

VOLUME

2

PUBLIC ACCOUNTS 2020-2021

FINANCIAL INFORMATION

ON THE CONSOLIDATED

REVENUE FUND:

GENERAL FUND AND SPECIAL FUNDS

Fiscal year ended March 31, 2021

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Foreword

Volume 2 of the Public Accounts is 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). It 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 or 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 2020-2021 Expenditure Budget.

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

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

Foreword (cont'd)

For the purposes of this volume:

- the revenue administered by the Agence du revenu du Québec has been reduced by the related bad debts in keeping with section 69 of the *Act respecting the Agence du revenu du Québec* (CQLR, chapter A-7.003);
- revenue from income and property taxes 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 or 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.

Some of the 2019-2020 data have been recalculated to reflect the impact of the change in application of the accounting standard for government transfers. Also, certain 2019-2020 data were reclassified to comply with the structure of ministerial portfolios and government programs of the 2020-2021 Expenditure Budget. The main changes to the structure of programs are presented in pages 8 and 9 of the 2020-2021 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;
 - transfer expenditure by object of aid and type of beneficiary;
 - transfer expenditure and allocation to a special fund by expenditure 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 2020-2021.

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 2020-2021 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)

Between the publication of the 2020-2021 Expenditure Budget and the 2021-2022 Expenditure Budget, the following change has been made:

- the Éducation et Enseignement supérieur portfolio has been split to become the Éducation portfolio and the Enseignement supérieur portfolio.

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 general fund of the Consolidated Revenue 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 is included in the investment budget. It 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.

- Tangible assets

This supercategory is included in the investment budget. It 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 prepaid 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 to provide various forms of financial support to beneficiaries of a program managed through a special fund, which do not constitute for the Government direct acquisitions of goods or services, or a loan or 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, participation deposits, bonds and notes. Also included are the effects of accounting changes in prior years for expenditure and investments requiring parliamentary approval as well as financial commitments arising from a restructuring operation.

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, 2021

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*.

During the fiscal year, the Government changed the application of the accounting standard for government transfers. As a result of this change, the statement of use of appropriations for the year ended March 31, 2021 shows an excess of expenditures and other costs over voted appropriations.

Excess expenditures and other costs over voted appropriations (thousands of dollars)

Departmental portfolios	Programs	Excess
Affaires municipales et Habitation	Program 1 – Support for Departmental Activities	3 079 016
Conseil exécutif	Program 2 – Support Services for the Premier and the Conseil exécutif	34 579
Culture et Communications	Program 1 – Management, Administration and Mission Support	1 267 637
Économie et Innovation	Program 1 – Management and Administration	125 809
Éducation et Enseignement supérieur	Program 1 – Administration	18 308 555

Excess expenditures and other costs over voted appropriations (cont'd)
(thousands of dollars)

Departmental portfolios	Programs	Excess
Énergie et Ressources naturelles	Program 1 – Management of Natural Resources	6 632
Forêts, Faune et Parcs	Program 1 – Management and Administration	262 110
Santé et Services sociaux	Program 1 – Coordination Functions	16 528 457
Sécurité publique	Program 1 – Management and Administration	129 208
Tourisme	Program 1 – Management, Administration and Program Management	445 472
Transports	Program 2 – Administration and Corporate Services	404 422
		<hr/> 40 591 897

The voted appropriations were sufficient for the recording of the expenditures and other costs of the other programs in the departmental portfolios.



Pierre Côté
Deputy Minister, Finance



Lucie Pageau, CPA, CA
Comptroller of Finance

Québec, October 22, 2021

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2021
(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	155 043	147 423			7 620	
Persons Appointed by the National Assembly	115 034	106 351			8 683	
Affaires municipales et Habitation	3 575 692	6 652 377			2 331	(3 079 016)
Agriculture, Pêcheries et Alimentation	1 066 358	1 066 358				
Conseil du trésor et Administration gouvernementale	1 237 973	1 214 988			22 985	
Conseil exécutif	1 196 602	1 196 167	17 729		17 284	(34 579)
Culture et Communications (excluding debt service)	1 146 676	2 414 313				(1 267 637)
Économie et Innovation	3 054 424	2 808 052	265 437		106 743	(125 809)
Éducation et Enseignement supérieur	23 232 953	41 401 113	10 029		130 366	(18 308 555)
Énergie et Ressources naturelles	235 700	242 332				(6 632)
Environnement et Lutte contre les changements climatiques	294 979	290 165			4 813	
Famille	3 015 501	3 006 705			8 796	
Finances (excluding debt service)	498 607	480 647			17 960	
Forêts, Faune et Parcs	758 227	1 019 596	225		516	(262 110)
Immigration, Francisation et Intégration	450 231	402 968			47 263	
Justice	1 147 390	1 113 632			33 758	
Relations internationales et Francophonie	119 221	115 152			4 070	
Santé et Services sociaux	55 120 094	69 269 069			2 379 482	(16 528 457)
Sécurité publique	1 828 416	1 956 891			733	(129 208)
Tourisme	350 196	794 868	800			(445 472)
Transports	2 893 014	3 297 267			168	(404 422)
Travail, Emploi et Solidarité sociale	4 571 515	4 497 933			73 582	
	106 063 846	143 494 369	294 220	-	2 867 154	(40 591 897)
Culture et Communications (debt service)	3 151	3 151				
Finances (debt service)	6 169 181	5 496 099			673 082	
Total	112 236 179	148 993 620	294 220	-	3 540 236	(40 591 897)
Voted	76 207 415	115 785 540	294 220		719 552	(40 591 897)
Permanent	36 028 764	33 208 080			2 820 684	
Total	112 236 179	148 993 620	294 220	-	3 540 236	(40 591 897)
Expenditure	109 735 791	107 889 490	294 220		3 394 185	(1 842 103)
Investments:						
Loans, investments, advances and other costs	2 185 169	40 834 886			100 076	(38 749 794)
Tangible assets	158 937	143 791			15 146	
Information resource assets	156 281	125 453			30 828	
Total	112 236 179	148 993 620	294 220	-	3 540 236	(40 591 897)

(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 allocated for this purpose by Parliament for fiscal 2021-2022.

TABLE 1: AUTHORIZED APPROPRIATIONS
Fiscal year ended March 31, 2021
(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	145 288	9 756			155 043
Persons Appointed by the National Assembly	113 953	(427)	1 508		115 034
Affaires municipales et Habitation	2 314 957	801 170	459 566		3 575 692
Agriculture, Pêcheries et Alimentation	1 001 294	9 975	54 863	225	1 066 358
Conseil du trésor et Administration gouvernementale	2 871 252	2 346 300	(4 031 032)	51 454	1 237 973
Conseil exécutif	527 409	660 020	9 046	127	1 196 602
Culture et Communications (excluding debt service)	859 313	173 064	114 300		1 146 676
Économie et Innovation	1 117 856	1 334 392	602 153	22	3 054 424
Éducation et Enseignement supérieur	22 357 497	155 352	663 462	56 642	23 232 953
Énergie et Ressources naturelles	145 803	2 451	87 167	279	235 700
Environnement et Lutte contre les changements climatiques	295 207		(228)		294 979
Famille	2 906 467	20 200	88 834		3 015 501
Finances (excluding debt service)	192 237	160 000	144 677	1 693	498 607
Forêts, Faune et Parcs	595 273	31 164	107 997	23 793	758 227
Immigration, Francisation et Intégration	589 873		(139 642)		450 231
Justice	1 103 237	8 746	3 278	32 128	1 147 390
Relations internationales et Francophonie	119 081		140		119 221
Santé et Services sociaux	42 794 917	4 874 100	1 346 494	6 104 583	55 120 094
Sécurité publique	1 695 516	26 616	81 302	24 982	1 828 416
Tourisme	167 600	23 558	159 038		350 196
Transports	1 204 805	1 523 757	164 443	9	2 893 014
Travail, Emploi et Solidarité sociale	4 444 327	5 454	82 088	39 646	4 571 515
	87 563 161	12 165 648	(546)	6 335 583	106 063 846
Culture et Communications (debt service)	3 151				3 151
Finances (debt service)	5 923 000		546	245 635	6 169 181
Total	<u>93 489 312</u>	<u>12 165 648</u>	<u>-</u>	<u>6 581 218</u>	<u>112 236 179</u>
Voted	69 072 497	7 134 917			76 207 415
Permanent	24 416 815	5 030 731		6 581 218	36 028 764
Total	<u>93 489 312</u>	<u>12 165 648</u>	<u>-</u>	<u>6 581 218</u>	<u>112 236 179</u>
Expenditure	91 949 150	11 578 294	571 461	5 636 887	109 735 791
Investments:					
Loans, investments, advances and other costs	1 098 452	584 392	(442 006)	944 331	2 185 169
Tangible assets	248 557	2 520	(92 140)		158 937
Information resource assets	193 153	442	(37 314)		156 281
Total	<u>93 489 312</u>	<u>12 165 648</u>	<u>-</u>	<u>6 581 218</u>	<u>112 236 179</u>

TABLE 1.1: INITIAL APPROPRIATIONS
Fiscal year ended March 31, 2021
(thousands of dollars)

	(1)	(1)	ALREADY VOTED		=	TOTAL
	VOTED +	PERMANENT +	Carry-over	Voted on over more than one year ⁽¹⁾		
National Assembly		145 288				145 288
Persons Appointed by the National Assembly	60 062	53 892				113 953
Affaires municipales et Habitation	2 314 947	10				2 314 957
Agriculture, Pêcheries et Alimentation	1 001 284	10				1 001 294
Conseil du trésor et Administration gouvernementale	2 466 947	404 305				2 871 252
Conseil exécutif	525 505	1 904				527 409
Culture et Communications (excluding debt service)	859 303	10				859 313
Économie et Innovation	1 116 337	1 519				1 117 856
Éducation et Enseignement supérieur	21 087 970	1 269 526				22 357 497
Énergie et Ressources naturelles	145 794	10				145 803
Environnement et Lutte contre les changements climatiques	295 172	35				295 207
Famille	2 686 657	210		219 600		2 906 467
Finances (excluding debt service)	182 735	9 502				192 237
Forêts, Faune et Parcs	570 168	25 105				595 273
Immigration, Francisation et Intégration	589 864	10				589 873
Justice	843 011	260 226				1 103 237
Relations internationales et Francophonie	118 972	110				119 081
Santé et Services sociaux	26 515 163	16 279 754 ⁽²⁾				42 794 917
Sécurité publique	1 658 688	36 828				1 695 516
Tourisme	167 590	10				167 600
Transports	1 204 761	44				1 204 805
Travail, Emploi et Solidarité sociale	4 438 817	5 510				4 444 327
	68 849 746	18 493 815	-	219 600		87 563 161
Culture et Communications (debt service)	3 151					3 151
Finances (debt service)		5 923 000				5 923 000
Total	68 852 897⁽³⁾	24 416 815	-	219 600		93 489 312
Expenditure	67 330 943	24 398 607		219 600		91 949 150
Investments:						
Loans, investments, advances and other costs	1 098 352	100				1 098 452
Tangible assets	241 930	6 628				248 557
Information resource assets	181 673	11 481				193 153
Total	68 852 897	24 416 815	-	219 600		93 489 312

(1) These appropriations appear in the 2020-2021 Expenditure Budget.

(2) This amount includes permanent appropriations valued at \$8 417 000K on the basis of Health Services Fund contribution estimates.

(3) The voted appropriations were authorized under the following special mandate and legislation:

Special mandate N°1, 2020-2021, Order in Council 421-2020, April 8, 2020	\$5 737 741K
Appropriation act N°1, 2020-2021 (S.Q. 2020, c. 3)	\$18 890 203K
Appropriation act N°2, 2020-2021 (S.Q. 2020, c. 9)	\$11 441 295K
Appropriation act N°3, 2020-2021 (S.Q. 2020, c. 14)	\$32 783 658K
	\$68 852 897K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS
Fiscal year ended March 31, 2021
(thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY ⁽¹⁾ RULINGS	=	TOTAL
National Assembly					9 756		9 756
Persons Appointed by the National Assembly					(427)		(427)
Affaires municipales et Habitation	1 170				800 000		801 170
Agriculture, Pêcheries et Alimentation	9 975						9 975
Conseil du trésor et Administration gouvernementale					2 346 300		2 346 300
Conseil exécutif					660 020		660 020
Culture et Communications (excluding debt service)					173 064		173 064
Économie et Innovation					1 334 392		1 334 392
Éducation et Enseignement supérieur					155 352		155 352
Énergie et Ressources naturelles	2 451						2 451
Environnement et Lutte contre les changements climatiques							
Famille					20 200		20 200
Finances (excluding debt service)					160 000		160 000
Forêts, Faune et Parcs	11 564				19 600		31 164
Immigration, Francisation et Intégration							
Justice	3 746				5 000		8 746
Relations internationales et Francophonie							
Santé et Services sociaux					4 874 100		4 874 100
Sécurité publique	1 284				25 332		26 616
Tourisme					23 558		23 558
Transports	877				1 522 880		1 523 757
Travail, Emploi et Solidarité sociale	5 454						5 454
Total	36 521		-		12 129 127		12 165 648
Voted	36 521				7 098 396		7 134 917
Permanent					5 030 731		5 030 731
Total	36 521		-		12 129 127		12 165 648
Expenditure	36 521				11 541 773		11 578 294
Investments:							
Loans, investments, advances and other costs					584 392		584 392
Tangible assets					2 520		2 520
Information resource assets					442		442
Total	36 521		-		12 129 127		12 165 648

(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;
- a statute on appropriations relating to an additional expenditures budget;

as well as revisions to the permanent appropriations contained in a Supplementary Estimates volume tabled in the National Assembly during the year.

TABLE 2: EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2021
(thousands of dollars)

	INVESTMENT			EXPENDITURE REQUIRING	TOTAL
	Loans, investments, advances and other costs	Tangible assets	Information resource assets	+ APPROPRIATIONS =	
National Assembly	5	4 534	5 915	136 969	147 423
Persons Appointed by the National Assembly		563	5 113	100 675	106 351
Affaires municipales et Habitation	3 045 488	69	2 889	3 603 931	6 652 377
Agriculture, Pêcheries et Alimentation	1 244	6 231	6 393	1 052 490	1 066 358
Conseil du trésor et Administration gouvernementale	7 643	704	1 598	1 205 043	1 214 988
Conseil exécutif	34 579	82	834	1 160 673	1 196 167
Culture et Communications (excluding debt service)	1 274 383	172	1 951	1 137 808	2 414 313
Économie et Innovation	976 370	2	1 643	1 830 038	2 808 052
Éducation et Enseignement supérieur	16 749 540	23	13 894	24 637 655	41 401 113
Énergie et Ressources naturelles	6 632	604	2 684	232 412	242 332
Environnement et Lutte contre les changements climatiques	1 545	16 463	9 239	262 918	290 165
Famille		19	7 772	2 998 914	3 006 705
Finances (excluding debt service)		6	1 695	478 946	480 647
Forêts, Faune et Parcs	218 725	24 755	4 693	771 423	1 019 596
Immigration, Francisation et Intégration			13 340	389 628	402 968
Justice	6	1 370	23 592	1 088 664	1 113 632
Relations internationales et Francophonie	313	248	647	113 944	115 152
Santé et Services sociaux	17 613 093	1 424	347	51 654 205	69 269 069
Sécurité publique	80 493	7 890	14 803	1 853 705	1 956 891
Tourisme	438 127			356 741	794 868
Transports	386 698	78 255	6 413	2 825 901	3 297 267
Travail, Emploi et Solidarité sociale	3	376		4 497 554	4 497 933
	40 834 886	143 791	125 453	102 390 239	143 494 369
Culture et Communications (debt service)				3 151	3 151
Finances (debt service)				5 496 099	5 496 099
Total	40 834 886	143 791	125 453	107 889 490	148 993 620
Voted	39 890 549	138 781	116 696	75 639 514	115 785 540
Permanent	944 337	5 010	8 757	32 249 976	33 208 080
Total	40 834 886	143 791	125 453	107 889 490	148 993 620

2. SUMMARY INFORMATION ON REVENUES AND EXPENDITURES

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>REVENUE</u>	<u>EXPENDITURE</u>
National Assembly	537	142 984
Persons Appointed by the National Assembly	1 185	103 743
Affaires municipales et Habitation	6 863	3 607 899
Agriculture, Pêcheries et Alimentation	22 317	1 064 130
Conseil du trésor et Administration gouvernementale	292	1 135 110
Conseil exécutif	331 439	1 154 741
Culture et Communications	3 793	1 112 456
Économie et Innovation	32 174	1 754 384
Éducation et Enseignement supérieur	227 665	24 577 704
Énergie et Ressources naturelles	32 494	234 382
Environnement et Lutte contre les changements climatiques	432	277 838
Famille	26 069	3 011 138
Finances	37 560 028	5 912 456
Forêts, Faune et Parcs	45 585	786 602
Immigration, Francisation et Intégration	719 668	394 348
Justice	191 850	1 100 302
Relations internationales et Francophonie	677	117 021
Revenu	55 326 043	
Santé et Services sociaux	620 852	51 457 931
Sécurité publique	30 042	1 873 535
Tourisme		356 741
Transports	65 098	2 852 792
Travail, Emploi et Solidarité sociale	867 203	4 497 935
Total	<u>96 112 308</u>	<u>107 526 172</u>
Voted appropriations expended		75 639 514
Permanent appropriations expended		<u>32 249 976</u>
Total expenditure requiring appropriations		<u>107 889 490</u>
Amortization of assets		154 460
Amortization of an incentive		(69)
Use of prepaid expenses		25
Inventory consumption		1 728
Surplus revenue posted against debt service		(62 121)
Restructuring activity		25 156
Downward changes in expenditure		(73 215)
Downward changes in provisions		<u>(409 281)</u>
Total expenditure (decrease in expenditure) not subject to appropriations		<u>(363 318)</u>
Total		<u>107 526 172</u>

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	INCOME AND PROPERTY TAXES +	CONSUMPTION TAXES +	DUTIES AND PERMITS +
1 National Assembly			
2 Persons Appointed by the National Assembly			
3 Affaires municipales et Habitation			3 770
4 Agriculture, Pêcheries et Alimentation			15 910
5 Conseil du trésor et Administration gouvernementale			
6 Conseil exécutif			
7 Culture et Communications			634
8 Économie et Innovation			2 913
9 Éducation et Enseignement supérieur			2
10 Énergie et Ressources naturelles			1 580
11 Environnement et Lutte contre les changements climatiques			
12 Famille			21 866
13 Finances	7 983 009		
14 Forêts, Faune et Parcs			42 264
15 Immigration, Francisation et Intégration			40 845
16 Justice			4 014
17 Relations internationales et Francophonie			
18 Revenu	33 567 452	20 932 035	46 597
19 Santé et Services sociaux			1 916
20 Sécurité publique			16 232
21 Transports			46 223
22 Travail, Emploi et Solidarité sociale			32 020
Total	<u>41 550 461</u>	<u>20 932 035</u>	<u>276 787</u>

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

(1) The Government's total share in revenue from its enterprises amounts to \$4 490 751K in 2020-2021 (\$4 418 567K in 2019-2020). This amount includes \$597 000K in 2020-2021 (\$532 000K in 2019-2020) dedicated to the Generations Fund, \$66 504K in 2020-2021 (\$26 296K in 2019-2020) dedicated to the Cannabis Sales Revenue Fund and \$161 288K in 2020-2021 (\$0 in 2019-2020) dedicated to the Special Contracts and Financial Assistance for Investment Fund. Government enterprises reported dividends of \$3 445 272K in 2020-2021 (\$4 772 298K in 2019-2020), including \$2 620 480K in 2020-2021 (\$4 214 002K in 2019-2020) that have been allocated to the general fund.

<u>MISCELLANEOUS REVENUE</u>	<u>REVENUE FROM GOVERNMENT ENTERPRISES</u>	<u>TOTAL OWN-SOURCE REVENUE</u>	<u>FEDERAL GOVERNMENT TRANSFERS</u>	<u>TOTAL REVENUE 2021</u>	<u>TOTAL REVENUE 2020</u>	
537		537		537	139	1
1 185		1 185		1 185	827	2
3 093		6 863		6 863	9 614	3
6 407		22 317		22 317	21 079	4
292		292		292	500	5
1 439		1 439	330 000	331 439	895	6
3 159		3 793		3 793	5 235	7
29 262		32 174		32 174	19 072	8
32 691		32 694	194 972	227 665	217 439	9
30 914		32 494		32 494	32 201	10
432		432		432	739	11
4 203		26 069		26 069	24 563	12
308 903	3 665 959	11 957 871	25 602 158	37 560 028	33 171 198	13
3 321		45 585		45 585	38 955	14
4 572		45 417	674 251	719 668	996 898	15
154 460		158 474	33 375	191 850	237 135	16
677		677		677	573	17
779 959		55 326 043		55 326 043	53 130 339	18
299 736		301 652	319 200	620 852	228 445	19
13 809		30 042		30 042	46 609	20
18 712		64 935	163	65 098	78 677	21
84 918		116 938	750 265	867 203	943 151	22
1 782 682	3 665 959	68 207 924	27 904 384	96 112 308	89 204 285	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
NATIONAL ASSEMBLY			
1	General Secretariat and Legal and Parliamentary Affairs		
2	General Directorate for Administration, Institutional Affairs and the National Assembly Library		
3	Statutory Services for Parliamentarians		
	Total for the portfolio	-	-
PERSONS APPOINTED BY THE NATIONAL ASSEMBLY			
4	The Public Protector		
5	The Auditor General		
6	Administration of the Electoral System		
7	The Lobbyists Commissioner		
8	The Ethics Commissioner		
	Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET HABITATION			
9	Support for Departmental Activities		124 529
10	Municipal Infrastructure Modernization		403 313
11	Compensation in Lieu of Taxes and Support to Municipalities		
12	Development of the Regions and Territories		252 318
13	Promotion and Development of Greater Montréal		143 586
14	Commission municipale du Québec		
15	Housing		841 373
	Total for the portfolio	-	1 765 118
AGRICULTURE, PÊCHERIES ET ALIMENTATION			
16	Bio-food Business Development, Training and Food Quality		660 952
17	Government Bodies		403 178
	Total for the portfolio	-	1 064 130
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
18	Support for the Conseil du trésor		
19	Support for Government Operations		
20	Commission de la fonction publique		
21	Retirement and Insurance Plans		
22	Contingency Fund		
	Total for the portfolio	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2021	TOTAL 2020	
	11 041		11 041	10 006	1
	62 736		62 736	54 556	2
	69 207		69 207	68 717	3
-	142 984	-	142 984	133 279	
	19 270		19 270	17 874	4
	35 174		35 174	33 220	5
	44 118		44 118	43 363	6
	3 666		3 666	3 727	7
	1 514		1 514	1 424	8
-	103 743	-	103 743	99 608	
	54 658		179 186	147 300	9
			403 313	401 779	10
	1 779 066		1 779 066	820 200	11
			252 318	184 287	12
			143 586	438 665	13
	9 057		9 057	7 256	14
			841 373	671 799	15
-	1 842 781	-	3 607 899	2 671 286	
			660 952	597 080	16
			403 178	416 973	17
-	-	-	1 064 130	1 014 054	
	89 422		89 422	78 658	18
	602 166		602 166	1 380 528	19
	4 592		4 592	4 688	20
	438 929		438 929	439 322	21
					22
-	1 135 110	-	1 135 110	1 903 196	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
CONSEIL EXÉCUTIF			
23	Lieutenant-Governor's Office		
24	Support Services for the Premier and the Conseil exécutif		
25	Canadian Relations		
26	Indigenous Affairs		
27	Youth		
28	Access to Information and Reform of Democratic Institutions		
29	Relations with English-speaking Quebecers		
	Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS			
30	Management, Administration and Mission Support	21 254	
31	Support and Development of Culture, Communications and Heritage	1 088 051	
	Total for the portfolio	1 109 305	-
ÉCONOMIE ET INNOVATION			
32	Management and Administration		1 808
33	Economic Development		683 242
34	Development of Science, Research and Innovation		369 377
35	Economic Development Fund Interventions		474 675
36	Research and Innovation Bodies		225 282
	Total for the portfolio	-	1 754 384
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
37	Administration	1 931 092	
38	Support for Organizations	154 582	
39	Financial Assistance for Education	717 636	
40	Preschool, Primary and Secondary Education	12 208 909	
41	Higher Education	6 509 479	
42	Development of Recreation and Sports	206 819	
43	Retirement Plans	1 308 796	
44	School Taxes - Fiscal Balancing Subsidy	1 517 828	
45	Status of Women		
	Total for the portfolio	24 555 140	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2021	TOTAL 2020	
	713		713	717	23
	774 086		774 086	95 042	24
	13 873		13 873	13 664	25
	293 034		293 034	355 931	26
	52 988		52 988	55 788	27
	10 144		10 144	9 539	28
	9 903		9 903	5 440	29
-	1 154 741	-	1 154 741	536 121	
		3 151	24 405	57 704	30
			1 088 051	764 313	31
-	-	3 151	1 112 456	822 017	
			1 808	3 421	32
			683 242	319 386	33
			369 377	335 774	34
			474 675	1 873 215	35
			225 282	215 221	36
-	-	-	1 754 384	2 747 017	
			1 931 092	1 263 667	37
			154 582	129 456	38
			717 636	731 375	39
			12 208 909	11 188 506	40
			6 509 479	6 211 661	41
			206 819	95 449	42
			1 308 796	1 323 717	43
			1 517 828	1 214 792	44
22 564			22 564	19 191	45
22 564	-	-	24 577 704	22 177 812	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	EDUCATION AND CULTURE	ECONOMY AND ENVIRONMENT
ÉNERGIE ET RESSOURCES NATURELLES			
46 Management of Natural Resources			234 382
Total for the portfolio	-	-	234 382
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
47 Environmental Protection			271 110
48 Bureau d'audiences publiques sur l'environnement			6 729
Total for the portfolio	-	-	277 838
FAMILLE			
49 Planning, Research and Administration			
50 Assistance Measures for Families			
51 Childcare Services			
52 Public Curator			
Total for the portfolio	-	-	-
FINANCES			
53 Management and Administration			
54 Economic, Taxation, Budgetary and Financial Activities			
55 Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
56 Debt Service			
Total for the portfolio	-	-	-
FORÊTS, FAUNE ET PARCS			
57 Management and Administration			50 597
58 Management of Forest Resources			553 084
59 Management of Wildlife Resources and Parks			182 921
Total for the portfolio	-	-	786 602
IMMIGRATION, FRANCISATION ET INTÉGRATION			
60 Management and Support for Departmental Activities		54 712	
61 Immigration, Francization and Integration		283 242	
62 French Language		56 394	
Total for the portfolio	-	394 348	-

<u>SUPPORT FOR INDIVIDUALS AND FAMILIES</u>	<u>ADMINISTRATION AND JUSTICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL 2021</u>	<u>TOTAL 2020</u>	
			234 382	131 868	46
<u>-</u>	<u>-</u>	<u>-</u>	234 382	131 868	
			271 110	223 856	47
			6 729	5 668	48
<u>-</u>	<u>-</u>	<u>-</u>	277 838	229 524	
51 999			51 999	51 699	49
145 628			145 628	121 259	50
2 729 858			2 729 858	2 629 375	51
83 653			83 653	76 588	52
3 011 138	<u>-</u>	<u>-</u>	3 011 138	2 878 921	
	27 517		27 517	27 870	53
	419 140		419 140	302 575	54
	31 820		31 820	28 015	55
		5 433 978	5 433 978	5 469 972	56
<u>-</u>	478 478	5 433 978	5 912 456	5 828 432	
			50 597	48 375	57
			553 084	408 277	58
			182 921	155 609	59
<u>-</u>	<u>-</u>	<u>-</u>	786 602	612 261	
			54 712	55 898	60
			283 242	265 975	61
			56 394	36 853	62
<u>-</u>	<u>-</u>	<u>-</u>	394 348	358 725	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
JUSTICE						
63	Administration of Justice					
64	Judicial Activity					
65	Administrative Justice					
66	Compensation and Recognition					
67	Other Bodies Reporting to the Minister					
68	Criminal and Penal Prosecutions					
	Total for the portfolio	-		-		-
RELATIONS INTERNATIONALES ET FRANCOPHONIE						
69	Management and Administration				19 004	
70	International Affairs				98 017	
	Total for the portfolio	-		-		117 021
SANTÉ ET SERVICES SOCIAUX						
71	Coordination Functions	3 637 890				
72	Services to the Public	37 137 994				
73	Office des personnes handicapées du Québec	12 888				
74	Régie de l'assurance maladie du Québec	10 643 526				
75	Status of Seniors					
	Total for the portfolio	51 432 297		-		-
SÉCURITÉ PUBLIQUE						
76	Management and Administration					
77	Services of the Sûreté du Québec					
78	Management of the Correctional System					
79	Security and Prevention					
80	Scientific and Forensic Expertise					
81	Management and Oversight					
82	Promotion and Development of the Capitale-Nationale				89 901	
	Total for the portfolio	-		-		89 901
TOURISME						
83	Management, Administration and Program Management				23 663	
84	Tourism Development				190 946	
85	Bodies Reporting to the Minister				142 132	
	Total for the portfolio	-		-		356 741
TRANSPORTS						
86	Infrastructures and Transportation Systems				2 768 329	
87	Administration and Corporate Services				84 463	
	Total for the portfolio	-		-		2 852 792

