</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration			
Other	7 268	61	
	<u>7 268</u>	<u>61</u>	<u>-</u>
Program 2 - Support for Organizations			
Community Action Program	29 140		
Institut de tourisme et d'hôtellerie du Québec	30 714		
Institut national des mines	971		
Other	63 203		
	<u>124 027</u>	<u>-</u>	<u>-</u>
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	67 691		
Scholarships Provided with Loans	625 278		
Other	52 021		
	<u>744 990</u>	<u>-</u>	<u>-</u>
Program 4 - Preschool, Primary and Secondary Education			
Debt Service of School Boards	1 019 633		
Employer Negotiating Committees	9 044		
Harmonization of the Accounting Method for Fixed Assets Upward (downward) changes in provisions			
Preschool Education and Public Elementary and Secondary Instruction	9 298 212		
Private Education	536 446		
School Transportation	363 803		
	<u>11 227 138</u>	<u>-</u>	<u>-</u>
Program 5 - Higher Education			
CEGEPs	2 134 477		
Debt Service for CEGEPs	256 066		
Debt Service for Universities	400 036		
Harmonization of the Accounting Method for Fixed Assets Unused budgetary provision	12 969		
Upward (downward) changes in provisions	850		
Private College Education	128 226		
Universities	3 267 007		
	<u>6 199 630</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
882		15		863		5 447				7 268	5 492
882		15		863		5 447		-		7 268	5 492
				29 140						29 140	27 985
								30 714		30 714	29 640
								971		971	970
25				63 163		15				63 203	58 605
25		-		92 303		15		31 684		124 027	117 200
						61 764				61 764	61 321
						581 239				581 239	634 890
				2		41 934				41 936	23 990
-		-		2		684 937		-		684 939	720 201
1 019 633				9 044						1 019 633	967 153
										9 044	6 044
(32 032)										(32 032)	(69 136)
9 298 212										9 298 212	8 698 601
536 446										536 446	511 851
363 803										363 803	355 012
11 186 061		-		9 044		-		-		11 195 106 ⁽¹⁾	10 469 525
2 131 127				3 350						2 134 477	1 916 635
256 066										256 066	240 200
400 036										400 036	394 986
850										850	5 598
128 226										128 226	118 235
3 267 007										3 267 007	3 208 850
6 183 311		-		3 350		-		-		6 186 661	5 884 505

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 6 - Development of Recreation and Sports			
Kino-Québec	1 507		
Promotion of physical activity	5 724		
Promotion of Recreation	17 751		33
Promotion of Sports	32 121		
Support for Multidisciplinary Bodies	36 736		
Team Québec	4 714		
Other	2 045		
	<u>100 598</u>	<u>-</u>	<u>33</u>
Program 7 - Retirement Plans			
Government and Public Employees Retirement Plan	1 086 732		
Pension Plan of Management Personnel	183 255		
Teachers Pension Plan	127 036		
	<u>1 397 023</u>	<u>-</u>	<u>-</u>
Program 8 - School Taxes - Regional Balancing Subsidy			
Exemption	167 455		
Insufficient Fiscal Resources	10 186		
Regionalization	1 037 151		
	<u>1 214 792</u>	<u>-</u>	<u>-</u>
Programme 9 - Status of Women			
Program for the Financial Support of Initiatives relating to Sexual Violence	847		
Program for the Financial Support of Initiatives relating to the Gender Equality	7 605		
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities	3 062		800
Other	363		
	<u>11 877</u>	<u>-</u>	<u>800</u>
TOTAL FOR THE PORTFOLIO	<u>21 027 343</u>	<u>61</u>	<u>833</u>

(1) This expenditure includes \$32 032K related to downward changes in provisions, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
				1 507						1 507	1 206
				5 724						5 724	
507		465		16 746						17 751	16 752
				32 121						32 121	29 992
				36 736						36 736	35 030
						4 714				4 714	4 730
				2 045						2 045	395
507		465		94 879		4 714		-		100 598	88 105
1 016 424										1 016 424	980 117
183 255										183 255	116 319
124 037										124 037	118 450
1 323 717		-		-		-		-		1 323 717	1 214 886
167 455										167 455	117 556
10 186										10 186	46 822
1 037 151										1 037 151	419 999
1 214 792		-		-		-		-		1 214 792	584 378
12				835						847	1 571
394		159		7 052						7 605	3 757
85		400		1 777						3 062	3 534
				363						363	120
492		559		10 026		-		-		11 877	8 982
19 909 786		1 039		210 468		695 113		31 684		20 848 984 ⁽¹⁾	19 093 273

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	16 168 144	15 989 784	14 707 756
Operating	2 193 771	2 193 771	1 846 151
Capital	1 269 065	1 269 065	1 164 314
Interest	460 274	460 274	425 146
Support	936 090	936 090	949 907
TOTAL FOR THE PORTFOLIO	21 027 343	20 848 984⁽¹⁾	19 093 273

(1) This expenditure includes \$32 032K related to downward changes in provisions, which have no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Support	25 000	25 000	25 000
TOTAL FOR THE PORTFOLIO	25 000	25 000	25 000

ÉNERGIE ET RESSOURCES NATURELLES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Water resources		
Water supply	1 545	1 591
Miscellaneous	<u>16</u>	
	<u>1 561</u>	<u>1 591</u>
Other		
Miscellaneous	<u>39</u>	<u>29</u>
	<u>39</u>	<u>29</u>
Total duties and permits	<u>1 600</u>	<u>1 619</u>
Miscellaneous revenues		
Sales of goods and services		
Public land	2 791	737
Rental of land for the development of hydroelectric power	1 334	282
Fees for the sale and rental of land	902	1 047
Rental and concessions	24 741	23 528
Administrative fees	(313)	
Registration fees for draws	141	136
Wind generator file – Annual rate for a surface reserve	64	27
Miscellaneous	<u>64</u>	<u>53</u>
	<u>29 724</u>	<u>25 810</u>
Interest		
Other revenues receivable	(120)	53
Payment of hydraulic royalties	<u>355</u>	<u>360</u>
	<u>235</u>	<u>413</u>
Fines and forfeitures		
Miscellaneous	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
Recoveries		
Prior years' expenditures	<u>641</u>	<u>335</u>
	<u>641</u>	<u>335</u>
Total miscellaneous revenue	<u>30 601</u>	<u>26 558</u>
Total own-source revenue	<u>32 201</u>	<u>28 178</u>
Total revenue	<u>32 201</u>	<u>28 178</u>

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

ÉNERGIE ET RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	133 642	129 663	2 011	1 968	
Permanent	39	38		1	
Not requiring appropriations		4 087			
	<u>133 681</u>	<u>133 788</u>	<u>2 011</u>	<u>1 969</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>133 681</u>	<u>133 788</u>	<u>2 011</u>	<u>1 969</u>	<u>-</u>
Voted	133 642	129 663	2 011	1 968	
Permanent	39	38		1	
Not requiring appropriations		4 087			
Total	<u>133 681</u>	<u>133 788</u>	<u>2 011</u>	<u>1 969</u>	<u>-</u>
Expenditure	129 871	133 788		170	
Investments:					
Loans, investments, advances and other costs	50		1	49	
Fixed assets	724		203	520	
Information resource assets	3 036		1 807	1 230	
Total	<u>133 681</u>	<u>133 788</u>	<u>2 011</u>	<u>1 969</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management of Natural Resources				
1. Management and Administration	7 865	1		4	6 553	1 059
Permanent(1)	10					9
Amortization of assets						
2. Shared Services of the Ministère de l'Énergie et des Ressources naturelles and the Ministère des Forêts, de la Faune et des Parcs	32 700		14	1 612	20 883	9 109
Amortization of assets						
3. Energy Resources	68 689			154	3 694	569
Permanent(2)	15					
4. Mining Resources	9 862				3 247	1 845
Amortization of assets						
5. Territory	14 526		190	36	9 494	4 587
Permanent(2)	14					
Amortization of assets						
Total	133 681	1	203	1 807	43 870	17 176

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

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	197					50	
						1	4
						1 083	
							3 838
15	59 692	4 312				268	
		4 424				346	28
14						220	
							217
29	59 889	8 736	-	-	-	1 969	4 087

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

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	133 642	1	203	1 807	43 870	17 167
Permanent	39					9
Amortization of assets						
Total	133 681	1	203	1 807	43 870	17 176

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	43 870		43 870
Operating	17 176	4 087	21 263
Doubtful accounts and other allowances	29		29
Transfer	59 889		59 889
Allocation to a special fund	8 736		8 736
Debt service			
Total	129 701	4 087	133 788

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	59 889	8 736				1 968	
29						1	4 087
<u>29</u>	<u>59 889</u>	<u>8 736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 969</u>	<u>4 087</u>

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management of Natural Resources				
Voted	88 466			
Permanent	10			
	<u>88 476</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	88 466			
Permanent	10			
Total	<u>88 476</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
1 976		43 200			133 642
				29	39
<u>1 976</u>	<u>-</u>	<u>43 200</u>		<u>29</u>	<u>133 681</u>
1 976		43 200			133 642
				29	39
<u>1 976</u>	<u>-</u>	<u>43 200</u>		<u>29</u>	<u>133 681</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management of Natural Resources			
Expanding the Natural Gas Distribution System	51 100	51 100	
Power Line Burial	2 239		
Restoration of the Power Grid Following the 1998 Ice Storm - Debt Service			
Other	6 551	5 173	
	<u>59 889</u>	<u>56 273</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>59 889</u>	<u>56 273</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2020</u>	<u>Total 2019</u>
										51 100	5 536
		2 239								2 239	2 197
											67 577
77		9		107				1 185		6 551	52 693
77		2 248		107		-		1 185		59 889	128 002
77		2 248		107		-		1 185		59 889	128 002

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Capital	1 989	1 989	67 781
Interest	249	249	711
Support	57 651	57 651	59 511
TOTAL FOR THE PORTFOLIO	59 889	59 889	128 002

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	5 872	5 872	5 824
Operating	2 865	2 865	3 047
TOTAL FOR THE PORTFOLIO	8 736	8 736	8 871

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>67</u>	<u>27</u>
	<u>67</u>	<u>27</u>
Recoveries		
Prior years' expenditures	105	1 350
Prior years' subsidies	208	37
LCS remediation – recoveries from third parties	351	
Miscellaneous	<u>7</u>	
	<u>672</u>	<u>1 387</u>
Transfer from governments other than the federal government		
Miscellaneous	<u>1</u>	
	<u>1</u>	<u>-</u>
Total miscellaneous revenue	<u>739</u>	<u>1 414</u>
Total own-source revenue	<u>739</u>	<u>1 414</u>
Total revenue	<u>739</u>	<u>1 414</u>

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

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	232 005	210 674	21 331		
Permanent	57	12		45	
Not requiring appropriations		13 170			
	<u>232 062</u>	<u>223 856</u>	<u>21 331</u>	<u>45</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	6 125	5 620	485	19	
Permanent					
Not requiring appropriations		47			
	<u>6 125</u>	<u>5 668</u>	<u>485</u>	<u>19</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>238 187</u>	<u>229 524</u>	<u>21 816</u>	<u>64</u>	<u>-</u>
Voted	238 130	216 294	21 816	19	
Permanent	57	12		45	
Not requiring appropriations		13 218			
Total	<u>238 187</u>	<u>229 524</u>	<u>21 816</u>	<u>64</u>	<u>-</u>
Expenditure	216 370	229 524		64	
Investments:					
Loans, investments, advances and other costs	3 512		3 512		
Fixed assets	13 483		13 483		
Information resource assets	4 822		4 822		
Total	<u>238 187</u>	<u>229 524</u>	<u>21 816</u>	<u>64</u>	<u>-</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Environmental Protection				
1. Department Management Permanent(1)	35 683 12				5 352	25 929 12
2. Management Services Permanent(2) Amortization of assets	47 401 45		1 555	4 524	21 731	19 585
3. Environmental Evaluations and Authorizations	34 129				27 133	852
4. Environmental Control and Dam Security	23 536				19 819	1 848
5. Water and Air Expertise and Policies	35 013	3	2 342		18 103	6 009
6. Dam Management	17 797	8	8 663		5 192	3 935
7. Sustainable Development and Environmental Quality	38 446	3 500	736		11 422	1 944
Total	232 062	3 511	13 296	4 524	108 753	60 115
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 2 Mission: Economy and Environment		Bureau d'audiences publiques sur l'environnement				
1. Bureau d'audiences publiques sur l'environnement Amortization of assets	6 125	1	186	298	4 372	1 248
Total	6 125	1	186	298	4 372	1 248

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

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

	4 401						
	6					45	13 170
	6 143						
	1 869						
	8 556						
	20 843						
<u>-</u>	<u>41 819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>13 170</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.

						19	47
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19</u>	<u>47</u>

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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	238 130	3 512	13 483	4 822	113 124	61 351
Permanent	57					12
Amortization of assets						
Total	238 187	3 512	13 483	4 822	113 124	61 363

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	113 124		113 124
Operating	61 363	13 218	74 581
Doubtful accounts and other allowances			
Transfer	41 819		41 819
Allocation to a special fund			
Debt service			
Total	216 306	13 218	229 524

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	41 819					19	
						45	13 218
<u>-</u>	<u>41 819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64</u>	<u>13 218</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Environmental Protection				
Voted	216 463			
Permanent	54			
	<u>216 517</u>	<u>-</u>	<u>-</u>	
Program 2 – Bureau d'audiences publiques sur l'environnement				
Voted	6 060			
Permanent				
	<u>6 060</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	222 523			
Permanent	54			
Total	<u>222 577</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+ (-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				15 542				232 005
						3		57
<u>-</u>	<u>-</u>	<u>-</u>		<u>15 542</u>		<u>3</u>		<u>232 062</u>
				65				6 125
<u>-</u>	<u>-</u>	<u>-</u>		<u>65</u>		<u>-</u>		<u>6 125</u>
				15 607				238 130
						3		57
<u>-</u>	<u>-</u>	<u>-</u>		<u>15 607</u>		<u>3</u>		<u>238 187</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Environmental Protection			
Air Purification	3 300		
Assistance for Preserving Lac Saint-Pierre	2 615		
Assistance Program for Innovating Soil Decontamination Technologies			
Assistance Program for the Elaboration of a Wetland and Water Body Regional Plan	5 498		
ClimatSol Program	2 164		
ClimatSol-Plus Program	184		
Contaminated Land Rehabilitation Program	3 343		
Financial Assistance Program for Bringing Municipal Dams up to Standards	1 869		
Implementation Program for Water Master Plans	504		
Improve management of residual materials	5 850		
Improving Protection of Drinking Water Sources	4 388	35	
Partnership Program for Natural Environments	5 400		
St. Lawrence Community Interaction Program	315		
Support for Combatting Invasive Exotic Plants	1 250		
Support for Regional Environment Councils	3 550		
Support for the Mission of Environmental Bodies	444		
Other	1 145	44	
	<u>41 819</u>	<u>79</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>41 819</u>	<u>79</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and agencies</u>	<u>=</u>	<u>Total 2020</u>	<u>Total 2019</u>
		3 300								3 300	3 300
665								1 950		2 615	2 615
		5 498								5 498	483
		2 164								2 164	1 617
		184								184	
		3 343								3 343	3 677
		1 869								1 869	1 035
				504						504	
		3 517		835						4 388	2 489
				5 400						5 400	
				315						315	284
								1 250		1 250	1 250
				3 550						3 550	3 550
				444						444	1 000
		2 100						3 750		5 850	
<u>7</u>		<u>161</u>		<u>714</u>				<u>220</u>		<u>1 145</u>	<u>14 626</u>
<u>672</u>		<u>22 135</u>		<u>11 762</u>		<u>-</u>		<u>7 170</u>		<u>41 819</u>	<u>36 592</u>
<u>672</u>		<u>22 135</u>		<u>11 762</u>		<u>-</u>		<u>7 170</u>		<u>41 819</u>	<u>36 592</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Capital	4 334	4 334	4 105
Interest	986	986	1 105
Support	36 499	36 499	31 381
TOTAL FOR THE PORTFOLIO	41 819	41 819	36 592

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Issuance of permits for daycares	324	463
Renewal of permits for daycares	127	442
Royalty payments	1	52
Fees – Public files	18 362	18 432
Fees – Private files	<u>70</u>	<u>72</u>
	18 885	19 461
Total duties and permits	<u>18 885</u>	<u>19 461</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>1</u>	<u>6</u>
	1	6
Interest		
Advances to administered accounts	95	57
Miscellaneous	<u> </u>	<u>3</u>
	96	60
Fines and forfeitures		
Penalties	<u>220</u>	<u>241</u>
	220	241
Recoveries		
Prior years' expenditures	112	413
Prior years' subsidies	373	281
Miscellaneous	<u>1</u>	<u> </u>
	486	695
Other		
Restructuring activity	<u>4 875</u>	<u> </u>
	4 875	-
Total miscellaneous revenue	<u>5 678</u>	<u>1 002</u>
Total own-source revenue	<u>24 563</u>	<u>20 463</u>
Total revenue	<u>24 563</u>	<u>20 463</u>

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

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Planning, Research and Administration					
Voted	56 348	49 734	2 151	4 462	
Permanent	110	42		67	
Not requiring appropriations		1 923			
	<u>56 457</u>	<u>51 699</u>	<u>2 151</u>	<u>4 529</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	121 323	121 323			
Permanent					
Not requiring appropriations		(64)			
	<u>121 323</u>	<u>121 259</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Childcare Services					
Voted	2 646 930	2 629 375		17 555	
Permanent					
Not requiring appropriations					
	<u>2 646 930</u>	<u>2 629 375</u>	<u>-</u>	<u>17 555</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	53 472	49 174	4 155	143	
Permanent	18 850	18 783		67	
Not requiring appropriations		8 630			
	<u>72 322</u>	<u>76 588</u>	<u>4 155</u>	<u>210</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 897 032</u>	<u>2 878 921</u>	<u>6 306</u>	<u>22 294</u>	<u>-</u>
Voted	2 878 072	2 849 606	6 306	22 160	
Permanent	18 960	18 826		134	
Not requiring appropriations		10 489			
Total	<u>2 897 032</u>	<u>2 878 921</u>	<u>6 306</u>	<u>22 294</u>	<u>-</u>
Expenditure	2 888 180	2 878 921		19 749	
Investments:					
Loans, investments, advances and other costs	3		1	2	
Fixed assets	200		6	193	
Information resource assets	8 650		6 300	2 350	
Total	<u>2 897 032</u>	<u>2 878 921</u>	<u>6 306</u>	<u>22 294</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families		Planning, Research and Administration				
1. Management and Administration	27 359		2 151	9 164	12 607	
Permanent(1)	10				10	
Permanent(2)	100					
Amortization of assets						
2. Planning, Policies and Research	28 989			26 465	1 348	
Total	56 457	-	-	2 151	13 965	
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						

PROGRAM 2 Mission: Support for Individuals and Families		Assistance Measures for Families			
1. Financial Support for Family Services	55 708				5 168
Downward changes in provisions					
2. Administration of the Family Allowance	36 327				36 327
3. Financial Support for Community Bodies	29 288				
Total	121 323	-	-	-	41 495

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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 research, as well as developing and evaluating policies conducive to the development and wellness of families and children, in conjunction with government departments and bodies. Its purpose is also to plan, direct and coordinate administrative activities essential to the Department's program management.

	150					3 286	
33						67	1 923
						1 176	
<u>33</u>	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 529</u>	<u>1 923</u>

The purpose of this program is to provide financial assistance, in connection with their overall missions, to community organizations working with families and for community drop in childcare activities. The program supports municipalities and regional county municipalities that wish to implement municipal family policies. It is also in charge of coordinating the implementation and follow up of commitments made to fight bullying and those made to strengthen early childhood services. Lastly, the program finances the administration of the Family Allowance program, the program titled Programme de soutien financier aux services de surveillance d'élèves handicapés âgés de 12 à 21 and the development of the network of community social pediatrics centres.

	50 540						(64)
	29 288						
<u>-</u>	<u>79 828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(64)</u>

FAMILLE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Support for Individuals and Families		Childcare Services				
1. Agreement with the Government of the Cree Nation	19 796					
2. Childcare Centre Infrastructure Funding Subsidy	41 791					
3. Pension Plan for Employees Working in Childcare Services	90 871					
4. Collective Insurance Plan	38 572					
5. Financial Support for Childcare Centres	1 308 335					
6. Financial Support for Day Care Centres	550 212					
7. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	597 353					
Total	2 646 930	-	-	-	-	-
PROGRAM 4 Mission: Support for Individuals and Families		Public Curator				
1. Management and Administration of the Public Curator	17 993		6	291	8 132	9 425
Permanent(1)	100					
Permanent(2)	2 383				1 989	394
Amortization of assets						
2. Protection Measures	35 479	1		3 857	29 012	2 605
Permanent(2)	16 367				16 084	283
Total	72 322	1	6	4 148	55 218	12 707

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

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

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

This program promotes access to quality educational childcare services. It provides funding for the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home day care, as well as subsidies for home day care providers. It also provides funding for childcare centre infrastructure, and pension plans and group insurance for staff working at childcare centres, home day care coordinating offices and subsidized day care centres. This program encompasses the budget transfer to the Government of the Cree Nation, under the agreement to delegate certain powers for educational childcare services and other related matters.