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2021	TOTAL 2020	
	401 421		401 421	397 257	63
	129 052		129 052	129 998	64
	17 904		17 904	16 391	65
174 016			174 016	160 450	66
216 362			216 362	207 179	67
	161 547		161 547	157 843	68
390 378	709 923	-	1 100 302	1 069 118	
			19 004	19 801	69
			98 017	97 755	70
-	-	-	117 021	117 556	
			3 637 890	1 004 787	71
			37 137 994	29 447 064	72
			12 888	12 946	73
			10 643 526	10 590 604	74
25 634			25 634	26 520	75
25 634	-	-	51 457 931	41 081 921	
	122 866		122 866	102 861	76
	782 592		782 592	748 557	77
	543 796		543 796	543 074	78
	260 198		260 198	296 476	79
	26 118		26 118	24 340	80
	48 062		48 062	44 832	81
			89 901	74 166	82
-	1 783 633	-	1 873 535	1 834 306	
			23 663	16 769	83
			190 946	95 000	84
			142 132	97 219	85
-	-	-	356 741	208 987	
			2 768 329	1 006 379	86
			84 463	114 403	87
-	-	-	2 852 792	1 120 782	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE						
88 Governance, Administration and Client Services						
89 Financial Assistance Measures						
90 Employment Assistance Measures					955 135	
Total for the portfolio	-		-		955 135	
TOTAL AS AT MARCH 31, 2021	51 432 297		26 058 793		10 254 045	
TOTAL AS AT MARCH 31, 2020	41 055 401		23 336 106		8 924 729	

SUPPORT FOR INDIVIDUALS AND FAMILIES	ADMINISTRATION AND JUSTICE	DEBT SERVICE	TOTAL 2021	TOTAL 2020	
589 543			589 543	627 938	88
2 953 258			2 953 258	3 054 227	89
			955 135	878 430	90
3 542 801	-	-	4 497 935	4 560 594	
6 992 515	7 351 393	5 437 129	107 526 172		
6 974 425	6 373 495	5 473 230		92 137 387	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1 National Assembly	100 967	42 010	
2 Persons Appointed by the National Assembly	73 199	19 058	
3 Affaires municipales et Habitation	71 337	23 992	
4 Agriculture, Pêcheries et Alimentation	136 902	66 685	1 132
5 Conseil du trésor et Administration gouvernementale	970 784	137 130	
6 Conseil exécutif	111 989	36 272	(39)
7 Culture et Communications	30 840	24 172	174
8 Économie et Innovation	51 288	26 318	103 480
9 Éducation et Enseignement supérieur	127 882	207 265	27 258
10 Énergie et Ressources naturelles	45 271	20 660	279
11 Environnement et Lutte contre les changements climatiques	122 809	55 919	3
12 Famille	93 594	81 153	73
13 Finances	52 680	41 482	(1 479)
14 Forêts, Faune et Parcs	144 662	139 836	
15 Immigration, Francisation et Intégration	148 215	85 675	
16 Justice	472 485	225 815	16 810
17 Relations internationales et Francophonie	63 777	23 087	
18 Santé et Services sociaux	93 934	2 445 033	18 816
19 Sécurité publique	811 096	406 631	13
20 Tourisme			
21 Transports	116 825	426 183	34
22 Travail, Emploi et Solidarité sociale	156 291	72 522	45 118
Total	<u>3 996 828</u>	<u>4 606 896</u>	<u>211 673</u>
Voted appropriations	3 327 438	1 968 217	98 030
Permanent appropriations	669 391	2 520 990	160 859
Total expenditure requiring appropriations	<u>3 996 828</u>	<u>4 489 207</u>	<u>258 889</u>
Amortization of assets		154 460	
Amortization of an incentive		(69)	
Use of prepaid expenses		25	
Inventory consumption		1 233	
Surplus revenue posted against debt service			
Restructuring activity		25 156	
Downward changes in expenditure			
Downward changes in provisions		(63 116)	(47 216)
Total expenditure (decrease in expenditure) not subject to appropriations	<u>-</u>	<u>117 689</u>	<u>(47 216)</u>
Total	<u>3 996 828</u>	<u>4 606 896</u>	<u>211 673</u>

TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE	TOTAL 2021	TOTAL 2020	
7			142 984	133 279	1
11 486			103 743	99 608	2
3 262 570	250 000		3 607 899	2 671 286	3
859 411			1 064 130	1 014 054	4
8 906	18 289		1 135 110	1 903 196	5
1 006 518			1 154 741	536 121	6
1 054 119		3 151	1 112 456	822 017	7
1 140 004	433 294		1 754 384	2 747 017	8
24 190 299	25 000		24 577 704	22 177 812	9
103 118	65 055		234 382	131 868	10
99 107			277 838	229 524	11
106 460	2 729 858		3 011 138	2 878 921	12
384 695	1 100	5 433 978	5 912 456	5 828 432	13
130 846	371 258		786 602	612 261	14
160 458			394 348	358 725	15
349 728	35 464		1 100 302	1 069 118	16
26 908	3 248		117 021	117 556	17
48 593 050	307 097		51 457 931	41 081 921	18
292 269	363 526		1 873 535	1 834 306	19
149 477	207 264		356 741	208 987	20
358 562	1 951 187		2 852 792	1 120 782	21
2 958 095	1 265 910		4 497 935	4 560 594	22
85 246 094	8 027 552	5 437 129	107 526 172	92 137 387	
62 214 590	8 027 542	3 697	75 639 514	68 619 589	
23 403 173	10	5 495 554	32 249 976	23 999 128	
85 617 763	8 027 552	5 499 251	107 889 490	92 618 717	
			154 460	149 726	
			(69)	(69)	
			25	25	
494			1 728	202	
		(62 121)	(62 121)	(66 311)	
			25 156	87 143	
(73 215)			(73 215)	(128 085)	
(298 949)			(409 281)	(523 961)	
(371 670)	-	(62 121)	(363 318)	(481 330)	
85 246 094	8 027 552	5 437 129	107 526 172	92 137 387	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

BENEFICIARY ⁽¹⁾	REMUNERATION	OPERATING
Private-sector enterprises		
Health and social services institutions	22 630 774	10 012 027
Educational institutions	17 199 108	2 428 269
Municipalities and municipal bodies		
Non-profit organizations		
Individuals:		
Income security		
Health insurance		
Other		
Government enterprises and bodies	9 019 053	805 794
Beneficiaries non allocated ⁽³⁾		
Total	48 848 935	13 246 089

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Habitation	37 464	9 720
4 Agriculture, Pêcheries et Alimentation	34 950	7 038
5 Conseil du trésor et Administration gouvernementale	23 974	(34 431) ⁽⁴⁾
6 Conseil exécutif		2 384
7 Culture et Communications	89 352	148 698
8 Économie et Innovation	7 934	3 010
9 Éducation et Enseignement supérieur	17 195 607	2 473 307
10 Énergie et Ressources naturelles		
11 Environnement et Lutte contre les changements climatiques		
12 Famille		
13 Finances	16 791	3 846
14 Forêts, Faune et Parcs		
15 Immigration, Francisation et Intégration		
16 Justice	90 891	19 624
17 Relations internationales et Francophonie		
18 Santé et Services sociaux	31 256 120	10 414 216
19 Sécurité publique	4 240	15 357
20 Tourisme	22 783	54 384
21 Transports	48 066	127 942
22 Travail, Emploi et Solidarité sociale	20 763	994
Total	48 848 935	13 246 089

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

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

(3) Beneficiaries non allocated relate to the adjustment of expenditures resulting from the change in application of the accounting standard for government transfers.

(4) This amount corresponds to the downward change in the provision for contaminated sites liabilities attributable to organizations in the education and the health and social services networks.

CAPITAL ⁽²⁾		+	INTEREST	+	SUPPORT	=	TOTAL	TOTAL
Principal	Other						2021	2020
11 672	74 794		1 446		3 049 954		3 137 866	1 674 157
989 364	7 272		418 270		375 211		34 432 918	27 209 946
1 268 623	105 884		502 927		247 859		21 752 669	20 207 110
334 842	138 452		109 877		2 517 189		3 100 360	2 513 778
62 831	152 902		38 452		2 801 003		3 055 188	2 429 427
					2 828 364		2 828 364	2 948 394
					2 263 250		2 263 250	2 227 290
	9 624		2 207		1 501 920		1 513 751	1 420 724
159 454	24 854		43 517		262 248		10 314 920	10 049 187
2 856 896	(659)				(9 431)		2 846 806	2 034 831
5 683 683	513 125		1 116 696		15 837 566		85 246 094	72 714 845
					7		7	21
					11 486		11 486	11 201
430 129	247 227		121 180		2 416 850		3 262 570	2 466 365
(64)	59 738		106		757 643		859 411	814 891
					19 364		8 906	87 974
4 730			2 033		997 372		1 006 518	411 389
119 048			40 769		656 251		1 054 119	758 867
(13)	86 072		3 723		1 039 277		1 140 004	801 888
2 841 351	81 664		500 098		1 098 271		24 190 299	21 839 000
242			169		102 706		103 118	57 969
3 995			926		94 186		99 107	41 819
					106 460		106 460	79 978
					364 058		384 695	188 357
60 392			5 283		65 171		130 846	103 066
			33		160 425		160 458	142 755
	347				238 867		349 728	339 686
			6		26 902		26 908	28 230
2 067 941	22 231		418 270		4 414 273		48 593 050	40 693 227
57 991			2 232		212 448		292 269	295 228
58 180			14 129				149 477	96 553
39 761	15 807		7 739		119 249		358 562	400 114
	39				2 936 298		2 958 095	3 056 266
5 683 683	513 125		1 116 696		15 837 566		85 246 094	72 714 845

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2021
(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>2021</u>	<u>TOTAL</u> <u>2020</u>
Affaires municipales et Habitation					250 000	250 000	115 000
Conseil du trésor et Administration gouvernementale		18 289				18 289	9 711
Économie et Innovation		295 427			137 867	433 294	1 270 864
Éducation et Enseignement supérieur					25 000	25 000	25 000
Énergie et Ressources naturelles	5 931	3 625			55 500	65 055	8 736
Famille					2 729 858	2 729 858	2 629 375
Finances	70	430			600	1 100	1 100
Forêts, Faune et Parcs	59 582	131 673	3 987	88	175 928	371 258	245 911
Justice	10 974	6 019	176		18 296	35 464	33 075
Relations internationales et Francophonie	109	20			3 119	3 248	3 219
Santé et Services sociaux	14 870	187 114	1 164	256	103 694	307 097	229 639
Sécurité publique	273 357	60 757	8 411	1	21 000	363 526	347 752
Tourisme	10 036	5 832	9 670	1 925	179 801	207 264	112 434
Transports					1 951 187	1 951 187	180 000
Travail, Emploi et Solidarité sociale	208 617	101 315	7 881	933	947 164	1 265 910	1 215 677
Total	<u>583 546</u>	<u>810 500</u>	<u>31 289</u>	<u>3 204</u>	<u>6 599 013</u>	<u>8 027 552</u>	<u>6 427 493</u>

SUMMARY OF COMPENSATION-RELATED EXPENDITURE AND INVESTMENT SUPERCATEGORIES

Fiscal year ended March 31, 2021
(thousands of dollars)

	EXPENDITURE			+	CAPITALIZED TO FIXED ASSETS		=	TOTAL
	Remuneration	Transfer	Allocation to a special fund		Tangible assets	Information resource assets		
National Assembly	100 967					1 002		101 969
Persons Appointed by the National Assembly	73 199					1 287		74 487
Affaires municipales et Habitation	71 337	37 464				1 282		110 083
Agriculture, Pêcheries et Alimentation	136 902	34 950				667		172 520
Conseil du trésor et Administration gouvernementale	970 784	23 974				486		995 244
Conseil exécutif	111 989					240		112 230
Culture et Communications	30 840	89 352				456		120 648
Économie et Innovation	51 288	7 934				410		59 631
Éducation et Enseignement supérieur	127 882	17 195 607				1 874		17 325 363
Énergie et Ressources naturelles	45 271		5 931			431		51 632
Environnement et Lutte contre les changements climatiques	122 809				2 192	1 524		126 525
Famille	93 594					2 515		96 109
Finances	52 680	16 791	70			109		69 649
Forêts, Faune et Parcs	144 662		59 582			1 258		205 502
Immigration, Francisation et Intégration	148 215					1 272		149 487
Justice	472 485	90 891	10 974			1 953		576 303
Relations internationales et Francophonie	63 777		109					63 886
Santé et Services sociaux	93 934	31 256 120	14 870					31 364 924
Sécurité publique	811 096	4 240	273 357			3 494		1 092 187
Tourisme		22 783	10 036					32 819
Transports	116 825	48 066				1 122		166 013
Travail, Emploi et Solidarité sociale	156 291	20 763	208 617					385 671
Total	3 996 828	48 848 935	583 546		2 192	21 382		53 452 882

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

NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues		
Recoveries		
Prior years' expenditures	<u>537</u>	<u>139</u>
	<u>537</u>	<u>139</u>
Total miscellaneous revenue	<u>537</u>	<u>139</u>
Total own-source revenue	<u>537</u>	<u>139</u>
Total revenue	<u>537</u>	<u>139</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	11 041	11 041			
Not requiring appropriations					
	<u>11 041</u>	<u>11 041</u>	-	-	-
PROGRAM 2					
General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	74 695	56 721	10 449	7 526	
Not requiring appropriations		6 015			
	<u>74 695</u>	<u>62 736</u>	<u>10 449</u>	<u>7 526</u>	-
PROGRAM 3					
Statutory Services for Parliamentarians					
Voted					
Permanent	69 307	69 207	5	95	
Not requiring appropriations					
	<u>69 307</u>	<u>69 207</u>	<u>5</u>	<u>95</u>	-
TOTAL FOR THE PORTFOLIO	<u>155 043</u>	<u>142 984</u>	<u>10 454</u>	<u>7 620</u>	<u>-</u>
Voted					
Permanent	155 043	136 969	10 454	7 620	
Not requiring appropriations		6 015			
Total	<u>155 043</u>	<u>142 984</u>	<u>10 454</u>	<u>7 620</u>	<u>-</u>
Expenditure					
Investments:					
Loans, investments, advances and other costs	100		5	95	
Tangible assets	7 339		4 534	2 806	
Information resource assets	10 635		5 915	4 720	
Total	<u>155 043</u>	<u>142 984</u>	<u>10 454</u>	<u>7 620</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1 Mission: Administration and Justice		General Secretariat and Legal and Parliamentary Affairs			
1. General Secretariat and Legal Affairs					
Permanent(1)	2 455			2 206	249
2. Parliamentary Affairs					
Permanent(1)	8 586			6 901	1 685
Total	11 041	-	-	9 107	1 934

(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)	10 462	2		7 751	2 709
2. Administrative Affairs and Security					
Permanent(1)	64 233	4 531	5 915	31 322	14 940
Amortization of assets					
Total	74 695	-	4 534	39 072	17 649

(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.

-	-	-	-	-	-	-	-
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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.

-	-	-	-	-	-	7 525	6 015
-	-	-	-	-	-	7 526	6 015

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
Statutory Services for Parliamentarians						
1. Indemnities and Allocations for Parliamentarians						
Permanent(1)	14 637	5			1 677	12 859
Permanent(2)	17 247				17 247	
2. Members and Members' Staff Expenditures						
Permanent(1)	29 961				26 737	3 217
3. Research Services for Political Parties						
Permanent(1)	2 455				2 120	335
4. Pension Plan of the Members of the National Assembly						
Permanent(2)	5 008				5 008	
Total	69 307	5	-	-	52 789	16 411

(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 PORTFOLIO

Permanent	155 043	5	4 534	5 915	100 967	35 995
Amortization of assets						
Total	155 043	5	4 534	5 915	100 967	35 995

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	100 967		100 967
Operating	35 995	6 015	42 010
Doubtful accounts and other allowances			
Transfer		7	7
Allocation to a special fund			
Debt service			
Total	136 969	6 015	142 984

<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.

95

7

<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95</u>	<u>-</u>
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	7					7 620	6 015
<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 620</u>	<u>6 015</u>

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	10 997			
	<u>10 997</u>	<u>-</u>	<u>-</u>	
Program 2 – General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted Permanent	64 984			
	<u>64 984</u>	<u>-</u>	<u>-</u>	
Program 3 – Statutory Services for Parliamentarians				
Voted Permanent	69 307			
	<u>69 307</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted Permanent	145 288			
Total	<u>145 288</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						
		44						11 041
-	-	44		-		-		11 041
		9 711						74 695
-	-	9 711		-		-		74 695
								69 307
-	-	-		-		-		69 307
		9 756						155 043
-	-	9 756		-		-		155 043

NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 – Statutory Services for Parliamentarians			
Other			
	<u>7</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>7</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
		7				7	21
-	-	7	-	-	-	7	21
<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>21</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues		
Sales of goods and services		
Leasing of parking spaces	15	73
Cost of transmitting information from the permanent electoral list	343	349
Miscellaneous	<u>4</u>	<u>1</u>
	362	424
Fines and forfeitures		
Non-compliant contributions	54	154
Miscellaneous	<u>15</u>	<u>18</u>
	68	173
Recoveries		
Prior years' expenditures	725	207
Miscellaneous	<u>28</u>	<u>24</u>
	754	231
Total miscellaneous revenue	<u>1 185</u>	<u>827</u>
Total own-source revenue	<u>1 185</u>	<u>827</u>
Total revenue	<u>1 185</u>	<u>827</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(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	19 065	18 171	638	257	
Permanent	446	398		48	
Not requiring appropriations		701			
	<u>19 511</u>	<u>19 270</u>	<u>638</u>	<u>305</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	36 155	34 774	617	763	
Permanent		400			
Not requiring appropriations					
	<u>36 155</u>	<u>35 174</u>	<u>617</u>	<u>763</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	51 760	42 340	3 301	6 120	
Not requiring appropriations		1 779			
	<u>51 760</u>	<u>44 118</u>	<u>3 301</u>	<u>6 120</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	5 920	3 591	1 103	1 227	
Permanent		76			
Not requiring appropriations					
	<u>5 920</u>	<u>3 666</u>	<u>1 103</u>	<u>1 227</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 688	1 402	17	269	
Not requiring appropriations		112			
	<u>1 688</u>	<u>1 514</u>	<u>17</u>	<u>269</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>115 034</u>	<u>103 743</u>	<u>5 676</u>	<u>8 683</u>	<u>-</u>
Voted	61 140	56 536	2 358	2 246	
Permanent	53 894	44 139	3 318	6 437	
Not requiring appropriations		3 068			
Total	<u>115 034</u>	<u>103 743</u>	<u>5 676</u>	<u>8 683</u>	<u>-</u>
Expenditure	108 005	103 743		7 330	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	971		563	408	
Information resource assets	6 058		5 113	945	
Total	<u>115 034</u>	<u>103 743</u>	<u>5 676</u>	<u>8 683</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
The Public Protector						
1. The Public Protector	19 065		51	586	15 956	2 214
Permanent(1)	446				398	
Amortization of assets						
Total	19 511	-	51	586	16 354	2 214
(1) Public Protector Act (CQLR, chapter P-32).						

PROGRAM 2						
Mission: Administration and Justice						
The Auditor General						
1. The Auditor General	36 155		32	585	29 515	5 259
Amortization of assets						
Amortization of an incentive						
Total	36 155	-	32	585	29 515	5 259

PROGRAM 3						
Mission: Administration and Justice						
Administration of the Electoral System						
1. Internal Management and Support						
Permanent(1)	34 673		466	1 066	22 623	6 635
Amortization of assets						
2. Commission de la représentation électorale						
Permanent(1)	50				9	12
3. Electoral Activities						
Permanent(1)	17 037			1 769	874	701
Amortization of assets						
Total	51 760	-	466	2 835	23 506	7 347
(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.

						257	
						48	
							701
-	-	-	-	-	-	305	701

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.

						763	
							469
							(69)
-	-	-	-	-	-	763	400

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

						3 883	823
						29	
	11 486					2 207	956
-	11 486	-	-	-	-	6 120	1 779

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Administration and Justice						
The Lobbyists Commissioner						
1. The Lobbyists Commissioner	5 920	3	1 100		2 681	910
Amortization of assets						
Total	5 920	-	3	1 100	2 681	910

PROGRAM 5						
Mission: Administration and Justice						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent(1)	1 688	10	7		1 143	259
Amortization of assets						
Total	1 688	-	10	7	1 143	259

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

TOTAL FOR PORTFOLIO

Voted	61 140	87	2 271		48 152	8 384
Permanent	53 894	476	2 842		25 047	7 606
Amortization of assets						
Amortization of an incentive						
Total	115 034	-	563	5 113	73 199	15 990

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		Total
	Requiring appropriations +	Not requiring appropriations =	
Remuneration	73 199		73 199
Operating	15 990	3 068	19 058
Doubtful accounts and other allowances			
Transfer	11 486		11 486
Allocation to a special fund			
Debt service			
Total	100 675	3 068	103 743

<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 allow the Lobbyists Commissioner to oversee and control lobbying activities with those holding a public trust within parliamentary, government and municipal institutions, and to promote the transparency, legitimacy and sound practice of lobbying activities in order to uphold the right to information.

						1 227	
							76
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 227</u>	<u>76</u>

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.

						269	
							112
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>269</u>	<u>112</u>

	11 486					2 246	
						6 437	3 136
							(69)
<u>-</u>	<u>11 486</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 683</u>	<u>3 068</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	18 405			
Permanent	446			
	<u>18 851</u>	<u>-</u>	<u>-</u>	
Program 2 – The Auditor General				
Voted	35 307			
Permanent				
	<u>35 307</u>	<u>-</u>	<u>-</u>	
Program 3 – Administration of the Electoral System				
Voted				
Permanent	51 760			
	<u>51 760</u>	<u>-</u>	<u>-</u>	
Program 4 – The Lobbyists Commissioner				
Voted	6 350			
Permanent				
	<u>6 350</u>	<u>-</u>	<u>-</u>	
Program 5 – The Ethics Commissioner				
Voted				
Permanent	1 686			
	<u>1 686</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	60 062			
Permanent	53 892			
Total	<u>113 953</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							
					660				19 065
									446
<u>-</u>	<u>-</u>	<u>-</u>			<u>660</u>		<u>-</u>		<u>19 511</u>
					848				36 155
<u>-</u>	<u>-</u>	<u>-</u>			<u>848</u>		<u>-</u>		<u>36 155</u>
									51 760
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>		<u>51 760</u>
		(430)							5 920
<u>-</u>	<u>-</u>	<u>(430)</u>			<u>-</u>		<u>-</u>		<u>5 920</u>
		3							1 688
<u>-</u>	<u>-</u>	<u>3</u>			<u>-</u>		<u>-</u>		<u>1 688</u>
		(430)			1 508				61 140
		3							53 894
<u>-</u>	<u>-</u>	<u>(427)</u>			<u>1 508</u>		<u>-</u>		<u>115 034</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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			
Reimbursement of Electoral Expenses – Transfer			
	11 563	-	-
TOTAL FOR THE PORTFOLIO	11 563	-	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
		11 486				11 486	11 105 96
-	-	11 486	-	-	-	11 486	11 201
-	-	11 486	-	-	-	11 486	11 201

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Support		11 486	11 201
TOTAL FOR THE PORTFOLIO	<u>11 563</u>	<u>11 486</u>	<u>11 201</u>

AFFAIRES MUNICIPALES ET HABITATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Régie du logement fees	<u>3 770</u>	<u>4 935</u>
	<u>3 770</u>	<u>4 935</u>
Total duties and permits	<u>3 770</u>	<u>4 935</u>
Miscellaneous revenues		
Sales of goods and services		
Amortization of deferred contributions related to fixed assets	963	963
Miscellaneous	<u>19</u>	<u>37</u>
	<u>983</u>	<u>1 001</u>
Interest		
Wastewater treatment	100	199
Miscellaneous	<u>13</u>	<u>40</u>
	<u>112</u>	<u>238</u>
Recoveries		
Prior years' expenditures	47	113
Prior years' subsidies	<u>1 951</u>	<u>3 327</u>
	<u>1 999</u>	<u>3 440</u>
Total miscellaneous revenue	<u>3 093</u>	<u>4 679</u>
Total own-source revenue	<u>6 863</u>	<u>9 614</u>
Total revenue	<u>6 863</u>	<u>9 614</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Support for Departmental Activities					
Voted	53 870	175 690	2 957 196		(3 079 016)
Permanent	10	10			
Not requiring appropriations		<u>3 487</u>			
	<u>53 879</u>	<u>179 186</u>	<u>2 957 196</u>	-	<u>(3 079 016)</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	403 313	403 313			
Permanent					
Not requiring appropriations					
	<u>403 313</u>	<u>403 313</u>	-	-	-
PROGRAM 3					
Compensation in Lieu of Taxes and Support to Municipalities					
Voted	1 870 066	1 779 066	91 000		
Permanent					
Not requiring appropriations					
	<u>1 870 066</u>	<u>1 779 066</u>	<u>91 000</u>	-	-
PROGRAM 4					
Development of the Regions and Territories					
Voted	252 318	252 318			
Permanent					
Not requiring appropriations					
	<u>252 318</u>	<u>252 318</u>	-	-	-
PROGRAM 5					
Promotion and Development of Greater Montréal					
Voted	143 586	143 586			
Permanent					
Not requiring appropriations					
	<u>143 586</u>	<u>143 586</u>	-	-	-
PROGRAM 6					
Commission municipale du Québec					
Voted	10 827	8 998	3	1 826	
Permanent					
Not requiring appropriations		<u>59</u>			
	<u>10 827</u>	<u>9 057</u>	<u>3</u>	<u>1 826</u>	-

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 7					
Housing					
Voted	841 703	840 951	247	505	
Permanent					
Not requiring appropriations		422			
	<u>841 703</u>	<u>841 373</u>	<u>247</u>	<u>505</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 575 692</u>	<u>3 607 899</u>	<u>3 048 446</u>	<u>2 331</u>	<u>(3 079 016)</u>
Voted	3 575 682	3 603 922	3 048 446	2 331	(3 079 016)
Permanent	10	10			
Not requiring appropriations		3 968			
Total	<u>3 575 692</u>	<u>3 607 899</u>	<u>3 048 446</u>	<u>2 331</u>	<u>(3 079 016)</u>
Expenditure	3 480 947	3 607 899		1 545	(124 529)
Investments:					
Loans, investments, advances and other costs	91 000		3 045 488		(2 954 488)
Tangible assets	305		69	236	
Information resource assets	3 440		2 889	551	
Total	<u>3 575 692</u>	<u>3 607 899</u>	<u>3 048 446</u>	<u>2 331</u>	<u>(3 079 016)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Support for Departmental Activities				
Missions: Administration and Justice, Economy and Environment						
1. Management and Administration	26 062		10	2 698	11 699	11 266
Permanent(1)	10					10
Amortization of assets						
2. Policies and Programs	27 808				27 177	631
3. Accounting change – Government transfers		2 954 488				
Total	53 879	2 954 488	10	2 698	38 877	11 906

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

PROGRAM 2		Municipal Infrastructure Modernization				
Mission: Economy and Environment						
1. Programs associated with the Québec Infrastructure Plan	350 326				2 988	469
2. Other Programs for Municipal Infrastructures	52 987					
Total	403 313	-	-	-	2 988	469

PROGRAM 3		Compensation in Lieu of Taxes and Support to Municipalities				
Mission: Administration and Justice						
1. Compensation in Lieu of Taxes	551 145					
2. Financial Support to Municipalities	1 032 910					
3. Financial Measures of the Financial Partnership	286 011	91 000 ⁽¹⁾				
Total	1 870 066	91 000	-	-	-	-

(1) This amount was posted to the net debt following the change in the application of the accounting standard on government transfers. This change also reduced transfer expenditure by \$91 000K for the fiscal year ended March 31, 2021.

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 about the disclosure of wrongdoings relating to municipalities. It also includes amounts invested in information technology and depreciation of IT systems.

	388						3 487
	124 529					(3 079 016)	
-	124 917	-	-	-	-	(3 079 016)	3 487

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

	346 869						
	52 987						
-	399 856	-	-	-	-	-	-

This program encompasses the measures outlined in Partnership 2020-2024: Towards stronger municipalities and regions. Among other things, it seeks to provide municipalities with compensation in lieu of taxes on property belonging to the Government as well as property belonging to the health and social services, education and higher education networks.

	551 145						
	1 032 910						
	195 011						
-	1 779 066	-	-	-	-	-	-

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
		Development of the Regions and Territories				
PROGRAM 4 Mission: Economy and Environment						
1. Support for Regional and Rural Development	250 000					
2. Other Financial Assistance Programs for Territories	2 318					
Total	<u>252 318</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Promotion and Development of Greater Montréal				
PROGRAM 5 Mission: Economy and Environment						
1. Support for Greater Montréal	143 586					
Total	<u>143 586</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Commission municipale du Québec				
PROGRAM 6 Mission: Administration and Justice						
1. Commission municipale du Québec Amortization of assets	10 827		3		7 666	1 332
Total	<u>10 827</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>7 666</u>	<u>1 332</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>					

This program provides support to bodies with the implementation of 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, including revitalization efforts and inter-municipal cooperation. It includes budgeted amounts allocated to regional and territory development.

		250 000						
	2 318							
<u>-</u>	<u>2 318</u>	<u>250 000</u>	<u>-</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.

	143 586							
<u>-</u>	<u>143 586</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Through this program the Commission municipale du Québec exercises responsibility in both judicial and administrative matters. As part of its jurisdictional functions, it renders enforceable decisions, including decisions concerning municipal tax exemption requests, violations of municipal codes of ethics and conduct or municipal arbitration. In terms of administrative powers, the Commission municipale du Québec exercises executive functions of control, oversight, administration and advice, including auditing certain municipal bodies and municipalities, administrative investigations of disclosures concerning elected municipal officials, interim administration, trusteeships and assistance to municipalities.

						1 826	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 826</u>	<u>59</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment Loans, investments, advances and other costs	Tangible assets	Information resource assets	Expenditure requiring appropriations Remuneration Operating
PROGRAM 7 Mission: Economy and Environment		Housing			
1. Société d'habitation du Québec	810 977				
2. Régie du logement Amortization of assets	28 876		56	190	21 807 6 317
3. Régie du bâtiment du Québec	1 850				
Total	841 703	-	56	190	21 807 6 317

TOTAL FOR PORTFOLIO

Voted	3 575 682	3 045 488	69	2 889	71 337	20 015
Permanent Amortization of assets	10					10
Total	3 575 692	3 045 488	69	2 889	71 337	20 025

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		Total
	Requiring appropriations +	Not requiring appropriations =	
Remuneration	71 337		71 337
Operating	20 025	3 968	23 992
Doubtful accounts and other allowances			
Transfer	3 262 570		3 262 570
Allocation to a special fund	250 000		250 000
Debt service			
Total	3 603 931	3 968	3 607 899

<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 the Québec public 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 the public on the rights and obligations arising from a residential lease. In certain circumstances, the Régie oversees the preservation of the housing stock.

	810 977						505	422
	1 850							
<u>-</u>	<u>812 827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>505</u>	<u>422</u>

	3 262 570	250 000				(3 076 685)		3 968
<u>-</u>	<u>3 262 570</u>	<u>250 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3 076 685)</u>		<u>3 968</u>

AFFAIRES MUNICIPALES ET HABITATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	59 485		
Permanent	10		
	<u>59 495</u>	<u>-</u>	<u>-</u>
Program 2 – Municipal Infrastructure Modernization			
Voted	433 603		
Permanent			
	<u>433 603</u>	<u>-</u>	<u>-</u>
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Voted	679 871		
Permanent			
	<u>679 871</u>	<u>-</u>	<u>-</u>
Program 4 – Development of the Regions and Territories			
Voted	254 657		
Permanent			
	<u>254 657</u>	<u>-</u>	<u>-</u>
Program 5 – Promotion and Development of Greater Montréal			
Voted	42 233		
Permanent			
	<u>42 233</u>	<u>-</u>	<u>-</u>
Program 6 – Commission municipale du Québec			
Voted	12 031		
Permanent			
	<u>12 031</u>	<u>-</u>	<u>-</u>
Program 7 – Housing			
Voted	833 067		
Permanent			
	<u>833 067</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	2 314 947		
Permanent	10		
Total	<u>2 314 957</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							
					(5 616)				53 870
									10
<u>-</u>	<u>-</u>	<u>-</u>			<u>(5 616)</u>		<u>-</u>		<u>53 879</u>
					(30 289)				403 313
<u>-</u>	<u>-</u>	<u>-</u>			<u>(30 289)</u>		<u>-</u>		<u>403 313</u>
		800 000			390 194				1 870 066
<u>-</u>	<u>-</u>	<u>800 000</u>			<u>390 194</u>		<u>-</u>		<u>1 870 066</u>
					(2 339)				252 318
<u>-</u>	<u>-</u>	<u>-</u>			<u>(2 339)</u>		<u>-</u>		<u>252 318</u>
					101 353				143 586
<u>-</u>	<u>-</u>	<u>-</u>			<u>101 353</u>		<u>-</u>		<u>143 586</u>
					(1 203)				10 827
<u>-</u>	<u>-</u>	<u>-</u>			<u>(1 203)</u>		<u>-</u>		<u>10 827</u>
1 170					7 466				841 703
<u>1 170</u>	<u>-</u>	<u>-</u>			<u>7 466</u>		<u>-</u>		<u>841 703</u>
1 170		800 000			459 566				3 575 682
<u>1 170</u>	<u>-</u>	<u>800 000</u>			<u>459 566</u>		<u>-</u>		<u>3 575 692</u>

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Support for Departmental Activities			
Other		6	
Accounting change – Government transfers			
	388	6	-
Program 2 – Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs			
Drinking Water and Wastewater Treatment Fund			
Fonds pour l'infrastructure municipale d'eau (FIMEAU)			
Northern Municipalities' Infrastructures			
Programs for the Gasoline Tax and for the Québec Contribution			
Programs from Canada's Economic Action Plan		258	
Programs of the Building Canada Fund – Québec			
Québec-Municipalities Infrastructure Programs		455	
Other			
	399 856	714	-
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Assistance to Reconstituted Municipalities			
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks			
Compensation in Lieu of Taxes on Government and International Organization Buildings			
Financial Measures of the Financial Partnership			
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec			
Other			
	1 779 066	-	-
Program 4 – Development of the Regions and Territories			
Connecting Rural Communities		474	
Connectivity for Québec's Communities			
Fonds d'appui au rayonnement des régions			
	2 318	474	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and bodies</u>	+ <u>Beneficiaries non allocated</u>	= <u>Total 2021</u>	<u>Total 2020</u>
	40	343				388	214
					124 529	124 529	93 554
-	40	343	-	-	124 529	124 917	93 768
	52 851	136				52 987	69 385
	7 967	25				7 992	5 424
	95					95	
	15 334					15 334	11 646
	77 107					77 107	67 025
277	48 161	788				49 484	49 599
2 630	56 428	3 447				62 505	61 401
3 713	120 349	7 746				132 263	131 601
	1 479	609				2 088	1 849
6 620	379 770	12 753	-	-	-	399 856	397 930
	291					291	371
	514 901					514 901	502 106
55	36 190					36 244	33 829
	195 011					195 011	176 059
							10 420
	1 703					1 703	1 668
	1 027 120	3 572	224			1 030 916	95 747
55	1 775 216	3 572	224	-	-	1 779 066	820 200
	284					758	3 006
	1 560					1 560	1 171
							65 111
-	1 844	-	-	-	-	2 318	69 287

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY (cont'd)

Fiscal year ended March 31, 2021
(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			
Framework Agreement to Recognize the Special Status of Greater Montréal			
Implementation of the Metropolitan Land Use And Development Plan of the Communauté métropolitaine de Montréal			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal			
Support for the Realization of Pilot Projects for Self-driving Electric Vehicles			
Other			
	<u>143 586</u>	<u>-</u>	<u>-</u>
Program 7 – Housing			
Assistance for Social, Community and Affordable Housing		379	
Countering tax evasion in the construction sector			
Home Improvement Assistance			
Société d'habitation du Québec – Operations			
Support for Development of the Québec Housing Industry		503	
	<u>812 827</u>	<u>883</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 138 041</u>	<u>2 076</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and bodies</u>	<u>Beneficiaries non allocated</u>	<u>Total 2021</u>	<u>Total 2020</u>
	2 035	13 875				15 910	18 260
	97 722					97 722	181 705
							50 000
	24 389					24 389	23 803
							4 000
	175	5 390				5 565	160 896
-	124 321	19 265	-	-	-	143 586	438 665
	210 860	171 236	268 095			650 571	518 114
				1 850		1 850	1 153
	12 456	294	101 619			114 369	90 050
				45 334		45 334	36 657
		201				704	542
-	223 317	171 730	369 714	47 184	-	812 827	646 515
6 674	2 504 506	207 663	369 938	47 184	124 529	3 262 570	2 466 365

AFFAIRES MUNICIPALES ET HABITATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		37 464	29 347
Operating		9 720	8 463
Capital		677 356	808 331
Interest		121 180	132 845
Support		2 416 850	1 487 380
TOTAL FOR THE PORTFOLIO	3 138 041	3 262 570	2 466 365

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Support		250 000	115 000
TOTAL FOR THE PORTFOLIO	250 000	250 000	115 000

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Motor vehicles		
Régie des marchés agricoles et alimentaires du Québec	<u>63</u>	<u>118</u>
	<u>63</u>	<u>118</u>
Other		
Case studies	899	943
Application for authorization – Agricultural zone	412	419
Grains marketing	268	255
Marketing	108	108
Slaughterhouse and plant	302	283
CPTAQ declaration	120	134
Commercial fishing	57	77
Preparation and canning of fish	86	108
Restaurant and food retail sector	13 413	14 284
Cat or dog owners and keepers	103	108
Miscellaneous	<u>79</u>	<u>82</u>
	<u>15 846</u>	<u>16 801</u>
Total duties and permits	<u>15 910</u>	<u>16 919</u>
Miscellaneous revenues		
Sales of goods and services		
Courses	49	53
Rental of land and buildings	143	206
Leasing of staff services	75	53
Water	92	91
Hauling-slip	71	101
Animals	9	58
Dues – Monitoring of milk use	577	332
Other assistance to farmers	47	76
Laboratory analysis	1 149	1 549
Miscellaneous	<u>102</u>	<u>128</u>
	<u>2 314</u>	<u>2 646</u>
Interest		
Miscellaneous	<u>23</u>	<u>39</u>
	<u>23</u>	<u>39</u>
Fines and forfeitures		
Miscellaneous	<u>5</u>	<u>-</u>
	<u>5</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues (cont'd)		
Recoveries		
Prior years' expenditures	683	184
Prior years' subsidies	3 372	1 277
Miscellaneous	<u>11</u>	<u>15</u>
	<u>4 066</u>	<u>1 475</u>
Total miscellaneous revenue	<u>6 407</u>	<u>4 161</u>
Total own-source revenue	<u>22 317</u>	<u>21 079</u>
Total revenue	<u><u>22 317</u></u>	<u><u>21 079</u></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, 2021
(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	663 052	649 339	13 713		
Permanent	234	234			
Not requiring appropriations		11 378			
	<u>663 287</u>	<u>660 952</u>	<u>13 713</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	403 070	402 916	154		
Permanent	1	1			
Not requiring appropriations		261			
	<u>403 071</u>	<u>403 178</u>	<u>154</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 066 358</u>	<u>1 064 130</u>	<u>13 868</u>	<u>-</u>	<u>-</u>
Voted	1 066 123	1 052 255	13 868		
Permanent	235	235			
Not requiring appropriations		11 640			
Total	<u>1 066 358</u>	<u>1 064 130</u>	<u>13 868</u>	<u>-</u>	<u>-</u>
Expenditure	1 052 490	1 064 130			
Investments:					
Loans, investments, advances and other costs	1 244		1 244		
Tangible assets	6 231		6 231		
Information resource assets	6 393		6 393		
Total	<u>1 066 358</u>	<u>1 064 130</u>	<u>13 868</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Bio-food Business Development, Training and Food Quality				
1. Management and Administration	72 308		5 226	6 239	28 669	32 174
Permanent(1)	13					13
Permanent(2)	222					
Amortization of assets						
2. Regional Development and Sustainable Development	145 559		118		30 083	1 779
Downward changes in provisions						
3. Food Processing and Biofood Policies	118 147				10 988	1 115
4. Commercial Fishing and Aquaculture	16 761		17		4 680	506
5. Refund of Property Taxes and Compensations to Agricultural Operations	194 739				774	129
6. Bio-food Education	47 445		163		18 811	1 646
7. Animal Health and Food Inspection	66 849		706		30 587	14 977
8. Accounting change – Government transfers	1 244	1 244				
Downward changes in expenditure						
Total	663 287	1 244	6 231	6 239	124 593	52 339

(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	388 243					
2. Commission de protection du territoire agricole du Québec	10 073			131	8 316	1 627
Amortization of assets						
3. Régie des marchés agricoles et alimentaires du Québec	4 755			24	3 994	738
Amortization of assets						
Total	403 071	-	-	154	12 309	2 364

<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 prosperous, sustainable and 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. Its objective is also to train competent people in agro-food and ensure food safety.

							11 720
	113 579						(140)
	106 044						
1 050	10 508						
	193 836						
	26 824						
	20 579						
							(202)
<u>1 271</u>	<u>471 370</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 378</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 agriculture succession planning easier. The program also seeks to promote effective marketing of agricultural, fish and food products, and to preserve cultivable land.

							223
	388 243						
							38
<u>1</u>	<u>388 243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>261</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	1 066 123	1 244	6 231	6 393	136 902	54 691
Permanent	235					13
Amortization of assets						
Downward changes in expenditure						
Downward changes in provisions						
Total	1 066 358	1 244	6 231	6 393	136 902	54 703

(1) This amount corresponds to the downward change in spending related to the change in the application of the accounting standard on government transfers.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	136 902		136 902
Operating	54 703	11 981	66 685
Doubtful accounts and other allowances	1 272	(140)	1 132
Transfer	859 612	(202)	859 411
Allocation to a special fund			
Debt service			
Total	1 052 490	11 640	1 064 130

<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>				
1 050	859 612						
222							11 981
							(202) ⁽¹⁾
							(140)
<u>1 272</u>	<u>859 612</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 640</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	564 116			
Permanent	10			
	<u>564 125</u>	<u>-</u>	<u>-</u>	
Program 2 – Government Bodies				
Voted	437 168			
Permanent				
	<u>437 168</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 001 284			
Permanent	10			
Total	<u>1 001 294</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>
8 562			90 374		663 052
				225	234
<u>8 562</u>	<u>-</u>	<u>-</u>	<u>90 374</u>	<u>225</u>	<u>663 287</u>
1 413			(35 511)		403 070
				1	1
<u>1 413</u>	<u>-</u>	<u>-</u>	<u>(35 511)</u>	<u>1</u>	<u>403 071</u>
9 975			54 863		1 066 123
				225	235
<u>9 975</u>	<u>-</u>	<u>-</u>	<u>54 863</u>	<u>225</u>	<u>1 066 358</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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		18 016	
Development Support for Fisheries and Aquaculture Businesses		9 171	
Improvement of Animal Health		15 232	
Prime-Vert		16 767	
Refund of Property Taxes and Compensations to Agricultural Operations		193 799	30
Regional Development Assistance		52 698	
Support for the Processing Sector		28 159	587
Support for Training		240	
Other		408	
Accounting change – Government transfers			
	<u>471 370</u>	<u>334 488</u>	<u>617</u>
Program 2 – Government Bodies			
La Financière agricole du Québec		346 254	
	<u>388 243</u>	<u>346 254</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>859 612</u>	<u>680 742</u>	<u>617</u>

(1) These expenses include an amount of \$202K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
2 887		21 036		87		42 026	20 349
129	235	974				10 508	13 002
1 222						16 454	14 796
611		5 228				22 606	22 775
		3		3		193 836	220 788
649	2 397	35 640				91 385	79 387
272		32 319		1 688		63 023	34 254
5 022		24 764				30 027	6 457
621	23	454				1 506	479
					(202)	(202)	(195)
<u>11 413</u>	<u>2 655</u>	<u>120 418</u>	<u>-</u>	<u>1 778</u>	<u>(202)</u>	<u>471 168</u> ⁽¹⁾	<u>412 093</u>
				41 989		388 243	402 798
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41 989</u>	<u>-</u>	<u>388 243</u>	<u>402 798</u>
<u>11 413</u>	<u>2 655</u>	<u>120 418</u>	<u>-</u>	<u>43 766</u>	<u>(202)</u>	<u>859 411</u> ⁽¹⁾	<u>814 891</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		34 950	34 983
Operating		7 038	7 061
Capital		59 673	64 347
Interest		106	48
Support		757 643	708 451
TOTAL FOR THE PORTFOLIO	<u>859 612</u>	<u>859 411</u> ⁽¹⁾	<u>814 891</u>

(1) These expenses include an amount of \$202K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

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

Fiscal year ended March 31, 2021
 (thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>18</u>	<u>18</u>
1818
Interest		
Miscellaneous	<u>(3)</u>	<u>2</u>
(3)2
Recoveries		
Prior years' expenditures	<u>277</u>	<u>315</u>
277315
Other		
Restructuring activity	<u>-</u>	<u>164</u>
-164
Total miscellaneous revenue	<u>292</u>	<u>500</u>
Total own-source revenue	<u>292</u>	<u>500</u>
Total revenue	<u>292</u>	<u>500</u>

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

Fiscal year ended March 31, 2021
(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	92 212	86 988	2 165	3 059	
Permanent	19	18		1	
Not requiring appropriations		2 415			
	<u>92 231</u>	<u>89 422</u>	<u>2 165</u>	<u>3 059</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Voted	680 441	670 432	1 602	8 407	
Permanent	10 940	4 114	6 040	786	
Not requiring appropriations		(72 380)			
	<u>691 382</u>	<u>602 166</u>	<u>7 643</u>	<u>9 192</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	5 561	4 561	136	864	
Permanent					
Not requiring appropriations		31			
	<u>5 561</u>	<u>4 592</u>	<u>136</u>	<u>864</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 312		1 688	
Permanent	444 799	436 617		8 181	
Not requiring appropriations					
	<u>448 799</u>	<u>438 929</u>	<u>-</u>	<u>9 869</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>1 237 973</u>	<u>1 135 110</u>	<u>9 944</u>	<u>22 985</u>	<u>-</u>
Voted	782 214	764 293	3 904	14 017	
Permanent	455 758	440 750	6 040	8 968	
Not requiring appropriations		(69 934)			
Total	<u>1 237 973</u>	<u>1 135 110</u>	<u>9 944</u>	<u>22 985</u>	<u>-</u>
Expenditure	1 222 509	1 135 110		17 466	
Investments:					
Loans, investments, advances and other costs	7 768		7 643	125	
Tangible assets	1 150		704	446	
Information resource assets	6 546		1 598	4 948	
Total	<u>1 237 973</u>	<u>1 135 110</u>	<u>9 944</u>	<u>22 985</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice		Support for the Conseil du trésor				
1. Management and Administration	38 696		704	1 415	20 778	12 430
Permanent(1)	19					18
Amortization of assets						
2. Governance in the Management of Human Resources	21 759				18 113	3 646
3. Governance in the Management of Budgetary Resources and Infrastructure	13 893				13 456	436
4. Governance in the Management of Information Resources	13 259			46	11 332	1 777
Amortization of assets						
5. Governance in the Management of Public Procurement	4 605				4 594	11
Total	92 231	-	704	1 461	68 274	18 319

(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>					

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.

	414					2 955		
						1		2 413
						104		2
<u>-</u>	<u>414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 059</u>		<u>2 415</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				EXPENDED APPROPRIATION	
		Investment		Expenditure requiring appropriations		Remuneration	Operating
		Loans, investments, advances and other costs	Tangible assets	Information resource assets			
PROGRAM 2							
Mission: Administration and Justice							
Support for Government Operations							
1. Financing for Government Services Restructuring activity	156 797	1 602 ⁽³⁾			2 703		150 292
2. Financing for the Autorité des marchés publics	16 750						
3. Financing for Government Research, Review and Investigation Permanent(1)	1 305 4 900				3 619		1 305 496
4. Financing for Working Conditions	467 568				467 568		
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 government digital transformation strategy	8 307						
7. Infrastructures technologiques Québec Permanent(2) Amortization of assets Restructuring activity	11 326 6 040	6 040 ⁽³⁾			9 956		1 370
8. Liability for Contaminated Sites Downward changes in provisions	18 289						
Total	691 382	7 643	-	-	483 845		153 462

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

(2) Act respecting Infrastructures technologiques (CQLR, chapter I-8.4).

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

PROGRAM 3

Mission: Administration and Justice

Commission de la fonction publique

1. Commission de la fonction publique Amortization of assets	5 561			136	3 710		851
Total	5 561	-	-	136	3 710		851

<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>					
	2 200							19 641
	16 750						786	
							100	
							8 307	
		18 289						11
								5 515
								(97 548)
<u>-</u>	<u>18 950</u>	<u>18 289</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9 192</u>		<u>(72 380)</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.

						864		31
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>864</u>		<u>31</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Administration and Justice						
Retirement and Insurance Plans						
1. Civil Service Superannuation Plan Permanent(1)	22 871				22 739	
2. Pension Plan of Certain Teachers Permanent(2)	22 294					
3. Government and Public Employees Retirement Plan Permanent(3)	165 480				165 480 ⁽⁹⁾	
4. Group Life Insurance for Public Employees Permanent(4)	4 000 12				632 12	
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	22 732				21 587	
6. Pension Plan of the Judges Permanent(6)	31 807				24 902	
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	70 119				70 119	
8. Pension Plan of Management Personnel Permanent(8)	109 486				109 486	
Total	448 799	-	-	-	414 956	-

(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 \$10 129K 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>					
							132	
	22 294							
	1 680						1 688	
							1 144	
							6 905	
<u>-</u>	<u>23 974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9 869</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				EXPENDITURE	
		Investment		Expenditure requiring appropriations		Remuneration	Operating
		Loans, investments, advances and other costs	Tangible assets	Information resource assets			
Contingency Fund							
PROGRAM 5 Mission: Administration and Justice							
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 PORTFOLIO

Voted	782 214	1 602	704	1 598	552 842	172 118
Permanent	455 758	6 040			417 942	514
Amortization of assets						
Restructuring activity						
Downward changes in provisions						
Total	1 237 973	7 643	704	1 598	970 784	172 633

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	970 784		970 784
Operating	172 633	(35 503)	137 130
Doubtful accounts and other allowances			
Transfer	43 337	(34 431)	8 906
Allocation to a special fund	18 289		18 289
Debt service			
Total	1 205 043	(69 934)	1 135 110

<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 2020-2021 Budget.

-	-	-	-	-	-	-	-	-
	21 044	18 289					14 017	
	22 294						8 968	
								2 458
								25 156
								(97 548)
-	43 337	18 289	-	-	-	-	22 985	(69 934)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	102 898		
Permanent	19		
	<u>102 917</u>	<u>-</u>	<u>-</u>
Program 2 – Support for Government Operations			
Voted	244 297		
Permanent	4 900		
	<u>249 197</u>	<u>-</u>	<u>-</u>
Program 3 – Commission de la fonction publique			
Voted	5 911		
Permanent			
	<u>5 911</u>	<u>-</u>	<u>-</u>
Program 4 – Retirement and Insurance Plans			
Voted	4 445		
Permanent	399 386		
	<u>403 830</u>	<u>-</u>	<u>-</u>
Program 5 – Contingency Fund			
Voted	2 109 396		
Permanent			
	<u>2 109 396</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	2 466 947		
Permanent	404 305		
Total	<u>2 871 252</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							
					(10 686)				92 212
									19
<u>-</u>	<u>-</u>	<u>-</u>			<u>(10 686)</u>		<u>-</u>		<u>92 231</u>
					436 144				680 441
							6 040		10 940
<u>-</u>	<u>-</u>	<u>-</u>			<u>436 144</u>		<u>6 040</u>		<u>691 382</u>
					(350)				5 561
<u>-</u>	<u>-</u>	<u>-</u>			<u>(350)</u>		<u>-</u>		<u>5 561</u>
					(444)				4 000
							45 413		444 799
<u>-</u>	<u>-</u>	<u>-</u>			<u>(444)</u>		<u>45 413</u>		<u>448 799</u>
		2 346 300			(4 455 696)				
<u>-</u>	<u>-</u>	<u>2 346 300</u>			<u>(4 455 696)</u>		<u>-</u>		<u>-</u>
		2 346 300			(4 031 032)				782 214
							51 454		455 758
<u>-</u>	<u>-</u>	<u>2 346 300</u>			<u>(4 031 032)</u>		<u>51 454</u>		<u>1 237 973</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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		31	
	<u>445</u>	<u>31</u>	<u>-</u>
Program 2 – Support for Government Operations			
Autorité des marchés publics			568
Liability for Contaminated Sites funding			
Other		1 200	
	<u>18 950</u>	<u>1 200</u>	<u>568</u>
Program 4 – Retirement and Insurance Plans			
Pension Plan of Certain Teachers			1 110
Public Employees Group Life Insurance Plan			
	<u>25 225</u>	<u>-</u>	<u>1 110</u>
TOTAL FOR THE PORTFOLIO	<u>44 619</u>	<u>1 231</u>	<u>1 678</u>

(1) This amount includes \$34 431K for expenses related to downward changes in provisions for liability for contaminated sites attributable to organizations of the education and the health and social services networks, which have no impact on the appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
1	15	368				414	165
1	15	368	-	-	-	414	165
				16 750		16 750	15 200
(34 999)				1 000		(34 431)	47 236
						2 200	2 000
(34 999)	-	-	-	17 750	-	(15 481) ⁽¹⁾	64 436
22 294						22 294	21 712
570						1 680	1 660
22 863	-	-	-	-	-	23 974	23 372
(12 135)	15	368	-	17 750	-	8 906 ⁽¹⁾	87 974

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		23 974	23 372
Operating		(34 431)	47 236
Support		19 364	17 365
TOTAL FOR THE PORTFOLIO	44 619	8 906 ⁽¹⁾	87 974

(1) This amount includes \$34 431K for expenses related to downward changes in provisions for liability for contaminated sites attributable to organizations of the education and the health and social services networks, which have no impact on the appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Operating		18 289	9 711
TOTAL FOR THE PORTFOLIO	18 289	18 289	9 711

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	758	713		45	
Permanent					
Not requiring appropriations					
	<u>758</u>	<u>713</u>	<u>-</u>	<u>45</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	778 993	778 097	35 474	1	(34 579)
Permanent	2 021	2 021			
Not requiring appropriations		(6 032)			
	<u>781 014</u>	<u>774 086</u>	<u>35 474</u>	<u>1</u>	<u>(34 579)</u>
PROGRAM 3					
Canadian Relations					
Voted	14 499	13 873	3	623	
Permanent					
Not requiring appropriations					
	<u>14 499</u>	<u>13 873</u>	<u>3</u>	<u>623</u>	<u>-</u>
PROGRAM 4					
Indigenous Affairs					
Voted	326 403	293 063		33 340	
Permanent	10	10			
Not requiring appropriations		(39)			
	<u>326 413</u>	<u>293 034</u>	<u>-</u>	<u>33 340</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	53 553	52 988		564	
Permanent					
Not requiring appropriations					
	<u>53 553</u>	<u>52 988</u>	<u>-</u>	<u>564</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	10 464	10 006	18	441	
Permanent					
Not requiring appropriations		138			
	<u>10 464</u>	<u>10 144</u>	<u>18</u>	<u>441</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 7					
Relations with English-speaking Quebecers					
Voted	9 903	9 903			
Permanent					
Not requiring appropriations					
	<u>9 903</u>	<u>9 903</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 196 602</u>	<u>1 154 741</u>	<u>35 495</u>	<u>35 014</u>	<u>(34 579)</u>
Voted	1 194 571	1 158 642	35 495	35 014	(34 579)
Permanent	2 031	2 031			
Not requiring appropriations		(5 931)			
Total	<u>1 196 602</u>	<u>1 154 741</u>	<u>35 495</u>	<u>35 014</u>	<u>(34 579)</u>
Expenditure	1 195 617	1 154 741		34 944	
Investments:					
Loans, investments, advances and other costs	1		34 579		(34 579)
Tangible assets	144		82	62	
Information resource assets	841		834	7	
Total	<u>1 196 602</u>	<u>1 154 741</u>	<u>35 495</u>	<u>35 014</u>	<u>(34 579)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Lieutenant-Governor's Office						
1. Lieutenant-Governor's Office	758				701	12
Total	758	-	-	-	701	12

PROGRAM 2						
Mission: Administration and Justice						
Support Services for the Premier and the Conseil exécutif						
1. Office of the Premier	5 867				4 182	552
Permanent(1)	17					17
2. Secrétariat général et greffe du Conseil exécutif	13 889				10 950	2 939
3. Direction générale de la gouvernance et de l'administration	686 638		79	816	18 537	7 186
Amortization of assets						
4. Indemnities for the Executive						
Permanent(1)	2 004				2 004	
5. Secrétariat à la communication gouvernementale	72 599				53 797	18 802
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects						
7. Accounting change – Government transfers		34 579				
Downward changes in expenditure						
Total	781 014	34 579	79	816	89 470	29 496

(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.

						45	
-	-	-	-	-	-	45	-

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

	1 132						
	660 020						641
						(34 579)	(6 673)
-	661 152	-	-	-	-	(34 578)	(6 032)

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 3 Mission: Administration and Justice		Canadian Relations			
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	293			124	20
2. Secrétariat du Québec aux relations canadiennes	11 602		3	4 455	1 214
3. Representation of Québec in Canada	2 603			1 433	866
Total	14 499	-	3	6 012	2 101
PROGRAM 4 Mission: Administration and Justice		Indigenous Affairs			
1. Office of the Minister Responsible for Indigenous Affairs	1 131			768	172
Permanent(1)	10				10
2. Secrétariat aux affaires autochtones Downward changes in provisions	325 271			4 175	1 481
Total	326 413	-	-	4 942	1 663

(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>					

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

	46						103	
	5 714						216	
							304	
<u>-</u>	<u>5 760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>623</u>	<u>-</u>

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

	110						82	
	286 358				17 319		15 939	
								(39)
<u>-</u>	<u>286 468</u>	<u>-</u>	<u>-</u>	<u>17 319</u>	<u>-</u>	<u>-</u>	<u>16 021</u>	<u>(39)</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Youth						
1. Secrétariat à la jeunesse	53 553				1 860	281
Total	53 553	-	-	-	1 860	281

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	333				165	12
2. Commission d'accès à l'information Amortization of assets	7 998			18	6 424	1 285
3. Reform of Democratic Institutions	1 393				1 069	323
4. Access to Information and Protection of Personal Information	741				609	100
Total	10 464	-	-	18	8 268	1 721

PROGRAM 7						
Mission: Administration and Justice						
Relations with English-speaking Quebecers						
1. Secretariat for Relations with English-speaking Quebecers	9 903				737	219
Total	9 903	-	-	-	737	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 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.