		18 622					1 175	
		41 485					306	
		90 871						
		38 572						
		1 301 294					7 041	
		549 357					855	
		589 174					8 179	
<u>-</u>	<u>-</u>	<u>2 629 375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17 555</u>	<u>-</u>

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

							139	
	33						67	
								8 630
							4	
<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>8 630</u>

FAMILLE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	2 878 072	1	6	6 300	72 773	67 480
Permanent	18 960				18 073	686
Amortization of assets						
Downward changes in provisions						
Total	<u>2 897 032</u>	<u>1</u>	<u>6</u>	<u>6 300</u>	<u>90 846</u>	<u>68 166</u>

SUMMARY OF EXPENDITURES BY SUPERCATEGORY	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	90 846		90 846
Operating	68 166	10 553	78 719
Doubtful accounts and other allowances	66	(64)	2
Transfer	79 978		79 978
Allocation to a special fund	2 629 375		2 629 375
Debt service			
Total	<u>2 868 431</u>	<u>10 489</u>	<u>2 878 921</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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>					
66	79 978	2 629 375					22 160 134	10 553 (64)
<u>66</u>	<u>79 978</u>	<u>2 629 375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22 294</u>	<u>10 489</u>	

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Planning, Research and Administration				
Voted	56 733			
Permanent	110			
	<u>56 842</u>	<u>-</u>	<u>-</u>	
Program 2 – Assistance Measures for Families				
Voted	106 388			
Permanent				
	<u>106 388</u>	<u>-</u>	<u>-</u>	
Program 3 – Childcare Services				
Voted	2 348 131		219 000	
Permanent				
	<u>2 348 131</u>	<u>-</u>	<u>219 000</u>	
Program 4 – Public Curator				
Voted	53 083			
Permanent	100			
	<u>53 183</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	2 564 334		219 000	
Permanent	210			
Total	<u>2 564 543</u>	<u>-</u>	<u>219 000</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(385)				56 348
									110
<u>-</u>	<u>-</u>	<u>-</u>			<u>(385)</u>		<u>-</u>		<u>56 457</u>
					14 935				121 323
<u>-</u>	<u>-</u>	<u>-</u>			<u>14 935</u>		<u>-</u>		<u>121 323</u>
		90 438			(10 639)				2 646 930
<u>-</u>	<u>-</u>	<u>90 438</u>			<u>(10 639)</u>		<u>-</u>		<u>2 646 930</u>
		18 750			389				53 472
<u>-</u>	<u>-</u>	<u>18 750</u>			<u>389</u>		<u>-</u>		<u>18 850</u>
		90 438			4 300				2 878 072
<u>-</u>	<u>-</u>	<u>18 750</u>			<u>4 300</u>		<u>-</u>		<u>18 960</u>
		109 188							2 897 032
<u>-</u>	<u>-</u>	<u>109 188</u>			<u>4 300</u>		<u>-</u>		<u>2 897 032</u>

FAMILLE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Planning, Research and Administration			
Other	150	1	
	<u>150</u>	<u>1</u>	<u>-</u>
Program 2 - Assistance Measures for Families			
Family-oriented Community Bodies	29 288		
Government Strategy for Gender Equality	902	32	
Intimidation	1 755	29	9
Measures for Home Day Care Providers	3 424		
Measures for Unionized Employees in Childcare Centres	1 017		
Reconciliation of Family, Work and Studies	322		
Social Pediatrics	7 000		
Stop-over Centres	5 140		
Surveillance Services for Disabled Students 12 to 21 Years Old	1 504		
Other	29 476	23 830	7
	<u>79 828</u>	<u>23 891</u>	<u>16</u>
TOTAL FOR THE PORTFOLIO	<u>79 978</u>	<u>23 893</u>	<u>16</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
4		3		141						150	150
4		3		141		-		-		150	150
				29 288						29 288	19 987
		119		751						902	951
				1 717						1 755	1 855
				2 242		1 182				3 424	5 023
				1 017						1 017	1 418
24				298						322	590
				7 000						7 000	5 000
				5 140						5 140	4 197
328				1 118		58				1 504	1 455
471		1 055		4 110		2				29 476	3 785
822		1 174		52 681		1 242		-		79 828	44 261
826		1 178		52 823		1 242		-		79 978	44 411

FAMILLE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Support	79 978	79 978	44 411
TOTAL FOR THE PORTFOLIO	79 978	79 978	44 411

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Capital	32 830	32 233	33 726
Interest	12 960	12 960	12 637
Support	2 601 139	2 584 181	2 324 883
TOTAL FOR THE PORTFOLIO	2 646 930	2 629 375	2 371 246

FINANCES**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Funds	7 701 493	7 442 429
Personal contributions – Health Services Funds	<u>277 259</u>	<u>285 256</u>
	7 978 752	7 727 684
Total income and property taxes	<u>7 978 752</u>	<u>7 727 684</u>
Miscellaneous revenues		
Sales of goods and services		
Loan guarantees – Government corporations	<u>219 122</u>	<u>215 998</u>
	219 122	215 998
Interest		
Bank accounts	1 158	1 524
Foreign exchange gains (losses) on loans and advances in foreign currencies	4 068	1 197
Dividends	<u>6 677</u>	<u>6 677</u>
	5 226	9 399
Fines and forfeitures		
Legal deposits	2 133	(6 127)
Proceeds from crime	5 558	5 165
Share, administrative penalty and fines – Act respecting the regulation of the financial sector	<u>2 150</u>	<u>848</u>
	9 840	(114)
Recoveries		
Prior years' expenditures	37 790	26 918
Miscellaneous	<u>11</u>	<u>11</u>
	37 801	26 918
Other		
Restructuring activity	<u>15 889</u>	<u>15 889</u>
	15 889	-
Total miscellaneous revenue	<u>287 878</u>	<u>252 201</u>

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Dividend revenue from Government enterprises		
Hydro-Québec	1 660 000	1 921 000
Loto-Québec	1 328 462	1 383 206
Société des alcools du Québec	<u>1 225 540</u>	<u>1 145 917</u>
Total dividend revenue from Government enterprises	<u>4 214 002</u> ⁽¹⁾	<u>4 450 123</u>
Total own-source revenue	<u>12 480 631</u>	<u>12 430 008</u>
Federal government transfer		
Equalization	13 124 376	11 732 046
Health transfers	6 617 342 ^(A)	6 306 207
Transfers for post-secondary education and other social programs	1 541 650 ^(B)	1 596 200
Other programs	<u>(265 367) ^(C)</u>	<u>(149 682)</u>
Total federal government transfer	<u>21 018 002</u>	<u>19 484 771</u>
Total revenue	<u>33 498 633</u>	<u>31 914 779</u>

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

(1) For the purposes of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$4 418 567K in 2019-2020 (\$5 548 206K in 2018-2019). The breakdown is shown in Note 9, "Investment in government enterprises", of Volume 1 of the Public Accounts 2019-2020. This Government's share includes \$532 000K in 2019-2020 (\$473 000K in 2018-2019) allocated to the Generations Fund.

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
A) Health transfers		
Total fees		
Current year	9 113 827	8 737 909
Additional payment under the CHT (COVID-19)	112 871	
Revisions of prior years	<u>(2 067)</u>	<u>9 903</u>
	<u>9 224 631</u>	<u>8 747 812</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 817 764)	(2 630 800)
Revisions of prior years	<u>(37 826)</u>	<u>(3 254)</u>
	<u>(2 855 590)</u>	<u>(2 634 054)</u>
	<u>6 369 041</u>	<u>6 113 758</u>
Non – CHT targeted funds	<u>248 301</u>	<u>192 449</u>
	<u>6 617 342</u>	<u>6 306 207</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	3 292 609	3 206 955
Revisions of prior years	<u>(759)</u>	<u>3 665</u>
	<u>3 291 850</u>	<u>3 210 620</u>
Special abatements (13.5 personal income tax points)		
Current year	(1 727 016)	(1 612 426)
Revisions of prior years	<u>(23 184)</u>	<u>(1 995)</u>
	<u>(1 750 200)</u>	<u>(1 614 420)</u>
	<u>1 541 650</u>	<u>1 596 200</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(1 018 121)	(936 483)
Canada Student Loans program	531 914	511 317
Share in special tax on preferred share dividends	80 254	49 742
Fiscal transfer youth allowances	86 275	86 530
Other	<u>54 311</u>	<u>139 212</u>
	<u>(265 367)</u>	<u>(149 682)</u>

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Administration					
Voted	29 170	27 598	1 550	22	
Permanent	10	10			
Not requiring appropriations		263			
	<u>29 180</u>	<u>27 870</u>	<u>1 550</u>	<u>22</u>	<u>-</u>
PROGRAM 2					
Economic, Taxation, Budgetary and Financial Activities					
Voted	215 629	215 363	266		
Permanent					
Not requiring appropriations		87 212			
	<u>215 629</u>	<u>302 575</u>	<u>266</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Contributions, Bank Service Fees and Provisions for Transferring Appropriations					
Voted	33 193	17 824		15 369	
Permanent	10 191	10 191			
Not requiring appropriations					
	<u>43 384</u>	<u>28 015</u>	<u>-</u>	<u>15 369</u>	<u>-</u>
PROGRAM 4					
Debt Service					
Voted					
Permanent	6 649 000	5 536 283		1 112 717	
Not requiring appropriations		(66 311)			
	<u>6 649 000</u>	<u>5 469 972</u>	<u>-</u>	<u>1 112 717</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>6 937 193</u>	<u>5 828 432</u>	<u>1 816</u>	<u>1 128 108</u>	<u>-</u>
Voted	277 992	260 785	1 816	15 392	
Permanent	6 659 201	5 546 484		1 112 717	
Not requiring appropriations		21 164			
Total	<u>6 937 193</u>	<u>5 828 432</u>	<u>1 816</u>	<u>1 128 108</u>	<u>-</u>
Expenditure	6 935 377	5 828 432		1 128 108	
Investments:					
Loans, investments, advances and other costs					
Fixed assets	991		991		
Information resource assets	826		825		
Total	<u>6 937 193</u>	<u>5 828 432</u>	<u>1 816</u>	<u>1 128 108</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Management and Administration				
1. Management and Administration	29 170		991	560	13 454	13 848
Permanent(1)	10					10
Amortization of assets						
Downward changes in provisions						
Total	29 180	-	991	560	13 454	13 858
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2 Mission: Administration and Justice		Economic, Taxation, Budgetary and Financial Activities				
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	17 839				17 289	549
2. Financing, Debt Management and Financial Operations	5 387			115	5 262	10
3. Support for Taxation, Financial and Economic Affairs, and Research Restructuring activity	178 692					7 353
4. Comptroller of Finance Amortization of assets	13 712			150	13 322	240
Total	215 629	-	-	266	35 873	8 152

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

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

	295					22	
							550
							(287)
<u>-</u>	<u>295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>263</u>

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

	170 238	1 100					87 143
							69
<u>-</u>	<u>170 238</u>	<u>1 100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87 212</u>

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice		Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
1. Contribution to the Institut de la statistique du Québec	17 824					
2. Bank Service Fees Permanent(1)	10 191					10 191
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government	6 369					
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	9 000					
Total	43 384	-	-	-	-	10 191

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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's objective is to finance the Institut de la statistique du Québec, bank service fees, revenue collection initiatives and frauds on the Government as well as the modernization of information systems in the health sector.

	17 824						6 369	
							9 000	
<u>-</u>	<u>17 824</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 369</u>	<u>-</u>	

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Mission: Debt Service		Debt Service				
1. Direct Debt Service Permanent(1)	5 630 000					
2. Interest on the Retirement Plans Account Permanent(2)	1 019 000					
3. Interest on the Survivor's Pension Plan Surplus revenue posted against debt service						
4. Interest on the Obligation Relating to Accumulated Sick Leave Surplus revenue posted against debt service						
Total	6 649 000	-	-	-	-	-

(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 \$5 984 178K, minus revenues of \$1 429 396K, of which \$1 140 207K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$6 634 974K, minus revenues of \$5 653 474K, of which \$5 560 653K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 419K, minus revenues of \$26 761K, from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$25 246K, minus revenues of \$91 215K, from the Accumulated Sick Leave Fund.

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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>					
			4 554 782 ⁽³⁾				1 075 218	
			981 501 ⁽⁴⁾				37 499	
								(342) ⁽⁵⁾
								(65 969) ⁽⁶⁾
<u>-</u>	<u>-</u>	<u>-</u>	<u>5 536 283</u>		<u>-</u>	<u>-</u>	<u>1 112 717</u>	<u>(66 311)</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.

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	277 992		991	825	49 327	22 000
Permanent	6 659 201					10 201
Amortization of assets						
Restructuring activity						
Surplus revenue posted against debt service						
Downward changes in provisions						
Total	6 937 193	-	991	825	49 327	32 201

SUMMARY OF EXPENDITURES BY SUPERCATEGORY	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	49 327		49 327
Operating	32 201	87 762	119 963
Doubtful accounts and other allowances		(287)	(287)
Transfer	188 357		188 357
Allocation to a special fund	1 100		1 100
Debt service	5 536 283	(66 311)	5 469 972
Total	5 807 269	21 164	5 828 432

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry- over</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>					
	188 357	1 100	5 536 283				15 392	
							1 112 717	
								619
								87 143
								(66 311)
								(287)
<u>-</u>	<u>188 357</u>	<u>1 100</u>	<u>5 536 283</u>	<u>-</u>	<u>-</u>	<u>1 128 108</u>		<u>21 164</u>

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	31 293			
Permanent	<u>10</u>			
	<u>31 302</u>	<u>-</u>	<u>-</u>	
Program 2 – Economic, Taxation, Budgetary and Financial Activities				
Voted	60 710			
Permanent	<u> </u>			
	<u>60 710</u>	<u>-</u>	<u>-</u>	
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
Voted	100 383			
Permanent	<u>9 493</u>			
	<u>109 876</u>	<u>-</u>	<u>-</u>	
Program 4 – Debt Service				
Voted				
Permanent	<u>6 649 000</u>			
	<u>6 649 000</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	192 386			
Permanent	<u>6 658 502</u>			
Total	<u>6 850 888</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(2 122)				29 170
									10
<u>-</u>	<u>-</u>	<u>-</u>			<u>(2 122)</u>		<u>-</u>		<u>29 180</u>
					154 919				215 629
<u>-</u>	<u>-</u>	<u>-</u>			<u>154 919</u>		<u>-</u>		<u>215 629</u>
					(67 190)				33 193
							698		10 191
<u>-</u>	<u>-</u>	<u>-</u>			<u>(67 190)</u>		<u>698</u>		<u>43 384</u>
									6 649 000
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>		<u>6 649 000</u>
					85 607				277 992
							698		6 659 201
<u>-</u>	<u>-</u>	<u>-</u>			<u>85 607</u>		<u>698</u>		<u>6 937 193</u>

FINANCES

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	295		
	<u>295</u>	<u>-</u>	<u>-</u>
Program 2 - Economic, Taxation, Budgetary and Financial Activities			
Other	170 238	163 198	
	<u>170 238</u>	<u>163 198</u>	<u>-</u>
Program 3 - Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Countering Unreported Work and Tax Evasion	2 658		
Institut de la statistique du Québec	17 824		
Modernization of Information Systems in the Healthcare System	9 000		
	<u>29 482</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>200 016</u>	<u>163 198</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
7		1		288						295	300
7		1		288		-		-		295	300
950				5 090				1 000		170 238	151 644
950		-		5 090		-		1 000		170 238	151 644
								17 824		17 824	15 985
-		-		-		-		17 824		17 824	15 985
957		1		5 378		-		18 824		188 357	167 929

FINANCES

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2020</u>	<u>2019</u>
Remuneration	14 276	14 276	12 632
Operating	3 548	3 548	3 353
Support	<u>182 192</u>	<u>170 533</u>	<u>151 944</u>
TOTAL FOR THE PORTFOLIO	<u>200 016</u>	<u>188 357</u>	<u>167 929</u>

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2020</u>	<u>2019</u>
Remuneration	60	60	298
Operating	440	440	22 539
Capital			2
Support	<u>600</u>	<u>600</u>	<u>2 000</u>
TOTAL FOR THE PORTFOLIO	<u>1 100</u>	<u>1 100</u>	<u>24 839</u>

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Case studies	575	569
Hunting, fishing and trapping permits	34 936	38 020
Commercial and private permits	279	264
Fees for commercial operations	<u>1 165</u>	<u>1 154</u>
	36 955	40 007
Total duties and permits	<u>36 955</u>	<u>40 007</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	340	294
Forest protection	(15)	613
Rental and concessions	54	51
Miscellaneous	<u>2</u>	<u>43</u>
	382	1 001
Interest		
Other revenues receivable	744	315
Miscellaneous	<u>31</u>	<u>44</u>
	775	359
Fines and forfeitures		
Penalties	415	402
Miscellaneous	<u>1</u>	<u>1</u>
	416	403
Recoveries		
Prior years' expenditures	414	432
Prior years' subsidies	<u>14</u>	<u>504</u>
	427	936
Total miscellaneous revenue	<u>2 000</u>	<u>2 699</u>
Total own-source revenue	<u>38 955</u>	<u>42 705</u>
Total revenue	<u>38 955</u>	<u>42 705</u>

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

FORÊTS, FAUNE ET PARCS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	8 033	7 884	46	103	
Permanent	10	10			
Not requiring appropriations		93			
	<u>8 042</u>	<u>7 987</u>	<u>46</u>	<u>103</u>	<u>-</u>
PROGRAM 2					
Management of Forest Resources					
Voted	380 831	371 124	9 706	1	
Permanent	32 530	30 728		1 803	
Not requiring appropriations		6 425			
	<u>413 362</u>	<u>408 277</u>	<u>9 706</u>	<u>1 803</u>	<u>-</u>
PROGRAM 3					
Management of Wildlife Resources and Parks					
Voted	166 193	150 611	13 308	2 274	
Permanent	75			75	
Not requiring appropriations		4 998			
	<u>166 268</u>	<u>155 609</u>	<u>13 308</u>	<u>2 349</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>587 672</u>	<u>571 873</u>	<u>23 061</u>	<u>4 255</u>	<u>-</u>
Voted	555 057	529 619	23 061	2 377	
Permanent	32 615	30 737		1 878	
Not requiring appropriations		11 516			
Total	<u>587 672</u>	<u>571 873</u>	<u>23 061</u>	<u>4 255</u>	<u>-</u>
Expenditure	562 338	571 873		1 981	
Investments:					
Loans, investments, advances and other costs	3		3		
Fixed assets	23 585		21 311	2 274	
Information resource assets	1 747		1 747		
Total	<u>587 672</u>	<u>571 873</u>	<u>23 061</u>	<u>4 255</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Management and Administration						
1. Management and Administration	8 033	2	4	41	4 829	2 677
Permanent(1)	10					10
Amortization of assets						
Total	8 042	2	4	41	4 829	2 686
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2						
Mission: Economy and Environment						
Management of Forest Resources						
1. Sustainable Forest Development	203 324					
Permanent(1)	7 510					
Permanent(2)	20					
2. Forest Fire Suppression						
Permanent(3)	25 000					23 197
3. Chief Forester	5 451			9	4 885	558
Amortization of assets						
4. Regional Operations	172 056		8 909	789	77 948	27 104
Amortization of assets						
Total	413 362	-	8 909	798	82 833	50 859
(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).						

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

The objective of this program is to support the Department's authorities in managing and coordinating legislative, governmental and departmental activities.

	378						103	
								93
<u>-</u>	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>103</u>	<u>93</u>

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

		203 324						
7 510							1 803	
	20							25
	14 719	42 587					1	6 400
<u>7 510</u>	<u>14 739</u>	<u>245 911</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 803</u>	<u>6 425</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Economy and Environment						
Management of Wildlife Resources and Parks						
1. Wildlife Protection	57 273		3 904	207	37 423	15 022
Permanent(1)	9					
Amortization of assets						
Downward changes in provisions						
2. Conservation, Management and Development of Wildlife and Parks	56 833	1	8 495	702	18 614	18 191
Permanent(1)	57					
Amortization of assets						
3. Société des établissements de plein air du Québec	52 087					13 800
Permanent(1)	10					
Downward changes in provisions						
Total	166 268	1	12 399	909	56 037	47 013

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

TOTAL FOR THE PORTFOLIO

Voted	555 057	3	21 311	1 747	143 698	77 351
Permanent	32 615					23 207
Amortization of assets						
Downward changes in provisions						
Total	587 672	3	21 311	1 747	143 698	100 558

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	143 698		143 698
Operating	100 558	11 535	112 093
Doubtful accounts and other allowances	7 510	(18)	7 492
Transfer	62 678		62 678
Allocation to a special fund	245 911		245 911
Debt service			
Total	560 357	11 516	571 873

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

	718					9	1 991
							(9)
	8 557					2 273	
						57	3 025
	38 287					10	(10)
<u>-</u>	<u>47 561</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 349</u>	<u>4 998</u>

	62 658	245 911				2 377	
7 510	20					1 878	11 535
							(18)
<u>7 510</u>	<u>62 678</u>	<u>245 911</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 255</u>	<u>11 516</u>

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	7 944			
Permanent	10			
	<u>7 954</u>	<u>-</u>	<u>-</u>	
Program 2 – Management of Forest Resources				
Voted	350 248			
Permanent	25 020			
	<u>375 268</u>	<u>-</u>	<u>-</u>	
Program 3 – Management of Wildlife Resources and Parks				
Voted	172 442			
Permanent	75			
	<u>172 517</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	530 634			
Permanent	25 105			
Total	<u>555 739</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			+,(-)	<u>TRANSFER AND JURISDICTION CHANGE</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	=	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
				89				8 033
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>89</u>		<u>-</u>		<u>8 042</u>
				30 583				380 831
						7 510		32 530
<u>-</u>	<u>-</u>	<u>-</u>		<u>30 583</u>		<u>7 510</u>		<u>413 362</u>
10 995				(17 244)				166 193
								75
<u>10 995</u>	<u>-</u>	<u>-</u>		<u>(17 244)</u>		<u>-</u>		<u>166 268</u>
10 995				13 428				555 057
						7 510		32 615
<u>10 995</u>	<u>-</u>	<u>-</u>		<u>13 428</u>		<u>7 510</u>		<u>587 672</u>

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	378		
	<u>378</u>	<u>-</u>	<u>-</u>
Program 2 - Management of Forest Resources			
Forestry Loans	20		
Other	14 719		
	<u>14 739</u>	<u>-</u>	<u>-</u>
Program 3 - Management of Wildlife Resources and Parks			
Société des établissements de plein air du Québec	38 287		
Other	9 275	73	
	<u>47 561</u>	<u>73</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>62 678</u>	<u>73</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
10		13		351				4		378	169
10		13		351		-		4		378	169
		14 062		657				20		20	20
		14 062		657		-		20		14 719	13 888
-		14 062		657		-		20		14 739	13 908
								38 287		38 287	32 402
1 187		1 700		5 644				669		9 275	10 515
1 187		1 700		5 644		-		38 956		47 561	42 917
1 197		15 776		6 652		-		38 980		62 678	56 994

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Capital	22 059	22 059	20 590
Interest	10 114	10 114	7 787
Support	30 505	30 505	28 617
TOTAL FOR THE PORTFOLIO	62 678	62 678	56 994

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	59 050	59 050	58 329
Operating	104 800	104 800	88 133
Capital	1 892	1 892	
Interest	88	88	2 317
Support	80 081	80 081	109 615
TOTAL FOR THE PORTFOLIO	245 911	245 911	258 394

IMMIGRATION, DIVERSITÉ ET INCLUSION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Certificate of selection – Foreign nationals	24 930	27 341
Sponsorship application – Foreign nationals	4 068	3 287
Employer's request regarding employment	3 528	2 389
Immigration Consultant	230	362
Certificate of acceptance – Workers	6 087	4 850
Certificate of acceptance – Students	<u>13 914</u>	<u>10 623</u>
	52 757	48 851
Total duties and permits	<u>52 757</u>	<u>48 851</u>
Miscellaneous revenues		
Sales of goods and services		
Comparative assessment of studies conducted outside Québec	1 717	1 601
Miscellaneous	<u>2</u>	<u>4</u>
	1 719	1 606
Recoveries		
Prior years' expenditures	3	153
Prior years' subsidies	<u>686</u>	<u>549</u>
	689	702
Total miscellaneous revenue	<u>2 408</u>	<u>2 308</u>
Total own-source revenue	<u>55 165</u>	<u>51 159</u>
Federal government transfer		
Other programs		
Integration of immigrants	591 622	559 449
Interim Housing Assistance Program	<u>350 000</u>	<u> </u>
	941 622	559 449
Total federal government transfer	<u>941 622</u>	<u>559 449</u>
Total revenue	<u>996 787</u>	<u>610 608</u>

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

IMMIGRATION, DIVERSITÉ ET INCLUSION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDE D APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Support for Departmental Activities					
Voted	61 669	51 432	10 237		
Permanent	10	10			
Not requiring appropriations		4 456			
	<u>61 679</u>	<u>55 898</u>	<u>10 237</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Immigration, Francization, Diversity and Inclusion					
Voted	344 295	274 927	5	69 363	
Permanent					
Not requiring appropriations					
	<u>344 295</u>	<u>274 927</u>	<u>5</u>	<u>69 363</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>405 974</u>	<u>330 826</u>	<u>10 242</u>	<u>69 363</u>	<u>-</u>
Voted	405 964	326 360	10 242	69 363	
Permanent	10	10			
Not requiring appropriations		4 456			
Total	<u>405 974</u>	<u>330 826</u>	<u>10 242</u>	<u>69 363</u>	<u>-</u>
Expenditure	395 732	330 826		69 363	
Investments:					
Loans, investments, advances and other costs	45		45		
Fixed assets	2		2		
Information resource assets	10 195		10 195		
Total	<u>405 974</u>	<u>330 826</u>	<u>10 242</u>	<u>69 363</u>	<u>-</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture		Management and Support for Departmental Activities				
1. Management and Administration	61 669	40	2	10 195	22 007	29 179
Permanent(1)	10					10
Amortization of assets						
Total	61 679	40	2	10 195	22 007	29 189
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Education and Culture		Immigration, Francization, Diversity and Inclusion				
1. Francization Services	130 058				41 483	27 714
2. Diversity and Inclusion	94 306				12 836	4 695
3. Immigration and Prospection	77 310	5			22 435	17 418
4. Performance, Development and Transformation Support	42 621				9 773	1 848
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants						
Total	344 295	5	-	-	86 526	51 676

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

The objective of this program is to assure the administration of the Department and central services concerning planning, coordination and management support. It also includes amounts invested in information technology and depreciation of IT systems.

		246						4 456
-	246	-	-	-	-	-	-	4 456

The objective of this program is to recruit and select immigrants in line with Québec's needs, while fostering an inclusive Francophone society that seeks the full participation of immigrants and ethnocultural minorities.

	56 936						3 925	
	64 948						11 827	
	6 021						31 431	
	8 821						22 179	
-	136 725	-	-	-	-	-	69 363	-

IMMIGRATION, DIVERSITÉ ET INCLUSION

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	405 964	45	2	10 195	108 533	80 855
Permanent	10					10
Amortization of assets						
Total	405 974	45	2	10 195	108 533	80 865

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	108 533		108 533
Operating	80 865	4 456	85 321
Doubtful accounts and other allowances			
Transfer	136 971		136 971
Allocation to a special fund			
Debt service			
Total	326 369	4 456	330 826

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	136 971					69 363	
							4 456
<u>-</u>	<u>136 971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69 363</u>	<u>4 456</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Support for Departmental Activities				
Voted	28 088			
Permanent	10			
	<u>28 097</u>	<u>-</u>	<u>-</u>	
Program 2 – Immigration, Francization, Diversity and Inclusion				
Voted	466 782			
Permanent				
	<u>466 782</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	494 870			
Permanent	10			
Total	<u>494 880</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
				33 582	61 669
					10
<u>-</u>	<u>-</u>	<u>-</u>		<u>33 582</u>	<u>61 679</u>
46 056				(168 543)	344 295
<u>46 056</u>	<u>-</u>	<u>-</u>		<u>(168 543)</u>	<u>344 295</u>
46 056				(134 961)	405 964
					10
<u>46 056</u>	<u>-</u>	<u>-</u>		<u>(134 961)</u>	<u>405 974</u>

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Support for Departmental Activities			
Other	246		
	<u>246</u>	<u>-</u>	<u>-</u>
Program 2 - Immigration, Francization, Diversity and Inclusion			
Financial Assistance Program for the Linguistic Integration of Immigrants	56 252		
Interconnection Program	13 510		
Mission Support Program	5 691		
Mobilisation-Diversity Program	17 600		
Programme d'appui aux régions en recrutement international	390		
Skills Recognition and Access to Professional Orders Program	2 920		
Successful Integration Program	47 808	54	
Other	12 744		
	<u>156 915</u>	<u>54</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>157 161</u>	<u>54</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
				246						246	248
-		-		246		-		-		246	248
						56 252				56 252	38 905
		49		3 439						3 488	1 237
				4 740						4 740	527
		3 690		11 822						15 512	12 363
				21						21	
				2 511						2 511	508
		66		38 591		2 812				41 522	5 473
3 133		3 000		6 545						12 677	6 485
3 133		6 805		67 669		59 064		-		136 725	65 498
3 133		6 805		67 915		59 064		-		136 971	65 745

IMMIGRATION, DIVERSITÉ ET INCLUSION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Support	157 161	136 971	65 745
TOTAL FOR THE PORTFOLIO	157 161	136 971	65 745

JUSTICE**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Travelling salesmen	553	513
Moneylenders	165	64
Health spa	379	204
Merchants – Road vehicles	2 100	1 854
Travel agents	661	654
Travel counsellors	458	455
Exemption certificate	40	107
Miscellaneous	53	24
	<u>4 409</u>	<u>3 875</u>
Total duties and permits	<u>4 409</u>	<u>3 875</u>
 Miscellaneous revenues		
Sales of goods and services		
Forms and documents	352	361
Judicial documents	40 595	41 817
Legal transactions	34 703	38 086
Miscellaneous	36	20
	<u>75 686</u>	<u>80 284</u>
Interest		
Miscellaneous	-	1
	<u>-</u>	<u>1</u>
Fines and forfeitures		
Assistance for victims of criminal acts	5	32
Penal contributions	24 354	22 548
Offences under the Highway Safety Code	54 579	51 446
Offences under the Criminal Code	12 281	11 972
Offences under miscellaneous legislation	28 320	42 849
	<u>119 538</u>	<u>128 847</u>
Recoveries		
Prior years' expenditures	1 299	1 641
Surplus – Special funds and agencies	447	460
Recoveries from third parties	123	210
Miscellaneous	22	6
	<u>1 891</u>	<u>2 317</u>
Total miscellaneous revenue	<u>197 115</u>	<u>211 448</u>
 Total own-source revenue	<u>201 524</u>	<u>215 323</u>

JUSTICE**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2020**
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Federal government transfer		
Other programs		
Legal aid	34 548	31 725
Legal counsel to Native people	830	669
Québec family law measures	165	99
Miscellaneous	<u>68</u>	<u>79</u>
	35 611	32 573
Total federal government transfer	<u>35 611</u>	<u>32 573</u>
Total revenue	<u>237 135</u>	<u>247 896</u>

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

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Administration of Justice					
Voted	381 489	358 235	23 255		
Permanent	25 981	25 981			
Not requiring appropriations		13 041			
	<u>407 470</u>	<u>397 257</u>	<u>23 255</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Judicial Activity					
Voted	36 770	36 465	305		
Permanent	94 433	93 533		899	
Not requiring appropriations					
	<u>131 203</u>	<u>129 998</u>	<u>305</u>	<u>899</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	16 391	16 391			
Permanent					
Not requiring appropriations					
	<u>16 391</u>	<u>16 391</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Compensation and Recognition					
Voted					
Permanent	160 450	160 450			
Not requiring appropriations					
	<u>160 450</u>	<u>160 450</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Other Bodies Reporting to the Minister					
Voted	207 476	207 054	184	239	
Permanent					
Not requiring appropriations		125			
	<u>207 476</u>	<u>207 179</u>	<u>184</u>	<u>239</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	172 633	156 396	4 526	11 711	
Permanent	300	208		92	
Not requiring appropriations		1 239			
	<u>172 933</u>	<u>157 843</u>	<u>4 526</u>	<u>11 803</u>	-
TOTAL FOR THE PORTFOLIO	<u>1 095 924</u>	<u>1 069 118</u>	<u>28 270</u>	<u>12 941</u>	-
Voted	814 760	774 540	28 270	11 950	
Permanent	281 164	280 173		991	
Not requiring appropriations		14 405			
Total	<u>1 095 924</u>	<u>1 069 118</u>	<u>28 270</u>	<u>12 941</u>	-
Expenditure	1 066 893	1 069 118		12 180	
Investments:					
Loans, investments, advances and other costs	5		1	5	
Fixed assets	2 275		1 522	752	
Information resource assets	26 751		26 747	5	
Total	<u>1 095 924</u>	<u>1 069 118</u>	<u>28 270</u>	<u>12 941</u>	-

JUSTICE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Administration of Justice				
Mission: Administration and Justice						
1. Management, Governance and Administration	57 216				32 687	8 625
Permanent(1)	20					20
Permanent(2)	6 644				6 644	
Amortization of assets						
2. Technological Support and Organizational Transformation of Justice	67 433		17	22 103	19 181	26 133
3. Administrative Support for Judicial Activity	164 608		1 135		60 757	102 716
4. Legal and Legislative Affairs, and Access to Justice	81 904				54 341	6 328
5. Bureau des infractions et amendes	10 328				8 708	1 620
Permanent(3)	19 317					
Total	407 470	-	1 152	22 103	182 318	145 441

(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).

PROGRAM 2 **Judicial Activity**
Mission: Administration and Justice

1. Magistrature	3 543		198		2 970	375
Permanent(1)	91 084				87 141	3 389
2. Conseil de la magistrature						
Permanent(1)	2 949				293	2 656
3. Support for Magistrature	33 228		107		31 166	1 954
4. Committee on Judges' Remuneration						
Permanent(1)	400				24	30
Total	131 203	-	305	-	121 595	8 404

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

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

The objective of this program is to provide 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.

	12 587	3 318					13 041
	7 218	14 017					
19 317							
19 317	19 805	17 334	-	-	-	-	13 041

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.

						554	
						346	
-	-	-	-	-	-	899	-

JUSTICE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice		Administrative Justice				
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	15 741					
2. Conseil de la justice administrative	650				463	187
Total	16 391	-	-	-	463	187
PROGRAM 4 Mission: Support for Individuals and Families		Compensation and Recognition				
1. Compensation for Crime Victims Permanent(1)	159 038					18 643
2. Compensation and Recognition of Acts of Good Citizenship Permanent(2)	1 412					271
Total	160 450	-	-	-	-	18 913
(1) Crime Victims Compensation Act (CQLR, chapter I-6).						
(2) Act to Promote Good Citizenship (CQLR, chapter C-20).						
PROGRAM 5 Mission: Support for Individuals and Families		Other Bodies Reporting to the Minister				
1. Commission des services juridiques	177 792					
2. Commission des droits de la personne et des droits de la jeunesse Amortization of assets	17 318			9	13 798	3 491
3. Office de la protection du consommateur Amortization of assets	12 367			175	8 804	2 617
Total	207 476	-	-	184	22 602	6 108

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

The objective of this program is to 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.

		15 741					
-	-	15 741	-	-	-	-	-

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

		140 395					
	1 141						
-	141 537	-	-	-	-	-	-

This program includes 3 bodies : the Commission des services juridiques, which ensures legal aid services for financially disadvantaged individuals and for children and families confronting certain justice-related social problems, the Commission des droits de la personne et des droits de la jeunesse, which enforces the Charter of Human Rights and Freedoms (CQLR, chapter C-12), and the Office de la protection du consommateur, which protects citizens' rights under the Consumer Protection Act (CQLR, chapter P-40.1).

		177 792				20	
							29
	553					219	
-	178 344	-	-	-	-	239	125

JUSTICE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
Criminal and Penal Prosecutions						
PROGRAM 6 Mission: Administration and Justice						
1. Management, Governance and Administration	13 517				7 881	2 347
2. Director of Criminal and Penal Prosecutions Amortization of assets	159 116		66	4 460	118 360	27 808
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys Permanent(1)	300				85	124
Total	172 933	-	66	4 460	126 325	30 279

(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).

TOTAL FOR THE PORTFOLIO

Voted	814 760	1	1 522	26 747	359 115	184 200
Permanent Amortization of assets	281 164				94 188	25 131
Total	1 095 924	1	1 522	26 747	453 303	209 332

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	453 303		453 303
Operating	209 332	14 405	223 737
Doubtful accounts and other allowances	19 317		19 317
Transfer	339 686		339 686
Allocation to a special fund	33 075		33 075
Debt service			
Total	1 054 713	14 405	1 069 118

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 finances the activities of the Director of Criminal and Penal Prosecutions, who directs criminal and penal prosecutions in Québec on the behalf of the Government. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

							3 290	
							8 421	1 239
							92	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 803</u>		<u>1 239</u>

	198 150	33 075					11 950	
19 317	141 537						991	14 405
<u>19 317</u>	<u>339 686</u>	<u>33 075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 941</u>		<u>14 405</u>

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Administration of Justice				
Voted	380 888			
Permanent	11 167			
	<u>392 055</u>	<u>-</u>	<u>-</u>	
Program 2 – Judicial Activity				
Voted	38 560			
Permanent	94 024			
	<u>132 584</u>	<u>-</u>	<u>-</u>	
Program 3 – Administrative Justice				
Voted	16 463			
Permanent				
	<u>16 463</u>	<u>-</u>	<u>-</u>	
Program 4 – Compensation and Recognition				
Voted				
Permanent	150 573			
	<u>150 573</u>	<u>-</u>	<u>-</u>	
Program 5 – Other Bodies Reporting to the Minister				
Voted	200 689			
Permanent				
	<u>200 689</u>	<u>-</u>	<u>-</u>	
Program 6 – Criminal and Penal Prosecutions				
Voted	171 605			
Permanent	300			
	<u>171 906</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	808 205			
Permanent	256 064			
Total	<u>1 064 269</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					602				381 489
							14 814		25 981
<u>-</u>	<u>-</u>	<u>-</u>			<u>602</u>		<u>14 814</u>		<u>407 470</u>
					(1 790)				36 770
							409		94 433
<u>-</u>	<u>-</u>	<u>-</u>			<u>(1 790)</u>		<u>409</u>		<u>131 203</u>
					(72)				16 391
<u>-</u>	<u>-</u>	<u>-</u>			<u>(72)</u>		<u>-</u>		<u>16 391</u>
							9 878		160 450
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>9 878</u>		<u>160 450</u>
3 788					2 999				207 476
<u>3 788</u>	<u>-</u>	<u>-</u>			<u>2 999</u>		<u>-</u>		<u>207 476</u>
					1 027				172 633
<u>-</u>	<u>-</u>	<u>-</u>			<u>1 027</u>		<u>-</u>		<u>172 933</u>
3 788					2 767				814 760
<u>3 788</u>	<u>-</u>	<u>-</u>			<u>2 767</u>		<u>25 100</u>		<u>281 164</u>
									1 095 924

JUSTICE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Administration of Justice			
Other	19 805	1	
	<u>19 805</u>	<u>1</u>	<u>-</u>
Program 4 - Compensation and Recognition			
Acts of Good Citizenship	1 141		
Crime Victims Compensation	140 395		
	<u>141 537</u>	<u>-</u>	<u>-</u>
Program 5 - Other Bodies Reporting to the Minister			
Commission des services juridiques	107 395		
Legal Aid	67 897		
Other Legal Services	2 500		
Scholarships	4		
Strategic Projects and Partnerships	213		
Support for financial education activities	400		
	<u>178 409</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>339 751</u>	<u>1</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
61		772		7 250				11 723		19 805	6 928
61		772		7 250		-		11 723		19 805	6 928
						1 141				1 141	1 280
						140 395				140 395	122 468
-		-		-		141 537		-		141 537	123 748
								107 395		107 395	111 897
						67 897				67 897	66 084
						2 500				2 500	2 500
4										4	4
3				146						149	170
				400						400	400
7		-		546		70 397		107 395		178 344	181 054
68		772		7 796		211 934		119 118		339 686	311 730

JUSTICE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2020</u>	<u>2019</u>
Remuneration	87 339	87 339	91 944
Operating	19 709	19 709	19 606
Capital	12 070	12 070	3 932
Support	<u>220 633</u>	<u>220 569</u>	<u>196 248</u>
TOTAL FOR THE PORTFOLIO	<u>339 751</u>	<u>339 686</u>	<u>311 730</u>

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2020</u>	<u>2019</u>
Remuneration	11 107	11 107	11 081
Operating	4 458	4 458	3 316
Capital	176	176	176
Support	<u>17 334</u>	<u>17 334</u>	<u>3 635</u>
TOTAL FOR THE PORTFOLIO	<u>33 075</u>	<u>33 075</u>	<u>18 209</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Miscellaneous	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>
Total duties and permits	<u>1</u>	<u>-</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>4</u>	<u>-</u>
	<u>4</u>	<u>-</u>
Interest		
Gain on exchange rate fluctuations	66	162
Miscellaneous	<u>29</u>	<u>-</u>
	<u>95</u>	<u>162</u>
Fines and forfeitures		
Miscellaneous	<u>-</u>	<u>12</u>
	<u>-</u>	<u>12</u>
Recoveries		
Prior years' expenditures	325	562
Prior years' subsidies	<u>148</u>	<u>39</u>
	<u>473</u>	<u>601</u>
Total miscellaneous revenue	<u>573</u>	<u>775</u>
Total own-source revenue	<u>573</u>	<u>775</u>
Total revenue	<u>573</u>	<u>775</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	20 303	19 813	490		
Permanent	497	497			
Not requiring appropriations		479			
	<u>20 800</u>	<u>20 789</u>	<u>490</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
International Affairs					
Voted	97 601	94 286	3 312	4	
Permanent		2 481			
Not requiring appropriations					
	<u>97 601</u>	<u>96 767</u>	<u>3 312</u>	<u>4</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>118 401</u>	<u>117 556</u>	<u>3 802</u>	<u>4</u>	<u>-</u>
Voted	117 904	114 099	3 802	4	
Permanent	497	497			
Not requiring appropriations		2 960			
Total	<u>118 401</u>	<u>117 556</u>	<u>3 802</u>	<u>4</u>	<u>-</u>
Expenditure	114 599	117 556		3	
Investments:					
Loans, investments, advances and other costs	2 714		2 714		
Fixed assets	694		694		
Information resource assets	394		394		
Total	<u>118 401</u>	<u>117 556</u>	<u>3 802</u>	<u>4</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management and Administration				
1. Management and Administration	20 303	9	87	394	12 851	6 851
Permanent(1)	497					497
Amortization of assets						
Total	20 800	9	87	394	12 851	7 348
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment		International Affairs				
1. Francophone and Multilateral Affairs and Partnerships	28 064	1			3 735	584
2. Québec Representation Abroad	53 215	2 704	607		37 363	12 541
Amortization of assets						
3. Bilateral Relations	9 155	1			5 247	1 008
4. Protocol	2 469				1 978	491
5. Support for Offices jeunesse internationaux du Québec	4 698					
Total	97 601	2 706	607	-	48 323	14 625

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

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

		111						
								479
-	111	-	-	-	-	-	-	479

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

	20 525	3 219					1	
								2 481
	2 896						2	
	4 698							
-	28 118	3 219	-	-	-	-	4	2 481

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	117 904	2 714	694	394	61 175	21 475
Permanent	497					497
Amortization of assets						
Total	118 401	2 714	694	394	61 175	21 972

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	61 175		61 175
Operating	21 972	2 960	24 932
Doubtful accounts and other allowances			
Transfer	28 230		28 230
Allocation to a special fund	3 219		3 219
Debt service			
Total	114 596	2 960	117 556

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	28 230	3 219				4	
							2 960
<u>-</u>	<u>28 230</u>	<u>3 219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>2 960</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	20 268			
Permanent	110			
	<u>20 377</u>	<u>-</u>	<u>-</u>	
Program 2 – International Affairs				
Voted	93 037			
Permanent				
	<u>93 037</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	113 305			
Permanent	110			
Total	<u>113 415</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					35				20 303
							387		497
<u>-</u>	<u>-</u>	<u>-</u>			<u>35</u>		<u>387</u>		<u>20 800</u>
					4 564				97 601
<u>-</u>	<u>-</u>	<u>-</u>			<u>4 564</u>		<u>-</u>		<u>97 601</u>
					4 599				117 904
							387		497
<u>-</u>	<u>-</u>	<u>-</u>			<u>4 599</u>		<u>387</u>		<u>118 401</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	111		
	<u>111</u>	<u>-</u>	<u>-</u>
Program 2 - International Affairs			
Policies and Francophone and Multilateral Affairs	20 525	1 831	
Subsidies for Bilateral Affairs	2 896	120	4
Youth Bodies	4 698		
	<u>28 119</u>	<u>1 951</u>	<u>4</u>
TOTAL FOR THE PORTFOLIO	<u>28 230</u>	<u>1 951</u>	<u>4</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
1				110		1				111	112
1		-		110		1		-		111	112
709		5		14 524		210		3 245		20 525	26 030
1 142		73		1 410		45		101		2 896	3 236
				1 609				3 089		4 698	5 700
1 851		78		17 544		255		6 436		28 118	34 966
1 851		78		17 654		256		6 436		28 230	35 078

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Support	28 230	28 230	35 078
TOTAL FOR THE PORTFOLIO	28 230	28 230	35 078

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	109	109	109
Operating	20	20	20
Support	3 090	3 090	2 973
TOTAL FOR THE PORTFOLIO	3 219	3 219	3 102

REVENU**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Income and property taxes		
Personal income tax	25 806 779	24 519 537
Corporate tax	<u>6 240 039</u>	<u>7 154 296</u>
Total income and property taxes	<u>32 046 818</u>	<u>31 673 833</u>
Consumption taxes		
Sales	19 384 902	18 829 359
Fuel	16 730	17 132
Tobacco	818 119	871 363
Alcoholic beverages	137 157	133 654
Pari-mutuel	<u>1 697</u>	<u>1 745</u>
Total consumption taxes	<u>20 358 606</u>	<u>19 853 253</u>
Duties and permits		
Other		
Legal of enterprises advertising	44 723	44 405
Registration of tax shelters and flowthrough shares	55	35
International and interprovincial carriers	928	985
Suppletive law – Transfer of real estate	<u>951</u>	<u>(29)</u>
	46 657	45 397
Total duties and permits	<u>46 657</u>	<u>45 397</u>
Miscellaneous revenues		
Sales of goods and services		
Collection charges	14 876	13 299
Collection of contributions for the Québec Pension Plan	33 505	31 608
Collection costs – Conseil de gestion (QPIP)	<u>5 918</u>	<u>5 713</u>
	54 300	50 620

REVENU**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues (cont'd)		
Interest		
Personal income tax receivable	191 573	225 199
Corporate tax receivable	156 930	154 823
Sales tax collectable	13 735	78 665
Fuel tax collectable	5 234	4 849
Tobacco tax collectable	830	1 115
Other revenues receivable		75
Suppletive law - Transfer of real estate - interest	110	12
Duties on profits from mining operations	2 137	1 201
Late remittance of unclaimed property	(179)	2 110
Miscellaneous	<u>1</u>	<u>1</u>
370 373468 049
Fines and forfeitures		
Assistance for victims of criminal acts	154	145
Legal deposits	(271)	121
Offences under fiscal laws	870	832
Penalties	251 707	220 636
Charges – Cheques without sufficient funds	<u>1 125</u>	<u>1 203</u>
253 585222 937
Total miscellaneous revenue	<u>678 258</u>	<u>741 606</u>
Total own-source revenue	<u>53 130 339</u>	<u>52 314 089</u>
Total revenue	<u><u>53 130 339</u></u>	<u><u>52 314 089</u></u>

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

SANTÉ ET SERVICES SOCIAUX

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Private hospitals and other institutions	1 999	1 920
	<u>1 999</u>	<u>1 920</u>
Total duties and permits	<u>1 999</u>	<u>1 920</u>
Miscellaneous revenues		
Sales of goods and services		
Third party liability insurance – External	133	
Hospitalization insurance – Foreigners	2 738	
Miscellaneous	1	
	<u>2 872</u>	<u>-</u>
Recoveries		
Prior years' expenditures	1 516	50
Prior years' subsidies	192 442	143 997
	<u>193 958</u>	<u>144 047</u>
Total miscellaneous revenue	<u>196 830</u>	<u>144 047</u>
Total own-source revenue	<u>198 830</u>	<u>145 967</u>
Federal government transfer		
Other programs		
Young Offenders Act	29 615	29 685
	<u>29 615</u>	<u>29 685</u>
Total federal government transfer	<u>29 615</u>	<u>29 685</u>
Total revenue	<u>228 445</u>	<u>175 652</u>

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

SANTÉ ET SERVICES SOCIAUX

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Coordination Functions					
Voted	163 969	140 219	265	23 485	
Permanent	4 145	4 145			
Not requiring appropriations		<u>727</u>			
	<u>168 115</u>	<u>145 092</u>	<u>265</u>	<u>23 485</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	24 535 738	24 453 398	37	82 303	
Permanent	5 633 032	5 412 306	176 941	43 785	
Not requiring appropriations		<u>(428 772)</u>			
	<u>30 168 770</u>	<u>29 436 932</u>	<u>176 977</u>	<u>126 089</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	13 734	12 902	21	811	
Permanent					
Not requiring appropriations		<u>44</u>			
	<u>13 734</u>	<u>12 946</u>	<u>21</u>	<u>811</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	11 166 237	10 590 604		575 633	
Not requiring appropriations					
	<u>11 166 237</u>	<u>10 590 604</u>	<u>-</u>	<u>575 633</u>	<u>-</u>
PROGRAM 5					
Status of Seniors and Caregivers					
Voted	50 823	39 859		10 964	
Permanent	21	21			
Not requiring appropriations					
	<u>50 844</u>	<u>39 880</u>	<u>-</u>	<u>10 964</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>41 567 699</u>	<u>40 225 454</u>	<u>177 263</u>	<u>736 982</u>	<u>-</u>
Voted	24 764 264	24 646 379	322	117 563	
Permanent	16 803 435	16 007 076	176 941	619 418	
Not requiring appropriations		<u>(428 000)</u>			
Total	<u>41 567 699</u>	<u>40 225 454</u>	<u>177 263</u>	<u>736 982</u>	<u>-</u>
Expenditure	41 382 187	40 225 454		728 732	
Investments:					
Loans, investments, advances and other costs	176 981		176 981		
Fixed assets	1 573		22	1 551	
Information resource assets	<u>6 958</u>		<u>260</u>	<u>6 699</u>	
Total	<u>41 567 699</u>	<u>40 225 454</u>	<u>177 263</u>	<u>736 982</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services		Coordination Functions				
1. Administration and Departmental Management	140 879	4	18	243	73 909	46 120
Permanent(1)	19					19
Permanent(2)	4 126				46	4 081
Amortization of assets						
2. Advisory Body	1 664				135	10
3. Québec-wide Activities	21 426					1 888
Total	168 115	4	18	243	74 090	52 117

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

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

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

							20 585	
								727
							1 520	
	18 158						1 381	
<u>-</u>	<u>18 158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23 485</u>		<u>727</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration
PROGRAM 2 Mission: Health and Social Services		Services to the Public			
1. Public Health	401 864		37 ⁽⁷⁾		
Permanent(1)	196 146		176 941 ⁽⁸⁾		15 831
2. General Services - Clinical and Assistance Activities	874 633				
Permanent(1)	414				
3. Support Autonomy for Seniors – Home Care Support Services	1 506 065				
Permanent(1)	36 630				
Downward changes in provisions					
4. Support Autonomy for Seniors – Residence Downward changes in provisions	3 121 760				
5. Intellectual Disability and Autism Spectrum Disorder	1 071 350				
6. Youth in Difficulty Downward changes in provisions	1 500 278				
7. Addiction	145 329				
8. Mental Health	1 379 038				
9. Physical Health	5 737 297				
Permanent(2)	3 989 376				
Permanent(3)	10 632				
Permanent(1)	90 562				
Permanent(4)	38				
Inventory consumption					
Downward changes in provisions					
10. Administration Downward changes in provisions	1 176 655				

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

401 827								
3 374								
874 633								
414								
1 506 065								
36 630								(18 824)
3 121 760								(12 842)
1 071 350								
1 500 278								(1 133)
145 329								
1 379 038								
5 734 297							3 000	
3 989 376 ⁽⁹⁾								
5 474							5 158	
90 562								
							38	
								202
								(182 143)
1 176 655								(4 535)

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDE APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (cont'd) Mission: Health and Social Services		Services to the Public				
11. Service Support	1 013 973					
Downward changes in provisions						
12. Building and Equipment Management	1 380 765					
13. Community Bodies and Other Bodies	731 549					
Permanent(1)	4 256					
14. Related Activities	2 106 686					
Permanent(5)	1 120 355					
Permanent(6)	183 771					
Permanent(1)	853					
Downward changes in provisions						
15. Debt Service	1 706 980					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	6 972					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	26 925					
18. Physical Disability	647 618					
Total	30 168 770	176 977	-	-	-	15 831

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

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

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

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

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

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

(7) This amount represents the cost of acquiring inventories during the fiscal year.