	50 848			410		154	
-	50 848	-	-	410	-	154	-

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.

	17					139	
						271	138
						31	
-	17	-	-	-	-	441	138

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.

	8 947						
-	8 947	-	-	-	-	-	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	1 194 571	34 579	82	834	109 986	35 465
Permanent	2 031				2 004	27
Amortization of assets						
Downward changes in expenditure						
Downward changes in provisions						
Total	1 196 602	34 579	82	834	111 989	35 492

(1) This amount corresponds to the downward change in spending related to the change in the application of the accounting standard on government transfers.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	111 989		111 989
Operating	35 492	780	36 272
Doubtful accounts and other allowances		(39)	(39)
Transfer	1 013 191	(6 673)	1 006 518
Allocation to a special fund			
Debt service			
Total	1 160 673	(5 931)	1 154 741

<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>					
	1 013 191				17 729		(17 294)	
								780
								(6 673) ⁽¹⁾
								(39)
<u>-</u>	<u>1 013 191</u>	<u>-</u>	<u>-</u>		<u>17 729</u>	<u>-</u>	<u>(17 294)</u>	<u>(5 931)</u>

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	100 940			
Permanent	1 895			
	<u>102 834</u>	<u>-</u>	<u>-</u>	
Program 3 – Canadian Relations				
Voted	15 865			
Permanent				
	<u>15 865</u>	<u>-</u>	<u>-</u>	
Program 4 – Indigenous Affairs				
Voted	337 604			
Permanent	10			
	<u>337 613</u>	<u>-</u>	<u>-</u>	
Program 5 – Youth				
Voted	53 641			
Permanent				
	<u>53 641</u>	<u>-</u>	<u>-</u>	
Program 6 – Access to Information and Reform of Democratic Institutions				
Voted	10 178			
Permanent				
	<u>10 178</u>	<u>-</u>	<u>-</u>	
Program 7 – Relations with English-speaking Quebecers				
Voted	6 520			
Permanent				
	<u>6 520</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	525 505			
Permanent	1 904			
Total	<u>527 409</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							
									758
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>		<u>758</u>
		660 020			18 033		126		778 993
									2 021
<u>-</u>	<u>-</u>	<u>660 020</u>			<u>18 033</u>		<u>126</u>		<u>781 014</u>
					(1 366)				14 499
<u>-</u>	<u>-</u>	<u>-</u>			<u>(1 366)</u>		<u>-</u>		<u>14 499</u>
					(11 201)				326 403
<u>-</u>	<u>-</u>	<u>-</u>			<u>(11 201)</u>		<u>1</u>		<u>10</u>
									53 553
<u>-</u>	<u>-</u>	<u>-</u>			<u>(88)</u>		<u>-</u>		<u>53 553</u>
					286				10 464
<u>-</u>	<u>-</u>	<u>-</u>			<u>286</u>		<u>-</u>		<u>10 464</u>
					3 382				9 903
<u>-</u>	<u>-</u>	<u>-</u>			<u>3 382</u>		<u>-</u>		<u>9 903</u>
		660 020			9 046		127		1 194 571
<u>-</u>	<u>-</u>	<u>660 020</u>			<u>9 046</u>		<u>127</u>		<u>2 031</u>
									1 196 602

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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			
Québec haut débit		660 020	
Other		15	
Accounting change – Government transfers			
	<u>661 152</u>	<u>660 034</u>	<u>-</u>
Program 3 – Canadian Relations			
Centre de la francophonie des Amériques			
Research Support			
Support for Canadian Francophonie			
Supporting Canadian Relations			
Other			
	<u>5 858</u>	<u>-</u>	<u>-</u>
Program 4 – Indigenous Affairs			
Aboriginal Development Fund		77	
Aboriginal Initiatives Fund		2 330	
Agreement on Cree Governance (Eeyou Istchee)			
Agreement with the Inuit (Sanarrutik)			
Agreement with the Naskapi Nation			
Agreements with the Cree Nation		6 612	
Financing the Cost of Living in Nunavik			
Government Action Plan for the Social and Cultural Development of the First Nations and Inuit			
One-off Aboriginal Projects		48	2
Overall Financing of the Kativik Regional Administration			
Overall Funding for Northern Villages			
Other			
	<u>318 086</u>	<u>9 067</u>	<u>2</u>
Program 5 – Youth			
Youth Action Plan			
	<u>51 263</u>	<u>-</u>	<u>-</u>
Program 6 – Access to Information and Reform of Democratic Institutions			
Other			
	<u>110</u>	<u>-</u>	<u>-</u>
Program 7 – Relations with English-speaking Quebecers			
Support Program for Organizations and Institutions serving English-speaking Communities			1 470
Other			
	<u>8 947</u>	<u>-</u>	<u>1 470</u>
TOTAL FOR THE PORTFOLIO	<u>1 045 418</u>	<u>669 101</u>	<u>1 472</u>

(1) These expenses include an amount of \$6 673K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
						660 020	
11	18	1 089				1 132	452
					(6 673)	(6 673)	(1 849)
<u>11</u>	<u>18</u>	<u>1 089</u>	<u>-</u>	<u>-</u>	<u>(6 673)</u>	654 479 ⁽¹⁾	<u>(1 398)</u>
				2 384		2 384	2 386
696						696	1 644
102		2 252				2 354	1 267
58		222				281	432
<u>2</u>		<u>44</u>				<u>46</u>	<u>54</u>
<u>858</u>	<u>-</u>	<u>2 518</u>	<u>-</u>	<u>2 384</u>	<u>-</u>	5 760	<u>5 783</u>
	438					516	825
40	10 639	10 003	78			23 090	29 306
	5 000					5 000	5 000
	8 522	17 228				25 750	23 658
	2 374					2 374	2 356
	99 070					105 683	155 175
	17 200					17 200	15 700
		742				742	743
5	71	3 057				3 182	16 065
	83 021					83 021	79 927
	19 799					19 799	19 652
<u>3</u>	<u>1</u>	<u>106</u>				<u>110</u>	<u>479</u>
<u>48</u>	<u>246 136</u>	<u>31 137</u>	<u>78</u>	<u>-</u>	<u>-</u>	286 468	<u>348 885</u>
1 274	480	49 045	19	30		50 848	53 690
<u>1 274</u>	<u>480</u>	<u>49 045</u>	<u>19</u>	<u>30</u>	<u>-</u>	50 848	<u>53 690</u>
		17				17	54
<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>	17	<u>54</u>
1 094	199	5 924		90		8 776	4 366
	135	36				171	9
<u>1 094</u>	<u>334</u>	<u>5 960</u>	<u>-</u>	<u>90</u>	<u>-</u>	8 947	<u>4 374</u>
3 283	246 968	89 766	97	2 504	(6 673)	1 006 518 ⁽¹⁾	411 389

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Operating		2 384	2 386
Capital		4 730	17 447
Interest		2 033	1 699
Support		997 372	389 857
TOTAL FOR THE PORTFOLIO	1 045 418	1 006 518 ⁽¹⁾	411 389

(1) These expenses include an amount of \$6 673K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Review of films and licence applications	487	654
Presentation of films in public	<u>147</u>	<u>631</u>
	634	1 285
Total duties and permits	<u>634</u>	<u>1 285</u>
Miscellaneous revenues		
Sales of goods and services		
Video equipment	1 410	2 128
Room rental	338	1 327
Miscellaneous	<u> </u>	<u>3</u>
	1 748	3 457
Fines and forfeitures		
Miscellaneous	<u>1</u>	<u> </u>
	1	-
Recoveries		
Prior years' expenditures	391	400
Prior years' subsidies	<u>1 019</u>	<u>93</u>
	1 410	492
Total miscellaneous revenue	<u>3 159</u>	<u>3 950</u>
Total own-source revenue	<u>3 793</u>	<u>5 235</u>
Total revenue	<u>3 793</u>	<u>5 235</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, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 1					
Management, Administration and Mission Support					
Voted	61 767	52 898	1 276 505		(1 267 637)
Permanent	10	10			
Not requiring appropriations		(28 503)			
	<u>61 777</u>	<u>24 405</u>	<u>1 276 505</u>	<u>-</u>	<u>(1 267 637)</u>
PROGRAM 2					
Support and Development of Culture, Communications and Heritage					
Voted	1 088 051	1 088 051			
Permanent					
Not requiring appropriations					
	<u>1 088 051</u>	<u>1 088 051</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 149 828</u>	<u>1 112 456</u>	<u>1 276 505</u>	<u>-</u>	<u>(1 267 637)</u>
Voted	1 149 818	1 140 949	1 276 505		(1 267 637)
Permanent	10	10			
Not requiring appropriations		(28 503)			
Total	<u>1 149 828</u>	<u>1 112 456</u>	<u>1 276 505</u>	<u>-</u>	<u>(1 267 637)</u>
Expenditure	1 140 959	1 112 456			
Investments:					
Loans, investments, advances and other costs	6 746		1 274 383		(1 267 637)
Tangible assets	172		172		
Information resource assets	1 951		1 951		
Total	<u>1 149 828</u>	<u>1 112 456</u>	<u>1 276 505</u>	<u>-</u>	<u>(1 267 637)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1 Missions: Education and Culture, Debt Service		Management, Administration and Mission Support			
1. Management and Administration	29 922	106	1 951	10 406	14 307
Permanent(1)	10				10
Amortization of assets					
Use of prepaid expenses					
2. Mission Support	24 610	66		20 070	4 474
Amortization of assets					
3. Conseil du patrimoine culturel du Québec	490			364	125
4. Accounting change – Government transfers	6 746	1 274 383			
Downward changes in expenditure					
Total	61 777	1 274 383	172	1 951	18 916

(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	255 092
2. Provincial Museums	80 045
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	43 852
4. Société de développement des entreprises culturelles	312 821

<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>					
			3 151					
								5 180
								25
								50
							(1 267 637)	
								(33 758)
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 151</u>		<u>-</u>	<u>-</u>	<u>(1 267 637)</u>	<u>(28 503)</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.

	255 092
	80 045
	43 852
174	312 647

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (cont'd) Mission: Education and Culture		Support and Development of Culture, Communications and Heritage				
5. Société de télédiffusion du Québec	77 761					
6. Conseil des arts et des lettres du Québec	211 921					
7. Bibliothèque et Archives nationales du Québec	76 225					
8. Conservatoire de musique et d'art dramatique du Québec	30 334					
Total	1 088 051	-	-	-	-	-

TOTAL FOR PORTFOLIO

Voted	1 149 818	1 274 383	172	1 951	30 840	18 907
Permanent	10					10
Amortization of assets						
Use of prepaid expenses						
Downward changes in expenditure						
Total	1 149 828	1 274 383	172	1 951	30 840	18 916

(1) This amount corresponds to the downward change in spending related to the change in the application of the accounting standard on government transfers.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		Total
	Requiring appropriations +	Not requiring appropriations =	
Remuneration	30 840		30 840
Operating	18 916	5 256	24 172
Doubtful accounts and other allowances	174		174
Transfer	1 087 877	(33 758)	1 054 119
Allocation to a special fund			
Debt service	3 151		3 151
Total	1 140 959	(28 503)	1 112 456

<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>				

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.

	77 761						
	211 921						
	76 225						
	30 334						
174	1 087 877	-	-	-	-	-	-

174	1 087 877		3 151			(1 267 637)	
							5 230
							25
							(33 758) ⁽¹⁾
174	1 087 877	-	3 151	-	-	(1 267 637)	(28 503)

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	65 919			
Permanent	10			
	<u>65 928</u>	<u>-</u>	<u>-</u>	
Program 2 – Support and Development of Culture, Communications and Heritage				
Voted	796 536			
Permanent				
	<u>796 536</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	862 454			
Permanent	10			
Total	<u>862 464</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						
				(4 152)				61 767
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>(4 152)</u>		<u>-</u>		<u>61 777</u>
		173 064		118 452				1 088 051
<u>-</u>	<u>-</u>	<u>173 064</u>		<u>118 452</u>		<u>-</u>		<u>1 088 051</u>
		173 064		114 300				1 149 818
<u>-</u>	<u>-</u>	<u>173 064</u>		<u>114 300</u>		<u>-</u>		<u>1 149 828</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management, Administration and Mission Support			
Accounting change – Government transfers	-	-	-
Program 2 – Support and Development of Culture, Communications and Heritage			
Assistance for Partnership Initiatives			
Bibliothèque et Archives nationales du Québec – Assistance Programs			
Bibliothèque et Archives nationales du Québec – Operations			
Conseil des arts et des lettres du Québec – Assistance Programs			
Conseil des arts et des lettres du Québec – Operations			
Conservatoire de musique et d'art dramatique du Québec			
Fixed Asset Assistance			
Montreal Museum of Fine Arts			
Musée d'Art contemporain de Montréal			
Musée de la Civilisation			
Musée national des beaux-arts du Québec			
Operations Assistance			
Other Particular Interventions in Culture and Communications		3 070	
Project Assistance		6 418	
Société de développement des entreprises culturelles – Assistance Programs		261 144	
Société de développement des entreprises culturelles – Operations			
Société de la Place des Arts de Montréal			
Société de télédiffusion du Québec			
Société du Grand Théâtre de Québec			
	<u>1 087 877</u>	<u>270 633</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 087 877</u>	<u>270 633</u>	<u>-</u>

(1) These expenses include an amount of \$33 758K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
					(33 758)	(33 758)	(5 446)
-	-	-	-	-	(33 758)	(33 758) ⁽¹⁾	(5 446)
	12 773	684				13 457	12 875
		1 374				1 374	1 374
				74 850		74 850	70 723
		184 226	19 609			203 835	161 116
				8 087		8 087	7 506
				30 334		30 334	30 266
1 562	48 700	66 325		3 354		119 940	116 040
		14 316		1 031		15 347	15 183
				10 846		10 846	10 657
				29 311		29 311	27 438
				24 540		24 540	24 770
2 984	20	47 709				50 713	68 641
87	191	38 744	245	3 051		45 388	26 720
508	907	17 296	466			25 594	15 925
		37 981	241	1 595		300 961	68 168
				11 686		11 686	8 967
				31 709		31 709	19 745
				77 761		77 761	71 512
				12 144		12 144	6 687
5 140	62 590	408 655	20 560	320 299	-	1 087 877	764 313
5 140	62 590	408 655	20 560	320 299	(33 758)	1 054 119 ⁽¹⁾	758 867

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		89 352	88 686
Operating		148 698	116 083
Capital		119 048	142 396
Interest		40 769	41 658
Support		656 251	370 044
TOTAL FOR THE PORTFOLIO	<u>1 087 877</u>	<u>1 054 119</u> ⁽¹⁾	<u>758 867</u>

(1) These expenses include an amount of \$33 758K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

ÉCONOMIE ET INNOVATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Upholstering	2 761	2 929
Fashion design Visa – Tax credit	126	124
Miscellaneous	<u>25</u>	<u>37</u>
	2 913	3 090
Total duties and permits	<u>2 913</u>	<u>3 090</u>
Miscellaneous revenues		
Recoveries		
Prior years' expenditures	184	67
Prior years' subsidies	29 078	15 672
Damages	<u>243</u>	<u>243</u>
	29 262	15 982
Total miscellaneous revenue	<u>29 262</u>	<u>15 982</u>
Total own-source revenue	<u>32 174</u>	<u>19 072</u>
Total revenue	<u>32 174</u>	<u>19 072</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Management and Administration					
Voted	34 226	31 907	127 454	675	(125 809)
Permanent	20	20			
Not requiring appropriations		(30 118)			
	<u>34 246</u>	<u>1 808</u>	<u>127 454</u>	<u>675</u>	<u>(125 809)</u>
PROGRAM 2					
Economic Development					
Voted	887 319	621 143	266 169	8	
Permanent	126 500	62 100		64 400	
Not requiring appropriations					
	<u>1 013 819</u>	<u>683 242</u>	<u>266 169</u>	<u>64 408</u>	<u>-</u>
PROGRAM 3					
Development of Science, Research and Innovation					
Voted	369 382	369 377		5	
Permanent					
Not requiring appropriations					
	<u>369 382</u>	<u>369 377</u>	<u>-</u>	<u>5</u>	<u>-</u>
PROGRAM 4					
Economic Development Fund Interventions					
Voted	1 411 673	520 189	584 392	307 092	
Permanent	21	21			
Not requiring appropriations		(45 535)			
	<u>1 411 694</u>	<u>474 675</u>	<u>584 392</u>	<u>307 092</u>	<u>-</u>
PROGRAM 5					
Research and Innovation Bodies					
Voted	225 282	225 282			
Permanent					
Not requiring appropriations					
	<u>225 282</u>	<u>225 282</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 054 424</u>	<u>1 754 384</u>	<u>978 015</u>	<u>372 180</u>	<u>(125 809)</u>

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2021
(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> ⁽¹⁾
Voted	2 927 882	1 767 897	978 015	307 780	(125 809)
Permanent	126 541	62 141		64 400	
Not requiring appropriations		(75 653)			
Total	<u>3 054 424</u>	<u>1 754 384</u>	<u>978 015</u>	<u>372 180</u>	<u>(125 809)</u>
Expenditure	2 201 821	1 754 384		371 783	
Investments:					
Loans, investments, advances and other costs	850 571		976 370	10	(125 809)
Tangible assets	310		2	308	
Information resource assets	1 722		1 643	79	
Total	<u>3 054 424</u>	<u>1 754 384</u>	<u>978 015</u>	<u>372 180</u>	<u>(125 809)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management and Administration				
1. Management and Administration	34 226		2	1 643	17 058	14 194
Permanent(1)	20					20
Amortization of assets						
2. Accounting change – Government transfers		125 809				
Downward changes in expenditure						
Total	34 246	125 809	2	1 643	17 058	14 214

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

PROGRAM 2
Mission: Economy and Environment

Economic Development

1. Economic Policies and External Affairs	80 034				7 401	6 431
2. Strategic Industries and Major Economic Projects	147 123				9 041	3 525
3. Regional Economic Development	660 162	266 169 ⁽²⁾			10 385	914
Permanent(1)	126 500					
Total	1 013 819	266 169	-	-	26 827	10 870

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

(2) This amount represents loans and advances granted to allow the increase in the capitalization of the Local Investment Fund – Support measure for businesses affected by the COVID-19 pandemic.

<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 the administration of the Department and central services in terms of planning, coordination and management support.

	655					675	
							993
						(125 809)	
							(31 111)
<u>-</u>	<u>655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(125 134)</u>	<u>(30 118)</u>

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

	66 203						
	134 558						
	382 685					8	
<u>62 100</u>	<u>583 446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64 400</u>	<u>-</u>
<u>62 100</u>	<u>583 446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64 408</u>	<u>-</u>

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Economy and Environment		Development of Science, Research and Innovation				
1. Administrative Support	6 931				6 748	178
2. Support for Bodies and Projects	204 398					
3. Support for Research Infrastructure	104 718					
4. Support for Technological Entrepreneurship	22 722					
5. Support for New Scientists and Scientific Culture	21 243					
6. Support for Industrial Research	9 370					
Total	369 382	-	-	-	6 748	178

PROGRAM 4
Mission: Economy and Environment

Economic Development Fund Interventions

1. Government Mandates and Other Programs	944 080	584 392 ⁽²⁾				
Permanent(1)	21					
Downward changes in provisions						
2. ESSOR Program	366 562					
3. Support for Commercialization Projects	83 101					
4. Other Support Measures for Businesses	17 930					
Total	1 411 694	584 392	-	-	-	-

(1) Civil Protection Act (CQLR, chapter S-2.3).

(2) Amount related to excess expenditure over credits in 2019-2020.

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 support research and innovation from a scientific development perspective. More specifically, this program aims to increase the capacity for innovation in businesses and organizations through research and value-enhancement of results, while at the same time contributing to the development of a qualified workforce and fostering interaction and mobilization of the scientific and socioeconomic communities.

							5
	204 398						
	104 718						
	22 722						
	21 243						
	9 370						
-	362 451	-	-	-	-	5	-

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 Economic Development Fund was instituted within the Ministère de l'Économie et de l'Innovation and is managed by Investissement Québec.

		355 607		4 081			
21							(45 535)
85 028		12 094		252 696		16 744	
1 866		53 155		7 495		20 585	
		12 438		1 165		4 327	
86 916	-	433 294	-	265 437	-	41 656	(45 535)

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Economy and Environment						
Research and Innovation Bodies						
1. Québec Research Fund – Health	94 867					
2. Québec Research Fund – Society and Culture	64 296					
3. Québec Research Fund – Nature and Technology	65 401					
4. Commission de l'éthique en science et en technologie	718				655	63
Total	225 282	-	-	-	655	63

TOTAL FOR PORTFOLIO

Voted	2 927 882	976 370	2	1 643	51 288	25 305
Permanent	126 541					20
Amortization of assets						
Downward changes in expenditure						
Downward changes in provisions						
Total	3 054 424	976 370	2	1 643	51 288	25 325

(1) This amount corresponds to the downward change in spending related to the change in the application of the accounting standard on government transfers.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	51 288		51 288
Operating	25 325	993	26 318
Doubtful accounts and other allowances	149 015	(45 535)	103 480
Transfer	1 171 115	(31 111)	1 140 004
Allocation to a special fund	433 294		433 294
Debt service			
Total	1 830 038	(75 653)	1 754 384

<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 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. In addition, it consists of the budget allocations for the Commission de l'éthique en science et en technologie.

	94 867							
	64 296							
	65 401							
<u>-</u>	<u>224 564</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
86 895	1 171 115	433 294		265 437		(83 466)		993
62 120						64 400		(31 111) ⁽¹⁾
								(45 535)
<u>149 015</u>	<u>1 171 115</u>	<u>433 294</u>	<u>-</u>	<u>265 437</u>	<u>-</u>	<u>(19 066)</u>		<u>(75 653)</u>

ÉCONOMIE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	32 469			
Permanent	19			
	<u>32 488</u>	<u>-</u>	<u>-</u>	
Program 2 – Economic Development				
Voted	334 797			
Permanent	1 500			
	<u>336 297</u>	<u>-</u>	<u>-</u>	
Program 3 – Development of Science, Research and Innovation				
Voted	260 280			
Permanent				
	<u>260 280</u>	<u>-</u>	<u>-</u>	
Program 4 – Economic Development Fund Interventions				
Voted	273 548			
Permanent				
	<u>273 548</u>	<u>-</u>	<u>-</u>	
Program 5 – Research and Innovation Bodies				
Voted	215 244			
Permanent				
	<u>215 244</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 116 337			
Permanent	1 519			
Total	<u>1 117 856</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							
					1 757				34 226
							1		20
<u>-</u>	<u>-</u>	<u>-</u>			<u>1 757</u>		<u>1</u>		<u>34 246</u>
					552 523				887 319
		125 000							126 500
<u>-</u>	<u>-</u>	<u>125 000</u>			<u>552 523</u>		<u>-</u>		<u>1 013 819</u>
					109 102				369 382
<u>-</u>	<u>-</u>	<u>-</u>			<u>109 102</u>		<u>-</u>		<u>369 382</u>
									1 411 673
		1 209 392			(71 267)		21		21
<u>-</u>	<u>-</u>	<u>1 209 392</u>			<u>(71 267)</u>		<u>21</u>		<u>1 411 694</u>
					10 038				225 282
<u>-</u>	<u>-</u>	<u>-</u>			<u>10 038</u>		<u>-</u>		<u>225 282</u>
									2 927 882
		1 209 392			602 153				126 541
		125 000					22		
<u>-</u>	<u>-</u>	<u>1 334 392</u>			<u>602 153</u>		<u>22</u>		<u>3 054 424</u>

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other		53	
Accounting change – Government transfers			
	<u>685</u>	<u>53</u>	<u>-</u>
Program 2 – Economic Development			
Catalyst Projects			
ENCQOR Project			
Exports		3 146	
Fonds d'accélération des collaborations en santé			
Growth and Clean Technologies			
Québec haut débit		24 476	
Social Economy		1 252	
Support for Development of Strategic Sectors and Niches of Excellence		96	31
Support for Entrepreneurship and Assistance for Regional Initiatives		8 668	
Support for the Economic Development of the Ville de Montréal		20 000	
Other		208 571	
	<u>583 453</u>	<u>266 209</u>	<u>31</u>
Program 3 – Development of Science, Research and Innovation			
Research and Innovation Infrastructure			7 272
Support for Industrial Research			
Support for New Scientists and Scientific Culture		869	
Support for Research and Innovation Bodies		6 184	3 490
Support for Technological Entrepreneurship		7 630	
	<u>362 451</u>	<u>14 683</u>	<u>10 762</u>
Program 5 – Research and Innovation Bodies			
Québec Research Fund – Health			34 452
Québec Research Fund – Nature and Technology			
Québec Research Fund – Society and Culture			
	<u>224 564</u>	<u>-</u>	<u>34 452</u>
TOTAL FOR THE PORTFOLIO	<u>1 171 153</u>	<u>280 945</u>	<u>45 246</u>

(1) These expenses include an amount of \$31 111K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
17	29	556				655	431
					(31 111)	(31 111)	(26 439)
<u>17</u>	<u>29</u>	<u>556</u>	<u>-</u>	<u>-</u>	<u>(31 111)</u>	(30 456) ⁽¹⁾	(26 007)
		27 951				27 951	10 702
		13 920				13 920	13 810
	120	2 535				5 801	3 798
		13 500				13 500	13 391
							69
	1 908	5 667				32 052	47 832
	330	7 639				9 221	7 340
408	1 010	18 371				19 916	13 435
330	887	51 343				61 229	28 419
						20 000	
<u>14 034</u>	<u>19 915</u>	<u>127 311</u>		<u>10 024</u>		379 856	146 745
<u>14 773</u>	<u>24 170</u>	<u>268 238</u>	<u>-</u>	<u>10 024</u>	<u>-</u>	583 446	285 541
51 259	1 500	42 233		2 453		104 718	77 000
				9 370		9 370	8 361
2 065	51	18 038	220			21 243	23 215
30 017		154 985		9 722		204 398	204 740
3 974		11 119				22 722	14 517
<u>87 315</u>	<u>1 551</u>	<u>226 375</u>	<u>220</u>	<u>21 545</u>	<u>-</u>	362 451	327 833
25 776			29 913	4 727		94 867	90 980
41 679			20 452	3 270		65 401	62 734
40 120			20 503	3 673		64 296	60 807
<u>107 575</u>	<u>-</u>	<u>-</u>	<u>70 868</u>	<u>11 669</u>	<u>-</u>	224 564	214 522
<u>209 679</u>	<u>25 750</u>	<u>495 169</u>	<u>71 088</u>	<u>43 238</u>	<u>(31 111)</u>	<u>1 140 004</u> ⁽¹⁾	<u>801 888</u>

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		7 934	11 640
Operating		3 010	5 735
Capital		86 059	46 797
Interest		3 723	4 490
Support		1 039 277	733 226
TOTAL FOR THE PORTFOLIO	1 171 153	1 140 004 ⁽¹⁾	801 888

(1) These expenses include an amount of \$31 111K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Operating		295 427	1 169 678
Support		137 867	101 186
TOTAL FOR THE PORTFOLIO	467 919	433 294	1 270 864

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Miscellaneous	<u>2</u>	<u>2</u>
	2	2
Total duties and permits	<u>2</u>	<u>2</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>-</u>	<u>2</u>
	-	2
Interest		
Student loans	<u>5 134</u>	<u>19 204</u>
	5 134	19 204
Recoveries		
Prior years' expenditures	4 043	1 429
Prior years' subsidies	1 938	2 191
Amounts paid out as indemnities	37	160
Scholarships	14 737	20 348
Recoveries from third parties	6 794	7 065
Miscellaneous	<u>7</u>	<u>7</u>
	27 557	31 193
Total miscellaneous revenue	<u>32 691</u>	<u>50 399</u>
Total own-source revenue	<u>32 694</u>	<u>50 401</u>
Federal government transfers		
Other programs		
Teaching of Native children	<u>194 972</u>	<u>167 038</u>
	194 972	167 038
Total federal government transfers	<u>194 972</u>	<u>167 038</u>
Total revenue	<u>227 665</u>	<u>217 439</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Administration					
Voted	338 678	1 925 196	16 722 038		(18 308 555)
Permanent	26	26			
Not requiring appropriations		5 871			
	<u>338 704</u>	<u>1 931 092</u>	<u>16 722 038</u>	<u>-</u>	<u>(18 308 555)</u>
PROGRAM 2					
Support for Organizations					
Voted	154 584	154 570	14		
Permanent					
Not requiring appropriations		13			
	<u>154 584</u>	<u>154 582</u>	<u>14</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	877 245	700 289	41 390	135 566	
Permanent	17 347	17 347			
Not requiring appropriations					
	<u>894 592</u>	<u>717 636</u>	<u>41 390</u>	<u>135 566</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	12 260 978	12 260 978			
Permanent					
Not requiring appropriations		(52 069)			
	<u>12 260 978</u>	<u>12 208 909</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Higher Education					
Voted	6 527 592	6 523 250		4 342	
Permanent					
Not requiring appropriations		(13 771)			
	<u>6 527 592</u>	<u>6 509 479</u>	<u>-</u>	<u>4 342</u>	<u>-</u>
PROGRAM 6					
Development of Recreation and Sports					
Voted	206 819	206 819			
Permanent					
Not requiring appropriations					
	<u>206 819</u>	<u>206 819</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 7					
Retirement Plans					
Voted					
Permanent	1 308 796	1 308 796			
Not requiring appropriations					
	<u>1 308 796</u>	<u>1 308 796</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 8					
School Taxes - Fiscal Balancing Subsidy					
Voted	1 517 828	1 517 828			
Permanent					
Not requiring appropriations					
	<u>1 517 828</u>	<u>1 517 828</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 9					
Status of Women					
Voted	23 061	22 559	15	487	
Permanent					
Not requiring appropriations		5			
	<u>23 061</u>	<u>22 564</u>	<u>15</u>	<u>487</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>23 232 953</u>	<u>24 577 704</u>	<u>16 763 458</u>	<u>140 395</u>	<u>(18 308 555)</u>
Voted	21 906 785	23 311 487	16 763 458	140 395	(18 308 555)
Permanent	1 326 168	1 326 168			
Not requiring appropriations		(59 951)			
Total	<u>23 232 953</u>	<u>24 577 704</u>	<u>16 763 458</u>	<u>140 395</u>	<u>(18 308 555)</u>
Expenditure	23 080 418	24 577 704		43 168	(1 600 405)
Investments:					
Loans, investments, advances and other costs	138 595		16 749 540	97 205	(16 708 150)
Tangible assets	28		23	5	
Information resource assets	13 912		13 894	18	
Total	<u>23 232 953</u>	<u>24 577 704</u>	<u>16 763 458</u>	<u>140 395</u>	<u>(18 308 555)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Education and Culture		Administration				
1. Management	13 752			7 648	5 265	
Permanent(1)	26				26	
2. Technology, Infrastructure and Resource Governance Amortization of assets	163 572		8	13 880	38 508	111 177
3. Preschool, Primary and Secondary Education	72 736			22 160	50 577	
4. Policies and Network Labour Relations	10 288			8 060	2 227	
5. Intercultural Relations, Aboriginals and the Anglophone Education Network	4 744			3 783	962	
6. Recreation and Sports	8 680			3 519	4 881	
7. Higher Education	24 891			12 190	12 702	
8. Financial Assistance for Education	14 172			13 762	410	
9. Territories, Statistics and Private Education	25 843			9 115	9 827	
10. Accounting change – Government transfers		10 644 447				
11. Accounting change – Government transfers – Higher education sector		6 063 703				
Total	338 704	16 708 150	8	13 880	118 743	198 054

(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.