(8) This amount represents prepayments for the fiscal year.

(9) 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 APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>					
1 013 973								(2 167)
1 380 765								
731 549								
4 256								
1 804 716		229 639		7 024		65 307		
1 081 765						38 589		
183 771								
853								(207 330)
1 706 980								
						6 972		
26 925								
647 618								
<u>-</u>	<u>29 620 233</u>	<u>229 639</u>	<u>-</u>	<u>7 024</u>	<u>-</u>	<u>119 065</u>		<u>(428 772)</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Health and Social Services						
Office des personnes handicapées du Québec						
1. Administration and Support for the Integration of Handicapped Persons	13 734		4	17	9 401	2 492
Amortization of assets						
Total	13 734	-	4	17	9 401	2 492

PROGRAM 4
Mission: Health and Social Services

Régie de l'assurance maladie du Québec

1. Medical Care						
Permanent(1)	7 794 390					
Permanent(2)	6 146					
Permanent(3)	75 007					
2. Optometric Care						
Permanent(1)	110 962					
Permanent(3)	17					
3. Dental Care						
Permanent(1)	213 996					
Permanent(3)	9					
4. Pharmaceutical Services and Drugs						
Permanent(1)	2 587 303					
5. Other Services						
Permanent(1)	247 118					
6. Administration						
Permanent(1)	130 953					
Permanent(3)	335					
Total	11 166 237	-	-	-	-	-

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

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

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

(4) This amount includes expenditures of \$3 989 376K 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 APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</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 aims to ensure the implementation of the Act to secure handicapped persons in the exercise of their rights with a view to achieving social, school and workplace integration (CQLR, chapter E-20.1).

	1 010						811	
								44
<u>-</u>	<u>1 010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>811</u>	<u>44</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.

	7 354 191						440 199	
	6 146							
	75 007							
	98 931						12 031	
	17							
	188 691						25 305	
	9							
	2 516 842						70 461	
	219 482						27 637	
	130 953							
	335							
<u>-</u>	<u>10 590 604</u> ⁽⁴⁾	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>575 633</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, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 5 Mission: Support for Individuals and Families		Status of Seniors and Caregivers				
1. Secrétariat aux aînés	4 843				2 837	212
Permanent(1)	10					10
Permanent(2)	11					11
2. Active Aging	18 248					422
3. Support for Seniors in Vulnerable Situations	12 395					861
4. Caregivers Support	15 336					
Total	50 844	-	-	-	2 837	1 516

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

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

TOTAL FOR THE PORTFOLIO

Voted	24 764 264	40	22	260	86 282	52 005
Permanent	16 803 435	176 941			46	19 951
Amortization of assets						
Inventory consumption						
Downward changes in provisions						
Total	41 567 699	176 981	22	260	86 327	71 956

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	86 327		86 327
Operating	71 956	771	72 727
Doubtful accounts and other allowances			
Transfer	40 265 532	(428 772)	39 836 760
Allocation to a special fund	229 639		229 639
Debt service			
Total	40 653 455	(428 000)	40 225 454

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

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

	159						1 635	
	15 041						2 785	
	10 196						1 339	
	10 131			4 336			869	
-	35 527	-	-	4 336	-	6 628	-	

	24 278 453	229 639		11 360		106 203		
	15 987 079					619 418		
								771
								202
								(428 973)
-	40 265 532	229 639	-	11 360	-	725 621	(428 000)	

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Coordination Functions				
Voted	164 039			
Permanent	19			
	<u>164 058</u>	<u>-</u>	<u>-</u>	
Program 2 – Services to the Public				
Voted	24 261 469			
Permanent	5 244 287			
	<u>29 505 755</u>	<u>-</u>	<u>-</u>	
Program 3 – Office des personnes handicapées du Québec				
Voted	13 729			
Permanent				
	<u>13 729</u>	<u>-</u>	<u>-</u>	
Program 4 – Régie de l'assurance maladie du Québec				
Voted				
Permanent	11 090 869			
	<u>11 090 869</u>	<u>-</u>	<u>-</u>	
Program 5 – Status of Seniors and Caregivers				
Voted	56 637			
Permanent	10			
	<u>56 646</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	24 495 873			
Permanent	16 335 184			
Total	<u>40 831 058</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(70)				163 969
						4 126		4 145
<u>-</u>	<u>-</u>	<u>-</u>		<u>(70)</u>		<u>4 126</u>		<u>168 115</u>
		225 000		49 269		388 745		24 535 738
<u>-</u>	<u>-</u>	<u>225 000</u>		<u>49 269</u>		<u>388 745</u>		<u>5 633 032</u>
				5				13 734
<u>-</u>	<u>-</u>	<u>-</u>		<u>5</u>		<u>-</u>		<u>13 734</u>
						75 368		11 166 237
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>75 368</u>		<u>11 166 237</u>
				(5 814)				50 823
<u>-</u>	<u>-</u>	<u>-</u>		<u>(5 814)</u>		<u>11</u>		<u>21</u>
								50 844
		225 000		43 391		468 251		24 764 264
<u>-</u>	<u>-</u>	<u>225 000</u>		<u>43 391</u>		<u>468 251</u>		<u>16 803 435</u>
								41 567 699

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Coordination Functions			
Other	19 219	35	4 736
	<u>19 219</u>	<u>35</u>	<u>4 736</u>
Program 2 - Services to the Public			
Aeromedical services	44 325		
Ambulance Services	625 342	445 883	
Blood System	400 275		356 903
Community Bodies and Other Bodies	735 805	2 239	1 728
Debt Service	1 513 503		1 512 736
Family Resources	647 762		646 614
Financial Assistance to Handicapped Persons for Various Special Needs	89 791		89 791
Financial Exemption Program for Home Assistance Services	98 591	24 648	
Government Contribution to Retirement Plans	1 304 126		1 265 536
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision	6 972		
Upward (downward) changes in provisions	84 230		84 230
Hospital Services Outside Québec	225 314		20 963
Private Institutions	691 910		691 910
Programme d'aide financière pour l'achat de lunettes et de lentilles	29 005		
Public Institutions	22 188 635	39 144	21 833 392
Purchase of Vaccines and Biological Products	70 703		70 703
Remuneration of Medical Residents	279 390		279 390
Rent - Network Establishments	109 247		109 247
Other	569 089	26 702	187 154
	<u>29 714 015</u>	<u>538 616</u>	<u>27 150 297</u>
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	1 077		130
	<u>1 077</u>	<u>-</u>	<u>130</u>
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	214 005		
Expenses Related to the Administration of the Health Insurance Plan	131 288		
Medical Care	7 875 543		
Optometric Care	110 979		
Pharmaceutical Services and Drugs	2 587 303		
Study and Research Grants	22 776		
Technical Assistance	224 343		
	<u>11 166 237</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
830		4		3 644		157		8 752		18 158	18 032
830		4		3 644		157		8 752		18 158	18 032
								44 325		44 325	38 509
500				5				152 721		599 109	598 375
50				872				42 451		400 275	405 074
1		1 061		730 524				252		735 805	653 633
				767						1 513 503	1 467 140
				1 148						647 762	619 075
						73 943				89 791	86 500
										98 591	92 095
										1 265 536	1 130 439
										84 230	18 056
								204 351		225 314	232 748
										691 910	614 851
								29 005		29 005	
2 254		2 481		48 327		12 311		21 088		21 958 998	20 518 081
										70 703	120 987
										279 390	278 301
										109 247	112 400
5 367		494		38 655		16		89 580		347 968	538 622
8 172		4 036		820 297		86 270		583 774		29 191 462 ⁽¹⁾	27 524 887
201				678		1				1 010	848
201		-		678		1		-		1 010	848
						8 563		180 137		188 700	184 143
								131 288		131 288	126 190
								7 435 344		7 435 344	7 359 988
								98 948		98 948	84 384
						1 912 800		604 042		2 516 842	2 328 859
						22 341				22 341	22 381
						197 141				197 141	183 308
-		-		-		2 140 845		8 449 759		10 590 604	10 289 252

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 - Status of Seniors and Caregivers			
Aging and Living Together Policy	17 233	170	199
Fight Against the Abuse of Seniors	10 646		3 321
Support for Caregivers	15 336		10 131
Other	160	3	7
	<u>43 375</u>	<u>173</u>	<u>13 658</u>
TOTAL FOR THE PORTFOLIO	<u>40 943 923</u>	<u>538 824</u>	<u>27 168 821</u>

(1) This amount includes \$428 771K for expenses related to inventory consumption and downward changes in provisions, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	Municipalities	Non-profit organizations	Individuals	Government enterprises and agencies	Total 2020	Total 2019
268	2 672	10 482		1 250	15 041	15 268
200	168	6 507			10 196	5 301
		133	17		10 131	
					159	160
<u>468</u>	<u>2 839</u>	<u>17 122</u>	<u>17</u>	<u>1 250</u>	<u>35 527</u>	<u>20 728</u>
<u>9 671</u>	<u>6 879</u>	<u>841 741</u>	<u>2 227 290</u>	<u>9 043 535</u>	<u>39 836 760</u> ⁽¹⁾	<u>37 853 747</u>

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	26 019 057	26 019 057	24 584 838
Operating	8 345 398	8 345 398	8 167 027
Capital	1 008 635	1 008 635	907 730
Interest	392 686	392 686	373 279
Support	5 178 148	4 070 985	3 820 873
TOTAL FOR THE PORTFOLIO	40 943 923	39 836 760⁽¹⁾	37 853 747

(1) This amount includes \$428 771K for expenses related to inventory consumption and downward changes in provisions, which have no impact on the use of appropriations.

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	8 883	8 883	7 836
Operating	104 340	104 340	92 038
Capital	1 064	1 064	939
Support	147 659	115 352	105 003
TOTAL FOR THE PORTFOLIO	261 947	229 639	205 816

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Alcoholic beverages		
Retailers	18 352	18 386
Industrial beverage production	<u>1 705</u>	<u>1 465</u>
	20 056	19 851
Publicity contests and amusement machines		
Publicity contests	3 891	4 226
Amusement machines	594	1 647
Bingo	1 124	1 069
Lotteries	4 998	4 663
Races	<u>59</u>	<u>69</u>
	10 666	11 673
Other		
Case studies	690	809
Organization – Combat sports events	203	245
Permits for the possession of explosives	477	785
Miscellaneous	<u>28</u>	<u>30</u>
	1 398	1 869
Total duties and permits	<u>32 121</u>	<u>33 393</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on sale immoveables	220	137
Auditing fees - Past convictions	1 598	1 555
Room and board	3 449	3 156
Reconciliation and investigation – Police conduct and ethics	951	1 096
Miscellaneous	<u>19</u>	<u>20</u>
	6 236	5 963
Interest		
Miscellaneous	<u>42</u>	<u>31</u>
	42	31
Fines and forfeitures		
Revocation		112
Seizure of money – Drugs and narcotics	2 996	3 680
Offences under miscellaneous legislation	468	823
Miscellaneous	<u>4</u>	<u>5</u>
	3 467	4 619

SÉCURITÉ PUBLIQUE**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Miscellaneous revenues (cont'd)		
Recoveries		
Prior years' expenditures	2 131	1 042
Prior years' subsidies	2 446	1 825
Recovery – Police Services – Retraite Québec	151	125
Miscellaneous	<u>15</u>	<u>18</u>
	4 743	3 010
Third-party transfers and donations		
Miscellaneous	<u>-</u>	<u>3</u>
	-	3
Total miscellaneous revenue	<u>14 489</u>	<u>13 625</u>
Total own-source revenue	<u>46 609</u>	<u>47 019</u>
Total revenue	<u>46 609</u>	<u>47 019</u>

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

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Administration					
Voted	68 591	61 094	7 498		
Permanent	10	10			
Not requiring appropriations		11 222			
	<u>68 601</u>	<u>72 325</u>	<u>7 498</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Services of the Sûreté du Québec					
Voted	744 532	732 732	11 800		
Permanent	2 996	2 996			
Not requiring appropriations		12 828			
	<u>747 529</u>	<u>748 557</u>	<u>11 800</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of the Correctional System					
Voted	543 077	543 074	3		
Permanent					
Not requiring appropriations					
	<u>543 077</u>	<u>543 074</u>	<u>3</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Security and Prevention					
Voted	180 804	180 804			
Permanent	115 704	115 704			
Not requiring appropriations					
	<u>296 508</u>	<u>296 508</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Scientific and Forensic Expertise					
Voted	24 340	24 340			
Permanent					
Not requiring appropriations					
	<u>24 340</u>	<u>24 340</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Management and Oversight					
Voted	47 697	44 162	1 246	2 289	
Permanent	34	22		12	
Not requiring appropriations		648			
	<u>47 732</u>	<u>44 832</u>	<u>1 246</u>	<u>2 301</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Promotion and Development of the Capitale-Nationale					
Voted	74 166	74 166			
Permanent					
Not requiring appropriations					
	<u>74 166</u>	<u>74 166</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 801 952</u>	<u>1 803 802</u>	<u>20 547</u>	<u>2 301</u>	<u>-</u>
Voted	1 683 208	1 660 372	20 547	2 289	
Permanent	118 744	118 732		12	
Not requiring appropriations		24 698			
Total	<u>1 801 952</u>	<u>1 803 802</u>	<u>20 547</u>	<u>2 301</u>	<u>-</u>
Expenditure	1 781 084	1 803 802		1 980	
Investments:					
Loans, investments, advances and other costs	47		34	12	
Fixed assets	11 508		11 371	137	
Information resource assets	9 314		9 142	172	
Total	<u>1 801 952</u>	<u>1 803 802</u>	<u>20 547</u>	<u>2 301</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Management and Administration				
1. Management and Administration	68 591		1 422	6 076	35 066	25 803
Permanent(1)	10					10
Amortization of assets						
Total	68 601	-	1 422	6 076	35 066	25 812

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

PROGRAM 2 Mission: Administration and Justice		Services of the Sûreté du Québec				
1. Territorial Surveillance	492 607	4	4 043	106	237 633	29 446
Permanent(1)	2 996				2 996	
2. Criminal Investigations	251 925		5 901	1 746	68 870	68 032
Permanent(2)	1					
Amortization of assets						
Total	747 529	4	9 944	1 853	309 499	97 478

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

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

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

This program makes it possible to plan and coordinate the activities required to manage the Department's programs.

		225						
								11 222
<u>-</u>	<u>225</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 222</u>

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

		221 376						
		107 376						
1								12 828
<u>1</u>	<u>-</u>	<u>328 752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 828</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration
PROGRAM 3 Mission: Administration and Justice		Management of the Correctional System			
1. Correctional Services	508 493			325 212	182 640
2. Community Body Service Delivery	29 078				29 078
3. Commission québécoise des libérations conditionnelles	5 506		3	4 747	756
Total	543 077	-	3	329 959	212 474
PROGRAM 4 Mission: Administration and Justice		Security and Prevention			
1. Organization and Police Practices	7 744			2 051	288
2. Support for Aboriginal Police Services	57 281			370	36
3. Security and Protection of Individuals and Institutions	43 838			34 255	8 953
4. Preventing and Combatting Crime	26 974			1 260	6 626
5. Disaster Prevention and Risk Reduction	25 474			3 479	7 691
6. Civil Protection Operations	9 862			6 910	2 569
7. Rehabilitation and Adaptation Management Permanent(1)	2 767 115 704			1 751 4 659	15 3 810
8. Fire Prevention	6 864			1 926	81
Total	296 508	-	-	56 662	30 069

(1) Civil Protection Act (CQLR, chapter S-2.3).

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

The purpose of this program is to protect society by providing services for offenders in detention or under supervision in the community to ease their reintegration into society. It also includes the Commission québécoise des libérations conditionnelles, which reviews cases of inmates eligible for parole.

	641						
-	641	-	-	-	-	-	-

This program covers the inspection of police services and funds Aboriginal police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings. Lastly, it is also working towards implementing measures and activities to prevent and mitigate risks of disasters that could threaten the security of people and property. When there is a disaster, this program facilitates a return to normal life.

	5 405						
	56 874						
	630						
	19 089						
	14 304						
	383						
	1 000						
	107 235						
	4 858						
-	209 777	-	-	-	-	-	-

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 5 Mission: Administration and Justice		Scientific and Forensic Expertise				
1. Services and Legal Expertise	13 874				10 087	3 788
2. Coroner's Office	10 466				7 310	3 156
Total	24 340	-	-	-	17 397	6 944
PROGRAM 6 Mission: Administration and Justice		Management and Oversight				
1. Police Ethics Commissioner	3 770		3		3 049	571
2. Comité de déontologie policière	2 172				1 558	548
3. Régie des alcools, des courses et des jeux Permanent(1) Permanent(2) Amortization of assets	17 738 31 3	1		1 213	12 722	3 042
4. Anti-Corruption Commissioner	15 661	25			8 253	6 228
5. Bureau des enquêtes indépendantes	8 356	5			6 422	1 768
Total	47 732	31	3	1 213	32 005	12 157
(1) Financial Administration Act (CQLR, chapter A-6.001).						
(2) Act respecting lotteries, publicity contests and amusement machines (CQLR, chapter L-6).						
PROGRAM 7 Mission: Economy and Environment		Promotion and Development of the Capitale-Nationale				
1. Secrétariat à la Capitale-Nationale	53 899				1 166	256
2. Commission de la capitale nationale du Québec	20 267					
Total	74 166	-	-	-	1 166	256

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

This program is responsible for providing various services in the area of forensic medicine and legal expertise. It also includes the Coroner's Office, whose mandate is to investigate the causes and circumstances of deaths occurring in unexplained or violent circumstances and, if applicable, to formulate recommendations to ensure better protection of human life.

-	-	-	-	-	-	-	-
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This program groups together the organizations that play a role in the supervision, monitoring and control of police activities, the awarding of public sector contracts, or the economic sectors of alcoholic beverages, racing, gambling and combat sports.

						148	
						66	
						760	
22						9	
						3	648
						1 154	
						161	
22	-	-	-	-	-	2 301	648

The objective of this program is to develop and promote the Capitale--Nationale region by reinforcing the role of Québec City as a capital, by contributing to the planning and enhancement of its sites, monuments and activities, and by acting in complementarity with local and regional communities in order to support economic, social, cultural and tourism development.

	33 477	19 000					
	20 267						
-	53 744	19 000	-	-	-	-	-

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	1 683 208	34	11 371	9 142	774 098	381 371
Permanent	118 744				7 655	3 819
Amortization of assets						
Total	1 801 952	34	11 371	9 142	781 753	385 191

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	781 753		781 753
Operating	385 191	24 698	409 889
Doubtful accounts and other allowances	23		23
Transfer	264 387		264 387
Allocation to a special fund	347 752		347 752
Debt service			
Total	1 779 104	24 698	1 803 802

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- over</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>					
	157 152	347 752				2 289		
23	107 235					12		24 698
23	264 387	347 752	-	-	-	2 301		24 698

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Voted and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Voted	71 804		
Permanent	10		
	<u>71 814</u>	<u>-</u>	<u>-</u>
Program 2 – Services of the Sûreté du Québec			
Voted	693 768		
Permanent			
	<u>693 768</u>	<u>-</u>	<u>-</u>
Program 3 – Management of the Correctional System			
Voted	539 595		
Permanent			
	<u>539 595</u>	<u>-</u>	<u>-</u>
Program 4 – Security and Prevention			
Voted	158 901		
Permanent	36 778		
	<u>195 679</u>	<u>-</u>	<u>-</u>
Program 5 – Scientific and Forensic Expertise			
Voted	22 810		
Permanent			
	<u>22 810</u>	<u>-</u>	<u>-</u>
Program 6 – Management and Oversight			
Voted	51 446		
Permanent	34		
	<u>51 481</u>	<u>-</u>	<u>-</u>
Program 7 – Promotion and Development of the Capitale-Nationale			
Voted	60 628		
Permanent			
	<u>60 628</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	1 598 952		
Permanent	36 822		
Total	<u>1 635 774</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(3 213)				68 591
									10
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 213)</u>		<u>-</u>		<u>68 601</u>
1 498		2 996			49 266		1		744 532
									2 996
<u>1 498</u>	<u>-</u>	<u>2 996</u>			<u>49 266</u>		<u>1</u>		<u>747 529</u>
					3 482				543 077
<u>-</u>	<u>-</u>	<u>-</u>			<u>3 482</u>		<u>-</u>		<u>543 077</u>
					21 903		78 926		180 804
<u>-</u>	<u>-</u>	<u>-</u>			<u>21 903</u>		<u>78 926</u>		<u>115 704</u>
					1 530				24 340
<u>-</u>	<u>-</u>	<u>-</u>			<u>1 530</u>		<u>-</u>		<u>24 340</u>
					(3 749)				47 697
<u>-</u>	<u>-</u>	<u>-</u>			<u>(3 749)</u>		<u>-</u>		<u>34</u>
					13 538				47 732
<u>-</u>	<u>-</u>	<u>-</u>			<u>13 538</u>		<u>-</u>		<u>74 166</u>
1 498		2 996			82 758		78 927		1 683 208
<u>1 498</u>	<u>-</u>	<u>2 996</u>			<u>82 758</u>		<u>78 927</u>		<u>118 744</u>
									1 801 952

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Management and Administration			
Other	225		
	<u>225</u>	<u>-</u>	<u>-</u>
Program 3 - Management of the Correctional System			
Other	641		
	<u>641</u>	<u>-</u>	<u>-</u>
Program 4 - Security and Prevention			
Aboriginal Police Services	56 874		
Combatting Illegal Trade in Tobacco Products	6 914		
Crime Prevention, Security and Victim Assistance	12 729		
Framework for Prevention of Disasters	14 303		
Police and Firefighter Training	10 085		
Public Safety	107 235	22 606	
Other	1 636		
	<u>209 777</u>	<u>22 606</u>	<u>-</u>
Program 7 - Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec	14 800		
Commission de la capitale nationale du Québec	20 267		
Economic Development Fund for the Capitale-Nationale Region	18 677		
	<u>53 744</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>264 387</u>	<u>22 606</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
		12		213						225	240
-		12		213		-		-		225	240
100		159		383						641	631
100		159		383		-		-		641	631
		41 460		15 414						56 874	54 512
		6 859		15				40		6 914	7 008
30		7 930		4 704				65		12 729	15 204
		14 303								14 303	13 914
		4 680						5 405		10 085	5 416
		18 989		941		64 699				107 235	65 156
		300		1 336						1 636	5 010
30		94 521		22 410		64 699		5 510		209 777	166 220
		14 800								14 800	14 800
								20 267		20 267	20 714
2		8 148		10 527						18 677	15 791
2		22 948		10 527		-		20 267		53 744	51 304
132		117 639		33 533		64 699		25 777		264 387	218 396

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	4 315	4 315	4 095
Operating	13 817	13 817	11 565
Capital	6 257	6 257	9 400
Interest	2 674	2 674	2 457
Support	237 323	237 323	190 879
TOTAL FOR THE PORTFOLIO	264 387	264 387	218 396

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	260 841	260 841	265 630
Operating	60 812	60 812	63 440
Capital	7 079	7 079	6 511
Interest	21	21	
Support	19 000	19 000	17 000
TOTAL FOR THE PORTFOLIO	347 752	347 752	352 582

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management, Administration and Program Management					
Voted	17 425	17 425			
Permanent	10	10			
Not requiring appropriations					
	<u>17 434</u>	<u>17 434</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Tourism Development					
Voted	95 300	95 000		300	
Permanent					
Not requiring appropriations					
	<u>95 300</u>	<u>95 000</u>	<u>-</u>	<u>300</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	97 219	97 219			
Permanent					
Not requiring appropriations					
	<u>97 219</u>	<u>97 219</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>209 952</u>	<u>209 652</u>	<u>-</u>	<u>300</u>	<u>-</u>
Voted	209 943	209 643		300	
Permanent	10	10			
Not requiring appropriations					
Total	<u>209 952</u>	<u>209 652</u>	<u>-</u>	<u>300</u>	<u>-</u>
Expenditure	209 952	209 652		300	
Investments:					
Loans, investments, advances and other costs					
Fixed assets					
Information resource assets					
Total	<u>209 952</u>	<u>209 652</u>	<u>-</u>	<u>300</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management, Administration and Program Management				
1. Management, Administration and Program Management Permanent(1)	17 425					
	10					
Total	17 434	-	-	-	-	-
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment		Tourism Development				
1. Support for Tourism Development Projects	12 553					
2. Assistance for Regional Tourism Development Organizations	56 023					
3. Support for Tourism Events	26 723					
Total	95 300	-	-	-	-	-
PROGRAM 3 Mission: Economy and Environment		Bodies Reporting to the Minister				
1. Société du Centre des congrès de Québec	18 721					
2. Société du Palais des congrès de Montréal	37 220					
3. Régie des installations olympiques	41 278					
Total	97 219	-	-	-	-	-

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

The aim of this program is to allocate the resources needed so that the administrative units can work efficiently to manage the various programs dedicated to Québec's tourism industry, draw up and implement government orientations and strategies for the tourism industry, the handling of complaints and hospitality and information services.

		17 425						
		10						
-	-	17 434	-	-	-	-	-	-

This program is designed to foster Québec's tourism industry by guiding and coordinating private and government tourism initiatives, stimulating and supporting the development of products, and ensuring the promotion of Québec.

		12 553						
		56 023						
		26 423		300				
-	-	95 000	-	300	-	-	-	-

This program is designed to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

		18 721						
		37 220						
		41 278						
-	97 219	-	-	-	-	-	-	-

TOURISME

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	209 943					
Permanent	10					
Total	209 952	-	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer		97 219	97 219
Allocation to a special fund		112 434	112 434
Debt service			
Total	209 652	-	209 652

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry- over</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>					
	97 219	112 424			300			
		10						
<u>-</u>	<u>97 219</u>	<u>112 434</u>	<u>-</u>		<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management, Administration and Program Management				
Voted	17 425			
Permanent	10			
	<u>17 434</u>	<u>-</u>	<u>-</u>	
Program 2 – Tourism Development				
Voted	47 186			
Permanent				
	<u>47 186</u>	<u>-</u>	<u>-</u>	
Program 3 – Bodies Reporting to the Minister				
Voted	93 719			
Permanent				
	<u>93 719</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	158 330			
Permanent	10			
Total	<u>158 339</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+,-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
								17 425
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>17 434</u>
				48 113				95 300
<u>-</u>	<u>-</u>	<u>-</u>		<u>48 113</u>		<u>-</u>		<u>95 300</u>
				3 500				97 219
<u>-</u>	<u>-</u>	<u>-</u>		<u>3 500</u>		<u>-</u>		<u>97 219</u>
				51 613				209 943
<u>-</u>	<u>-</u>	<u>-</u>		<u>51 613</u>		<u>-</u>		<u>10</u>
								209 952

TOURISME

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 - Bodies Reporting to the Minister			
Régie des installations olympiques	41 278		
Société du Centre des congrès de Québec	18 721		
Société du Palais des congrès de Montréal	37 220		
	97 219	-	-
TOTAL FOR THE PORTFOLIO	97 219	-	-

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and agencies</u>	= <u>Total 2020</u>	<u>Total 2019</u>
				41 278	41 278	41 367
				18 721	18 721	19 046
				37 220	37 220	34 434
-	-	-	-	97 219	97 219	94 847
-	-	-	-	97 219	97 219	94 847

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	17 959	17 959	18 109
Operating	24 697	24 697	22 341
Capital	41 872	41 872	38 832
Interest	12 690	12 690	15 565
TOTAL FOR THE PORTFOLIO	97 219	97 219	94 847

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	10 025	10 025	9 763
Operating	6 960	6 960	7 137
Capital	6 524	6 524	6 346
Interest	959	959	1 366
Support	88 266	87 966	74 300
TOTAL FOR THE PORTFOLIO	112 734	112 434	98 911

TRANSPORTS**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Motor vehicles		
Registration fees	37 630	36 617
Public commercial transportation	327	324
Inspection and updating fees – Category A1	2 574	2 653
Inspection and updating fees – Category A2	2 887	2 860
Inspection and renewal fees – Transportation	<u>190</u>	<u>193</u>
	<u>43 608</u>	<u>42 646</u>
Other		
Transfer of licences	<u>407</u>	<u>568</u>
	<u>407</u>	<u>568</u>
Total duties and permits	<u>44 015</u>	<u>43 214</u>
Miscellaneous revenues		
Sales of goods and services		
Material and supplies	62	37
Rental of land and buildings	758	822
Publication fees – Licence applications	38	96
Laboratory analysis	141	57
Miscellaneous	<u>67</u>	<u>62</u>
	<u>1 066</u>	<u>1 075</u>
Interest		
Miscellaneous	<u>7</u>	<u>2</u>
	<u>7</u>	<u>2</u>
Fines and forfeitures		
Alco-frein	<u>602</u>	<u>704</u>
	<u>602</u>	<u>704</u>
Recoveries		
Prior years' expenditures	1 763	1 346
Prior years' subsidies	1 392	2 594
Amounts paid out as indemnities	<u>2</u>	<u>(176)</u>
	<u>3 157</u>	<u>3 764</u>
Other		
Restructuring activity	<u>29 669</u>	<u>-</u>
	<u>29 669</u>	<u>-</u>
Total miscellaneous revenue	<u>34 502</u>	<u>5 545</u>
Total own-source revenue	<u>78 517</u>	<u>48 759</u>

TRANSPORTS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Federal government transfer		
Other programs		
Maintenance of federal roads	<u>160</u>	<u>156</u>
	<u>160</u>	<u>156</u>
Total federal government transfer	<u>160</u>	<u>156</u>
Total revenue	<u><u>78 677</u></u>	<u><u>48 915</u></u>

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

TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	1 046 721	989 850	56 280	591	
Permanent					
Not requiring appropriations		16 530			
	<u>1 046 721</u>	<u>1 006 379</u>	<u>56 280</u>	<u>591</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	63 238	59 378	3 860		
Permanent	85	85			
Not requiring appropriations		6 610			
	<u>63 323</u>	<u>66 073</u>	<u>3 860</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 110 044</u>	<u>1 072 452</u>	<u>60 140</u>	<u>591</u>	<u>-</u>
Voted	1 109 959	1 049 228	60 140	591	
Permanent	85	85			
Not requiring appropriations		23 139			
Total	<u>1 110 044</u>	<u>1 072 452</u>	<u>60 140</u>	<u>591</u>	<u>-</u>
Expenditure	1 049 720	1 072 452		407	
Investments:					
Loans, investments, advances and other costs	1 003		1 003		
Fixed assets	54 696		54 596	100	
Information resource assets	4 626		4 542	84	
Total	<u>1 110 044</u>	<u>1 072 452</u>	<u>60 140</u>	<u>591</u>	<u>-</u>

TRANSPORTS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Infrastructures and Transportation Systems						
1. Land Transportation Amortization of assets	774 380	1 003 ⁽¹⁾	25 370	566	51 595	380 781
2. Maritime Transportation Amortization of assets	202 745		265		1 704	1 075
3. Air Transportation Amortization of assets	58 896		28 960		5 233	8 124
4. Commission des transports du Québec Amortization of assets	10 701			116	8 152	1 842
Total	1 046 721	1 003	54 596	682	66 684	391 821

(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 Permanent(1)	9 266 19				8 626	375 19
2. Corporate Services Permanent(2) Amortization of assets	45 139 66			3 860	29 369	11 910
3. Planning, Research and Development	8 833				7 959	699
Total	63 323	-	-	3 860	45 955	13 002

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

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

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

The objective of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and pay subsidies in accessible transportation and to the Société des traversiers du Québec. In addition, this program includes the activities and mandates of the Secrétariat aux affaires maritimes.

	135 066	180 000					2 786
	199 701						114
	16 578						12 524
						591	1 106
-	351 345	180 000	-	-	-	591	16 530

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

	265						
66							6 609
	175						
66	440	-	-	-	-	-	6 610

TRANSPORTS

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	1 109 959	1 003	54 596	4 542	112 639	404 804
Permanent	85					19
Amortization of assets						
Total	1 110 044	1 003	54 596	4 542	112 639	404 824

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	112 639		112 639
Operating	404 824	23 139	427 963
Doubtful accounts and other allowances	66		66
Transfer	351 784		351 784
Allocation to a special fund	180 000		180 000
Debt service			
Total	1 049 313	23 139	1 072 452

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	351 784	180 000				591	
66							23 139
66	351 784	180 000	-	-	-	591	23 139

TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Infrastructures and Transportation Systems				
Voted	777 563			
Permanent				
	<u>777 563</u>	<u>-</u>	<u>-</u>	
Program 2 – Administration and Corporate Services				
Voted	59 766			
Permanent	44			
	<u>59 810</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	837 329			
Permanent	44			
Total	<u>837 373</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</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>
		180 000		89 158	1 046 721
<u>-</u>	<u>-</u>	<u>180 000</u>		<u>89 158</u>	<u>1 046 721</u>
				3 472	63 238
<u>-</u>	<u>-</u>	<u>-</u>		<u>41</u>	<u>85</u>
<u>-</u>	<u>-</u>	<u>-</u>		<u>41</u>	<u>63 323</u>
		180 000		92 630	1 109 959
<u>-</u>	<u>-</u>	<u>180 000</u>		<u>41</u>	<u>85</u>
<u>-</u>	<u>-</u>	<u>180 000</u>		<u>41</u>	<u>1 110 044</u>

TRANSPORTS

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Infrastructures and Transportation Systems			
Air Transportation	14 556	6 876	
Assistance for Adaptation of Taxis and Motor Coaches	815	340	
Assistance for Adapting Vehicles to Handicapped Persons	8 535		
Assistance for Isolated Roads	738		
Fonds bleu	2 506		
Land Transportation	662		
Maritime Transportation	12 458	133	
Rail Transport	2 500		
Société des Traversiers du Québec	184 737		
Specific Assistance for Adapted Transportation	115 250		
Support for Deployment of Electric School Buses	3 905	3 905	
Other	4 684		
	<u>351 345</u>	<u>11 254</u>	<u>-</u>
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	175		
Other	265		
	<u>440</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>351 784</u>	<u>11 254</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

School boards and educational establishments	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and agencies	=	Total 2020	Total 2019
		1 790				5 890				14 556	12 893
						475				815	1 267
						8 535				8 535	12 826
		738								738	748
				2 506						2 506	6 724
				662						662	3 677
		12 234		91						12 458	7 831
				2 500						2 500	2 754
								184 737		184 737	121 504
		115 250								115 250	154 829
										3 905	
8		4 676								4 684	138
8		134 688		5 758		14 899		184 737		351 345	325 189
				175						175	77
				265						265	284
-		-		440		-		-		440	361
8		134 688		6 198		14 899		184 737		351 784	325 550

TRANSPORTS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2020</u>	<u>2019</u>
Remuneration	44 364	44 364	43 855
Operating	114 917	114 917	61 397
Capital	37 639	37 639	32 865
Interest	8 685	8 685	13 536
Support	<u>146 179</u>	<u>146 179</u>	<u>173 897</u>
TOTAL FOR THE PORTFOLIO	<u>351 784</u>	<u>351 784</u>	<u>325 550</u>

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2020</u>	<u>2019</u>
Support	<u>180 000</u>	<u>180 000</u>	
TOTAL FOR THE PORTFOLIO	<u>180 000</u>	<u>180 000</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>2020</u>	<u>2019</u>
Duties and permits		
Other		
Creation and modification of legal entities	14 941	14 260
Legal of enterprises advertising	13 572	13 940
Miscellaneous	<u>4</u>	
	28 516	28 201
Total duties and permits	<u>28 516</u>	<u>28 201</u>
Miscellaneous revenues		
Sales of goods and services		
Photocopies of documents	850	785
Collection charges	2 196	2 190
Miscellaneous		<u>4</u>
	3 045	2 979
Interest		
Last-resort financial assistance	30 832	26 753
Miscellaneous	<u>8</u>	<u>8</u>
	30 840	26 761
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>297</u>	<u>272</u>
	297	272
Recoveries		
Prior years' expenditures	2 153	2 055
Prior years' subsidies	32	51
Employment Assistance	79 492	72 084
Employment Assistance – Support payments	14 300	14 868
Employment Assistance – Warrantors in default	1 682	1 596
Miscellaneous	<u>1</u>	<u>20</u>
	97 661	90 674
Total miscellaneous revenue	<u>131 843</u>	<u>120 686</u>
Total own-source revenue	<u>160 359</u>	<u>148 886</u>
Federal government transfer		
Other programs		
Labour force development agreement	160 079	24 944
Labour market agreement	622 712	628 235
Labour market agreement – Employment Pact		<u>112 865</u>
	782 792	766 044
Total federal government transfer	<u>782 792</u>	<u>766 044</u>
Total revenue	<u>943 151</u>	<u>914 931</u>

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

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Governance, Administration and Client Services					
Voted	634 752	627 564	227	6 961	
Permanent	36	29		7	
Not requiring appropriations		345			
	<u>634 787</u>	<u>627 938</u>	<u>227</u>	<u>6 967</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	3 040 157	3 038 517		1 640	
Permanent	15 710	15 710			
Not requiring appropriations					
	<u>3 055 867</u>	<u>3 054 227</u>	<u>-</u>	<u>1 640</u>	<u>-</u>
PROGRAM 3					
Employment Assistance Measures					
Voted	878 430	878 430			
Permanent					
Not requiring appropriations					
	<u>878 430</u>	<u>878 430</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 569 084</u>	<u>4 560 594</u>	<u>227</u>	<u>8 607</u>	<u>-</u>
Voted	4 553 338	4 544 510	227	8 601	
Permanent	15 746	15 739		7	
Not requiring appropriations		345			
Total	<u>4 569 084</u>	<u>4 560 594</u>	<u>227</u>	<u>8 607</u>	<u>-</u>
Expenditure	4 566 918	4 560 594		6 669	
Investments:					
Loans, investments, advances and other costs	1 681		27	1 654	
Fixed assets	485		201	284	
Information resource assets					
Total	<u>4 569 084</u>	<u>4 560 594</u>	<u>227</u>	<u>8 607</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families		Governance, Administration and Client Services				
1. Management and Administration	164 503	26	201		61 306	78 007
Permanent(1)	10					3
Amortization of assets						
2. Social Solidarity and Strategic Analysis	120 438				105 355	12 946
3. Employment Assistance Services	193 526					
4. Services Québec	70 387					
5. Collection	7 882				7 233	615
Permanent(2)	25					25
6. Labour Relations	71 745				6 165	940
Permanent(2)	1					
7. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	6 271					
Total	634 787	27	201	-	180 059	92 537

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

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

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

The objective of this program is to administer all the Department's programs such as financial assistance measures, employment assistance measures and the development of employment, income security and parental insurance policies. This program is also intended to plan, administer and coordinate the human, informational, material and financial resources required for the Department to exercise its mission. It also administers the Commission des partenaires du marché du travail. In addition, the objective of this program is to develop, implement and supervise the application and coordinate the execution of policies and measures in relation to minimum working conditions and labour relations. This program also sees to the financing of planning and coordination activities for the Department and for services to the public. Lastly, it allows payments to the Fund of the Administrative Tribunal of Québec in order to support causes related to the Department, and contributes to financing the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

	530	19 289				5 143 6	345
	400					1 736	
		193 526					
		70 387					
						34	
	64 628					13 1	
		6 238				34	
-	65 558	289 439	-	-	-	6 967	345

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Support for Individuals and Families						
Financial Assistance Measures						
1. Assistance to Individuals and Families	2 971 792					
Permanent(1)	15 710					
2. Community Action	41 087					
3. Cree Hunters and Trappers Income Security Board	27 277					
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the creation of projects fostering the conversion of financial assistance benefits into employment assistance measures						
Total	3 055 867	-	-	-	-	-

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

PROGRAM 3
Mission: Economy and Environment

Employment Assistance Measures

1. Employment Assistance Measures	878 430					
2. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Labour Market Agreement						
Total	878 430	-	-	-	-	-

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

This program is designed to make financial support services available to whoever applies for them and demonstrates their need. More specifically, it allows individuals to receive assistance of last resort based on the difference between the resources and their acknowledged essential needs. The social assistance and support programs provide recipients with personalized support and guidance with a view to adequately preparing them to participate in a specific measure or an employment assistance program. This program also provides the Cree Hunters and Trappers Income Security Board with the funds required to support the traditional activities of the members of that community. In addition, the program funds community bodies in connection with their overall missions. Lastly, it provides appropriations to the Fonds québécois d'initiatives sociales and converts last-resort financial assistance benefits into employment assistance measures.

	2 940 528	29 624				1 640	
15 710							
	5 903	35 184					
	27 277						
15 710	2 973 708	64 809	-	-	-	1 640	-

This program is designed to fund employment assistance measures. The Department is responsible for the offer of public employment services including labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. The Department 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).

	17 000	861 430					
-	17 000	861 430	-	-	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDE APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Fixed assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	4 553 338	27	201		180 059	92 508
Permanent	15 746					29
Amortization of assets						
Total	4 569 084	27	201	-	180 059	92 537

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	180 059		180 059
Operating	92 537	345	92 882
Doubtful accounts and other allowances	15 710		15 710
Transfer	3 056 266		3 056 266
Allocation to a special fund	1 215 677		1 215 677
Debt service			
Total	4 560 249	345	4 560 594

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</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>				
	3 056 266	1 215 677				8 601	
15 710						7	345
<u>15 710</u>	<u>3 056 266</u>	<u>1 215 677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 607</u>	<u>345</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Governance, Administration and Client Services				
Voted	556 055			
Permanent	10			
	<u>556 066</u>	<u>-</u>	<u>-</u>	
Program 2 – Financial Assistance Measures				
Voted	3 074 202			
Permanent	5 500			
	<u>3 079 702</u>	<u>-</u>	<u>-</u>	
Program 3 – Employment Assistance Measures				
Voted	833 362			
Permanent				
	<u>833 362</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	4 463 619			
Permanent	5 510			
Total	<u>4 469 130</u>	<u>-</u>	<u>-</u>	

<u>SUPPLEMENTARY APPROPRIATION</u>			+,(-)	<u>TRANSFER AND JURISDICTION CHANGE</u>	+	<u>ADDITIONAL PERMANENT APPROPRIATION</u>	=	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>						
7 250				71 446				634 752
						25		36
<u>7 250</u>	<u>-</u>	<u>-</u>		<u>71 446</u>		<u>25</u>		<u>634 787</u>
				(34 045)				3 040 157
						10 210		15 710
<u>-</u>	<u>-</u>	<u>-</u>		<u>(34 045)</u>		<u>10 210</u>		<u>3 055 867</u>
				45 067				878 430
<u>-</u>	<u>-</u>	<u>-</u>		<u>45 067</u>		<u>-</u>		<u>878 430</u>
7 250				82 469				4 553 338
						10 235		15 746
<u>7 250</u>	<u>-</u>	<u>-</u>		<u>82 469</u>		<u>10 235</u>		<u>4 569 084</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 - Governance, Administration and Client Services			
Commission des normes, de l'équité, de la santé et de la sécurité du travail	60 080		
Other	5 495		
	<u>65 575</u>	<u>-</u>	<u>-</u>
Program 2 - Financial Assistance Measures			
Assistance to Individuals and Families	2 940 528		
Community Development Corporation Financial Support Program	5 626		
Cree Hunters and Trappers Income Security Board	27 277		
Social and Community Initiative Support Program	277		
	<u>2 973 708</u>	<u>-</u>	<u>-</u>
Program 3 - Employment Assistance Measures			
Workforce Skills Development and Recognition Fund	17 000	17 000	
	<u>17 000</u>	<u>17 000</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 056 283</u>	<u>17 000</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>School boards and educational establishments</u>	+	<u>Municipalities</u>	+	<u>Non-profit organizations</u>	+	<u>Individuals</u>	+	<u>Government enterprises and agencies</u>	=	<u>Total 2020</u>	<u>Total 2019</u>
				553				60 080		60 080	2 020
				553				4 925		5 478	4 927
-		-		553		-		65 005		65 558	6 947
				17 562		2 922 965				2 940 528	2 897 293
				5 626						5 626	5 244
						25 429		1 848		27 277	26 174
				277						277	338
-		-		23 465		2 948 394		1 848		2 973 708	2 929 048
										17 000	22 000
-		-		-		-		-		17 000	22 000
-		-		24 018		2 948 394		66 853		3 056 266	2 957 995

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2020	2019
Remuneration	19 894	19 894	6 509
Operating	957	957	950
Capital	2	2	4
Support	3 035 430	3 035 413	2 950 532
TOTAL FOR THE PORTFOLIO	3 056 283	3 056 266	2 957 995

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2020
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2020	2019
Remuneration	184 556	184 363	166 516
Operating	95 279	95 279	96 009
Capital	13 542	8 865	10 343
Interest	933	933	712
Support	926 238	926 238	911 928
TOTAL FOR THE PORTFOLIO	1 220 548	1 215 677	1 185 508

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2020
(thousands of dollars)

	MISCELLANEOUS REVENUE +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	8 654
2 Training, partnership and organization of special events	
Total for the portfolio	8 654
AFFAIRES MUNICIPALES ET HABITATION	
3 Clean Water and Wastewater Fund	
4 Investing in Canada infrastructure plan	
5 2008 Infrastructure Projects	
6 2015 Infrastructure Projects	
Total for the portfolio	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	
8 Training, partnership and organization of special events	2 220
Total for the portfolio	2 220
CONSEIL EXÉCUTIF	
9 Financing of activities performed as part of the Plan Nord	
Total for the portfolio	-
CULTURE ET COMMUNICATIONS	
10 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1 327
11 Financing of activities performed as part of the Plan Nord	
12 Financing of autonomous service units	628
13 2008 Infrastructure Projects	
Total for the portfolio	1 956
ÉCONOMIE ET INNOVATION	
14 Financing of activities performed as part of the Plan Nord	
15 Post-Secondary Institutions Strategic Investment Fund	
16 Training, partnership and organization of special events	1 366
Total for the portfolio	1 366
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
17 Financing of activities performed as part of the Plan Nord	
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	
19 Minority-language and second-language teaching	
20 Post-Secondary Institutions Strategic Investment Fund	
21 Training in federal penitentiaries	
22 Training, partnership and organization of special events	187
Total for the portfolio	187