839

5 871

280

6 901

1 500 691

(12 145 138)

99 714

(6 163 417)

<u>-</u>	<u>1 608 424</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18 308 555)</u>	<u>5 871</u>
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ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Education and Culture						
Support for Organizations						
1. Institut de tourisme et d'hôtellerie du Québec	33 635					
2. Institut national des mines	971					
3. Support for Education Partners	83 917					
4. Community Action	30 952					
5. Conseil supérieur de l'éducation Amortization of assets	2 754			8	2 527	218
6. Comité consultatif sur l'accessibilité financière aux études	78				78	
7. Commission d'évaluation de l'enseignement collégial Amortization of assets	2 116			6	1 883	227
8. Commission consultative de l'enseignement privé	161				160	1
Total	154 584	-	-	14	4 648	446

PROGRAM 3
Mission: Education and Culture

Financial Assistance for Education

1. Scholarships Provided with Loans	603 196					
2. Interest and Bank Repayments Permanent(1)	222 029 17 347	41 390				
3. Other Scholarships	52 021					
Total	894 592	41 390	-	-	-	-

(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.

	33 635						
	971						
	83 917						
	30 952						
							9
							4
-	149 475	-	-	-	-	-	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.

	575 760			9 966		17 469	
9 911	72 329					98 398	
17 347							
	42 288					9 733	
27 258	690 378	-	-	9 966	-	125 600	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
		PROGRAM 4 Mission: Education and Culture				
		Preschool, Primary and Secondary Education				
1. School Boards	9 818 502					
2. Special Status School Boards	426 615					
3. Debt Service of School Boards Downward changes in provisions for harmonization of the accounting method for fixed assets	1 066 914					
4. Private Education	593 867					
5. School Transportation Assistance	355 079					
Total	12 260 978	-	-	-	-	-
		PROGRAM 5 Mission: Education and Culture				
		Higher Education				
1. CEGEPs	2 265 208					
2. Universities Downward changes in provisions	3 389 951					
3. Private College Education	147 096					
4. Debt Service of CEGEPs Downward changes in provisions	278 448					
5. Debt Service of Universities	442 547					
6. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	4 342					
Total	6 527 592	-	-	-	-	-

<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.

	9 818 502							
	426 615							
	1 066 914							(52 069)
	593 867							
	355 079							
<u>-</u>	<u>12 260 978</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(52 069)</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.

	2 265 208							
	3 364 951	25 000						(1 339)
	147 096							
	278 448							(12 432)
	442 547							
							4 342	
<u>-</u>	<u>6 498 250</u>	<u>25 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 342</u>	<u>(13 771)</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Education and Culture						
Development of Recreation and Sports						
1. Development of Recreation and Sports	206 819					
Total	206 819	-	-	-	-	-

PROGRAM 7						
Mission: Education and Culture						
Retirement Plans						
1. Teachers Pension Plan						
Permanent(1)	107 772					
2. Government and Public Employees Retirement Plan						
Permanent(2)	1 054 504					
3. Pension Plan of Management Personnel						
Permanent(3)	146 520					
Total	1 308 796	-	-	-	-	-

(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 - Fiscal Balancing Subsidy						
1. Insufficient Fiscal Resources						
2. Standardization	1 433 976					
3. Exemption	83 852					
4. Incidental Revenue						
Total	1 517 828	-	-	-	-	-

<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 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.

	206 819							
-	206 819	-	-	-	-	-	-	-

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

	107 772							
	1 054 504							
	146 520							
-	1 308 796	-	-	-	-	-	-	-

The purpose of this program is to compensate direct and incidental revenue losses resulting from the reduction in school tax rates following the application of the Act to establish a single school tax rate (S.Q. 2019, chapter 5).

	1 433 976							
	83 852							
-	1 517 828	-	-	-	-	-	-	-

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible 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	3 440		15		2 274	726
2. Secrétariat à la condition féminine	19 621				2 216	2 150
Total	23 061	-	15	-	4 490	2 877

TOTAL FOR PORTFOLIO

Voted	21 906 785	16 749 540	23	13 894	127 882	201 351
Permanent	1 326 168					26
Amortization of assets						
Downward changes in provisions						
Total	23 232 953	16 749 540	23	13 894	127 882	201 376

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	127 882		127 882
Operating	201 376	5 889	207 265
Doubtful accounts and other allowances	27 258		27 258
Transfer	24 256 139	(65 839)	24 190 299
Allocation to a special fund	25 000		25 000
Debt service			
Total	24 637 655	(59 951)	24 577 704

<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 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.

							424	
								5
	15 192			63				
-	<u>15 192</u>	-	-	<u>63</u>	-	<u>424</u>		<u>5</u>

9 911	22 947 343	25 000		10 029		(18 178 189)		
17 347	1 308 796							5 889
								(65 839)
<u>27 258</u>	<u>24 256 139</u>	<u>25 000</u>	-	<u>10 029</u>	-	<u>(18 178 189)</u>		<u>(59 951)</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Voted and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Administration			
Voted	265 221		
Permanent	19		
	<u>265 240</u>	<u>-</u>	<u>-</u>
Program 2 – Support for Organizations			
Voted	126 714		
Permanent			
	<u>126 714</u>	<u>-</u>	<u>-</u>
Program 3 – Financial Assistance for Education			
Voted	974 717		
Permanent	6 000		
	<u>980 717</u>	<u>-</u>	<u>-</u>
Program 4 – Preschool, Primary and Secondary Education			
Voted	11 868 670		
Permanent			
	<u>11 868 670</u>	<u>-</u>	<u>-</u>
Program 5 – Higher Education			
Voted	6 447 508		
Permanent			
	<u>6 447 508</u>	<u>-</u>	<u>-</u>
Program 6 – Development of Recreation and Sports			
Voted	108 325		
Permanent			
	<u>108 325</u>	<u>-</u>	<u>-</u>
Program 7 – Retirement Plans			
Voted			
Permanent	1 263 507		
	<u>1 263 507</u>	<u>-</u>	<u>-</u>
Program 8 – School Taxes - Fiscal Balancing Subsidy			
Voted	1 272 489		
Permanent			
	<u>1 272 489</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							
		13 713			59 744				338 678
							6		26
<u>-</u>	<u>-</u>	<u>13 713</u>			<u>59 744</u>		<u>6</u>		<u>338 704</u>
		11 917			15 953				154 584
<u>-</u>	<u>-</u>	<u>11 917</u>			<u>15 953</u>		<u>-</u>		<u>154 584</u>
					(97 472)				877 245
							11 347		17 347
<u>-</u>	<u>-</u>	<u>-</u>			<u>(97 472)</u>		<u>11 347</u>		<u>894 592</u>
		120 073			272 236				12 260 978
<u>-</u>	<u>-</u>	<u>120 073</u>			<u>272 236</u>		<u>-</u>		<u>12 260 978</u>
					80 084				6 527 592
<u>-</u>	<u>-</u>	<u>-</u>			<u>80 084</u>		<u>-</u>		<u>6 527 592</u>
		9 650			88 843				206 819
<u>-</u>	<u>-</u>	<u>9 650</u>			<u>88 843</u>		<u>-</u>		<u>206 819</u>
							45 289		1 308 796
<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>45 289</u>		<u>1 308 796</u>
					245 339				1 517 828
<u>-</u>	<u>-</u>	<u>-</u>			<u>245 339</u>		<u>-</u>		<u>1 517 828</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM (cont'd)

Fiscal year ended March 31, 2021
(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	24 327			
Permanent				
	<u>24 327</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	21 087 970			
Permanent	1 269 526			
Total	<u>22 357 497</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>
				(1 265)	23 061
<u>-</u>	<u>-</u>	<u>-</u>		<u>(1 265)</u>	<u>23 061</u>
		155 352		663 462	21 906 785
<u>-</u>	<u>-</u>	<u>155 352</u>		<u>56 642</u>	<u>1 326 168</u>
<u>-</u>	<u>-</u>	<u>155 352</u>		<u>663 462</u>	<u>23 232 953</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Administration			
Other			
Accounting change – Government transfers			
Accounting change – Gouvernement transfers – Higher education sector			
	8 019	-	-
Program 2 – Support for Organizations			
Community Action Program			
Institut de tourisme et d'hôtellerie du Québec			
Institut national des mines			
Other			
	149 475	-	-
Program 3 – Financial Assistance for Education			
Interest and Bank Repayments			
Scholarships Provided with Loans			
Other			
	728 739	-	-
Program 4 – Preschool, Primary and Secondary Education			
Debt Service of School Boards			
Employer Negotiating Committees			
Harmonization of the Accounting Method for Fixed Assets			
Upward (downward) changes in provisions			
Preschool Education and Public Elementary and Secondary Instruction			
Private Education			
School Transportation			
	12 260 978	-	-
Program 5 – Higher Education			
CEGEPs			
Debt Service for CEGEPs			
Debt Service for Universities			
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision			
Upward (downward) changes in provisions			
Private College Education			
Universities			
	6 502 592	-	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
167	29	1 374	6 449			8 019	7 268
					1 500 691	1 500 691	824 114
					99 714	99 714	177 651
<u>167</u>	<u>29</u>	<u>1 374</u>	<u>6 449</u>	<u>-</u>	<u>1 600 405</u>	<u>1 608 424</u>	<u>1 009 034</u>
		30 952				30 952	29 140
				33 635		33 635	30 714
				971		971	971
<u>833</u>		<u>83 084</u>				<u>83 917</u>	<u>63 203</u>
<u>833</u>	<u>-</u>	<u>114 037</u>	<u>-</u>	<u>34 606</u>	<u>-</u>	<u>149 475</u>	<u>124 027</u>
			72 329			72 329	61 764
			575 760			575 760	581 239
<u>4</u>			<u>42 284</u>			<u>42 288</u>	<u>41 936</u>
<u>4</u>	<u>-</u>	<u>-</u>	<u>690 374</u>	<u>-</u>	<u>-</u>	<u>690 378</u>	<u>684 939</u>
1 066 914		21 044				1 066 914	1 019 633
						21 044	9 044
(52 069)						(52 069)	(32 032)
10 224 073						10 224 073	9 291 612
593 867						593 867	536 446
340 579			14 500			355 079	363 803
<u>12 173 365</u>	<u>-</u>	<u>21 044</u>	<u>14 500</u>	<u>-</u>	<u>-</u>	<u>12 208 909</u> ⁽¹⁾	<u>11 188 506</u>
2 265 208						2 265 208	2 134 477
278 448						278 448	256 066
442 547						442 547	400 036
(12 432)						(12 432)	850
147 096						147 096	128 226
3 363 613						3 363 613	3 267 007
<u>6 484 479</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6 484 479</u> ⁽²⁾	<u>6 186 661</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 6 – Development of Recreation and Sports			
Promotion of physical activity		2 534	
Promotion of Recreation			175
Promotion of Sports			
Support for Multidisciplinary Bodies		1 000	
Team Québec			
Other			
	<u>206 819</u>	<u>3 534</u>	<u>175</u>
Program 7 – Retirement Plans			
Government and Public Employees Retirement Plan			
Pension Plan of Management Personnel			
Teachers Pension Plan			
	<u>1 308 796</u>	<u>-</u>	<u>-</u>
Program 8 – School Taxes - Fiscal Balancing Subsidy			
Exemption			
Insufficient Fiscal Resources			
Standardization			
	<u>1 517 828</u>	<u>-</u>	<u>-</u>
Program 9 – Status of Women			
Program for the Financial Support of Initiatives relating to Sexual Violence			
Program for the Financial Support of Initiatives relating to the Gender Equality			
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities			
Other			3
	<u>15 254</u>	<u>-</u>	<u>3</u>
TOTAL FOR THE PORTFOLIO	<u>22 698 500</u>	<u>3 534</u>	<u>178</u>

(1) These expenses include an amount of \$52 069K related to the downward changes in provisions, which has no impact on the use of appropriations.

(2) These expenses include an amount of \$13 771K related to the downward changes in provisions, which has no impact on the use of appropriations.

(3) These expenses include an amount of \$65 840K related to the downward changes in provisions, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
		1 657				4 191	6 861
1 582	1 113	38 215				41 086	16 842
		54 724				54 724	30 477
		98 182				99 182	34 856
			4 785			4 785	4 473
		2 851				2 851	1 940
<u>1 582</u>	<u>1 113</u>	<u>195 629</u>	<u>4 785</u>	<u>-</u>	<u>-</u>	<u>206 819</u>	<u>95 449</u>
1 054 504						1 054 504	1 016 424
146 520						146 520	183 255
107 772						107 772	124 037
<u>1 308 796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 308 796</u>	<u>1 323 717</u>
83 852						83 852	167 455
1 433 976						1 433 976	10 186
<u>1 517 828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 517 828</u>	<u>1 037 151</u>
8	48	947				1 004	847
176	2 102	10 126				12 404	7 605
	140	1 552				1 692	3 062
		90				92	363
<u>185</u>	<u>2 290</u>	<u>12 714</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 192</u>	<u>11 877</u>
<u>21 487 238</u>	<u>3 433</u>	<u>344 798</u>	<u>716 108</u>	<u>34 606</u>	<u>1 600 405</u>	<u>24 190 299</u> ⁽³⁾	<u>21 839 000</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		17 195 607	15 983 416
Operating		2 473 307	2 193 539
Capital		2 923 016	2 270 831
Interest		500 098	460 274
Support		1 098 271	930 941
TOTAL FOR THE PORTFOLIO	22 698 500	24 190 299 ⁽¹⁾	21 839 000

(1) These expenses include an amount of \$65 840K related to the downward changes in provisions, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Support		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, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Water resources		
Water supply	1 542	1 545
Miscellaneous		<u>16</u>
	<u>1 542</u>	<u>1 561</u>
Other		
Miscellaneous	<u>38</u>	<u>39</u>
	<u>38</u>	<u>39</u>
Total duties and permits	<u>1 580</u>	<u>1 600</u>
Miscellaneous revenues		
Sales of goods and services		
Public land	467	2 791
Rental of land for the development of hydroelectric power	446	1 334
Fees for the sale and rental of land	910	902
Rental and concessions	25 288	24 741
Administrative fees		(313)
Registration fees for draws	171	141
Wind generator file – Annual rate for a surface reserve	23	64
Other revenues	125	
Miscellaneous	<u>29</u>	<u>64</u>
	<u>27 460</u>	<u>29 724</u>
Interest		
Other revenues	50	(120)
Payment of hydraulic royalties	<u>351</u>	<u>355</u>
	<u>401</u>	<u>235</u>
Fines and forfeitures		
Miscellaneous	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
Recoveries		
Prior years' expenditures	52	641
Prior years' subsidies	2 860	
LCS remediation – recoveries from third parties	<u>140</u>	
	<u>3 052</u>	<u>641</u>
Total miscellaneous revenue	<u>30 914</u>	<u>30 601</u>
Total own-source revenue	<u>32 494</u>	<u>32 201</u>
Total revenue	<u>32 494</u>	<u>32 201</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Management of Natural Resources					
Voted	235 412	232 123	9 920		(6 632)
Permanent	288	288			
Not requiring appropriations		1 971			
	<u>235 700</u>	<u>234 382</u>	<u>9 920</u>	<u>-</u>	<u>(6 632)</u>
TOTAL FOR THE PORTFOLIO	<u>235 700</u>	<u>234 382</u>	<u>9 920</u>	<u>-</u>	<u>(6 632)</u>
Voted	235 412	232 123	9 920		(6 632)
Permanent	288	288			
Not requiring appropriations		1 971			
Total	<u>235 700</u>	<u>234 382</u>	<u>9 920</u>	<u>-</u>	<u>(6 632)</u>
Expenditure	232 412	234 382			
Investments:					
Loans, investments, advances and other costs			6 632		(6 632)
Tangible assets	604		604		
Information resource assets	2 684		2 684		
Total	<u>235 700</u>	<u>234 382</u>	<u>9 920</u>	<u>-</u>	<u>(6 632)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management of Natural Resources				
1. Management and Administration	7 437			79	6 247	912
Permanent(1)	10					10
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	34 120		40	2 346	21 311	10 424
Amortization of assets						
3. Energy Resources	164 712			48	3 990	1 013
Permanent(2)	75					
Amortization of assets						
4. Mining Resources	14 847			51	3 474	1 638
Permanent(2)	23					
Amortization of assets						
5. Territory	14 297		564	160	10 250	3 223
Permanent(2)	181					
Amortization of assets						
6. Accounting change – Government transfers		6 632				
Downward changes in expenditure						
Total	235 700	6 632	604	2 684	45 271	17 218

(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				
	199						12
							3 089
75	104 290	55 371					6
		9 684					
23							26
	100						
181							309
						(6 632)	
							(1 471)
279	104 589	65 055	-	-	-	(6 632)	1 971

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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	235 412	6 632	604	2 684	45 271	17 209
Permanent	288					10
Amortization of assets						
Downward changes in expenditure						
Total	235 700	6 632	604	2 684	45 271	17 218

(1) This amount corresponds to the downward change in spending related to the change in the application of the accounting standard on government transfers.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	45 271		45 271
Operating	17 218	3 442	20 660
Doubtful accounts and other allowances	279		279
Transfer	104 589	(1 471)	103 118
Allocation to a special fund	65 055		65 055
Debt service			
Total	232 412	1 971	234 382

<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>				
	104 589	65 055				(6 632)	
279							3 442
							(1 471) ⁽¹⁾
<u>279</u>	<u>104 589</u>	<u>65 055</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6 632)</u>	<u>1 971</u>

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	145 794			
Permanent	10			
	<u>145 803</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	145 794			
Permanent	10			
Total	<u>145 803</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>
2 451				87 167	
					279
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
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<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
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					<u>288</u>
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<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
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<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412
					<u>288</u>
<u>2 451</u>	<u>-</u>	<u>-</u>		<u>87 167</u>	<u>279</u>
					235 412

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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		74 908	
Power Line Burial			
Support for Connection and Production of Renewable Natural Gas		5 500	
Transportation Logistics for Liquefied Natural Gas		11 217	
Other		8 397	
Accounting change – Government transfers			
	104 589	100 023	-
TOTAL FOR THE PORTFOLIO	104 589	100 023	-

(1) These expenses include an amount of \$1 471K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
						74 908	6 100
	1 883					1 883	2 239
						5 500	45 000
						11 217	
25	108	1 566	57	929		11 081	6 551
					(1 471)	(1 471)	(1 921)
<u>25</u>	<u>1 990</u>	<u>1 566</u>	<u>57</u>	<u>929</u>	<u>(1 471)</u>	103 118	57 969
<u>25</u>	<u>1 990</u>	<u>1 566</u>	<u>57</u>	<u>929</u>	<u>(1 471)</u>	103 118 ⁽¹⁾	<u>57 969</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Capital		242	69
Interest		169	249
Support		102 706	57 651
TOTAL FOR THE PORTFOLIO	104 589	103 118 ⁽¹⁾	57 969

(1) These expenses include an amount of \$1 471K related to the downward variation of the expenditure, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		5 931	5 872
Operating		3 625	2 865
Support		55 500	
TOTAL FOR THE PORTFOLIO	65 055	65 055	8 736

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on the disposal of fixed assets	118	48
Miscellaneous	<u>3</u>	<u>19</u>
	121	67
Interest		
Miscellaneous	<u>12</u>	<u> </u>
	12	-
Recoveries		
Prior years' expenditures	201	105
Prior years' subsidies	94	208
LCS remediation – recoveries from third parties		351
Miscellaneous	<u> </u>	<u>7</u>
	294	672
Transfer from governments other than the federal government		
Miscellaneous	<u>5</u>	<u>1</u>
	5	1
Total miscellaneous revenue	<u>432</u>	<u>739</u>
Total own-source revenue	<u>432</u>	<u>739</u>
Total revenue	<u>432</u>	<u>739</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, 2021
(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					
Environmental Protection					
Voted	288 325	256 334	27 200	4 792	
Permanent	35	13		22	
Not requiring appropriations		14 763			
	<u>288 360</u>	<u>271 110</u>	<u>27 200</u>	<u>4 813</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	6 619	6 572	47		
Permanent					
Not requiring appropriations		157			
	<u>6 619</u>	<u>6 729</u>	<u>47</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>294 979</u>	<u>277 838</u>	<u>27 247</u>	<u>4 813</u>	<u>-</u>
Voted	294 944	262 905	27 247	4 792	
Permanent	35	13		22	
Not requiring appropriations		14 920			
Total	<u>294 979</u>	<u>277 838</u>	<u>27 247</u>	<u>4 813</u>	<u>-</u>
Expenditure	262 940	277 838		22	
Investments:					
Loans, investments, advances and other costs	1 545		1 545		
Tangible assets	20 381		16 463	3 918	
Information resource assets	10 113		9 239	874	
Total	<u>294 979</u>	<u>277 838</u>	<u>27 247</u>	<u>4 813</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1 Mission: Economy and Environment		Environmental Protection			
1. Department Management	13 402			7 648	1 205
Permanent(1)	10				10
2. Management Services	58 602		2 746	9 210	23 048
Permanent(2)	25				
Amortization of assets					
3. Environmental Evaluations and Authorizations	43 437			29 536	330
4. Environmental Control and Dam Security	22 639			20 222	1 262
5. Water and Air Expertise and Policies	43 106	1	2 201	19 786	7 399
6. Dam Management	24 134	1 544	11 092	5 489	5 044
7. Sustainable Development and Environmental Quality	83 007		407	11 515	2 654
Total	288 360	1 545	16 445	117 245	39 991
(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	6 619		18	29	5 564
Amortization of assets					
Total	6 619	-	18	29	5 564

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.

	4 549							
		6					1 504	
3							22	14 763
	13 570							
	1 156							
	12 675						1 043	
							965	
	67 151						1 280	
3	99 107	-	-	-	-	-	4 813	14 763

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.

								157
-	-	-	-	-	-	-	-	157

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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	294 944	1 545	16 463	9 239	122 809	40 989
Permanent	35					10
Amortization of assets						
Total	294 979	1 545	16 463	9 239	122 809	40 998

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	122 809		122 809
Operating	40 998	14 920	55 919
Doubtful accounts and other allowances	3		3
Transfer	99 107		99 107
Allocation to a special fund			
Debt service			
Total	262 918	14 920	277 838

<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>				
	99 107					4 792	
3						22	14 920
<u>3</u>	<u>99 107</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 813</u>	<u>14 920</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	289 172			
Permanent	35			
	<u>289 206</u>	<u>-</u>	<u>-</u>	
Program 2 – Bureau d'audiences publiques sur l'environnement				
Voted	6 001			
Permanent				
	<u>6 001</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	295 172			
Permanent	35			
Total	<u>295 207</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							
					(846)				288 325
									35
<u>-</u>	<u>-</u>	<u>-</u>			<u>(846)</u>		<u>-</u>		<u>288 360</u>
					618				6 619
<u>-</u>	<u>-</u>	<u>-</u>			<u>618</u>		<u>-</u>		<u>6 619</u>
					(228)				294 944
									35
<u>-</u>	<u>-</u>	<u>-</u>			<u>(228)</u>		<u>-</u>		<u>294 979</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Environmental Protection			
Air Purification			
Assistance for Preserving Lac Saint-Pierre			
Assistance Program for the Elaboration of a Wetland and Water Body Regional Plan			
ClimatSol Program			
ClimatSol-Plus Program		2 012	
Contaminated Land Rehabilitation Program			
Extended Producer Responsibility Assistance Program			
Financial Assistance Program for Bringing Municipal Dams up to Standards			
Implementation Program for Water Master Plans			
Improve the Management of Waste Material			
Improving Protection of Drinking Water Sources		38	
Partnership Program for Natural Environments			
St. Lawrence Community Interaction Program			
Support for Combatting Invasive Exotic Plants			
Support for Regional Environment Councils			
Support for the Mission of Environmental Bodies			
Other		18	
	99 107	2 068	-
TOTAL FOR THE PORTFOLIO	99 107	2 068	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u> <u>Municipalities</u>	<u>+</u> <u>Non-profit organizations</u>	<u>+</u> <u>Individuals</u>	<u>+</u> <u>Government enterprises and bodies</u>	<u>+</u> <u>Beneficiaries non allocated</u>	<u>=</u> <u>Total 2021</u>	<u>Total 2020</u>
	3 300					3 300	3 300
665				1 950		2 615	2 615
	2 249					2 249	5 498
	1 703					1 703	2 164
	6 141					8 152	184
	3 232					3 232	3 343
				4 400		4 400	
	1 156					1 156	1 869
		890				890	504
	4 150	550		36 000		40 700	5 850
	6 720	1 396				8 154	4 388
	455	15 482				15 937	5 400
		281				281	315
				1 250		1 250	1 250
		3 550				3 550	3 550
		444				444	444
<u>34</u>	<u>427</u>	<u>613</u>		<u>2</u>		<u>1 093</u>	<u>1 145</u>
<u>699</u>	<u>29 533</u>	<u>23 206</u>	<u>-</u>	<u>43 602</u>	<u>-</u>	<u>99 107</u>	<u>41 819</u>
<u>699</u>	<u>29 533</u>	<u>23 206</u>	<u>-</u>	<u>43 602</u>	<u>-</u>	<u>99 107</u>	<u>41 819</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Capital		3 995	4 334
Interest		926	986
Support		94 186	36 499
TOTAL FOR THE PORTFOLIO	99 107	99 107	41 819

FAMILLE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Issuance of permits for daycares	130	324
Renewal of permits for daycares	170	127
Fees – Public files	21 529	18 362
Fees – Private files	37	70
Miscellaneous	<u>1</u>	<u>1</u>
	<u>21 866</u>	<u>18 885</u>
Total duties and permits	<u>21 866</u>	<u>18 885</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u>3</u>	<u>1</u>
	<u>3</u>	<u>1</u>
Interest		
Advances to administered accounts	77	95
Miscellaneous	<u>11</u>	<u>96</u>
	<u>88</u>	<u>96</u>
Fines and forfeitures		
Penalties	<u>63</u>	<u>220</u>
	<u>63</u>	<u>220</u>
Recoveries		
Prior years' expenditures	1 059	112
Prior years' subsidies	2 990	373
Miscellaneous	<u>1</u>	<u>1</u>
	<u>4 050</u>	<u>486</u>
Other		
Restructuring activity	<u>-</u>	<u>4 875</u>
	<u>-</u>	<u>4 875</u>
Total miscellaneous revenue	<u>4 203</u>	<u>5 678</u>
Total own-source revenue	<u>26 069</u>	<u>24 563</u>
Total revenue	<u>26 069</u>	<u>24 563</u>

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Planning, Research and Administration					
Voted	52 083	49 435	2 648		
Permanent	110	93		17	
Not requiring appropriations		2 472			
	<u>52 193</u>	<u>51 999</u>	<u>2 648</u>	<u>17</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	145 648	145 648			
Permanent					
Not requiring appropriations		(20)			
	<u>145 648</u>	<u>145 628</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Childcare Services					
Voted	2 729 858	2 729 858			
Permanent					
Not requiring appropriations					
	<u>2 729 858</u>	<u>2 729 858</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	67 503	53 671	5 143	8 689	
Permanent	20 300	20 211		89	
Not requiring appropriations		9 772			
	<u>87 803</u>	<u>83 653</u>	<u>5 143</u>	<u>8 779</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 015 501</u>	<u>3 011 138</u>	<u>7 791</u>	<u>8 796</u>	<u>-</u>
Voted	2 995 091	2 978 611	7 791	8 689	
Permanent	20 410	20 303		107	
Not requiring appropriations		12 223			
Total	<u>3 015 501</u>	<u>3 011 138</u>	<u>7 791</u>	<u>8 796</u>	<u>-</u>
Expenditure	3 000 931	3 011 138		2 017	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	100		19	81	
Information resource assets	14 470		7 772	6 698	
Total	<u>3 015 501</u>	<u>3 011 138</u>	<u>7 791</u>	<u>8 796</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1 Mission: Support for Individuals and Families		Planning, Research and Administration			
1. Management and Administration	25 121		2 648	9 772	12 400
Permanent(1)	10				10
Permanent(2)	100				
Amortization of assets					
2. Planning, Policies and Research	26 963			25 787	1 175
Total	52 193	-	-	2 648	35 559
(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	67 202				3 776
Downward changes in provisions					
2. Administration of the Family Allowance	35 712				35 712
3. Financial Support for Community Bodies	42 734				
Total	145 648	-	-	-	39 488

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

The objective of this program is to ensure research, as well as 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.