FEDERAL GOVERNMENT TRANSFER +	TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2020	TOTAL 2019	
		8 654	20 737	1
			62	2
-	-	8 654	20 799	
77 376		77 376	70 171	3
960		960	98	4
25 124		25 124	28 354	5
28 113		28 113	29 768	6
131 574	-	131 574	128 391	
90 164		90 164	82 193	7
		2 220	2 951	8
90 164	-	92 383	85 145	
-	-	-	13 031	9
			13 031	
		1 327	1 382	10
	721	721	1 010	11
		628	1 275	12
1 903		1 903	5 041	13
1 903	721	4 579	8 709	
	221	221	204	14
13 674		13 674	53 408	15
		1 366	1 782	16
13 674	221	15 260	55 394	
	4 737	4 737	1 973	17
17 118		17 118	16 689	18
24 827		24 827	24 827	19
23 309		23 309	86 318	20
311		311	307	21
900		1 087	604	22
66 464	4 737	71 388	130 718	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

	MISCELLANEOUS REVENUE +
ÉNERGIE ET RESSOURCES NATURELLES	
23 Financing measures for protecting, securing, redeveloping and restoring mine sites	21
24 Repairs to James Bay Road - Building Canada 2014-2024	
25 Training, partnership and organization of special events	534
Total for the portfolio	555
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
26 Training, partnership and organization of special events	147
Total for the portfolio	147
FAMILLE	
27 Training, partnership and special events organization	
Total for the portfolio	-
FINANCES	
28 Gas Tax Fund Administrative Agreement	
Total for the portfolio	-
FORÊTS, FAUNE ET PARCS	
29 Financing of activities performed as part of the Plan Nord	
30 Training, partnership and organization of special events	76
Total for the portfolio	76
IMMIGRATION, DIVERSITÉ ET INCLUSION	
31 Training, partnership and organization of special events	
Total for the portfolio	-
JUSTICE	
32 Agreement respecting the Contraventions Act	
33 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
34 Cost of Health Services due to Automobile Accidents	111 852
35 Financing of activities performed as part of the Plan Nord	
36 Financing of the program to assist pathological gamblers	
37 Implementation of the Informatization Plan of the Health and Social Services Network	
38 Post-Secondary Institutions Strategic Investment Fund	
39 Training, partnership and organization of special events	1 899
Total for the portfolio	113 751
SÉCURITÉ PUBLIQUE	
40 Administration of the Firearms Act	
41 Financing of autonomous service units	247
42 Financing of the program to assist pathological gamblers	
43 Training, partnership and organization of special events	2 069
Total for the portfolio	2 316

FEDERAL GOVERNMENT TRANSFER +	TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2020	TOTAL 2019	
		21	8	23
50 628		50 628		24
		534	646	25
50 628	-	51 183	655	
788	307	1 243	3 047	26
788	307	1 243	3 047	
			119	27
-	-	-	119	
999 811		999 811	504 041	28
999 811	-	999 811	504 041	
	3 867	3 867	2 912	29
275	887	1 238	627	30
275	4 755	5 106	3 539	
			2 981	31
-	-	-	2 981	
582		582	639	32
250		250	314	33
832	-	832	953	
		111 852	110 086	34
	353	353		35
	21 428	21 428	20 392	36
			10 000	37
582		582		38
5 847		7 746	7 961	39
6 429	21 782	141 961	148 438	
5 778		5 778	5 902	40
3 500		3 747	3 702	41
	3 107	3 107	2 928	42
372 301	106	374 476	95 789	43
381 579	3 213	387 108	108 320	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

	MISCELLANEOUS REVENUE +
<hr/>	
TRANSPORTS	
44 Training, partnership and organization of special events	
Total for the portfolio	-
<hr/>	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
45 Financing of the Bureau d'évaluation médicale	
46 Training, partnership and organization of special events	173
Total for the portfolio	173
<hr/>	
TOTAL	131 400
<hr/>	

FEDERAL GOVERNMENT TRANSFER +	TRANSFER FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2020	TOTAL 2019	
141		141	428	44
<u>141</u>	-	<u>141</u>	<u>428</u>	
	4 674	4 674	4 558	45
		173	224	46
-	<u>4 674</u>	<u>4 847</u>	<u>4 782</u>	
<u>1 744 261</u>	<u>40 409</u>	<u>1 916 070</u>	<u>1 219 489</u>	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2020
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
2 Training, partnership and organization of special events		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET HABITATION		
3 Clean Water and Wastewater Fund		
4 Investing in Canada infrastructure plan		
5 2008 Infrastructure Projects		
6 2015 Infrastructure Projects		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
7 Financing of agricultural risk management programs		
8 Training, partnership and organization of special events		
Total for the portfolio	-	-
CONSEIL EXÉCUTIF		
9 Financing of activities performed as part of the Plan Nord		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
10 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites		1 327
11 Financing of activities performed as part of the Plan Nord		
12 Financing of autonomous service units		628
13 2008 Infrastructure Projects		1 903
Total for the portfolio	-	3 858
ÉCONOMIE ET INNOVATION		
14 Financing of activities performed as part of the Plan Nord		
15 Post-Secondary Institutions Strategic Investment Fund		
16 Training, partnership and organization of special events		
Total for the portfolio	-	-
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR		
17 Financing of activities performed as part of the Plan Nord		
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School		17 118
19 Minority-language and second-language teaching		24 827
20 Post-Secondary Institutions Strategic Investment Fund		23 309
21 Training in federal penitentiaries		311
22 Training, partnership and organization of special events		1 087
Total for the portfolio	-	66 651

ECONOMY AND ENVIRONMENT	SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	TOTAL 2020	TOTAL 2019	
		8 654	8 654	20 737	1
				62	2
-	-	8 654	8 654	20 799	
77 376			77 376	70 171	3
960			960	98	4
25 124			25 124	28 354	5
28 113			28 113	29 768	6
131 574	-	-	131 574	128 391	
90 164			90 164	82 193	7
2 220			2 220	2 951	8
92 383	-	-	92 383	85 145	
				13 031	9
-	-	-	-	13 031	
			1 327	1 382	10
721			721	1 010	11
			628	1 275	12
			1 903	5 041	13
721	-	-	4 579	8 709	
221			221	204	14
13 674			13 674	53 408	15
1 366			1 366	1 782	16
15 260	-	-	15 260	55 394	
4 737			4 737	1 973	17
			17 118	16 689	18
			24 827	24 827	19
			23 309	86 318	20
			311	307	21
			1 087	604	22
4 737	-	-	71 388	130 718	

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉNERGIE ET RESSOURCES NATURELLES		
23 Financing measures for protecting, securing, redeveloping and restoring mine sites		
24 Repairs to James Bay Road - Building Canada 2014-2024		
25 Training, partnership and organization of special events		
Total for the portfolio	-	-
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
26 Training, partnership and organization of special events		
Total for the portfolio	-	-
FAMILLE		
27 Training, partnership and organization of special events		
Total for the portfolio	-	-
FINANCES		
28 Gas Tax Fund Administrative Agreement		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
29 Financing of activities performed as part of the Plan Nord		
30 Training, partnership and organization of special events		
Total for the portfolio	-	-
IMMIGRATION, DIVERSITÉ ET INCLUSION		
31 Training, partnership and organization of special events		
Total for the portfolio	-	-
JUSTICE		
32 Agreement respecting the Contraventions Act		
33 Training, partnership and organization of special events		
Total for the portfolio	-	-
SANTÉ ET SERVICES SOCIAUX		
34 Cost of Health Services due to Automobile Accidents	111 852	
35 Financing of activities performed as part of the Plan Nord	353	
36 Financing of the program to assist pathological gamblers	21 428	
37 Implementation of the Informatization Plan of the Health and Social Services Network		
38 Post-Secondary Institutions Strategic Investment Fund	582	
39 Training, partnership and organization of special events	7 746	
Total for the portfolio	141 961	-
SÉCURITÉ PUBLIQUE		
40 Administration of the Firearms Act		
41 Financing of autonomous service units		
42 Financing of the program to assist pathological gamblers		
43 Training, partnership and organization of special events		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2020		TOTAL 2019	
21						21		8	23
50 628						50 628			24
534						534		646	25
51 183		-		-		51 183		655	
1 243						1 243		3 047	26
1 243		-		-		1 243		3 047	
								119	27
-		-		-		-		119	
999 811						999 811		504 041	28
999 811		-		-		999 811		504 041	
3 867						3 867		2 912	29
1 238						1 238		627	30
5 106		-		-		5 106		3 539	
								2 981	31
-		-		-		-		2 981	
				582		582		639	32
		250				250		314	33
-		250		582		832		953	
						111 852		110 086	34
						353			35
						21 428		20 392	36
								10 000	37
						582			38
						7 746		7 961	39
-		-		-		141 961		148 438	
				5 778		5 778		5 902	40
				3 747		3 747		3 702	41
				3 107		3 107		2 928	42
1 100				373 376		374 476		95 789	43
1 100		-		386 008		387 108		108 320	

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
TRANSPORTS		
44 Training, partnership and organization of special events	_____	_____
Total for the portfolio	<u> - </u>	<u> - </u>
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
45 Financing of the Bureau d'évaluation médicale		
46 Training, partnership and organization of special events	_____	_____
Total for the portfolio	<u> - </u>	<u> - </u>
TOTAL	<u> 141 961 </u>	<u> 70 509 </u>

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2020		TOTAL 2019	
141						141		428	44
141		-		-		141		428	
				4 674		4 674		4 558	45
				173		173		224	46
-		-		4 847		4 847		4 782	
1 303 258		250		400 092		1 916 070		1 219 489	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2020
(thousands of dollars)

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
2 Training, partnership and organization of special events	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET HABITATION	
3 Clean Water and Wastewater Fund	76 886
4 Investing in Canada infrastructure plan	
5 2008 Infrastructure Projects	24 658
6 2015 Infrastructure Projects	27 582
Total for the portfolio	129 126
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	89 763
8 Training, partnership and organization of special events	508
Total for the portfolio	90 270
CONSEIL EXÉCUTIF	
9 Financing of activities performed as part of the Plan Nord	
Total for the portfolio	-
CULTURE ET COMMUNICATIONS	
10 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	
11 Financing of activities performed as part of the Plan Nord	721
12 Financing of autonomous service units	
13 2008 Infrastructure Projects	1 903
Total for the portfolio	2 623
ÉCONOMIE ET INNOVATION	
14 Financing of activities performed as part of the Plan Nord	100
15 Post-Secondary Institutions Strategic Investment Fund	13 378
16 Training, partnership and organization of special events	
Total for the portfolio	13 478
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
17 Financing of activities performed as part of the Plan Nord	3 615
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	17 118
19 Minority-language and second-language teaching	11 786
20 Post-Secondary Institutions Strategic Investment Fund	23 175
21 Training in federal penitentiaries	311
22 Training, partnership and organization of special events	900
Total for the portfolio	56 904

(1) This amount includes \$5 080K in capital expenditures for the work carried out on the Québec Parliament Building.

REMUNERATION +	OPERATING =	TOTAL 2020	TOTAL 2019	
183	8 472 ⁽¹⁾	8 654	20 737	1
			62	2
183	8 472	8 654	20 799	
324	166	77 376	70 171	3
651	309	960	98	4
279	187	25 124	28 354	5
295	237	28 113	29 768	6
1 549	899	131 574	128 391	
284	117	90 164	82 193	7
637	1 074	2 220	2 951	8
921	1 192	92 383	85 145	
			13 031	9
-	-	-	13 031	
305	1 022	1 327	1 382	10
		721	1 010	11
628		628	1 275	12
		1 903	5 041	13
933	1 022	4 579	8 709	
	121	221	204	14
289	7	13 674	53 408	15
	1 366	1 366	1 782	16
289	1 493	15 260	55 394	
	1 122	4 737	1 973	17
159	12 881	17 118	16 689	18
	134	24 827	24 827	19
		23 309	86 318	20
		311	307	21
	187	1 087	604	22
159	14 325	71 388	130 718	

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

Fiscal year ended March 31, 2020
 ((thousands of dollars))

	TRANSFER +
ÉNERGIE ET RESSOURCES NATURELLES	
23 Financing measures for protecting, securing, redeveloping and restoring mine sites	
24 Repairs to James Bay Road - Building Canada 2014-2024	50 628
25 Training, partnership and organization of special events	
Total for the portfolio	50 628
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
26 Training, partnership and organization of special events	248
Total for the portfolio	248
FAMILLE	
27 Training, partnership and organization of special events	
Total for the portfolio	-
FINANCES	
28 Gas Tax Fund Administrative Agreement	999 811 ⁽²⁾
Total for the portfolio	999 811
FORÊTS, FAUNE ET PARCS	
29 Financing of activities performed as part of the Plan Nord	1 073
30 Training, partnership and organization of special events	
Total for the portfolio	1 073
IMMIGRATION, DIVERSITÉ ET INCLUSION	
31 Training, partnership and organization of special events	
Total for the portfolio	-
JUSTICE	
32 Agreement respecting the Contraventions Act	
33 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
34 Cost of Health Services due to Automobile Accidents	111 852
35 Financing of activities performed as part of the Plan Nord	353
36 Financing of the program to assist pathological gamblers	20 529
37 Implementation of the Informatization Plan of the Health and Social Services Network	
38 Post-Secondary Institutions Strategic Investment Fund	582
39 Training, partnership and organization of special events	7 545
Total for the portfolio	140 862

(2) The amount was transferred to the Société de financement des infrastructures locales du Québec (SOFIL) to fund municipal infrastructure projects. SOFIL's deferred contributions amounted to \$1 393 079K as at March 31, 2020.

REMUNERATION +	OPERATING =	TOTAL 2020	TOTAL 2019	
13	9	21	8	23
		50 628		24
95	439	534	646	25
107	448	51 183	655	
638	357	1 243	3 047	26
638	357	1 243	3 047	
			119	27
-	-	-	119	
		999 811	504 041	28
-	-	999 811	504 041	
810	1 985	3 867	2 912	29
511	727	1 238	627	30
1 321	2 712	5 106	3 539	
			2 981	31
-	-	-	2 981	
	582	582	639	32
192	58	250	314	33
192	641	832	953	
		111 852	110 086	34
		353		35
267	632	21 428	20 392	36
			10 000	37
		582		38
	200	7 746	7 961	39
267	832	141 961	148 438	

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

Fiscal year ended March 31, 2020
 ((thousands of dollars))

	TRANSFER +
SÉCURITÉ PUBLIQUE	
40 Administration of the Firearms Act	
41 Financing of autonomous service units	
42 Financing of the program to assist pathological gamblers	
43 Training, partnership and organization of special events	333 533
Total for the portfolio	333 533
TRANSPORTS	
44 Training, partnership and organization of special events	
Total for the portfolio	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
45 Financing of the Bureau d'évaluation médicale	
46 Training, partnership and organization of special events	
Total for the portfolio	-
TOTAL	1 818 556

REMUNERATION	+	OPERATING	=	TOTAL 2020	TOTAL 2019	
5 045		733		5 778	5 902	40
2 683		1 064		3 747	3 702	41
2 489		618		3 107	2 928	42
23 062		17 881		374 476	95 789	43
33 279		20 296		387 108	108 320	
		141		141	428	44
-		141		141	428	
2 765		1 910		4 674	4 558	45
147		26		173	224	46
2 912		1 936		4 847	4 782	
42 750		54 765		1 916 070	1 219 489	

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, 2020

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, expenditures and investments are compared to the amounts approved by Parliament for that fiscal year. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act*. Unexpended amounts of approved expenditures and investments lapse. Excess expenditures and investments of a special fund over approved estimates is subject to Parliament's approval when this fund's estimates for the following fiscal year in which this excess is recognized are adopted.

For the fiscal year ended March 31, 2020, special funds' excess expenditures and investments over the amounts approved were noted for the following funds:

Departmental portfolios and special funds (thousands of dollars)	Excess expenditure	Excess investment
Culture et Communications		
Avenir Mécénat Culture Fund	588	–
Économie et Innovation		
Mining and Hydrocarbon Capital Fund	107 086 ⁽¹⁾	–
Economic Development Fund	1 088 144	70 250
Énergie et Ressources naturelles		
Territorial Information Fund	–	21 738
Environnement et Lutte contre les changements climatiques		
Fund for the Protection of the Environment and the Waters in the Domain of the State	248 ⁽²⁾	–

Departmental portfolios and special funds (cont'd) (thousands of dollars)	Excess expenditure	Excess investment
Famille		
Early Childhood Development Fund	20 010	—
Forêts, Faune et Parcs		
Natural Resources Fund – Sustainable Forest Development Section	12 349	—
Justice		
Crime Victims Assistance Fund	5 600 ⁽³⁾	—
Fund of the Administrative Tribunal of Québec	1 293	—
Santé et Services sociaux		
Health and Social Services Information Resources Fund	23 257	—
Tourisme		
Tourism Partnership Fund	17 893	—
Transports		
Air Service Fund	13 433	—
Land Transportation Network Fund	295 626	139 293
Travail, Emploi et Solidarité sociale		
Labor Market Development Fund	73 635	—
Québec Fund for Social Initiatives	2 559	—

(1) This represents a surplus of \$102 220K for fiscal 2019-2020, and respective surpluses of \$4 850K and \$16K for fiscal 2018-2019 and 2015-2016.

(2) This represents a surplus for fiscal 2017-2018.

(3) This represents a surplus of \$1 751K for fiscal 2019-2020, and respective surpluses of \$1 335K, of \$1 647K and of \$867K for fiscal 2018-2019, 2017-2018 and 2016-2017.



Pierre Côté
Deputy Minister, Finance



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, December 22, 2020

2. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT BY SPECIAL FUND

AFFAIRES MUNICIPALES ET HABITATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditure			
Territories Development Fund (*)	123 557	113 900	-
	<u>123 557</u>	<u>113 900</u>	<u>-</u>
Investment			
Territories Development Fund (*)	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

(*) Since December 11, 2019, under section 2 of the Act to ensure the implementation of certain measures of the 2020-2024 partnership agreement between the Gouvernement du Québec and the municipalities (S.Q. 2019, c. 30), the Territories Development Fund has been replaced by the Regions and Rurality Fund.

AFFAIRES MUNICIPALES ET HABITATION

**TERRITORIES DEVELOPMENT FUND (*)
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	117 339	115 000	107 339
Other revenue	-	-	-
Total revenue	117 339	115 000	107 339
Expenditure			
Expenditure	123 557	113 900	120 060
Total expenditure	123 557	113 900	120 060
Surplus (deficit) of the fiscal year	(6 218)	1 100	(12 721)
Opening cumulated surplus (deficit)	6 218	7 053	19 774
Closing cumulated surplus (deficit)	-	8 154	7 053
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

(*) Since December 11, 2019, under section 2 of the Act to ensure the implementation of certain measures of the 2020-2024 partnership agreement between the Gouvernement du Québec and the municipalities (S.Q. 2019, c. 30), the Territories Development Fund has been replaced by the Regions and Rurality Fund.

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 450	6 038	(588)
Québec Cultural Heritage Fund	<u>22 098</u>	<u>9 538</u>	<u>-</u>
	<u>27 548</u>	<u>15 576</u>	<u>(588)</u>
Investments			
Avenir Mécénat Culture Fund	-	-	-
Québec Cultural Heritage Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>5 006</u>	<u>5 100</u>	<u>5 070</u>
Total revenue	<u>5 006</u>	<u>5 100</u>	<u>5 070</u>
Expenditure			
Expenditure	<u>5 450</u>	<u>6 038</u>	<u>5 183</u>
Total expenditure	<u>5 450</u>	<u>6 038</u>	<u>5 183</u>
Surplus (deficit) of the fiscal year	(444)	(938)	(113)
Opening cumulated surplus (deficit)	<u>566</u>	<u>1 307</u>	<u>1 421</u>
Closing cumulated surplus (deficit)	<u>122</u>	<u>369</u>	<u>1 307</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>19 695</u>	<u>16 185</u>	<u>15 952</u>
Total revenue	<u>19 695</u>	<u>16 185</u>	<u>15 952</u>
Expenditure			
Expenditure	<u>22 098</u>	<u>9 538</u>	<u>11 762</u>
Total expenditure	<u>22 098</u>	<u>9 538</u>	<u>11 762</u>
Surplus (deficit) of the fiscal year	(2 402)	6 647	4 190
Opening cumulated surplus (deficit)	<u>25 655</u>	<u>32 465</u>	<u>28 275</u>
Closing cumulated surplus (deficit)	<u><u>23 253</u></u>	<u><u>39 112</u></u>	<u><u>32 465</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

ÉCONOMIE ET INNOVATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Mining and Hydrocarbon Capital Fund (*)	157	102 377 ⁽¹⁾	(102 220)
Economic Development Fund	976 060	2 064 204	(1 088 144)
Québec Enterprise Growth Fund	-	-	-
	<u>976 217</u>	<u>2 166 581</u>	<u>(1 190 364)</u>
Investments			
Mining and Hydrocarbon Capital Fund (*)	93 135	6 200	-
Economic Development Fund	777 741	847 991	(70 250)
Québec Enterprise Growth Fund	100 000	-	-
	<u>970 876</u>	<u>854 191</u>	<u>(70 250)</u>

(*) Since December 11, 2019, under section 20 of the Act respecting mainly government organization as regards the economy and innovation, (S.Q. 2019, c. 29), the Mining and Hydrocarbon Capital Fund has been replaced by the Natural Resources and Energy Capital Fund.

(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 ET INNOVATION

MINING AND HYDROCARBON CAPITAL FUND (*)
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	FORECAST	ACTUAL 2020	ACTUAL ⁽¹⁾ 2019
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	1 236	179 117	727
Total revenue	1 236	179 117	727
Expenditures	157		
Expenditure	157	102 377	211 582 ⁽²⁾
Expenditure related to the proportionate share of interest	2 076	167	140
Total expenditure	2 233	102 544	211 722
Surplus (deficit) of the fiscal year	(997)	76 573	(210 994)
Opening cumulated surplus (deficit) linked to activities	(105 891)	(199 452)	7 114
Adjustments for prior years			
Revenue	-	438	17
Expenditure	-	(4 866)	(16) ⁽³⁾
Total adjustment for prior years	-	(4 428)	1
Adjusted opening cumulated surplus (deficit) linked to activities	(105 891)	(203 880)	7 115
Closing cumulated surplus (deficit) linked to activities	(106 888)	(127 307)	(203 880)
Adjusted cumulated revaluation gains (losses)	-	15 934	61 992
Closing cumulated surplus (deficit)	(106 888)	(111 373)	(141 888)

ÉCONOMIE ET INNOVATION

MINING AND HYDROCARBON CAPITAL FUND (*)
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)

Fiscal year ended March 31, 2020
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL</u> ⁽¹⁾ <u>2019</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>93 135</u>	<u>6 200</u>	<u>98 500</u>
Total investment	<u>93 135</u>	<u>6 200</u>	<u>98 500</u>

(*) Since December 11, 2019, under section 20 of the Act respecting mainly government organization as regards the economy and innovation, (S.Q. 2019, c. 29), the Mining and Hydrocarbon Capital Fund has been replaced by the Natural Resources and Energy Capital Fund.

- (1) The preliminary information published in 2018-2019 has been changed to reflect the fund's final data.
- (2) The information published in 2018-2019 was based on the fund's preliminary results; the information now corresponds to the final results. The surplus in expenditures over forecasts is now at \$211 382K, that is, \$211 582K compared to \$200K in approved forecasts. This is an increase of \$4 850K from the surplus of \$206 532K recorded in 2018-2019.
- (3) The adjustment made to previous years will depend on the final results of the fund. For fiscal 2015-2016, the surplus in expenditures over forecasts is now at \$3 010K, that is, \$3 010K in expenditures compared to \$0 in approved forecasts. This is an increase of \$16K from the surplus of \$2 994K recorded in 2015-2016. The final results for fiscal 2016-2017 and 2017-2018 do not create additional surpluses to be approved.

ÉCONOMIE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	837 068	1 779 812	101 154
Other revenue	<u>138 992</u>	<u>284 392</u>	<u>149 631</u>
Total revenue	<u>976 060</u>	<u>2 064 204</u>	<u>250 785</u>
Expenditures			
Expenditure	976 060	2 064 204	249 762
Expenditure related to the proportionate share of interest	-	-	<u>1 023</u>
Total expenditure	<u>976 060</u>	<u>2 064 204</u>	<u>250 785</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>64 201</u>	<u>82 984</u>	<u>82 984</u>
Closing cumulated surplus (deficit) linked to activities	64 201	82 984	82 984
Cumulated revaluation gains (losses)	-	<u>(106 577)</u>	<u>51 497</u>
Closing cumulated surplus (deficit)	<u>64 201</u>	<u>(23 592)</u>	<u>134 481</u>
Investments			
Fixed assets	-	-	30 560
Loans, investments, advances and other costs	<u>777 741</u>	<u>847 991</u>	<u>852 801</u>
Total investment	<u>777 741</u>	<u>847 991</u>	<u>883 362</u>

ÉCONOMIE ET INNOVATION

QUÉBEC ENTERPRISE GROWTH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	-	-	-
Total revenue	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure			
Expenditure	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>-</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			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>100 000</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>100 000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Note : The Québec Enterprise Growth Fund began its operations after March 31, 2020.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Sports and Physical Activity Development Fund	84 300	72 153	-
University Excellence and Performance Fund	<u>25 000</u>	<u>25 000</u>	<u>-</u>
	<u>109 300</u>	<u>97 153</u>	<u>-</u>
Investments			
Sports and Physical Activity Development Fund	107 669	36 357	-
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>107 669</u>	<u>36 357</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>71 969</u>	<u>74 084</u>	<u>73 302</u>
Total revenue	<u>71 969</u>	<u>74 084</u>	<u>73 302</u>
Expenditure			
Expenditure	<u>84 300</u>	<u>72 153</u>	<u>60 564</u>
Total expenditure	<u>84 300</u>	<u>72 153</u>	<u>60 564</u>
Surplus (deficit) of the fiscal year	(12 331)	1 931	12 738
Opening cumulated surplus (deficit)	<u>196 916</u>	<u>203 305</u>	<u>190 567</u>
Closing cumulated surplus (deficit)	<u>184 585</u>	<u>205 237</u>	<u>203 305</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>107 669</u>	<u>36 357</u>	<u>8 678</u>
Total investment	<u>107 669</u>	<u>36 357</u>	<u>8 678</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	25 000	25 000	25 000
Other revenue	-	-	-
Total revenue	25 000	25 000	25 000
Expenditure			
Expenditure	25 000	25 000	25 000
Total expenditure	25 000	25 000	25 000
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

ÉNERGIE ET RESSOURCES NATURELLES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund	40 034	29 398	-
Energy Transition Fund	2 758	1 297	-
Territorial Information Fund	<u>116 199</u>	<u>104 208</u>	<u>-</u>
	<u>158 991</u>	<u>134 903</u>	<u>-</u>
Investments			
Natural Resources Fund	786	408	-
Energy Transition Fund	-	-	-
Territorial Information Fund	<u>54 038</u>	<u>75 776</u>	<u>(21 738)</u>
	<u>54 824</u>	<u>76 184</u>	<u>(21 738)</u>

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	6 736	8 736	8 871
Other revenue	<u>22 993</u>	<u>23 418</u>	<u>23 145</u>
Total revenue	<u>29 730</u>	<u>32 154</u>	<u>32 015</u>
Expenditure			
Expenditure	<u>40 034</u>	<u>29 398</u>	<u>27 296</u>
Total expenditure	<u>40 034</u>	<u>29 398</u>	<u>27 296</u>
Surplus (deficit) of the fiscal year	(10 304)	2 757	4 720
Opening cumulated surplus (deficit)	<u>28 007</u>	<u>31 981</u>	<u>27 261</u>
Closing cumulated surplus (deficit)	<u>17 703</u>	<u>34 737</u>	<u>31 981</u>
Investments			
Fixed assets	786	408	267
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>786</u>	<u>408</u>	<u>267</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 sections. The financial information of all of these sections is cumulated and presented under the Énergie et Ressources naturelles portfolio, except for the financial information of the Sustainable forest development section, which is presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio.

ÉNERGIE ET RESSOURCES NATURELLES

ENERGY TRANSITION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>2 758</u>	<u>152</u>	<u>2 959</u>
Total revenue	<u>2 758</u>	<u>152</u>	<u>2 959</u>
Expenditure			
Expenditure	<u>2 758</u>	<u>1 297</u>	<u>-</u>
Total expenditure	<u>2 758</u>	<u>1 297</u>	<u>-</u>
Surplus (deficit) of the fiscal year	-	(1 145)	2 959
Opening cumulated surplus (deficit)	<u>-</u>	<u>2 959</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>1 814</u></u>	<u><u>2 959</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>145 685</u>	<u>152 921</u>	<u>142 025</u>
Total revenue	<u>145 685</u>	<u>152 921</u>	<u>142 025</u>
Expenditure			
Expenditure	<u>116 199</u>	<u>104 208</u>	<u>98 773</u>
Total expenditure	<u>116 199</u>	<u>104 208</u>	<u>98 773</u>
Surplus (deficit) of the fiscal year	29 486	48 713	43 252
Opening cumulated surplus (deficit)	<u>570 379</u>	<u>579 184</u>	<u>535 932</u>
Closing cumulated surplus (deficit)	<u>599 865</u>	<u>627 897</u>	<u>579 184</u>
Investments			
Fixed assets	17 234	10 773	18 751
Loans, investments, advances and other costs	<u>36 804</u>	<u>65 004</u>	<u>43 087</u>
Total investment	<u>54 038</u>	<u>75 776</u>	<u>61 838</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Fund for the Protection of the Environment and the Waters in the Domain of the State	26 628	24 160	-
Green Fund	<u>919 597</u>	<u>763 239</u>	<u>-</u>
	<u>946 224</u>	<u>787 400</u>	<u>-</u>
Investments			
Fund for the Protection of the Environment and the Waters in the Domain of the State	65	54	-
Green Fund	<u>403 145</u>	<u>689</u>	<u>-</u>
	<u>403 210</u>	<u>743</u>	<u>-</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2020	ACTUAL ⁽¹⁾ 2019
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	44 056	56 339	58 225
Total revenue	44 056	56 339	58 225
Expenditure			
Expenditure	26 628	24 160	21 224
Total expenditure	26 628	24 160	21 224
Surplus (deficit) of the fiscal year	17 428	32 179	37 001
Opening cumulated surplus (deficit)	84 843	91 566	54 565
Adjustments for prior years			
Revenue	-	58 967	58 967
Expenditure	-	(248)	(248) ⁽²⁾
Total adjustment for prior years	-	58 719	58 719
Adjusted opening cumulated surplus (deficit)	84 843	150 285	113 284
Closing cumulated surplus (deficit)	102 271	182 464	150 285
Investments			
Fixed assets	65	54	14 888
Loans, investments, advances and other costs	-	-	-
Total investment	65	54	14 888

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

(2) The adjustment made to previous years will depend on the final results of the fund for fiscal 2017-2018. The surplus in expenditures over forecasts is now at \$2 058K, that is, \$24 840K in expenditures compared to \$22 782K in approved forecasts. This is an increase of \$248K from the surplus of \$1 809K recorded in 2017-2018.

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL⁽¹⁾ 2020</u>	<u>ACTUAL⁽¹⁾ 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>1 070 560</u>	<u>1 198 923</u>	<u>1 042 065</u>
Total revenue	<u>1 070 560</u>	<u>1 198 923</u>	<u>1 042 065</u>
Expenditures			
Expenditure by departmental portfolio			
Affaires municipales et Habitation	6 484	1 043	1 384
Agriculture, Pêcheries et Alimentation	3 100	877	609
Économie et Innovation	44 901	18 603	15 256
Éducation et Enseignement supérieur	12 000	-	-
Énergie et Ressources naturelles	246 223	305 743	244 247
Environnement et Lutte contre les changements climatiques	312 045	165 804	160 334
Finances	-	-	49 086
Forêts, Faune et Parcs	6 885	6 851	4 419
Relations internationales et Francophonie	278	278	315
Santé et Services sociaux	2 503	3 501	2 801
Sécurité publique	6 366	6 418	3 368
Tourisme	290	-	170
Transports	<u>278 522</u>	<u>254 122</u>	<u>252 581</u>
Total expenditure	<u>919 597</u>	<u>763 239</u>	<u>734 570</u>
Surplus (deficit) of the fiscal year	150 964	435 683	307 495
Opening cumulated surplus (deficit)	1 287 960	1 293 724	986 230
Adjustments for prior years			
Revenue	-	2 842	2 842
Expenditure	-	<u>(17 012)</u>	<u>(17 012)⁽²⁾</u>
Total adjustment for prior years	<u>-</u>	<u>(14 170)</u>	<u>(14 170)</u>
Adjusted opening cumulated surplus (deficit)	<u>1 287 960</u>	<u>1 279 554</u>	<u>972 060</u>
Closing cumulated surplus (deficit)	<u>1 438 924</u>	<u>1 715 238</u>	<u>1 279 554</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL⁽¹⁾ 2020</u>	<u>ACTUAL⁽¹⁾ 2019</u>
Investments			
Fixed assets	3 145	689	749
Loans, investments, advances and other costs	<u>400 000</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>403 145</u></u>	<u><u>689</u></u>	<u><u>749</u></u>

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

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

FAMILLE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Educational Childcare Services Fund	2 657 569	2 634 504	-
Early Childhood Development Fund	<u>8 254</u>	<u>28 264</u>	<u>(20 010)</u>
	<u>2 665 823</u>	<u>2 662 767</u>	<u>(20 010)</u>
Investments			
Educational Childcare Services Fund	-	-	-
Early Childhood Development Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

FAMILLE

EDUCATIONAL CHILDCARE SERVICES FUND
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	2 657 569	2 629 375	2 371 246
Other revenue	-	-	-
Total revenue	<u>2 657 569</u>	<u>2 629 375</u>	<u>2 371 246</u>
Expenditure			
Expenditure	2 657 569	2 634 504	2 385 617
Total expenditure	<u>2 657 569</u>	<u>2 634 504</u>	<u>2 385 617</u>
Surplus (deficit) of the fiscal year	-	(5 129)	(14 371)
Opening cumulated surplus (deficit)	-	5 129	19 500
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>5 129</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

FAMILLE

EARLY CHILDHOOD DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>45</u>	<u>15 180</u>	<u>15 140</u>
Total revenue	<u>45</u>	<u>15 180</u>	<u>15 140</u>
Expenditure			
Expenditure	<u>8 254</u>	<u>28 264</u>	<u>16 375</u>
Total expenditure	<u>8 254</u>	<u>28 264</u>	<u>16 375</u>
Surplus (deficit) of the fiscal year	(8 209)	(13 084)	(1 235)
Opening cumulated surplus (deficit)	<u>8 209</u>	<u>13 084</u>	<u>14 319</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>13 084</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

Note : Under Order in Council 309-2020, the provisions of the Act to establish an early childhood development fund (CQLR, chapter F-4.0022) will cease to have effect on March 31, 2020.

FINANCES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Financing Fund	2 751	2 747 ⁽¹⁾	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	49 643	47 014	-
IFC Montréal Fund	1 363	1 363	-
Northern Plan Fund	87 166	67 670	-
Fund of the Financial Markets Administrative Tribunal	3 932	2 706	-
Tax Administration Fund	<u>981 292</u>	<u>978 808</u>	-
	<u>1 126 149</u>	<u>1 100 309</u>	<u>-</u>
Investments			
Financing Fund	-	- ⁽³⁾	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	-	-	-
IFC Montréal Fund	-	-	-
Northern Plan Fund	-	-	-
Fund of the Financial Markets Administrative Tribunal	3 011	194	-
Tax Administration Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>3 011</u>	<u>194</u>	<u>-</u>

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

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

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

FINANCES

**FINANCING FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>1 963 371</u>	<u>1 861 186</u>	<u>1 764 266</u>
Total revenue	<u>1 963 371</u>	<u>1 861 186</u>	<u>1 764 266</u>
Expenditures			
Expenditure	1 924 752		
Expenditure	2 751	2 747	2 662
Debt service	<u>1 922 000</u>	<u>1 813 783</u>	<u>1 690 830</u>
Total expenditure	<u>1 924 752</u>	<u>1 816 531</u>	<u>1 693 491</u>
Surplus (deficit) of the fiscal year	38 620	44 655	70 774
Opening cumulated surplus (deficit)	<u>609 985</u>	<u>611 037</u>	<u>540 263</u>
Closing cumulated surplus (deficit)	<u>648 604</u>	<u>655 692</u>	<u>611 037</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>10 625 514</u>	<u>9 681 862</u>	<u>11 407 515</u>
Total investment	<u>10 625 514</u>	<u>9 681 862</u>	<u>11 407 515</u>

FINANCES

**GENERATIONS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>2 504 000</u>	<u>2 605 779</u>	<u>3 477 314</u>
Total revenue	<u>2 504 000</u>	<u>2 605 779</u>	<u>3 477 314</u>
Expenditure			
Expenditure	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Surplus (deficit) of the fiscal year	2 504 000	2 605 779	3 477 314
Opening cumulated surplus (deficit)	7 922 064	8 293 378	12 816 064
Reimbursement of loans	<u>(2 000 000)</u>	<u>(2 000 000)</u>	<u>(8 000 000)</u>
Closing cumulated surplus (deficit)	<u>8 426 064</u>	<u>8 899 156</u>	<u>8 293 378</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>2 504 000</u> ⁽¹⁾	<u>2 647 721</u> ⁽¹⁾	<u>3 465 291</u> ⁽¹⁾
Total investment	<u>2 504 000</u>	<u>2 647 721</u>	<u>3 465 291</u>

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

FINANCES

**CANNABIS SALES REVENUE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>49 643</u>	<u>55 368</u>	<u>8 468</u>
Total revenue	<u>49 643</u>	<u>55 368</u>	<u>8 468</u>
Expenditure			
Expenditure	<u>49 643</u>	<u>47 014</u>	<u>7 550</u>
Total expenditure	<u>49 643</u>	<u>47 014</u>	<u>7 550</u>
Surplus (deficit) of the fiscal year	-	8 354	918
Opening cumulated surplus (deficit)	<u>-</u>	<u>918</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>9 272</u></u>	<u><u>918</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FINANCES

**IFC MONTRÉAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	600	-
Other revenue	<u>779</u>	<u>933</u>	<u>793</u>
Total revenue	<u>779</u>	<u>1 533</u>	<u>793</u>
Expenditure			
Expenditure	<u>1 363</u>	<u>1 363</u>	<u>1 350</u>
Total expenditure	<u>1 363</u>	<u>1 363</u>	<u>1 350</u>
Surplus (deficit) of the fiscal year	(584)	170	(557)
Opening cumulated surplus (deficit)	<u>1 049</u>	<u>1 042</u>	<u>1 599</u>
Closing cumulated surplus (deficit)	<u><u>465</u></u>	<u><u>1 212</u></u>	<u><u>1 042</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FINANCES

**NORTHERN PLAN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	2 000
Other revenue	<u>96 999</u>	<u>95 573</u>	<u>92 331</u>
Total revenue	<u>96 999</u>	<u>95 573</u>	<u>94 331</u>
Expenditure			
Expenditure	<u>87 166</u>	<u>67 670</u>	<u>123 942</u>
Total expenditure	<u>87 166</u>	<u>67 670</u>	<u>123 942</u>
Surplus (deficit) of the fiscal year	9 833	27 903	(29 612)
Opening cumulated surplus (deficit)	<u>33 491</u>	<u>18</u>	<u>29 630</u>
Closing cumulated surplus (deficit)	<u>43 324</u>	<u>27 921</u>	<u>18</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	500	83	15
Other revenue	<u>3 432</u>	<u>3 502</u>	<u>3 397</u>
Total revenue	<u>3 932</u>	<u>3 585</u>	<u>3 412</u>
Expenditure			
Expenditure	<u>3 932</u>	<u>2 706</u>	<u>2 390</u>
Total expenditure	<u>3 932</u>	<u>2 706</u>	<u>2 390</u>
Surplus (deficit) of the fiscal year	-	878	1 022
Opening cumulated surplus (deficit)	<u>4 464</u>	<u>4 612</u>	<u>3 590</u>
Closing cumulated surplus (deficit)	<u><u>4 465</u></u>	<u><u>5 490</u></u>	<u><u>4 612</u></u>
Investments			
Fixed assets	211	194	56
Loans, investments, advances and other costs	<u>2 800</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>3 011</u></u>	<u><u>194</u></u>	<u><u>56</u></u>

FINANCES

**TAX ADMINISTRATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>981 292</u>	<u>978 808</u>	<u>900 960</u>
Total revenue	<u>981 292</u>	<u>978 808</u>	<u>900 960</u>
Expenditure			
Expenditure	<u>981 292</u>	<u>978 808</u>	<u>900 960</u>
Total expenditure	<u>981 292</u>	<u>978 808</u>	<u>900 960</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

FORÊTS, FAUNE ET PARCS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditure			
Natural Resources Fund - Sustainable Forest Development Section	534 620	546 969	(12 349)
	<u>534 620</u>	<u>546 969</u>	<u>(12 349)</u>
Investment			
Natural Resources Fund - Sustainable Forest Development Section	10 000	6 032	-
	<u>10 000</u>	<u>6 032</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND - SUSTAINABLE FOREST DEVELOPMENT SECTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	217 311	237 461	263 959
Other revenue	<u>317 309</u>	<u>297 688</u>	<u>311 043</u>
Total revenue	<u>534 620</u>	<u>535 149</u>	<u>575 002</u>
Expenditure			
Expenditure	<u>534 620</u>	<u>546 969</u>	<u>602 114</u>
Total expenditure	<u>534 620</u>	<u>546 969</u>	<u>602 114</u>
Surplus (deficit) of the fiscal year	-	(11 820)	(27 112)
Opening cumulated surplus (deficit)	<u>34 865</u>	<u>41 671</u>	<u>68 783</u>
Closing cumulated surplus (deficit)	<u>34 865</u>	<u>29 851</u>	<u>41 671</u>
Investments			
Fixed assets	10 000	6 032	6 084
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>10 000</u>	<u>6 032</u>	<u>6 084</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 sections. The financial information of the Sustainable forest development section is presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio. The financial information of all of the other sections is cumulated and presented under the Énergie et Ressources naturelles portfolio.

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Access to Justice Fund	19 052	17 719	-
Crime Victims Assistance Fund	32 598	34 349	(1 751)
Register Fund of the Ministère de la Justice	56 153	44 478	-
Fund of the Administrative Tribunal of Québec	42 003	43 296	(1 293)
Public Contracts Fund	<u>6</u>	<u>5</u>	<u>-</u>
	<u>149 812</u>	<u>139 846</u>	<u>(3 043)</u>
Investments			
Access to Justice Fund	-	-	-
Crime Victims Assistance Fund	170	-	-
Register Fund of the Ministère de la Justice	10 197	2 006	-
Fund of the Administrative Tribunal of Québec	1 066	1 025	-
Public Contracts Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>11 433</u>	<u>3 031</u>	<u>-</u>

JUSTICE

**ACCESS TO JUSTICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	111	131	-
Other revenue	<u>15 805</u>	<u>18 912</u>	<u>16 749</u>
Total revenue	<u>15 916</u>	<u>19 042</u>	<u>16 749</u>
Expenditure			
Expenditure	<u>19 052</u>	<u>17 719</u>	<u>16 717</u>
Total expenditure	<u>19 052</u>	<u>17 719</u>	<u>16 717</u>
Surplus (deficit) of the fiscal year	(3 136)	1 324	32
Opening cumulated surplus (deficit)	8 278	10 303	10 272
Adjustments for prior years			
Revenue	-	1 253	-
Expenditure	-	(163) ⁽¹⁾	-
Total adjustment for prior years	<u>-</u>	<u>1 090</u>	<u>-</u>
Adjusted opening cumulated surplus (deficit)	<u>8 278</u>	<u>11 393</u>	<u>10 272</u>
Closing cumulated surplus (deficit)	<u>5 142</u>	<u>12 717</u>	<u>10 303</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

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

JUSTICE

CRIME VICTIMS ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	FORECAST	ACTUAL 2020	ACTUAL ⁽¹⁾ 2019
Revenues			
Revenue – Portion funded by departmental portfolio	231	350	337
Other revenue	<u>18 782</u>	<u>22 518</u>	<u>33 173</u>
Total revenue	<u>19 013</u>	<u>22 868</u>	<u>33 510</u>
Expenditure			
Expenditure	32 598	34 349	32 241 ⁽²⁾
Total expenditure	<u>32 598</u>	<u>34 349</u>	<u>32 241</u>
Surplus (deficit) of the fiscal year	(13 585)	(11 481)	1 269
Opening cumulated surplus (deficit)	48 351	51 617	49 628
Adjustments for prior years			
Revenue	-	39 921	37 560
Expenditure	<u>-</u>	<u>(9 001)</u>	<u>(5 921)</u> ⁽³⁾
Total adjustment for prior years	<u>-</u>	<u>30 920</u>	<u>31 640</u>
Adjusted opening cumulated surplus (deficit)	<u>48 351</u>	<u>82 537</u>	<u>81 268</u>
Closing cumulated surplus (deficit)	<u>34 765</u>	<u>71 056</u>	<u>82 537</u>
Investments			
Fixed assets	170	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>170</u>	<u>-</u>	<u>-</u>

(1) The data for fiscal 2019 have been restated to reflect the adjustment made in 2020. The fund underwent an accounting change to make its miscellaneous revenue compliant with accrual accounting. This change was applied retroactively for the purposes of this volume.

(2) Given the adjustment, the surplus in expenditures over forecasts for 2018-2019 is now at \$1 335K, that is, \$32 241K in expenditures compared to \$30 906K in approved forecasts.

(3) Given the adjustment to previous years, the surplus in expenditures over forecasts for 2017-2018 is now at \$1 647K, that is, \$28 786K in expenditures compared to \$27 139K in approved forecasts. The surplus in expenditures over forecasts for 2016-2017 is now at \$867K, that is, \$26 099K in expenditures compared to \$25 232K in approved forecasts.

JUSTICE

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

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	3 078	3 058
Other revenue	<u>40 524</u>	<u>41 733</u>	<u>40 966</u>
Total revenue	<u>40 524</u>	<u>44 811</u>	<u>44 024</u>
Expenditure			
Expenditure	<u>56 153</u>	<u>44 478</u>	<u>41 502</u>
Total expenditure	<u>56 153</u>	<u>44 478</u>	<u>41 502</u>
Surplus (deficit) of the fiscal year	(15 629)	333	2 522
Opening cumulated surplus (deficit)	<u>119 262</u>	<u>123 549</u>	<u>121 026</u>
Closing cumulated surplus (deficit)	<u>103 633</u>	<u>123 881</u>	<u>123 549</u>
Investments			
Fixed assets	10 197	2 006	475
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>10 197</u>	<u>2 006</u>	<u>475</u>

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	15 741	15 741	14 574
Other revenue	<u>24 796</u>	<u>25 115</u>	<u>25 614</u>
Total revenue	<u>40 537</u>	<u>40 856</u>	<u>40 188</u>
Expenditure			
Expenditure	<u>42 003</u>	<u>43 296</u>	<u>40 906</u>
Total expenditure	<u>42 003</u>	<u>43 296</u>	<u>40 906</u>
Surplus (deficit) of the fiscal year	(1 466)	(2 440)	(718)
Opening cumulated surplus (deficit)	<u>18 441</u>	<u>19 134</u>	<u>19 852</u>
Closing cumulated surplus (deficit)	<u>16 975</u>	<u>16 694</u>	<u>19 134</u>
Investments			
Fixed assets	1 066	1 025	496
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>1 066</u>	<u>1 025</u>	<u>496</u>

JUSTICE

PUBLIC CONTRACTS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>146</u>	<u>217</u>	<u>933</u>
Total revenue	<u>146</u>	<u>217</u>	<u>933</u>
Expenditure			
Expenditure	<u>6</u>	<u>5</u>	<u>7</u>
Total expenditure	<u>6</u>	<u>5</u>	<u>7</u>
Surplus (deficit) of the fiscal year	140	211	927
Opening cumulated surplus (deficit)	<u>8 046</u>	<u>8 425</u>	<u>7 498</u>
Closing cumulated surplus (deficit)	<u><u>8 185</u></u>	<u><u>8 636</u></u>	<u><u>8 425</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Cannabis Prevention and Research Fund	42 927	22 741	-
Caregiver Support Fund (*)	16 172	16 172	-
Health and Social Services Information Resources Fund	230 806	254 063	(23 257)
	<u>289 904</u>	<u>292 976</u>	<u>(23 257)</u>
Investments			
Cannabis Prevention and Research Fund	-	-	-
Caregiver Support Fund (*)	-	-	-
Health and Social Services Information Resources Fund	83 934	50 223	-
	<u>83 934</u>	<u>50 223</u>	<u>-</u>

(*) Responsibility for this fund has been assigned to the Minister responsible for Seniors and Informal Caregivers. In 2019, this fund was part of the Famille portfolio.