	300						
83						17	2 472
83	300	-	-	-	-	17	2 472

The purpose of this program is to provide financial assistance to community organizations working with families, in line with their overall missions. It also offers financial support for community drop-in childcare activities. The program supports municipalities and regional county municipalities that wish to implement municipal family policies. It is also charged with coordinating the implementation and follow up of commitments made to fight against bullying and those made to strengthen early childhood services. Lastly, the program finances the administration of the Family Allowance program, the Financial Support Program for the Supervision of Disabled Students Aged 12 to 21 and the development of the network of community social pediatrics centres.

	63 426						(20)
	42 734						
-	106 160	-	-	-	-	-	(20)

FAMILLE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible 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	18 978					
2. Childcare Centre Infrastructure Funding Subsidy	46 322					
3. Pension Plan for Employees Working in Childcare Services	91 250					
4. Collective Insurance Plan	33 657					
5. Financial Support for Childcare Centres	1 337 683					
6. Financial Support for Day Care Centres	577 997					
7. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	623 970					
Total	2 729 858	-	-	-	-	-
PROGRAM 4 Mission: Support for Individuals and Families		Public Curator				
1. Management and Administration of the Public Curator	22 238		19	842	10 609	9 656
Permanent(1)	100					
Permanent(2)	3 839				2 098	1 740
Amortization of assets						
2. Protection Measures	45 265			4 282	29 215	4 190
Permanent(2)	16 361				16 113	248
Total	87 803	-	19	5 124	58 035	15 836

(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 also 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.

			18 978					
			46 322					
			91 250					
			33 657					
			1 337 683					
			577 997					
			623 970					
<u>-</u>	<u>-</u>	<u>2 729 858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

							1 112	
11							89	
								9 772
							7 577	
<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 779</u>	<u>9 772</u>	

FAMILLE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	2 995 091		19	7 772	75 383	66 911
Permanent	20 410				18 211	1 998
Amortization of assets						
Downward changes in provisions						
Total	3 015 501	-	19	7 772	93 594	68 909

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	93 594		93 594
Operating	68 909	12 244	81 153
Doubtful accounts and other allowances	93	(20)	73
Transfer	106 460		106 460
Allocation to a special fund	2 729 858		2 729 858
Debt service			
Total	2 998 914	12 223	3 011 138

<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>				
	106 460	2 729 858				8 689	
93						107	12 244
							(20)
<u>93</u>	<u>106 460</u>	<u>2 729 858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 796</u>	<u>12 223</u>

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	56 281			
Permanent	110			
	<u>56 391</u>	<u>-</u>	<u>-</u>	
Program 2 – Assistance Measures for Families				
Voted	132 373			
Permanent				
	<u>132 373</u>	<u>-</u>	<u>-</u>	
Program 3 – Childcare Services				
Voted	2 430 500		219 600	
Permanent				
	<u>2 430 500</u>	<u>-</u>	<u>219 600</u>	
Program 4 – Public Curator				
Voted	67 503			
Permanent	100			
	<u>67 603</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	2 686 657		219 600	
Permanent	210			
Total	<u>2 686 867</u>	<u>-</u>	<u>219 600</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>						
				(4 198)				52 083
								110
<u>-</u>	<u>-</u>	<u>-</u>		<u>(4 198)</u>		<u>-</u>		<u>52 193</u>
				13 274				145 648
<u>-</u>	<u>-</u>	<u>-</u>		<u>13 274</u>		<u>-</u>		<u>145 648</u>
				79 758				2 729 858
<u>-</u>	<u>-</u>	<u>-</u>		<u>79 758</u>		<u>-</u>		<u>2 729 858</u>
		20 200						67 503
<u>-</u>	<u>-</u>	<u>20 200</u>		<u>-</u>		<u>-</u>		<u>20 300</u>
				88 834				2 995 091
<u>-</u>	<u>-</u>	<u>20 200</u>		<u>88 834</u>		<u>-</u>		<u>20 410</u>
								3 015 501

FAMILLE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Planning, Research and Administration			
Other		5	
	<u>300</u>	<u>5</u>	<u>-</u>
Program 2 – Assistance Measures for Families			
Drop-in Childcare Centres			
Family-oriented Community Bodies			
Family-Work-Studies Conciliation		615	
Government Strategy for Gender Equality Intimidation			
Measures for Home Day Care Providers			
Measures for Unionized Employees in Childcare Centres		26	
Social Pediatrics			
Surveillance Services for Disabled Students 12 to 21 Years Old			
Other		37 171	
	<u>106 160</u>	<u>37 812</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>106 460</u>	<u>37 817</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and bodies</u>	+ <u>Beneficiaries non allocated</u>	= <u>Total 2021</u>	<u>Total 2020</u>
4	5	286				300	150
4	5	286	-	-	-	300	150
		6 402				6 402	5 140
		42 734				42 734	29 288
124	14	577				1 330	322
	508	688				1 196	902
		279				279	1 755
		976	346			1 322	3 424
		1 482				1 507	1 017
		8 070				8 070	7 000
342	17	1 150				1 508	1 504
1 308	787	2 541	3			41 811	29 476
1 774	1 325	64 900	349	-	-	106 160	79 828
1 778	1 330	65 185	349	-	-	106 460	79 978

FAMILLE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Support		106 460	79 978
TOTAL FOR THE PORTFOLIO	106 460	106 460	79 978

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Support		2 729 858	2 629 375
TOTAL FOR THE PORTFOLIO	2 729 858	2 729 858	2 629 375

FINANCES**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions – Health Services Fund	7 687 309	7 701 493
Personal contributions – Health Services Fund	<u>295 700</u>	<u>277 259</u>
	7 983 009	7 978 752
Total income and property taxes	<u>7 983 009</u>	<u>7 978 752</u>
Miscellaneous revenues		
Sales of goods and services		
Loan guarantees – Government corporations	<u>219 720</u>	<u>219 122</u>
	219 720	219 122
Interest		
Bank accounts	83	1 158
Foreign exchange gains (losses) on loans and advances in foreign currencies	<u>5 842</u>	<u>4 068</u>
	5 926	5 226
Fines and forfeitures		
Legal deposits	9 061	2 133
Proceeds from crime	1 975	5 558
Share, administrative penalty and fines – Act respecting the regulation of the financial sector	<u>1 424</u>	<u>2 150</u>
	12 461	9 840
Recoveries		
Prior years' expenditures	70 781	37 790
Miscellaneous	<u>15</u>	<u>11</u>
	70 796	37 801
Other		
Restructuring activity	<u> </u>	<u>15 889</u>
	-	15 889
Total miscellaneous revenue	<u>308 903</u>	<u>287 878</u>

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Dividend revenue from Government enterprises		
Hydro-Québec	968 712	1 660 000
Loto-Québec	432 630	1 328 462
Société des alcools du Québec	<u>1 219 138</u>	<u>1 225 540</u>
Total dividend revenue from Government enterprises	<u>2 620 480</u> ⁽¹⁾	<u>4 214 002</u>
Total own-source revenue	<u>10 912 392</u>	<u>12 480 631</u>
Federal government transfers		
Equalization	13 252 644	13 124 376
Health transfers	6 799 581 ^(A)	6 617 342
Transfers for post-secondary education and other social programs	1 590 213 ^(B)	1 541 650
Other programs	<u>3 959 719^(C)</u>	<u>(265 367)</u>
Total federal government transfers	<u>25 602 158</u>	<u>21 018 002</u>
Total revenue	<u>36 514 549</u>	<u>33 498 633</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 \$4 490 751K in 2020-2021 (\$4 418 567K in 2019-2020). The breakdown is shown in Note 11, "Investment in government enterprises", of Volume 1 of the Public Accounts 2020-2021. This Government's share includes \$597 000K in 2020-2021 (\$532 000K in 2019-2020) allocated to the Generations Fund, \$66 504K in 2020-2021 (\$26 296K in 2019-2020) allocated to the Cannabis Sales Revenue Fund and \$161 288K in 2020-2021 (\$0 in 2019-2020) allocated to the Special Contracts and Financial Assistance for Investment Fund.

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
A) Health transfers		
Total fees		
Current year	9 445 929	9 113 827
Additional payment under the CHT (COVID-19)		112 871
Revisions of prior years	<u>16 971</u>	<u>(2 067)</u>
	<u>9 462 900</u>	<u>9 224 631</u>
Special abatements (13.5 personal income tax points)		
Current year	(2 951 451)	(2 817 764)
Revisions of prior years	<u>6 113</u>	<u>(37 826)</u>
	<u>(2 945 338)</u>	<u>(2 855 590)</u>
	<u>6 517 562</u>	<u>6 369 041</u>
Non – CHT targeted funds	<u>282 019</u>	<u>248 301</u>
	<u>6 799 581</u>	<u>6 617 342</u>
B) Transfers for post-secondary education and other social programs		
Total fees		
Current year	3 389 289	3 292 609
Revisions of prior years	<u>6 131</u>	<u>(759)</u>
	<u>3 395 420</u>	<u>3 291 850</u>
Special abatements (13.5 personal income tax points)		
Current year	(1 808 954)	(1 727 016)
Revisions of prior years	<u>3 747</u>	<u>(23 184)</u>
	<u>(1 805 207)</u>	<u>(1 750 200)</u>
	<u>1 590 213</u>	<u>1 541 650</u>
C) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)	(1 051 759)	(1 018 121)
Safe Restart Agreement	3 070 036	
Right to opt out of social infrastructure (childcare)	86 233	86 275
COVID-19 Essential Workers Support Fund	660 660	
Safe return to Class Fund	302 504	
Share in special tax on preferred share dividends	77 272	80 254
Canada Student Loans program	764 194	531 914
Other	<u>50 580</u>	<u>54 311</u>
	<u>3 959 719</u>	<u>(265 367)</u>

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(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	29 439	28 074	1 184	181	
Permanent	13	13			
Not requiring appropriations		(569)			
	<u>29 451</u>	<u>27 517</u>	<u>1 184</u>	<u>181</u>	<u>-</u>
PROGRAM 2					
Economic, Taxation, Budgetary and Financial Activities					
Voted	419 557	419 039	517		
Permanent					
Not requiring appropriations		101			
	<u>419 557</u>	<u>419 140</u>	<u>517</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Contributions, Bank Service Fees and Provisions for Transferring Appropriations					
Voted	38 416	20 637		17 779	
Permanent	11 183	11 183			
Not requiring appropriations					
	<u>49 599</u>	<u>31 820</u>	<u>-</u>	<u>17 779</u>	<u>-</u>
PROGRAM 4					
Debt Service					
Voted	546	546			
Permanent	6 168 635	5 495 554		673 082	
Not requiring appropriations		(62 121)			
	<u>6 169 181</u>	<u>5 433 978</u>	<u>-</u>	<u>673 082</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>6 667 788</u>	<u>5 912 456</u>	<u>1 701</u>	<u>691 042</u>	<u>-</u>
Voted	487 957	468 296	1 701	17 960	
Permanent	6 179 831	5 506 749		673 082	
Not requiring appropriations		(62 590)			
Total	<u>6 667 788</u>	<u>5 912 456</u>	<u>1 701</u>	<u>691 042</u>	<u>-</u>
Expenditure	6 665 906	5 912 456		690 861	
Investments:					
Loans, investments, advances and other costs	181			181	
Tangible assets	6		6		
Information resource assets	1 695		1 695		
Total	<u>6 667 788</u>	<u>5 912 456</u>	<u>1 701</u>	<u>691 042</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1					
Mission: Administration and Justice					
Management and Administration					
1. Management and Administration	29 439	6	1 178	15 011	12 466
Permanent(1)	10				10
Permanent(2)	3				
Amortization of assets					
Downward changes in provisions					
Total	29 451	-	6	15 011	12 475

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

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

PROGRAM 2					
Mission: Administration and Justice					
Economic, Taxation, Budgetary and Financial Activities					
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	19 164			18 586	578
2. Financing, Debt Management and Financial Operations	6 260		517	5 735	8
3. Support for Taxation, Financial and Economic Affairs, and Research	380 715				16 154
4. Comptroller of Finance	13 418			13 348	70
Amortization of assets					
Total	419 557	-	-	37 669	16 809

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.

	597						181	
3								913
								(1 482)
3	597	-	-	-	-	-	181	(569)

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.

	363 461	1 100						101
-	363 461	1 100	-	-	-	-	-	101

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 3		Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Mission: Administration and Justice					
1. Contribution to the Institut de la statistique du Québec	20 637				
2. Bank Service Fees Permanent(1)	11 183				11 183
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government	9 358				
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	8 421				
Total	49 599	-	-	-	11 183

(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.

	20 637						9 358	
							8 421	
<u>-</u>	<u>20 637</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17 779</u>	<u>-</u>	

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDE APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4		Debt Service				
Mission: Debt Service						
1. Direct Debt Service						
Permanent(1)	5 214 000					
2. Interest on the Retirement Plans Account						
Permanent(2)	954 635					
3. Interest on the Survivor's Pension Plan	546					
4. Interest on the Obligation Relating to Accumulated Sick Leave						
Surplus revenue posted against debt service						
Total	6 169 181	-	-	-	-	-

(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 \$5 579 240K, minus net revenues of \$1 038 322K, of which \$1 068 962K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$6 790 505K, minus revenues of \$5 835 870K, of which \$5 744 693K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 885K, minus revenues of \$26 339K, from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$24 757K, minus revenues of \$86 879K, 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>					

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.

			4 540 918 ⁽³⁾			673 082	
			954 635 ⁽⁴⁾				
			546 ⁽⁵⁾				
							(62 121) ⁽⁶⁾
<u>-</u>	<u>-</u>	<u>-</u>	<u>5 496 099</u>	<u>-</u>	<u>-</u>	<u>673 082</u>	<u>(62 121)</u>

FINANCES

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	487 957		6	1 695	52 680	29 275
Permanent	6 179 831					11 193
Amortization of assets						
Surplus revenue posted against debt service						
Downward changes in provisions						
Total	6 667 788	-	6	1 695	52 680	40 468

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	52 680		52 680
Operating	40 468	1 014	41 482
Doubtful accounts and other allowances	3	(1 482)	(1 479)
Transfer	384 695		384 695
Allocation to a special fund	1 100		1 100
Debt service	5 496 099	(62 121)	5 433 978
Total	5 975 045	(62 590)	5 912 456

<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>					
	384 695	1 100	546			17 960		
3			5 495 554			673 082		
							1 014	
							(62 121)	
							(1 482)	
<u>3</u>	<u>384 695</u>	<u>1 100</u>	<u>5 496 099</u>	<u>-</u>	<u>-</u>	<u>691 042</u>	<u>(62 590)</u>	

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	32 709			
Permanent	10			
	<u>32 719</u>	<u>-</u>	<u>-</u>	
Program 2 – Economic, Taxation, Budgetary and Financial Activities				
Voted	54 305			
Permanent				
	<u>54 305</u>	<u>-</u>	<u>-</u>	
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
Voted	95 721			
Permanent	9 493			
	<u>105 213</u>	<u>-</u>	<u>-</u>	
Program 4 – Debt Service				
Voted				
Permanent	5 923 000			
	<u>5 923 000</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	182 735			
Permanent	5 932 502			
Total	<u>6 115 237</u>	<u>-</u>	<u>-</u>	

FINANCES

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other		6	
	<u>597</u>	<u>6</u>	<u>-</u>
Program 2 – Economic, Taxation, Budgetary and Financial Activities			
Emergency Commercial Rent Assistance for small businesses		200 572	
Other		156 700	
	<u>363 461</u>	<u>357 271</u>	<u>-</u>
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Countering Unreported Work and Tax Evasion			
Institut de la statistique du Québec			
Modernization of Information Systems in the Healthcare System			
	<u>30 925</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>394 984</u>	<u>357 277</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and bodies</u>	+ <u>Beneficiaries non allocated</u>	= <u>Total 2021</u>	<u>Total 2020</u>
5	3	583				597	295
5	3	583	-	-	-	597	295
1 100		4 990		100		200 572 162 890	170 238
1 100	-	4 990	-	100	-	363 461	170 238
				20 637		20 637	17 824
-	-	-	-	20 637	-	20 637	17 824
1 105	3	5 573	-	20 737	-	384 695	188 357

FINANCES

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		16 791	14 276
Operating		3 846	3 548
Support		364 058	170 533
TOTAL FOR THE PORTFOLIO	<u>394 984</u>	<u>384 695</u>	<u>188 357</u>

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		70	60
Operating		430	440
Support		600	600
TOTAL FOR THE PORTFOLIO	<u>1 100</u>	<u>1 100</u>	<u>1 100</u>

FORÊTS, FAUNE ET PARCS

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Forest resources		
Timber purchased under supply agreements	4 502	
Sugar bushes	102	
Miscellaneous	16	
	<u>4 621</u>	<u>-</u>
Other		
Case studies	584	575
Hunting, fishing and trapping permits	35 605	34 936
Commercial and private permits	273	279
Fees for commercial operations	1 181	1 165
	<u>37 644</u>	<u>36 955</u>
Total duties and permits	<u>42 264</u>	<u>36 955</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on the disposal of fixed assets	169	340
Public land	58	
Rental and concessions	39	54
Amortization of deferred contributions related to fixed assets	1 337	
Miscellaneous	(9)	(13)
	<u>1 594</u>	<u>382</u>
Interest		
Other revenues	655	744
Miscellaneous	11	31
	<u>666</u>	<u>775</u>
Fines and forfeitures		
Penalties	270	415
Miscellaneous	18	1
	<u>288</u>	<u>416</u>
Recoveries		
Prior years' expenditures	696	414
Prior years' subsidies	76	14
	<u>772</u>	<u>427</u>
Total miscellaneous revenue	<u>3 321</u>	<u>2 000</u>
Total own-source revenue	<u>45 585</u>	<u>38 955</u>
Total revenue	<u>45 585</u>	<u>38 955</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, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 1					
Management and Administration					
Voted	7 719	50 470	218 923	437	(262 110)
Permanent	10	10			
Not requiring appropriations		118			
	<u>7 729</u>	<u>50 597</u>	<u>218 923</u>	<u>437</u>	<u>(262 110)</u>
PROGRAM 2					
Management of Forest Resources					
Voted	509 238	496 677	12 561		
Permanent	48 813	48 813			
Not requiring appropriations		7 594			
	<u>558 051</u>	<u>553 084</u>	<u>12 561</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of Wildlife Resources and Parks					
Voted	192 372	175 454	16 689	229	
Permanent	75			75	
Not requiring appropriations		7 467			
	<u>192 447</u>	<u>182 921</u>	<u>16 689</u>	<u>304</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>758 227</u>	<u>786 602</u>	<u>248 173</u>	<u>741</u>	<u>(262 110)</u>
Voted	709 330	722 601	248 173	666	(262 110)
Permanent	48 898	48 823		75	
Not requiring appropriations		15 179			
Total	<u>758 227</u>	<u>786 602</u>	<u>248 173</u>	<u>741</u>	<u>(262 110)</u>
Expenditure	728 545	786 602		506	(43 385)
Investments:					
Loans, investments, advances and other costs	50		218 725	50	(218 725)
Tangible assets	24 855		24 755	100	
Information resource assets	4 777		4 693	84	
Total	<u>758 227</u>	<u>786 602</u>	<u>248 173</u>	<u>741</u>	<u>(262 110)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Management and Administration						
1. Management and Administration	7 719			198	4 472	2 308
Permanent(1)	10					10
Amortization of assets						
2. Accounting change – Government transfers		218 725				
Total	7 729	218 725	-	198	4 472	2 318
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2						
Mission: Economy and Environment						
Management of Forest Resources						
1. Sustainable Forest Development	329 050					
Permanent(1)	20					
2. Forest Fire Suppression						
Permanent(2)	48 793					48 793
3. Chief Forester	5 248			28	4 778	442
Amortization of assets						
4. Regional Operations	174 940		9 945	2 588	79 767	28 282
Amortization of assets						
Total	558 051	-	9 945	2 616	84 546	77 516
(1) Forestry Credit Act (CQLR, chapter C-78).						
(2) Sustainable Forest Development Act (CQLR, chapter A-18.1).						

<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 support the Department's authorities in managing and coordinating legislative, governmental and departmental activities.

	305						437	
								118
	43 385						(262 110)	
<u>-</u>	<u>43 690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(261 673)</u>	<u>118</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.

		329 050						
	20							
								38
	12 150	42 208						7 556
<u>-</u>	<u>12 170</u>	<u>371 258</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 594</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Economy and Environment						
Management of Wildlife Resources and Parks						
1. Wildlife Protection	53 051		1 465	4	36 563	13 991
Amortization of assets						
2. Conservation, Management and Development of Wildlife and Parks	79 066		13 344	1 875	19 082	12 032
Permanent(1)	75					
Amortization of assets						
3. Société des établissements de plein air du Québec	60 255					18 800
Total	192 447	-	14 810	1 879	55 644	44 823

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

TOTAL FOR PORTFOLIO

Voted	709 330	218 725	24 755	4 693	144 662	75 855
Permanent	48 898					48 803
Amortization of assets						
Total	758 227	218 725	24 755	4 693	144 662	124 657

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	144 662		144 662
Operating	124 657	15 179	139 836
Doubtful accounts and other allowances			
Transfer	130 846		130 846
Allocation to a special fund	371 258		371 258
Debt service			
Total	771 423	15 179	786 602

<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.

	1 028							2 409
	32 504			225		4		
						75		5 058
	41 455							
<u>-</u>	<u>74 986</u>	<u>-</u>	<u>-</u>	<u>225</u>	<u>-</u>	<u>79</u>		<u>7 467</u>

	130 826	371 258		225		(261 669)		15 179
	20					75		
<u>-</u>	<u>130 846</u>	<u>371 258</u>	<u>-</u>	<u>225</u>	<u>-</u>	<u>(261 594)</u>		<u>15 179</u>

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	8 577			
Permanent	10			
	<u>8 586</u>	<u>-</u>	<u>-</u>	
Program 2 – Management of Forest Resources				
Voted	383 408			
Permanent	25 020			
	<u>408 428</u>	<u>-</u>	<u>-</u>	
Program 3 – Management of Wildlife Resources and Parks				
Voted	178 184			
Permanent	75			
	<u>178 259</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	570 168			
Permanent	25 105			
Total	<u>595 273</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>
			(858)		7 719
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>(858)</u>	<u>-</u>	<u>7 729</u>
		11 600	114 230		509 238
				23 793	48 813
<u>-</u>	<u>-</u>	<u>11 600</u>	<u>114 230</u>	<u>23 793</u>	<u>558 051</u>
11 564		8 000	(5 376)		192 372
					75
<u>11 564</u>	<u>-</u>	<u>8 000</u>	<u>(5 376)</u>	<u>-</u>	<u>192 447</u>
11 564		19 600	107 997		709 330
				23 793	48 898
<u>11 564</u>	<u>-</u>	<u>19 600</u>	<u>107 997</u>	<u>23 793</u>	<u>758 227</u>

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
Accounting change – Government transfers			
	305	-	-
Program 2 – Management of Forest Resources			
Forestry Loans			
Other		113	
	12 170	113	-
Program 3 – Management of Wildlife Resources and Parks			
Société des établissements de plein air du Québec			
Other		57	
	74 986	57	-
TOTAL FOR THE PORTFOLIO	87 461	170	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
18	15	269		4		305	378
					43 385	43 385	40 388
<u>18</u>	<u>15</u>	<u>269</u>	<u>-</u>	<u>4</u>	<u>43 385</u>	<u>43 690</u>	<u>40 766</u>
				20		20	20
100	11 607	331				12 150	14 719
<u>100</u>	<u>11 607</u>	<u>331</u>	<u>-</u>	<u>20</u>	<u>-</u>	<u>12 170</u>	<u>14 739</u>
				41 455		41 455	38 287
125	1 375	31 364		610		33 532	9 275
<u>125</u>	<u>1 375</u>	<u>31 364</u>	<u>-</u>	<u>42 065</u>	<u>-</u>	<u>74 986</u>	<u>47 561</u>
<u>242</u>	<u>12 997</u>	<u>31 964</u>	<u>-</u>	<u>42 089</u>	<u>43 385</u>	<u>130 846</u>	<u>103 066</u>

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Capital		60 392	62 447
Interest		5 283	10 114
Support		65 171	30 505
TOTAL FOR THE PORTFOLIO	87 461	130 846	103 066

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		59 582	59 050
Operating		131 673	104 800
Capital		3 987	1 892
Interest		88	88
Support		175 928	80 081
TOTAL FOR THE PORTFOLIO	371 258	371 258	245 911

IMMIGRATION, FRANCISATION ET INTÉGRATION

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Certificate of selection – Foreign nationals	15 309	24 930
Sponsorship application – Foreign nationals	2 373	4 068
Employer's request regarding employment	3 785	3 528
Immigration Consultant	436	230
Certificate of acceptance – Workers	6 811	6 087
Certificate of acceptance – Students	12 131	13 914
	<u>40 845</u>	<u>52 757</u>
Total duties and permits	<u>40 845</u>	<u>52 757</u>
Miscellaneous revenues		
Sales of goods and services		
Comparative assessment of studies conducted outside Québec	1 529	1 717
Miscellaneous	9	2
	<u>1 538</u>	<u>1 719</u>
Recoveries		
Prior years' expenditures	321	16
Prior years' subsidies	2 712	783
	<u>3 034</u>	<u>799</u>
Total miscellaneous revenue	<u>4 572</u>	<u>2 518</u>
Total own-source revenue	<u>45 417</u>	<u>55 276</u>
Federal government transfers		
Other programs		
Integration of immigrants	650 270	591 622
Interim Housing Assistance Program	23 981	350 000
	<u>674 251</u>	<u>941 622</u>
Total federal government transfers	<u>674 251</u>	<u>941 622</u>
Total revenue	<u>719 668</u>	<u>996 898</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(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 Support for Departmental Activities					
Voted	62 601	50 189	12 412		
Permanent	10	10			
Not requiring appropriations		4 513			
	<u>62 611</u>	<u>54 712</u>	<u>12 412</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Immigration, Francization and Integration					
Voted	329 136	283 242		45 893	
Permanent					
Not requiring appropriations					
	<u>329 136</u>	<u>283 242</u>	<u>-</u>	<u>45 893</u>	<u>-</u>
PROGRAM 3					
French Language					
Voted	58 484	56 187	927	1 370	
Permanent					
Not requiring appropriations		207			
	<u>58 484</u>	<u>56 394</u>	<u>927</u>	<u>1 370</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>450 231</u>	<u>394 348</u>	<u>13 340</u>	<u>47 263</u>	<u>-</u>
Voted	450 221	389 618	13 340	47 263	
Permanent	10	10			
Not requiring appropriations		4 720			
Total	<u>450 231</u>	<u>394 348</u>	<u>13 340</u>	<u>47 263</u>	<u>-</u>
Expenditure	436 868	394 348		47 240	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	5			5	
Information resource assets	13 358		13 340	19	
Total	<u>450 231</u>	<u>394 348</u>	<u>13 340</u>	<u>47 263</u>	<u>-</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1		Management and Support for Departmental Activities			
Mission: Education and Culture					
1. Management and Administration	62 601		12 412	25 084	24 897
Permanent(1)	10				10
Amortization of assets					
Total	62 611	-	12 412	25 084	24 906
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 2		Immigration, Francization and Integration			
Mission: Education and Culture					
1. Francization Services	152 415			45 415	29 760
2. Integration	109 659			18 462	5 917
3. Immigration and Prospection	52 626			26 048	12 354
4. Planning, Performance and External Relations	14 435			11 637	2 190
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	329 136	-	-	101 562	50 222
PROGRAM 3		French Language			
Mission: Education and Culture					
1. Conseil supérieur de la langue française	1 218			455	275
2. Office québécois de la langue française	31 268		927	19 775	5 199
Amortization of assets					
3. Secrétariat à la promotion et à la valorisation de la langue française	25 999			1 339	353
Total	58 484	-	927	21 569	5 827

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.

	208						4 513
-	208	-	-	-	-	-	4 513

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.