SANTÉ ET SERVICES SOCIAUX

CANNABIS PREVENTION AND RESEARCH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>25 000</u>	<u>28 657</u>	<u>25 001</u>
Total revenue	<u>25 000</u>	<u>28 657</u>	<u>25 001</u>
Expenditure			
Expenditure	<u>42 927</u>	<u>22 741</u>	<u>4 667</u>
Total expenditure	<u>42 927</u>	<u>22 741</u>	<u>4 667</u>
Surplus (deficit) of the fiscal year	(17 927)	5 915	20 334
Opening cumulated surplus (deficit)	<u>17 927</u>	<u>20 334</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>26 249</u>	<u>20 334</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	FORECAST	ACTUAL 2020	ACTUAL 2019
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>689</u>	<u>15 822</u>	<u>15 712</u>
Total revenue	<u>689</u>	<u>15 822</u>	<u>15 712</u>
Expenditure			
Expenditure	16 172	16 172	14 880
Total expenditure	<u>16 172</u>	<u>16 172</u>	<u>14 880</u>
Surplus (deficit) of the fiscal year	(15 482)	(350)	832
Opening cumulated surplus (deficit)	<u>46 263</u>	<u>46 263</u>	<u>45 431</u>
Closing cumulated surplus (deficit)	<u><u>30 781</u></u>	<u><u>45 913</u></u>	<u><u>46 263</u></u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Note : Responsibility for this fund has been assigned to the Minister responsible for Seniors and Informal Caregivers. In 2019, this fund was part of the Famille portfolio.

SANTÉ ET SERVICES SOCIAUX

HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	199 113	207 012	143 491
Other revenue	<u>40 153</u>	<u>43 862</u>	<u>37 325</u>
Total revenue	<u>239 266</u>	<u>250 874</u>	<u>180 816</u>
Expenditure			
Expenditure	<u>230 806</u>	<u>254 063</u>	<u>183 906</u>
Total expenditure	<u>230 806</u>	<u>254 063</u>	<u>183 906</u>
Surplus (deficit) of the fiscal year	8 460	(3 189)	(3 090)
Opening cumulated surplus (deficit)	13 073	12 752	19 440
Adjustments for prior years			
Revenue	-	-	(3 599)
Expenditure	<u>-</u>	<u>-</u>	<u>-</u>
Total adjustment for prior years	<u>-</u>	<u>-</u>	<u>(3 599)</u>
Adjusted opening cumulated surplus (deficit)	<u>13 073</u>	<u>12 752</u>	<u>15 841</u>
Closing cumulated surplus (deficit)	<u>21 533</u>	<u>9 562</u>	<u>12 752</u>
Investments			
Fixed assets	83 934	50 223	60 098
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>83 934</u>	<u>50 223</u>	<u>60 098</u>

SÉCURITÉ PUBLIQUE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Capitale-Nationale Region Fund (*)	19 000	19 000	-
Police Services Fund	<u>687 097</u>	<u>683 152</u>	-
	<u>706 097</u>	<u>702 152</u>	-
Investments			
Capitale-Nationale Region Fund (*)	-	-	-
Police Services Fund	<u>24 786</u>	<u>12 563</u>	-
	<u>24 786</u>	<u>12 563</u>	-

(*) The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region. In 2019, this fund was presented in the Éducation et Enseignement supérieur portfolio.

SÉCURITÉ PUBLIQUE

**CAPITALE-NATIONALE REGION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	19 000	19 000	17 000
Other revenue	-	-	-
Total revenue	19 000	19 000	17 000
Expenditure			
Expenditure	19 000	19 000	31 800
Total expenditure	19 000	19 000	31 800
Surplus (deficit) of the fiscal year	-	-	(14 800)
Opening cumulated surplus (deficit)	50	50	14 850
Closing cumulated surplus (deficit)	50	50	50
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

Note : The responsibility for this fund has been granted to the Minister responsible for the Capitale-Nationale region. In 2019, this fund was presented in the Éducation et Enseignement supérieur portfolio.

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	333 549	328 752	335 582
Other revenue	<u>353 548</u>	<u>354 400</u>	<u>342 308</u>
Total revenue	<u>687 097</u>	<u>683 152</u>	<u>677 890</u>
Expenditure			
Expenditure	<u>687 097</u>	<u>683 152</u>	<u>677 890</u>
Total expenditure	<u>687 097</u>	<u>683 152</u>	<u>677 890</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			
Fixed assets	24 786	12 563	20 280
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>24 786</u></u>	<u><u>12 563</u></u>	<u><u>20 280</u></u>

TOURISME

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditure			
Tourism Partnership Fund	<u>206 539</u>	<u>224 432</u>	<u>(17 893)</u>
	<u>206 539</u>	<u>224 432</u>	<u>(17 893)</u>
Investment			
Tourism Partnership Fund	<u>1 450</u>	<u>1 354</u>	<u>-</u>
	<u>1 450</u>	<u>1 354</u>	<u>-</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	74 658	95 743	84 255
Other revenue	<u>130 881</u>	<u>128 779</u>	<u>129 153</u>
Total revenue	<u>205 539</u>	<u>224 522</u>	<u>213 407</u>
Expenditure			
Expenditure	<u>206 539</u>	<u>224 432</u>	<u>209 058</u>
Total expenditure	<u>206 539</u>	<u>224 432</u>	<u>209 058</u>
Surplus (deficit) of the fiscal year	(1 000)	90	4 350
Opening cumulated surplus (deficit)	<u>10 259</u>	<u>15 608</u>	<u>11 258</u>
Closing cumulated surplus (deficit)	<u>9 259</u>	<u>15 698</u>	<u>15 608</u>
Investments			
Fixed assets	1 280	367	60
Loans, investments, advances and other costs	<u>170</u>	<u>987</u>	<u>-</u>
Total investment	<u>1 450</u>	<u>1 354</u>	<u>60</u>

TRANSPORTS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	68 452	81 885	(13 433)
Rolling Stock Management Fund	133 773	128 725	-
Highway Safety Fund	47 012	28 022	-
Land Transportation Network Fund	<u>4 406 848 ⁽¹⁾</u>	<u>4 702 473 ⁽¹⁾</u>	<u>(295 626)</u>
	<u>4 656 084</u>	<u>4 941 106</u>	<u>(309 058)</u>
Investments			
Air Service Fund	15 055	10 852	-
Rolling Stock Management Fund	69 094	54 636	-
Highway Safety Fund	221	-	-
Land Transportation Network Fund	<u>2 168 918</u>	<u>2 308 211</u>	<u>(139 293)</u>
	<u>2 253 288</u>	<u>2 373 699</u>	<u>(139 293)</u>

(1) This amount excludes the amount related to the contribution for public transportation from motorists, since the expenditures related to these contributions are already subject to approval under section 88.5 of the Transport Act (CQLR, chapter T-12).

TRANSPORTS

**AIR SERVICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>69 425</u>	<u>82 849</u>	<u>71 724</u>
Total revenue	<u>69 425</u>	<u>82 849</u>	<u>71 724</u>
Expenditure			
Expenditure	<u>68 452</u>	<u>81 885</u>	<u>70 500</u>
Total expenditure	<u>68 452</u>	<u>81 885</u>	<u>70 500</u>
Surplus (deficit) of the fiscal year	973	964	1 225
Opening cumulated surplus (deficit)	<u>60 743</u>	<u>60 835</u>	<u>59 610</u>
Closing cumulated surplus (deficit)	<u>61 716</u>	<u>61 799</u>	<u>60 835</u>
Investments			
Fixed assets	15 055	10 852	234
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>15 055</u>	<u>10 852</u>	<u>234</u>

TRANSPORTS

**ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>134 971</u>	<u>130 160</u>	<u>125 537</u>
Total revenue	<u>134 971</u>	<u>130 160</u>	<u>125 537</u>
Expenditure			
Expenditure	<u>133 773</u>	<u>128 725</u>	<u>125 484</u>
Total expenditure	<u>133 773</u>	<u>128 725</u>	<u>125 484</u>
Surplus (deficit) of the fiscal year	1 198	1 435	53
Opening cumulated surplus (deficit)	<u>14 244</u>	<u>14 297</u>	<u>14 244</u>
Closing cumulated surplus (deficit)	<u>15 442</u>	<u>15 731</u>	<u>14 297</u>
Investments			
Fixed assets	69 094	54 636	57 281
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>69 094</u>	<u>54 636</u>	<u>57 281</u>

TRANSPORTS

**HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	-	-	-
Other revenue	<u>55 577</u>	<u>49 146</u>	<u>19 110</u>
Total revenue	<u>55 577</u>	<u>49 146</u>	<u>19 110</u>
Expenditure			
Expenditure	<u>47 012</u>	<u>28 022</u>	<u>18 048</u>
Total expenditure	<u>47 012</u>	<u>28 022</u>	<u>18 048</u>
Surplus (deficit) of the fiscal year	8 565	21 123	1 063
Opening cumulated surplus (deficit)	<u>3 361</u>	<u>15 218</u>	<u>14 156</u>
Closing cumulated surplus (deficit)	<u>11 926</u>	<u>36 342</u>	<u>15 218</u>
Investments			
Fixed assets	221	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>221</u>	<u>-</u>	<u>-</u>

TRANSPORTS

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	180 000	180 000	-
Other revenue	<u>4 381 460</u>	<u>4 119 616</u>	<u>4 062 138</u>
Total revenue	<u>4 561 460</u>	<u>4 299 616</u>	<u>4 062 138</u>
Expenditures			
Expenditure	4 493 972		
Expenditure	4 406 848	4 702 473	4 404 852
Contribution for public transportation from motorists	<u>87 124</u>	<u>88 299</u>	<u>86 132</u>
Total expenditure	<u>4 493 972</u>	<u>4 790 772</u>	<u>4 490 984</u>
Surplus (deficit) of the fiscal year	67 488	(491 156)	(428 846)
Opening cumulated surplus (deficit)	<u>1 752 092</u>	<u>1 757 308</u>	<u>2 186 154</u>
Closing cumulated surplus (deficit)	<u>1 819 579</u>	<u>1 266 152</u>	<u>1 757 308</u>
Investments			
Fixed assets	2 168 918	2 308 210	2 294 413
Loans, investments, advances and other costs	<u>-</u>	<u>2</u>	<u>-</u>
Total investment	<u>2 168 918</u>	<u>2 308 211</u>	<u>2 294 413</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>EXCESS</u>
Expenditures			
Assistance Fund for Independent Community Action	39 837	37 839	-
Labour Market Development Fund	1 114 989	1 188 624	(73 635)
Goods and Services Fund	122 611	104 411	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21 326	15 584	-
Administrative Labour Tribunal Fund	78 478	76 701	-
Québec Fund for Social Initiatives	32 407	34 966	(2 559)
	<u>1 409 648</u>	<u>1 458 127</u>	<u>(76 194)</u>
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Goods and Services Fund	3 500	702	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18 550	15 262	-
Administrative Labour Tribunal Fund	9 635	1 758	-
Québec Fund for Social Initiatives	-	-	-
	<u>31 685</u>	<u>17 722</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	35 203	35 184	24 203
Other revenue	<u>3 342</u>	<u>3 496</u>	<u>3 648</u>
Total revenue	<u>38 545</u>	<u>38 681</u>	<u>27 851</u>
Expenditure			
Expenditure	<u>39 837</u>	<u>37 839</u>	<u>26 895</u>
Total expenditure	<u>39 837</u>	<u>37 839</u>	<u>26 895</u>
Surplus (deficit) of the fiscal year	(1 292)	841	956
Opening cumulated surplus (deficit)	<u>4 222</u>	<u>5 172</u>	<u>4 215</u>
Closing cumulated surplus (deficit)	<u>2 930</u>	<u>6 013</u>	<u>5 172</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	936 957	1 054 956	1 034 551
Other revenue	<u>220 161</u>	<u>122 171</u>	<u>146 309</u>
Total revenue	<u>1 157 118</u>	<u>1 177 127</u>	<u>1 180 860</u>
Expenditure			
Expenditure	<u>1 114 989</u>	<u>1 188 624</u>	<u>1 105 040</u>
Total expenditure	<u>1 114 989</u>	<u>1 188 624</u>	<u>1 105 040</u>
Surplus (deficit) of the fiscal year	42 129	(11 497)	75 820
Opening cumulated surplus (deficit)	<u>109 378</u>	<u>119 008</u>	<u>43 188</u>
Closing cumulated surplus (deficit)	<u>151 507</u>	<u>107 510</u>	<u>119 008</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	70 387	69 243	67 591
Other revenue	<u>47 225</u>	<u>43 604</u>	<u>44 014</u>
Total revenue	<u>117 611</u>	<u>112 847</u>	<u>111 605</u>
Expenditure			
Expenditure	<u>122 611</u>	<u>104 411</u>	<u>97 880</u>
Total expenditure	<u>122 611</u>	<u>104 411</u>	<u>97 880</u>
Surplus (deficit) of the fiscal year	(5 000)	8 436	13 725
Opening cumulated surplus (deficit)	<u>49 146</u>	<u>59 972</u>	<u>46 246</u>
Closing cumulated surplus (deficit)	<u>44 146</u>	<u>68 408</u>	<u>59 972</u>
Investments			
Fixed assets	3 500	702	892
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>3 500</u>	<u>702</u>	<u>892</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	17 626	11 277	11 085
Other revenue	<u>3 700</u>	<u>4 308</u>	<u>4 253</u>
Total revenue	<u>21 326</u>	<u>15 584</u>	<u>15 337</u>
Expenditure			
Expenditure	<u>21 326</u>	<u>15 584</u>	<u>15 337</u>
Total expenditure	<u>21 326</u>	<u>15 584</u>	<u>15 337</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			
Fixed assets	18 550	15 262	15 238
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u><u>18 550</u></u>	<u><u>15 262</u></u>	<u><u>15 238</u></u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL⁽¹⁾ 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	6 271	6 271	6 388
Other revenue	<u>72 206</u>	<u>70 430</u>	<u>66 492</u>
Total revenue	<u>78 478</u>	<u>76 701</u>	<u>72 880</u>
Expenditure			
Expenditure	<u>78 478</u>	<u>76 701</u>	<u>72 880</u>
Total expenditure	<u>78 478</u>	<u>76 701</u>	<u>72 880</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	11 488	11 488	11 488
Adjustments for prior years			
Revenue	-	(2 188)	-
Expenditure	<u>-</u>	<u>2 188</u>	<u>-</u>
Total adjustment for prior years	<u>-</u>	<u>-</u>	<u>-</u>
Closing cumulated surplus (deficit)	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
Investments			
Fixed assets	9 635	1 758	1 453
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>9 635</u>	<u>1 758</u>	<u>1 453</u>

(1) The data for fiscal 2019 have been restated to reflect the adjustment made in 2020.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2020
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2019</u>
Revenues			
Revenue – Portion funded by departmental portfolio	29 624	29 624	29 649
Other revenue	<u>120</u>	<u>335</u>	<u>682</u>
Total revenue	<u>29 744</u>	<u>29 959</u>	<u>30 331</u>
Expenditure			
Expenditure	<u>32 407</u>	<u>34 966</u>	<u>35 517</u>
Total expenditure	<u>32 407</u>	<u>34 966</u>	<u>35 517</u>
Surplus (deficit) of the fiscal year	(2 663)	(5 007)	(5 186)
Opening cumulated surplus (deficit)	<u>5 568</u>	<u>6 486</u>	<u>11 672</u>
Closing cumulated surplus (deficit)	<u>2 905</u>	<u>1 479</u>	<u>6 486</u>
Investments			
Fixed assets	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2020
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET HABITATION			
1 Territories Development Fund (*)	115 000	113 900	
CULTURE ET COMMUNICATIONS			
2 Avenir Mécénat Culture Fund	5 100	6 038	
3 Québec Cultural Heritage Fund	16 185	9 538	
ÉCONOMIE ET INNOVATION			
4 Mining and Hydrocarbon Capital Fund (**)	179 117	102 544	
5 Economic Development Fund	2 064 204	2 064 204	
6 Québec Enterprise Growth Fund			
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
7 Sports and Physical Activity Development Fund	74 084	72 153	
8 University Excellence and Performance Fund	25 000	25 000	
ÉNERGIE ET RESSOURCES NATURELLES			
9 Natural Resources Fund	32 154	29 398	
10 Energy Transition Fund	152	1 297	
11 Territorial Information Fund	152 921	104 208	
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
12 Fund for the Protection of the Environment and the Waters in the Domain of the State (***)	56 339	24 160	
13 Green Fund (***)	1 198 923	763 239	
FAMILLE			
14 Educational Childcare Services Fund	2 629 375	2 634 504	
15 Early Childhood Development Fund	15 180	28 264	
FINANCES			
16 Financing Fund	1 861 186	1 816 531	
17 Generations Fund	2 605 779		
18 Cannabis Sales Revenue Fund	55 368	47 014	
19 IFC Montréal Fund	1 533	1 363	
20 Northern Plan Fund	95 573	67 670	
21 Fund of the Financial Markets Administrative Tribunal	3 585	2 706	
22 Tax Administration Fund	978 808	978 808	
FORÊTS, FAUNE ET PARCS			
23 Natural Resources Fund - Sustainable Forest Development Section	535 149	546 969	

(*) Since December 11, 2019, under section 2 of the Act to ensure the implementation of certain measures of the 2020-2024 partnership agreement between the Gouvernement du Québec and the municipalities (S.Q. 2019, c. 30), the Territories Development Fund has been replaced by the Regions and Rurality Fund.

(**) Since December 11, 2019, under section 20 of the Act respecting mainly government organization as regards the economy and innovation, (S.Q. 2019, c. 29), the Mining and Hydrocarbon Capital Fund has been replaced by the Natural Resources and Energy Capital Fund.

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

(1) These amounts include advances from the general fund linked to transfers of net assets when the special fund was created:
 - Advance of \$102K to the Natural Resources Fund;
 - Advance of \$448K to the Territorial Information Fund;
 - Advance of \$18 114K to the Natural Resources Fund – Sustainable Forest Development Section.
 These advances are not part of the forecasts announced in the Expenditure Budget 2019-2020.

Surplus (deficit) of the fiscal year	ASSETS		LIABILITIES			Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =			
1 100	8 777			623	8 154	1	
(938)	5 873			5 504	369	2	
6 647	39 697			585	39 112	3	
76 573	723 180	165 690	1 000 000	243	(111 373)	4	
		5 721 391	5 257 368	487 615	(23 592)	5	
						6	
1 931	21 492	183 954		210	205 237	7	
	25 000			25 000		8	
2 757	36 347	901	102 ⁽¹⁾	2 410	34 737	9	
(1 145)	2 997	53		1 237	1 814	10	
48 713	6 828	645 700	448 ⁽¹⁾	24 182	627 897	11	
32 179	21 474	188 039		27 050	182 464	12	
435 683	953 173	1 013 698		251 633	1 715 238	13	
(5 129)		34 107	23 368	10 739		14	
(13 084)						15	
44 655	1 708	67 340 734	66 267 747	419 003	655 692	16	
2 605 779		8 899 156			8 899 156	17	
8 354		41 832	22 701	9 858	9 272	18	
170	766	447			1 212	19	
27 903	73 078	43		45 199	27 921	20	
878		7 322		1 832	5 490	21	
		3 543	3 543			22	
(11 820)	56 741	118 091	18 114 ⁽¹⁾	126 868	29 851	23	

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2020
(thousands of dollars)

<u>SPECIAL FUNDS</u>	<u>Revenue</u>	<u>Expenditure</u>	=
JUSTICE			
24 Access to Justice Fund	19 042	17 719	
25 Crime Victims Assistance Fund	22 868	34 349	
26 Register Fund of the Ministère de la Justice	44 811	44 478	
27 Fund of the Administrative Tribunal of Québec	40 856	43 296	
28 Public Contracts Fund	217	5	
SANTÉ ET SERVICES SOCIAUX			
29 Cannabis Prevention and Research Fund	28 657	22 741	
30 Caregiver Support Fund	15 822	16 172	
31 Health and Social Services Information Resources Fund	250 874	254 063	
SÉCURITÉ PUBLIQUE			
32 Capitale-Nationale Region Fund	19 000	19 000	
33 Police Services Fund	683 152	683 152	
TOURISME			
34 Tourism Partnership Fund	224 522	224 432	
TRANSPORTS			
35 Air Service Fund	82 849	81 885	
36 Rolling Stock Management Fund	130 160	128 725	
37 Highway Safety Fund	49 146	28 022	
38 Land Transportation Network Fund	4 299 616	4 790 772	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
39 Assistance Fund for Independent Community Action	38 681	37 839	
40 Labour Market Development Fund	1 177 127	1 188 624	
41 Goods and Services Fund	112 847	104 411	
42 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	15 584	15 584	
43 Administrative Labour Tribunal Fund	76 701	76 701	
44 Québec Fund for Social Initiatives	29 959	34 966	
Total special funds	20 063 205	17 286 446	
Reconciliation of the special funds' financial statements with Appendix 2: Information by reporting sector, presented in Section A: Analysis of the Consolidated Financial Statements of Volume 1 of the Public Accounts 2019-2020			
Elimination of operations and intergovernmental balances between special funds	(1 024 218)	(1 024 218)	
Generations Fund (presented separately in the Information by reporting sector)	(2 605 779)		
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	(12 880)	(25 842)	
Ajustments related to the differential between the final results as at March 31, 2019 and those available when the Public Accounts 2018-2019 were closed		4 467	
Information by reporting sector - special funds	16 420 329	16 240 854	

- (1) These amounts include advances from the general fund linked to transfers of net assets when the special fund was created:
 - Advance of \$9 382K to the Police Services Fund;
 - Advance of \$43 033K to the Air Service Fund.
 These advances are not part of the forecasts announced in the Expenditure Budget 2019-2020.

Surplus (deficit) of the fiscal year	ASSETS		LIABILITIES			Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =			
1 324	13 460	15 908		16 651	12 717	24	
(11 481)	44 390	27 171		505	71 056	25	
333	152 874	7 527		36 519	123 881	26	
(2 440)		25 421		8 727	16 694	27	
211	8 642			5	8 636	28	
5 915	27 961	106		1 818	26 249	29	
(350)	45 710	204			45 913	30	
(3 189)	16 795	290 082	35 005	262 310	9 562	31	
	50				50	32	
		152 393	103 598 ⁽¹⁾	48 795		33	
90	100 828	20 991	1 667	104 454	15 698	34	
964	58 289	99 407	79 409 ⁽¹⁾	16 489	61 799	35	
1 435	1 875	276 963	243 225	19 882	15 731	36	
21 123	19 136	18 795		1 589	36 342	37	
(491 156)		28 903 123	22 361 880	5 275 091	1 266 152	38	
841	6 526	12		525	6 013	39	
(11 497)	220 563	6 197		119 250	107 510	40	
8 436	33 611	52 503		17 707	68 408	41	
	1 115	50 968	50 738	1 345		42	
	11 058	35 378		34 948	11 488	43	
(5 007)	1 774	50		345	1 479	44	
2 776 759	2 741 788	114 347 901	95 468 913	7 406 747	14 214 030		

(2 605 779)

12 962

(4 467)

179 475