	60 457					16 782	
	59 044					26 236	
	11 930					2 295	
	28					580	
-	131 458	-	-	-	-	45 893	-

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

	6					482	
	5 234					133	207
	23 552					756	
-	28 791	-	-	-	-	1 370	207

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	450 221			13 340	148 215	80 945
Permanent	10					10
Amortization of assets						
Total	450 231	-	-	13 340	148 215	80 955

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	148 215		148 215
Operating	80 955	4 720	85 675
Doubtful accounts and other allowances			
Transfer	160 458		160 458
Allocation to a special fund			
Debt service			
Total	389 628	4 720	394 348

<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>				
	160 458					47 263	
							4 720
<u>-</u>	<u>160 458</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47 263</u>	<u>4 720</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	47 686			
Permanent	10			
	<u>47 695</u>	<u>-</u>	<u>-</u>	
Program 2 – Immigration, Francization and Integration				
Voted	499 694			
Permanent				
	<u>499 694</u>	<u>-</u>	<u>-</u>	
Program 3 – French Language				
Voted	42 484			
Permanent				
	<u>42 484</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	589 864			
Permanent	10			
Total	<u>589 873</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>						
				14 916				62 601
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>14 916</u>		<u>-</u>		<u>62 611</u>
				(170 558)				329 136
<u>-</u>	<u>-</u>	<u>-</u>		<u>(170 558)</u>		<u>-</u>		<u>329 136</u>
				16 000				58 484
<u>-</u>	<u>-</u>	<u>-</u>		<u>16 000</u>		<u>-</u>		<u>58 484</u>
				(139 642)				450 221
<u>-</u>	<u>-</u>	<u>-</u>		<u>(139 642)</u>		<u>-</u>		<u>450 231</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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			
	208	-	-
Program 2 – Immigration, Francization and Integration			
Financial Assistance Program for the Linguistic Integration of Immigrants			
Integration Accompaniment and Support Program		71	
Interconnection Program		26	
Mission Support Program			
Mobilisation-Diversity Program			
Programme d'appui aux régions en recrutement international			
Skills Recognition and Access to Professional Orders Program			
Other		5	
	165 335	102	-
Program 3 – French Language			
Réussir ensemble en français		49	
Spread and Promotion of the French Language			
Other			
	29 340	49	-
TOTAL FOR THE PORTFOLIO	194 884	151	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
		208				208	246
-	-	208	-	-	-	208	246
			60 290			60 290	56 252
	130	46 263	910			47 374	41 522
		10 011				10 036	3 488
		5 118				5 118	4 740
	1 851	3 708				5 559	15 512
		32				32	21
		1 862				1 862	2 511
21		1 161				1 187	3 856
21	1 982	68 154	61 200	-	-	131 458	127 904
970		3 943				4 962	3 795
3 130		17 994		2 700		23 824	10 807
			6			6	4
4 100	-	21 937	6	2 700	-	28 791	14 606
4 121	1 982	90 299	61 206	2 700	-	160 458	142 755

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Interest		33	
Support		<u>160 425</u>	<u>142 755</u>
TOTAL FOR THE PORTFOLIO	<u>194 884</u>	<u>160 458</u>	<u>142 755</u>

JUSTICE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Travelling salesmen	511	553
Moneylenders	175	165
Health spa	285	379
Merchants – Road vehicles	2 028	2 100
Travel agents	436	661
Travel counsellors	331	458
Collector's Representative	129	7
Exemption certificate	75	40
Miscellaneous	43	46
	<u>4 014</u>	<u>4 409</u>
Total duties and permits	<u>4 014</u>	<u>4 409</u>
Miscellaneous revenues		
Sales of goods and services		
Forms and documents	291	352
Judicial documents	32 247	40 595
Legal transactions	26 223	34 703
Registration Fees for the Register of Prearranged Services Contracts – Funeral Services and Sepulture	93	
Miscellaneous	3	36
	<u>58 856</u>	<u>75 686</u>
Interest		
Miscellaneous	1	
	<u>1</u>	<u>-</u>
Fines and forfeitures		
Assistance for victims of criminal acts	6	5
Penal contributions	17 623	24 354
Offences under the Highway Safety Code	46 476	54 579
Offences under the Criminal Code	9 718	12 281
Offences under miscellaneous legislation	19 987	28 320
	<u>93 810</u>	<u>119 538</u>
Recoveries		
Prior years' expenditures	1 308	1 299
Surplus – Special funds and agencies	379	447
Recoveries from third parties	107	123
Miscellaneous		22
	<u>1 794</u>	<u>1 891</u>
Total miscellaneous revenue	<u>154 460</u>	<u>197 115</u>
Total own-source revenue	<u>158 474</u>	<u>201 524</u>

JUSTICE**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2021**
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Federal government transfers		
Other programs		
Legal aid	32 292	34 548
Legal counsel to Native people	804	830
Québec family law measures	204	165
Miscellaneous	<u>75</u>	<u>68</u>
 33 375 35 611
Total federal government transfers	<u>33 375</u>	<u>35 611</u>
Total revenue	<u><u>191 850</u></u>	<u><u>237 135</u></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, 2021
(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	398 863	367 502	17 305	14 056	
Permanent	23 456	23 456			
Not requiring appropriations		10 462			
	<u>422 319</u>	<u>401 421</u>	<u>17 305</u>	<u>14 056</u>	<u>-</u>
PROGRAM 2					
Judicial Activity					
Voted	38 377	37 882	329	166	
Permanent	94 582	91 170		3 412	
Not requiring appropriations					
	<u>132 959</u>	<u>129 052</u>	<u>329</u>	<u>3 578</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	17 905	17 904		2	
Permanent					
Not requiring appropriations					
	<u>17 905</u>	<u>17 904</u>	<u>-</u>	<u>2</u>	<u>-</u>
PROGRAM 4					
Compensation and Recognition					
Voted					
Permanent	174 016	174 016			
Not requiring appropriations					
	<u>174 016</u>	<u>174 016</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Other Bodies Reporting to the Minister					
Voted	217 613	216 318	246	1 049	
Permanent					
Not requiring appropriations		44			
	<u>217 613</u>	<u>216 362</u>	<u>246</u>	<u>1 049</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2021
(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 6					
Criminal and Penal Prosecutions					
Voted	182 276	160 415	7 088	14 773	
Permanent	300			300	
Not requiring appropriations		1 132			
	<u>182 577</u>	<u>161 547</u>	<u>7 088</u>	<u>15 073</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 147 390</u>	<u>1 100 302</u>	<u>24 968</u>	<u>33 758</u>	<u>-</u>
Voted	855 035	800 022	24 968	30 046	
Permanent	292 355	288 643		3 712	
Not requiring appropriations		11 637			
Total	<u>1 147 390</u>	<u>1 100 302</u>	<u>24 968</u>	<u>33 758</u>	<u>-</u>
Expenditure	1 107 567	1 100 302		18 903	
Investments:					
Loans, investments, advances and other costs	44		6	38	
Tangible assets	4 618		1 370	3 248	
Information resource assets	35 161		23 592	11 569	
Total	<u>1 147 390</u>	<u>1 100 302</u>	<u>24 968</u>	<u>33 758</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1		Administration of Justice			
Mission: Administration and Justice					
1. Management, Governance and Administration	47 311			37 216	8 684
Permanent(1)	11			2	10
Permanent(2)	6 635			6 635	
Amortization of assets					
2. Technological Support and Organizational Transformation of Justice	87 341			16 459	34 653
3. Administrative Support for Judicial Activity	173 401	6	840	62 258	105 868
4. Legal and Legislative Affairs, and Access to Justice	80 759			58 282	5 682
5. Bureau des infractions et amendes	10 051			8 720	1 242
Permanent(3)	16 810				
Total	422 319	6	840	16 459	192 380

- (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
Mission: Administration and Justice

Judicial Activity

1. Magistrature	3 808		186	3 268	195
Permanent(1)	91 084			87 013	2 276
2. Conseil de la magistrature					
Permanent(1)	3 098			279	1 603
3. Support for Magistrature	34 568		142	32 559	1 859
4. Committee on Judges' Remuneration					
Permanent(1)	400				
Total	132 959	-	329	123 119	5 933

- (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.

	1 150	255				6	
							10 462
		7 433				9 529	
						4 429	
	6 184	10 609				3	
						89	
16 810							
<u>16 810</u>	<u>7 334</u>	<u>18 296</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14 056</u>	<u>10 462</u>

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.

						159	
						1 795	
						1 217	
						8	
						400	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 578</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible 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	17 168					
2. Conseil de la justice administrative	737				552	184
Total	17 905	-	-	-	552	184
PROGRAM 4 Mission: Support for Individuals and Families		Compensation and Recognition				
1. Compensation for Crime Victims Permanent(1)	172 637					18 277
2. Compensation and Recognition of Acts of Good Citizenship Permanent(2)	1 379					144
Total	174 016	-	-	-	-	18 421
PROGRAM 5 Mission: Support for Individuals and Families		Other Bodies Reporting to the Minister				
1. Commission des services juridiques	186 253					
2. Commission des droits de la personne et des droits de la jeunesse Amortization of assets	17 918			136	14 573	3 016
3. Office de la protection du consommateur Amortization of assets	13 442			109	9 312	2 619
Total	217 613	-	-	246	23 885	5 635

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

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

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

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.

		17 168					
						1	
-	-	17 168	-	-	-	2	-

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.

		154 360					
	1 235						
-	155 595	-	-	-	-	-	-

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).

		186 253				193	
							5
	546					856	
-	186 799	-	-	-	-	1 049	39
							44

JUSTICE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 6 Mission: Administration and Justice		Criminal and Penal Prosecutions				
1. Management, Governance and Administration	11 876				8 547	2 763
2. Director of Criminal and Penal Prosecutions Amortization of assets	170 400		201	6 888	124 003	25 102
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys Permanent(1)	300					
Total	182 577	-	201	6 888	132 549	27 866

(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 PORTFOLIO

Voted	855 035	6	1 370	23 592	378 557	191 868
Permanent	292 355				93 928	22 309
Amortization of assets						
Total	1 147 390	6	1 370	23 592	472 485	214 177

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	472 485		472 485
Operating	214 177	11 637	225 815
Doubtful accounts and other allowances	16 810		16 810
Transfer	349 728		349 728
Allocation to a special fund	35 464		35 464
Debt service			
Total	1 088 664	11 637	1 100 302

<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.

						566	
						14 207	
							1 132
						300	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 073</u>	<u>1 132</u>

	194 133	35 464				30 046	
16 810	155 595					3 712	
							11 637
<u>16 810</u>	<u>349 728</u>	<u>35 464</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33 758</u>	<u>11 637</u>

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	403 194			
Permanent	11 177			
	<u>414 371</u>	<u>-</u>	<u>-</u>	
Program 2 – Judicial Activity				
Voted	38 079			
Permanent	94 582			
	<u>132 661</u>	<u>-</u>	<u>-</u>	
Program 3 – Administrative Justice				
Voted	17 876			
Permanent				
	<u>17 876</u>	<u>-</u>	<u>-</u>	
Program 4 – Compensation and Recognition				
Voted				
Permanent	154 167			
	<u>154 167</u>	<u>-</u>	<u>-</u>	
Program 5 – Other Bodies Reporting to the Minister				
Voted	204 498			
Permanent				
	<u>204 498</u>	<u>-</u>	<u>-</u>	
Program 6 – Criminal and Penal Prosecutions				
Voted	179 364			
Permanent	300			
	<u>179 664</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	843 011			
Permanent	260 226			
Total	<u>1 103 237</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>						
		5 000		(9 331)				398 863
						12 280		23 456
<u>-</u>	<u>-</u>	<u>5 000</u>		<u>(9 331)</u>		<u>12 280</u>		<u>422 319</u>
				298				38 377
								94 582
<u>-</u>	<u>-</u>	<u>-</u>		<u>298</u>		<u>-</u>		<u>132 959</u>
				29				17 905
<u>-</u>	<u>-</u>	<u>-</u>		<u>29</u>		<u>-</u>		<u>17 905</u>
						19 849		174 016
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>19 849</u>		<u>174 016</u>
3 746				9 370				217 613
<u>3 746</u>	<u>-</u>	<u>-</u>		<u>9 370</u>		<u>-</u>		<u>217 613</u>
				2 913				182 276
								300
<u>-</u>	<u>-</u>	<u>-</u>		<u>2 913</u>		<u>-</u>		<u>182 577</u>
3 746		5 000		3 278				855 035
						32 128		292 355
<u>3 746</u>	<u>-</u>	<u>5 000</u>		<u>3 278</u>		<u>32 128</u>		<u>1 147 390</u>

JUSTICE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Administration of Justice			
Other		8	
	<u>7 335</u>	<u>8</u>	<u>-</u>
Program 4 – Compensation and Recognition			
Acts of Good Citizenship			
Crime Victims Compensation			
	<u>155 595</u>	<u>-</u>	<u>-</u>
Program 5 – Other Bodies Reporting to the Minister			
Commission des services juridiques			
Legal Aid			
Other Legal Services			
Scholarships			
Strategic Projects and Partnerships			
Support for financial education activities			
	<u>186 871</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>349 801</u>	<u>8</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and bodies</u>	+ <u>Beneficiaries non allocated</u>	= <u>Total 2021</u>	<u>Total 2020</u>
84	856	6 385				7 334	19 805
84	856	6 385	-	-	-	7 334	19 805
			1 235			1 235	1 141
			154 360			154 360	140 395
-	-	-	155 595	-	-	155 595	141 537
				110 861		110 861	107 395
			72 891			72 891	67 897
			2 500			2 500	2 500
4						4	4
6		137				142	149
		400				400	400
10	-	537	75 391	110 861	-	186 799	178 344
94	856	6 922	230 987	110 861	-	349 728	339 686

JUSTICE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		90 891	87 339
Operating		19 624	19 709
Capital		347	12 070
Support		238 867	220 569
TOTAL FOR THE PORTFOLIO	349 801	349 728	339 686

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		10 974	11 107
Operating		6 019	4 458
Capital		176	176
Support		18 296	17 334
TOTAL FOR THE PORTFOLIO	35 464	35 464	33 075

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Miscellaneous	<u> </u>	<u> 1</u>
	-	1
Total duties and permits	<u> -</u>	<u> 1</u>
Miscellaneous revenues		
Sales of goods and services		
Miscellaneous	<u> </u>	<u> 4</u>
	-	4
Interest		
Gain on exchange rate fluctuations	2	66
Miscellaneous	<u> </u>	<u> 29</u>
	2	95
Recoveries		
Prior years' expenditures	588	325
Prior years' subsidies	<u> 87</u>	<u> 148</u>
	675	473
Total miscellaneous revenue	<u> 677</u>	<u> 573</u>
Total own-source revenue	<u> 677</u>	<u> 573</u>
Total revenue	<u> 677</u>	<u> 573</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	19 650	18 291	655	704	
Permanent	110	93		17	
Not requiring appropriations		619			
	19 760	19 004	655	720	-
PROGRAM 2					
International Affairs					
Voted	99 462	95 560	553	3 349	
Permanent		2 457			
Not requiring appropriations					
	99 462	98 017	553	3 349	-
TOTAL FOR THE PORTFOLIO	119 221	117 021	1 207	4 070	-
Voted	119 112	113 851	1 207	4 053	
Permanent	110	93		17	
Not requiring appropriations		3 076			
Total	119 221	117 021	1 207	4 070	-
Expenditure	115 171	117 021		1 227	
Investments:					
Loans, investments, advances and other costs	1 000		313	687	
Tangible assets	2 350		248	2 102	
Information resource assets	700		647	53	
Total	119 221	117 021	1 207	4 070	-

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Management and Administration				
1. Management and Administration	19 650		8	647	11 798	6 310
Permanent(1)	110					93
Amortization of assets						
Total	19 760	-	8	647	11 798	6 403
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2 Mission: Economy and Environment		International Affairs				
1. African Relations, Francophonie and Multilateral Affairs	28 388				4 596	329
2. Québec Representation Abroad	54 534	313	240		39 442	11 972
Amortization of assets						
3. Bilateral Relations	8 640				4 428	676
4. Protocol and Bureau des missions	2 071				1 972	100
5. Economic and Interdepartmental Relations	2 281				1 542	532
6. Support for Offices jeunesse internationaux du Québec	3 547					
Total	99 462	313	240	-	51 979	13 608

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				

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

	184					704	
						17	
							619
<u>-</u>	<u>184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>720</u>	<u>619</u>

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.

	20 216	3 248					
						2 568	
							2 457
	2 755					781	
	208						
	3 547						
<u>-</u>	<u>26 725</u>	<u>3 248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 349</u>	<u>2 457</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	119 112	313	248	647	63 777	19 918
Permanent	110					93
Amortization of assets						
Total	119 221	313	248	647	63 777	20 011

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	63 777		63 777
Operating	20 011	3 076	23 087
Doubtful accounts and other allowances			
Transfer	26 908		26 908
Allocation to a special fund	3 248		3 248
Debt service			
Total	113 944	3 076	117 021

<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>				
	26 908	3 248				4 053 17	3 076
<u>-</u>	<u>26 908</u>	<u>3 248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 070</u>	<u>3 076</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	19 771			
Permanent	110			
	<u>19 880</u>	<u>-</u>	<u>-</u>	
Program 2 – International Affairs				
Voted	99 201			
Permanent				
	<u>99 201</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	118 972			
Permanent	110			
Total	<u>119 081</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							
					(121)				19 650
									110
<u>-</u>	<u>-</u>	<u>-</u>			<u>(121)</u>		<u>-</u>		<u>19 760</u>
					261				99 462
<u>-</u>	<u>-</u>	<u>-</u>			<u>261</u>		<u>-</u>		<u>99 462</u>
					140				119 112
<u>-</u>	<u>-</u>	<u>-</u>			<u>140</u>		<u>-</u>		<u>119 221</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
	<u>226</u>	<u>-</u>	<u>-</u>
Program 2 – International Affairs			
African Relations, Francophonie and Multilateral Affairs		1 853	
Bilateral Relations		39	
Youth Bodies			
	<u>27 506</u>	<u>1 892</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>27 732</u>	<u>1 892</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
		184				184	111
-	-	184	-	-	-	184	111
868		14 081	158	3 255		20 216	20 846
500		1 924	12	489		2 963	2 575
				3 547		3 547	4 698
1 368	-	16 004	170	7 290	-	26 725	28 118
1 368	-	16 188	170	7 290	-	26 908	28 230

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Interest		6	
Support		26 902	28 230
TOTAL FOR THE PORTFOLIO	27 732	26 908	28 230

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		109	109
Operating		20	20
Support		3 119	3 090
TOTAL FOR THE PORTFOLIO	3 248	3 248	3 219

REVENU**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Income and property taxes		
Personal income tax	27 095 094	25 806 779
Corporate tax	<u>6 472 359</u>	<u>6 240 039</u>
Total income and property taxes	<u>33 567 452</u>	<u>32 046 818</u>
Consumption taxes		
Sales	19 952 183	19 384 902
Fuel	11 768	16 730
Tobacco	847 205	818 119
Alcoholic beverages	119 456	137 157
Pari-mutuel	<u>1 423</u>	<u>1 697</u>
Total consumption taxes	<u>20 932 035</u>	<u>20 358 606</u>
Duties and permits		
Alcoholic beverages		
Miscellaneous	(3)	
Other		
Legal of enterprises advertising	46 203	44 723
Registration of tax shelters and flowthrough shares	57	55
International and interprovincial carriers	928	928
Suppletive law – Transfer of real estate	<u>(588)</u>	<u>951</u>
	46 600	46 657
Total duties and permits	<u>46 597</u>	<u>46 657</u>
Miscellaneous revenues		
Sales of goods and services		
Collection charges	15 506	14 876
Collection of contributions for the Québec Pension Plan	29 531	33 505
Collection costs – Conseil de gestion (QPIP)	<u>5 135</u>	<u>5 918</u>
	50 173	54 300

REVENU**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2021**
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues (cont'd)		
Interest		
Personal income tax receivable	209 104	191 573
Corporate tax receivable	197 885	156 930
Sales tax collectable	78 183	13 735
Fuel tax collectable	5 302	5 234
Tobacco tax collectable	1 106	830
Suppletive law – Transfer of real estate - interest	(53)	110
Duties on profits from mining operations	194	2 137
Late remittance of unclaimed property	(311)	(179)
Miscellaneous	(2)	1
	<u>491 409</u>	<u>370 373</u>
Fines and forfeitures		
Assistance for victims of criminal acts	102	154
Legal deposits	(1 810)	(271)
Offences under fiscal laws	515	870
Penalties	239 014	251 707
Charges – Cheques without sufficient funds	556	1 125
	<u>238 378</u>	<u>253 585</u>
Total miscellaneous revenue	<u>779 959</u>	<u>678 258</u>
Total own-source revenue	<u>55 326 043</u>	<u>53 130 339</u>
Total revenue	<u>55 326 043</u>	<u>53 130 339</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, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Private hospitals and other institutions	<u>1 916</u>	<u>1 999</u>
	<u>1 916</u>	<u>1 999</u>
Total duties and permits	<u>1 916</u>	<u>1 999</u>
Miscellaneous revenues		
Sales of goods and services		
Third party liability insurance – External		133
Hospitalization insurance – Foreigners		2 738
Miscellaneous		<u>1</u>
	<u>-</u>	<u>2 872</u>
Recoveries		
Prior years' expenditures	2 317	1 516
Prior years' subsidies	<u>297 416</u>	<u>192 442</u>
	<u>299 733</u>	<u>193 958</u>
Third-party transfers and donations		
Miscellaneous	<u>3</u>	
	<u>3</u>	<u>-</u>
Total miscellaneous revenue	<u>299 736</u>	<u>196 830</u>
Total own-source revenue	<u>301 652</u>	<u>198 830</u>
Federal government transfers		
Other programs		
Young Offenders Act	29 615	29 615
Safe Restart Agreement – Personal Protective Equipment Under the Federal In-Kind Support	<u>289 585</u>	
	<u>319 200</u>	<u>29 615</u>
Total federal government transfers	<u>319 200</u>	<u>29 615</u>
Total revenue	<u>620 852</u>	<u>228 445</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, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 1					
Coordination Functions					
Voted	1 345 698	1 222 206	16 651 949		(16 528 457)
Permanent	3 317 403	2 414 850	902 552		
Not requiring appropriations		834			
	<u>4 663 101</u>	<u>3 637 890</u>	<u>17 554 502</u>	<u>-</u>	<u>(16 528 457)</u>
PROGRAM 2					
Services to the Public					
Voted	26 470 700	26 129 595	24 552	316 554	
Permanent	11 463 660	11 205 550	35 739	222 372	
Not requiring appropriations		(197 151)			
	<u>37 934 360</u>	<u>37 137 994</u>	<u>60 291</u>	<u>538 925</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	14 210	12 845	72	1 293	
Permanent					
Not requiring appropriations		43			
	<u>14 210</u>	<u>12 888</u>	<u>72</u>	<u>1 293</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	12 477 375	10 643 526		1 833 849	
Not requiring appropriations					
	<u>12 477 375</u>	<u>10 643 526</u>	<u>-</u>	<u>1 833 849</u>	<u>-</u>
PROGRAM 5					
Status of Seniors					
Voted	31 049	25 634		5 415	
Permanent					
Not requiring appropriations					
	<u>31 049</u>	<u>25 634</u>	<u>-</u>	<u>5 415</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>55 120 094</u>	<u>51 457 931</u>	<u>17 614 864</u>	<u>2 379 482</u>	<u>(16 528 457)</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
Voted	27 861 656	27 390 279	16 676 573	323 261	(16 528 457)
Permanent	27 258 437	24 263 926	938 291	2 056 221	
Not requiring appropriations		(196 274)			
Total	<u>55 120 094</u>	<u>51 457 931</u>	<u>17 614 864</u>	<u>2 379 482</u>	<u>(16 528 457)</u>
Expenditure	54 033 634	51 457 931		2 379 429	
Investments:					
Loans, investments, advances and other costs	1 084 635		17 613 093		(16 528 457)
Tangible assets	1 449		1 424	25	
Information resource assets	376		347	28	
Total	<u>55 120 094</u>	<u>51 457 931</u>	<u>17 614 864</u>	<u>2 379 482</u>	<u>(16 528 457)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services		Coordination Functions				
1. Administration and Departmental Management	126 606	3	1 404	296	77 861	47 042
Permanent(1)	29					29
Permanent(2)	926					
Permanent(3)	3 316 353	902 552 ⁽⁴⁾			5 342	2 390 568
Amortization of assets						
2. Advisory Body	2 215				1 095	985
Permanent(3)	26				26	
3. Québec-wide Activities	17 170					1 125
Permanent(3)	69					1
Downward changes in provisions						
4. Accounting change – Government transfers	1 199 708	16 650 247				
Total	4 663 101	17 552 802	1 404	296	84 324	2 439 749

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

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

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

(4) This amount includes \$552 267K related to the cost of acquiring inventories and \$350 285K related to prepaid expenses in the fiscal year.

<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.

926								
17 891								1 867
	135							
	16 045							
	68							(1 033)
	<u>1 077 918</u>						<u>(16 528 457)</u>	
<u>18 816</u>	<u>1 094 167</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16 528 457)</u>		<u>834</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 2 Mission: Health and Social Services		Services to the Public			
1. Public Health	438 444	24 552 ⁽⁷⁾			
Permanent(1)	224 944	35 739 ⁽⁷⁾			
Inventory consumption					
2. General Services – Clinical and Assistance Activities	946 381				
Permanent(1)	44 148				
Downward changes in provisions					
3. Support Autonomy for Seniors – Home Care Support Services	1 604 087				
Permanent(1)	52 370				
Downward changes in provisions					
4. Support Autonomy for Seniors – Residence	3 475 394				
Permanent(1)	2 309 612				
Downward changes in provisions					
5. Intellectual Disability and Autism Spectrum Disorder	1 080 919				
Permanent(1)	38 387				
6. Youth in Difficulty	1 591 145				
Permanent(1)	50 062				
7. Addiction	138 763				
Permanent(1)	4 095				
8. Mental Health	1 424 283				
Permanent(1)	112 166				
Downward changes in provisions					
9. Physical Health	6 022 677				
Permanent(2)	4 208 500				
Permanent(3)	10 869				
Permanent(1)	2 681 423				
Permanent(4)	39				
Downward changes in provisions					
10. Administration	1 200 991				
Permanent(1)	50 955				
Downward changes in provisions					

<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.

413 892								
189 206								494
946 381								
44 148								(4 248)
1 604 087								
52 370								(4 279)
3 475 394								
2 309 612								(10 121)
1 080 919								
38 387								
1 591 145								
50 062								
138 763								
4 095								
1 424 283								
112 166								1 670
6 022 677								
3 991 504 ⁽⁸⁾							216 996	
5 531							5 338	
2 681 423								
							39	
								(114 926)
1 200 991								
50 955								(1 132)

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (cont'd) Mission: Health and Social Services		Services to the Public				
11. Service Support	1 072 900					
Permanent(1)	154 126					
Downward changes in provisions						
12. Building and Equipment Management	1 510 351					
Permanent(1)	90 666					
Downward changes in provisions						
13. Community Bodies and Other Bodies	849 413					
Permanent(1)	48 177					
14. Related Activities	2 328 324					
Permanent(5)	1 098 778					
Permanent(6)	139 091					
Permanent(1)	119 151					
Downward changes in provisions						
15. Debt Service	1 768 020					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	3 553					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	21 831					
18. Physical Disability	680 224					
Permanent(1)	26 102					
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services	313 000					
Total	37 934 360	60 291	-	-	-	-

(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 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>					
1 072 900								
154 126								(2 676)
1 510 351								
90 666								(1 852)
849 413								
48 177								
2 021 227		307 097						
1 098 778								
139 091								
119 151								(60 081)
1 768 020								
							3 553	
21 831								
680 224								
26 102								
							313 000	
<u>-</u>	<u>37 028 047</u>	<u>307 097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>538 925</u>		<u>(197 151)</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible 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 Amortization of assets	14 210		20	52	9 611	2 305
Total	14 210	-	20	52	9 611	2 305
PROGRAM 4 Mission: Health and Social Services		Régie de l'assurance maladie du Québec				
1. Medical Care						
Permanent(1)	7 628 492					
Permanent(2)	6 146					
Permanent(3)	1 606 942					
2. Optometric Care						
Permanent(1)	119 230					
Permanent(3)	234					
3. Dental Care						
Permanent(1)	161 409					
Permanent(3)	140					
4. Pharmaceutical Services and Drugs						
Permanent(1)	2 631 277					
Permanent(3)	28 213					
5. Other Services						
Permanent(1)	161 183					
6. Administration						
Permanent(1)	132 337					
Permanent(3)	1 771					
Total	12 477 375	-	-	-	-	-

(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 \$3 991 504K funded by permanent appropriations based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

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

This program aims to ensure the implementation of the Act to secure handicapped persons in the exercise of their rights with a view to achieving social, school and workplace integration (CQLR, chapter E-20.1).

	929					1 293	
							43
<u>-</u>	<u>929</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 293</u>	<u>43</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.

	5 863 343					1 765 149	
	6 146						
	1 606 942						
	74 044					45 185	
	234						
	146 866					14 543	
	140						
	2 631 277						
	28 213						
	152 211					8 972	
	132 337						
	1 771						
<u>-</u>	<u>10 643 526</u> ⁽⁴⁾	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 833 849</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, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5 Mission: Support for Individuals and Families		Status of Seniors				
1. Active Aging	17 363					257
2. Support for Seniors in Vulnerable Situations	13 685					811
Total	31 049	-	-	-	-	1 068

TOTAL FOR PORTFOLIO

Voted	27 861 656	16 674 802	1 424	347	88 567	52 525
Permanent	27 258 437	938 291			5 368	2 390 598
Amortization of assets						
Inventory consumption						
Downward changes in provisions						
Total	55 120 094	17 613 093	1 424	347	93 934	2 443 123

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	93 934		93 934
Operating	2 443 123	1 910	2 445 033
Doubtful accounts and other allowances	18 816		18 816
Transfer	48 791 234	(198 184)	48 593 050
Allocation to a special fund	307 097		307 097
Debt service			
Total	51 654 205	(196 274)	51 457 931

<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 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. 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.

	14 206					2 899	
	10 360					2 515	
<u>-</u>	<u>24 566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 415</u>	<u>-</u>
	26 942 090	307 097				(16 205 196)	
18 816	21 849 144					2 056 221	
							1 910
							494
							(198 678)
<u>18 816</u>	<u>48 791 234</u>	<u>307 097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14 148 975)</u>	<u>(196 274)</u>

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	181 102			
Permanent	29			
	<u>181 131</u>	<u>-</u>	<u>-</u>	
Program 2 – Services to the Public				
Voted	26 285 547			
Permanent	5 439 651			
	<u>31 725 198</u>	<u>-</u>	<u>-</u>	
Program 3 – Office des personnes handicapées du Québec				
Voted	14 060			
Permanent				
	<u>14 060</u>	<u>-</u>	<u>-</u>	
Program 4 – Régie de l'assurance maladie du Québec				
Voted				
Permanent	10 840 074			
	<u>10 840 074</u>	<u>-</u>	<u>-</u>	
Program 5 – Status of Seniors				
Voted	34 454			
Permanent				
	<u>34 454</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	26 515 163			
Permanent	16 279 754			
Total	<u>42 794 917</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>						
				1 164 596				1 345 698
						3 317 374		3 317 403
<u>-</u>	<u>-</u>	<u>-</u>		<u>1 164 596</u>		<u>3 317 374</u>		<u>4 663 101</u>
		4 874 100		185 153		1 149 909		26 470 700
<u>-</u>	<u>-</u>	<u>4 874 100</u>		<u>185 153</u>		<u>1 149 909</u>		<u>11 463 660</u>
				150				14 210
<u>-</u>	<u>-</u>	<u>-</u>		<u>150</u>		<u>-</u>		<u>14 210</u>
						1 637 300		12 477 375
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>1 637 300</u>		<u>12 477 375</u>
				(3 405)				31 049
<u>-</u>	<u>-</u>	<u>-</u>		<u>(3 405)</u>		<u>-</u>		<u>31 049</u>
		4 874 100		1 346 494		6 104 583		27 861 656
<u>-</u>	<u>-</u>	<u>4 874 100</u>		<u>1 346 494</u>		<u>6 104 583</u>		<u>27 258 437</u>
								55 120 094

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Coordination Functions			
Other		93	1 201
Accounting change – Government transfers			
	<u>1 094 167</u>	<u>93</u>	<u>1 201</u>
Program 2 – Services to the Public			
Access to Specialized Medical Services			
Aeromedical Services			
Ambulance Services		520 480	
Blood System			338 451
Community Bodies and Other Bodies		2 446	3 452
Debt Service			1 617 129
Family Resources			636 999
Financial Assistance for the Purchase of Eyeglasses and Lenses			
Financial Assistance to Handicapped Persons for Various Special Needs			101 791
Financial Exemption Program for Home Assistance Services		23 456	
Government Contribution to Retirement Plans			1 237 869
Harmonization of the Accounting Method for Fixed Assets			
Unused budgetary provision			
Upward (downward) changes in provisions			42 648
Hospital Services Outside Québec			29 833
Private Institutions			861 564
Public Institutions		35 241	28 543 268
Purchase of Vaccines and Biological Products			76 671
Remuneration of Medical Residents			300 744
Rent – Network Establishments			107 496
Support for Caregivers			21 652
Other		22 409	459 885
	<u>37 566 972</u>	<u>604 033</u>	<u>34 379 451</u>
Program 3 – Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons		30	82
	<u>1 076</u>	<u>30</u>	<u>82</u>
Program 4 – Régie de l'assurance maladie du Québec			
Dental Care			
Expenses Related to the Administration of the Health Insurance Plan			
Medical Care			
Optometric Care			
Pharmaceutical Services and Drugs			
Study and Research Grants			
Technical Assistance			
	<u>12 477 375</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	+ <u>Municipalities</u>	+ <u>Non-profit organizations</u>	+ <u>Individuals</u>	+ <u>Government enterprises and bodies</u>	+ <u>Beneficiaries non allocated</u>	= <u>Total 2021</u>	<u>Total 2020</u>
229	5	4 188	54	9 445		15 215	18 317
					1 077 918	1 077 918	856 467
<u>229</u>	<u>5</u>	<u>4 188</u>	<u>54</u>	<u>9 445</u>	<u>1 077 918</u>	<u>1 093 133</u>	<u>874 783</u>
				42 608		42 608	44 325
716		5 055		175 950		702 201	599 109
50		3 457		72 884		414 841	400 275
528	1 127	890 036				897 589	735 805
		747				1 617 876	1 513 503
						636 999	637 954
				35 464		35 464	29 005
						101 791	99 600
			70 369			93 826	98 591
						1 237 869	1 265 536
						42 648	84 230
				193 258		223 091	225 314
		19 891				881 455	691 910
3 815	3 935	62 248	22 730	52 996		28 724 233	21 958 998
						76 671	70 703
						300 744	279 390
						107 496	109 247
		1 804		96		23 552	10 131
4 919	494	75 740		106 496		669 942	347 968
<u>10 027</u>	<u>5 556</u>	<u>1 058 978</u>	<u>93 100</u>	<u>679 752</u>	-	<u>36 830 896</u> ⁽¹⁾	<u>29 201 593</u>
<u>236</u>	<u>5</u>	<u>565</u>	<u>10</u>			<u>929</u>	<u>1 010</u>
<u>236</u>	<u>5</u>	<u>565</u>	<u>10</u>	-	-	<u>929</u>	<u>1 010</u>
			6 279	140 727		147 006	188 700
				134 108		134 108	131 288
				7 476 431		7 476 431	7 435 344
				74 279		74 279	98 948
			2 011 596	647 894		2 659 490	2 516 842
			22 535			22 535	22 341
			129 676			129 676	197 141
-	-	-	<u>2 170 087</u>	<u>8 473 439</u>	-	<u>10 643 526</u>	<u>10 590 604</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 – Status of Seniors			
Aging and Living Together Policy		75	214
Fight Against the Abuse of Seniors			2 779
	28 007	75	2 993
TOTAL FOR THE PORTFOLIO	51 167 596	604 231	34 383 727

(1) This amount includes \$198 184K for expenses related to inventory consumption and downward changes in provisions, which have no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and bodies</u>	<u>Beneficiaries non allocated</u>	<u>Total 2021</u>	<u>Total 2020</u>
38	1 747	10 882		1 250		14 206	15 041
<u>200</u>	<u>335</u>	<u>7 045</u>				10 360	10 196
<u>238</u>	<u>2 082</u>	<u>17 927</u>	-	<u>1 250</u>	-	24 566	25 237
<u>10 731</u>	<u>7 648</u>	<u>1 081 659</u>	<u>2 263 250</u>	<u>9 163 886</u>	<u>1 077 918</u>	<u>48 593 050</u> ⁽¹⁾	<u>40 693 227</u>

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		31 256 120	26 019 057
Operating		10 414 216	8 345 398
Capital		2 090 172	1 865 101
Interest		418 270	392 686
Support		4 414 273	4 070 985
TOTAL FOR THE PORTFOLIO	<u>51 167 596</u>	<u>48 593 050</u> ⁽¹⁾	<u>40 693 227</u>

(1) This amount includes \$198 184K 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, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		14 870	8 883
Operating		187 114	104 340
Capital		1 164	1 064
Interest		256	
Support		103 694	115 352
TOTAL FOR THE PORTFOLIO	<u>307 097</u>	<u>307 097</u>	<u>229 639</u>

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Alcoholic beverages		
Retailers	7 261	18 352
Industrial beverage production	<u>1 533</u>	<u>1 705</u>
	8 794	20 056
Publicity contests and amusement machines		
Publicity contests	3 887	3 891
Amusement machines	(127)	594
Bingo	766	1 124
Lotteries	2 023	4 998
Races	<u>58</u>	<u>59</u>
	6 608	10 666
Other		
Case studies	461	690
Organization – Combat sports events	34	203
Permits for the possession of explosives	332	477
Miscellaneous	<u>3</u>	<u>28</u>
	831	1 398
Total duties and permits	<u>16 232</u>	<u>32 121</u>
Miscellaneous revenues		
Sales of goods and services		
Gains on the disposal of fixed assets	220	220
Auditing fees - Past convictions	1 384	1 598
Room and board	4 193	3 449
Reconciliation and investigation – Police conduct and ethics	430	951
Miscellaneous	<u>9</u>	<u>19</u>
	6 237	6 236
Interest		
Miscellaneous	<u>25</u>	<u>42</u>
	25	42
Fines and forfeitures		
Seizure of money – Drugs and narcotics	1 673	2 996
Offences under miscellaneous legislation	(66)	468
Miscellaneous	<u>4</u>	<u>4</u>
	1 607	3 467

SÉCURITÉ PUBLIQUE**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2021**
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Miscellaneous revenues (cont'd)		
Recoveries		
Prior years' expenditures	2 849	2 131
Prior years' subsidies	2 939	2 446
Recovery – Police Services – Retraite Québec	139	151
Miscellaneous	<u>13</u>	<u>15</u>
	<u>5 940</u>	<u>4 743</u>
Total miscellaneous revenue	<u>13 809</u>	<u>14 489</u>
Total own-source revenue	<u>30 042</u>	<u>46 609</u>
Total revenue	<u>30 042</u>	<u>46 609</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, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 1					
Management and Administration					
Voted	81 031	117 567	92 672		(129 208)
Permanent	10	10			
Not requiring appropriations		5 289			
	<u>81 040</u>	<u>122 866</u>	<u>92 672</u>	<u>-</u>	<u>(129 208)</u>
PROGRAM 2					
Services of the Sûreté du Québec					
Voted	777 306	767 239	10 067		
Permanent	1 676	1 676			
Not requiring appropriations		13 677			
	<u>778 982</u>	<u>782 592</u>	<u>10 067</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of the Correctional System					
Voted	543 796	543 796			
Permanent					
Not requiring appropriations					
	<u>543 796</u>	<u>543 796</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Security and Prevention					
Voted	198 436	198 436			
Permanent	61 762	61 762			
Not requiring appropriations					
	<u>260 198</u>	<u>260 198</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Scientific and Forensic Expertise					
Voted	26 122	26 118	4		
Permanent					
Not requiring appropriations					
	<u>26 122</u>	<u>26 118</u>	<u>4</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Management and Oversight					
Voted	48 341	47 190	443	708	
Permanent	34	10		25	
Not requiring appropriations		863			
	<u>48 376</u>	<u>48 062</u>	<u>443</u>	<u>733</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 7					
Promotion and Development of the Capitale-Nationale					
Voted	89 901	89 901			
Permanent					
Not requiring appropriations					
	<u>89 901</u>	<u>89 901</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 828 416</u>	<u>1 873 535</u>	<u>103 186</u>	<u>733</u>	<u>(129 208)</u>
Voted	1 764 934	1 790 248	103 186	708	(129 208)
Permanent	63 482	63 457		25	
Not requiring appropriations		19 829			
Total	<u>1 828 416</u>	<u>1 873 535</u>	<u>103 186</u>	<u>733</u>	<u>(129 208)</u>
Expenditure	1 805 453	1 873 535		463	(48 716)
Investments:					
Loans, investments, advances and other costs	8		80 493	8	(80 492)
Tangible assets	7 979		7 890	89	
Information resource assets	14 976		14 803	173	
Total	<u>1 828 416</u>	<u>1 873 535</u>	<u>103 186</u>	<u>733</u>	<u>(129 208)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
Management and Administration						
1. Management and Administration	81 031		895	11 284	37 515	30 942
Permanent(1)	10					10
Amortization of assets						
2. Accounting change – Government transfers		80 492				
Total	81 040	80 493	895	11 284	37 515	30 951
(1) Executive Power Act (CQLR, chapter E-18).						

PROGRAM 2						
Mission: Administration and Justice						
Services of the Sûreté du Québec						
1. Territorial Surveillance	500 944		107	84	248 815	29 905
Permanent(1)	1 673				1 673	
2. Criminal Investigations	276 362		6 883	2 993	75 388	70 605
Permanent(2)	3					
Amortization of assets						
Total	778 982	-	6 990	3 077	325 876	100 509

(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).

<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 makes it possible to plan and coordinate the activities required to manage the Department's programs.

		395						5 289
	48 716						(129 208)	
<u>-</u>	<u>49 110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(129 208)</u>	<u>5 289</u>

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

		222 034						
		120 493						
3								13 677
<u>3</u>	<u>-</u>	<u>342 526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13 677</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
Management of the Correctional System						
1. Correctional Services	510 071				328 617	180 852
2. Community Body Service Delivery	28 572					28 572
3. Commission québécoise des libérations conditionnelles	5 154				4 571	582
Total	543 796	-	-	-	333 189	210 007

PROGRAM 4 **Security and Prevention**

Mission: Administration and Justice

1. Organization and Police Practices	13 881				2 195	1 020
2. Support for Aboriginal Police Services	67 254				461	9
3. Security and Protection of Individuals and Institutions	43 880				34 779	8 431
4. Preventing and Combatting Crime	28 896				1 688	5 769
5. Disaster Prevention and Risk Reduction	25 567				4 281	6 160
6. Civil Protection Operations	10 533				7 569	2 584
7. Rehabilitation and Adaptation Management	2 396				1 962	58
Permanent(1)	61 762				4 250	1 680
8. Fire Prevention	6 030				2 227	17
Total	260 198	-	-	-	59 413	25 728

(1) Civil Protection Act (CQLR, chapter S-2.3).

<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 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.

	601							
<u>-</u>	<u>601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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.

	10 666							
	66 783							
	670							
	21 438							
	15 127							
	380							
	375							
	55 832							
	3 786							
<u>-</u>	<u>175 057</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Scientific and Forensic Expertise						
1. Services and Legal Expertise	15 126				10 960	4 166
2. Coroner's Office	10 996		4		7 682	3 311
Total	26 122	-	4	-	18 642	7 477

PROGRAM 6
Mission: Administration and Justice

Management and Oversight

1. Police Ethics Commissioner	3 725				3 172	553
2. Comité de déontologie policière	2 397				1 891	506
3. Régie des alcools, des courses et des jeux	16 643		2	441	13 057	2 435
Permanent(1)	31					
Permanent(2)	3					
Amortization of assets						
4. Anti-Corruption Commissioner	16 533				9 803	6 730
5. Bureau des enquêtes indépendantes	9 043				7 387	1 656
Total	48 376	-	2	441	35 311	11 879

(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	67 184				1 151	250
2. Commission de la capitale nationale du Québec	22 717					
Total	89 901	-	-	-	1 151	250

<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 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.

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

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.

							708	
10							21	
							3	
								863
<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>733</u>	<u>863</u>

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.

	44 783	21 000						
	22 717							
<u>-</u>	<u>67 500</u>	<u>21 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	1 764 934	80 493	7 890	14 803	805 173	385 112
Permanent	63 482				5 923	1 690
Amortization of assets						
Total	1 828 416	80 493	7 890	14 803	811 096	386 802

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	811 096		811 096
Operating	386 802	19 829	406 631
Doubtful accounts and other allowances		13	13
Transfer	292 269		292 269
Allocation to a special fund	363 526		363 526
Debt service			
Total	1 853 705	19 829	1 873 535

<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>				
	236 437	363 526				(128 500)	
13	55 832					25	19 829
<u>13</u>	<u>292 269</u>	<u>363 526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(128 475)</u>	<u>19 829</u>

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	79 614		
Permanent	10		
	<u>79 624</u>	<u>-</u>	<u>-</u>
Program 2 – Services of the Sûreté du Québec			
Voted	721 917		
Permanent			
	<u>721 917</u>	<u>-</u>	<u>-</u>
Program 3 – Management of the Correctional System			
Voted	541 800		
Permanent			
	<u>541 800</u>	<u>-</u>	<u>-</u>
Program 4 – Security and Prevention			
Voted	169 285		
Permanent	36 784		
	<u>206 068</u>	<u>-</u>	<u>-</u>
Program 5 – Scientific and Forensic Expertise			
Voted	22 734		
Permanent			
	<u>22 734</u>	<u>-</u>	<u>-</u>
Program 6 – Management and Oversight			
Voted	52 911		
Permanent	34		
	<u>52 945</u>	<u>-</u>	<u>-</u>
Program 7 – Promotion and Development of the Capitale-Nationale			
Voted	70 428		
Permanent			
	<u>70 428</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Voted	1 658 688		
Permanent	36 828		
Total	<u>1 695 516</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							
					1 417				81 031
									10
					1 417				81 040
1 284		15 864			38 242				777 306
		1 673					3		1 676
1 284		17 536			38 242		3		778 982
					1 996				543 796
					1 996				543 796
		7 796			21 356		24 979		198 436
		7 796			21 356		24 979		61 762
		7 796			21 356		24 979		260 198
					3 389				26 122
					3 389				26 122
					(4 570)				48 341
					(4 570)				34
					(4 570)				48 376
					19 473				89 901
					19 473				89 901
1 284		23 659			81 302				1 764 934
		1 673					24 982		63 482
1 284		25 332			81 302		24 982		1 828 416

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
Accounting change – Government transfers			
	395	-	-
Program 3 – Management of the Correctional System			
Other			
	601	-	-
Program 4 – Security and Prevention			
Aboriginal Police Services			
Combatting Illegal Trade in Tobacco Products			
Crime Prevention, Security and Victim Assistance			
Framework for Prevention of Disasters			
Police and Firefighter Training			
Public Safety		13 647	
Other			
	175 057	13 647	-
Program 7 – Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec			
Commission de la capitale nationale du Québec			
Programme d'appui aux actions régionales			
	67 500	-	-
TOTAL FOR THE PORTFOLIO	243 553	13 647	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
	43	352				395	288
					48 716	48 716	30 842
-	43	352	-	-	48 716	49 110	31 129
100		501				601	641
100	-	501	-	-	-	601	641
	49 859	16 925				66 783	56 874
	7 334	40		25		7 400	6 877
70	7 886	5 233		1 445		14 634	12 698
	15 127					15 127	14 303
	3 286			7 221		10 507	9 382
	8 949	1 841	31 395			55 832	107 235
	4 197	578				4 775	2 345
70	96 637	24 617	31 395	8 692	-	175 057	209 714
	14 800					14 800	14 800
				22 717		22 717	20 267
20 000	323	9 660				29 983	18 677
20 000	15 123	9 660	-	22 717	-	67 500	53 744
20 170	111 803	35 129	31 395	31 409	48 716	292 269	295 228

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		4 240	4 315
Operating		15 357	13 817
Capital		57 991	37 098
Interest		2 232	2 674
Support		212 448	237 323
TOTAL FOR THE PORTFOLIO	243 553	292 269	295 228

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		273 357	260 841
Operating		60 757	60 812
Capital		8 411	7 079
Interest		1	21
Support		21 000	19 000
TOTAL FOR THE PORTFOLIO	363 526	363 526	347 752

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS ⁽¹⁾
PROGRAM 1					
Management, Administration and Program Management					
Voted	16 309	23 654	438 127		(445 472)
Permanent	10	10			
Not requiring appropriations					
	<u>16 318</u>	<u>23 663</u>	<u>438 127</u>	-	<u>(445 472)</u>
PROGRAM 2					
Tourism Development					
Voted	191 746	190 946		800	
Permanent					
Not requiring appropriations					
	<u>191 746</u>	<u>190 946</u>	-	<u>800</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	142 132	142 132			
Permanent					
Not requiring appropriations					
	<u>142 132</u>	<u>142 132</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>350 196</u>	<u>356 741</u>	<u>438 127</u>	<u>800</u>	<u>(445 472)</u>
Voted	350 187	356 732	438 127	800	(445 472)
Permanent	10	10			
Not requiring appropriations					
Total	<u>350 196</u>	<u>356 741</u>	<u>438 127</u>	<u>800</u>	<u>(445 472)</u>
Expenditure	350 196	356 741		800	(7 345)
Investments:					
Loans, investments, advances and other costs			438 127		(438 127)
Tangible assets					
Information resource assets					
Total	<u>350 196</u>	<u>356 741</u>	<u>438 127</u>	<u>800</u>	<u>(445 472)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

TOURISME

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Management, Administration and Program Management				
Mission: Economy and Environment						
1. Management and Administration	4 522					
Permanent(1)	10					
2. Program Management	11 787					
3. Accounting change – Government transfers		438 127				
Total	16 318	438 127	-	-	-	-
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2		Tourism Development				
Mission: Economy and Environment						
1. Support for Tourism Development Projects	115 513					
2. Assistance for Regional Tourism Development Organizations	48 223					
3. Support for Tourism Events	28 010					
Total	191 746	-	-	-	-	-
PROGRAM 3		Bodies Reporting to the Minister				
Mission: Economy and Environment						
1. Société du Centre des congrès de Québec	19 523					
2. Société du Palais des congrès de Montréal	50 578					
3. Régie des installations olympiques	72 031					
Total	142 132	-	-	-	-	-

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 allocate the resources required for the proper operation of all administrative units in order to ensure the management of the various programs dedicated to Québec's tourism industry, develop and implement orientations and strategies affecting the tourism industry as well as handle complaints and the hospitality and tourist information services.

		4 522						
		10						
		11 787						
	7 345						(445 472)	
-	7 345	16 318	-	-	-	-	(445 472)	-

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.

		114 713		800				
		48 223						
		28 010						
-	-	190 946	-	800	-	-	-	-

This program is designed to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

	19 523							
	50 578							
	72 031							
-	142 132	-	-	-	-	-	-	-

TOURISME

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	350 187	438 127				
Permanent	10					
Total	350 196	438 127	-	-	-	-

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer		149 477	149 477
Allocation to a special fund		207 264	207 264
Debt service			
Total	356 741	-	356 741

<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>					
	149 477	207 255			800		(445 472)	
		10						
<u>-</u>	<u>149 477</u>	<u>207 264</u>	<u>-</u>		<u>800</u>	<u>-</u>	<u>(445 472)</u>	<u>-</u>

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	16 309			
Permanent	10			
	<u>16 318</u>	<u>-</u>	<u>-</u>	
Program 2 – Tourism Development				
Voted	49 828			
Permanent				
	<u>49 828</u>	<u>-</u>	<u>-</u>	
Program 3 – Bodies Reporting to the Minister				
Voted	101 453			
Permanent				
	<u>101 453</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	167 590			
Permanent	10			
Total	<u>167 600</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						
								16 309
								10
<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>		<u>16 318</u>
				141 918				191 746
<u>-</u>	<u>-</u>	<u>-</u>		<u>141 918</u>		<u>-</u>		<u>191 746</u>
		23 558		17 120				142 132
<u>-</u>	<u>-</u>	<u>23 558</u>		<u>17 120</u>		<u>-</u>		<u>142 132</u>
		23 558		159 038				350 187
<u>-</u>	<u>-</u>	<u>23 558</u>		<u>159 038</u>		<u>-</u>		<u>350 196</u>

TOURISME

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management, Administration and Program Management			
Accounting change – Government transfers	-	-	-
Program 3 – Bodies Reporting to the Minister			
Régie des installations olympiques			
Société du Centre des congrès de Québec			
Société du Palais des congrès de Montréal			
	142 132	-	-
TOTAL FOR THE PORTFOLIO	142 132	-	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
					7 345	7 345	(665)
-	-	-	-	-	7 345	7 345	(665)
				72 031		72 031	41 278
				19 523		19 523	18 721
				50 578		50 578	37 220
-	-	-	-	142 132	-	142 132	97 219
-	-	-	-	142 132	7 345	149 477	96 553

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
		Remuneration	22 783
Operating	54 384	24 697	
Capital	58 180	41 207	
Interest	14 129	12 690	
TOTAL FOR THE PORTFOLIO	<u>142 132</u>	<u>149 477</u>	<u>96 553</u>

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2021</u>	<u>2020</u>
		Remuneration	10 036
Operating	5 832	6 960	
Capital	9 670	6 524	
Interest	1 925	959	
Support	179 801	87 966	
TOTAL FOR THE PORTFOLIO	<u>208 064</u>	<u>207 264</u>	<u>112 434</u>

TRANSPORTS**REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY**Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Motor vehicles		
Registration fees	39 041	37 630
Public commercial transportation	326	327
Inspection and updating fees – Category A1	2 628	2 574
Inspection and updating fees – Category A2	2 972	2 887
Inspection and renewal fees – Transportation	<u>188</u>	<u>190</u>
	<u>45 155</u>	<u>43 608</u>
Other		
Transfer of licences	191	407
Port dues – Société portuaire du Bas-Saint-Laurent et de la Gaspésie	<u>877</u>	
	<u>1 068</u>	<u>407</u>
Total duties and permits	<u>46 223</u>	<u>44 015</u>
Miscellaneous revenues		
Sales of goods and services		
Material and supplies	63	62
Rental of land and buildings	976	758
Location – Société portuaire du Bas-Saint-Laurent et de la Gaspésie	314	
Québec Central Railway	69	47
Laboratory analysis	73	141
Miscellaneous	<u>41</u>	<u>58</u>
	<u>1 537</u>	<u>1 066</u>
Interest		
Miscellaneous	<u>6</u>	<u>7</u>
	<u>6</u>	<u>7</u>
Fines and forfeitures		
Alco-frein	<u>590</u>	<u>602</u>
	<u>591</u>	<u>602</u>
Recoveries		
Prior years' expenditures	1 692	1 763
Prior years' subsidies	6 305	1 392
Miscellaneous	<u>2</u>	<u>2</u>
	<u>7 997</u>	<u>3 157</u>
Other		
Restructuring activity	<u>8 582</u>	<u>29 669</u>
	<u>8 582</u>	<u>29 669</u>
Total miscellaneous revenue	<u>18 712</u>	<u>34 502</u>
Total own-source revenue	<u>64 935</u>	<u>78 517</u>

TRANSPORTS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Federal government transfers		
Other programs		
Maintenance of federal roads	<u>163</u>	<u>160</u>
	<u>163</u>	<u>160</u>
Total federal government transfers	<u>163</u>	<u>160</u>
Total revenue	<u>65 098</u>	<u>78 677</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, 2021
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS⁽¹⁾</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	2 825 820	2 746 459	79 193	168	
Permanent					
Not requiring appropriations		21 869			
	<u>2 825 820</u>	<u>2 768 329</u>	<u>79 193</u>	<u>168</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	67 140	79 389	392 173		(404 422)
Permanent	53	53			
Not requiring appropriations		5 021			
	<u>67 193</u>	<u>84 463</u>	<u>392 173</u>	<u>-</u>	<u>(404 422)</u>
TOTAL FOR THE PORTFOLIO	<u>2 893 014</u>	<u>2 852 792</u>	<u>471 366</u>	<u>168</u>	<u>(404 422)</u>
Voted	2 892 960	2 825 848	471 366	168	(404 422)
Permanent	53	53			
Not requiring appropriations		26 890			
Total	<u>2 893 014</u>	<u>2 852 792</u>	<u>471 366</u>	<u>168</u>	<u>(404 422)</u>
Expenditure	2 808 184	2 852 792		6	(17 724)
Investments:					
Loans, investments, advances and other costs			386 698		(386 698)
Tangible assets	78 355		78 255	100	
Information resource assets	6 475		6 413	61	
Total	<u>2 893 014</u>	<u>2 852 792</u>	<u>471 366</u>	<u>168</u>	<u>(404 422)</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 allocated for this purpose by Parliament for fiscal 2021-2022.

TRANSPORTS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration
PROGRAM 1					
Mission: Economy and Environment					
Infrastructures and Transportation Systems					
1. Land Transportation	2 509 971	43 868	800	53 767	372 398
Amortization of assets					
Inventory consumption					
2. Maritime Transportation	214 260	730		1 262	1 059
Amortization of assets					
3. Air Transportation	90 665	33 657		6 742	9 063
Amortization of assets					
4. Commission des transports du Québec	10 924		139	8 772	1 846
Amortization of assets					
Total	2 825 820	-	78 255	70 542	384 367

PROGRAM 2					
Mission: Economy and Environment					
Administration and Corporate Services					
1. Administration	9 289			8 203	713
Permanent(1)	19				19
2. Corporate Services	49 081		5 475	29 918	13 689
Permanent(2)	34				
Amortization of assets					
3. Planning, Research and Development	8 769			8 162	505
4. Accounting change – Government transfers		386 698			
Total	67 193	386 698	-	46 283	14 926

(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 encompasses the activities and mandates of the Secrétariat aux affaires maritimes and includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

	87 952	1 951 187					2 952
							1 233
	211 208						4 009
	41 203						12 553
						168	
							1 121
-	340 363	1 951 187	-	-	-	168	21 869

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

		374					
	34						5 021
		102					
	17 724					(404 422)	
34	18 200	-	-	-	-	(404 422)	5 021

TRANSPORTS

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	2 892 960	386 698	78 255	6 413	116 825	399 274
Permanent	53					19
Amortization of assets						
Inventory consumption						
Total	2 893 014	386 698	78 255	6 413	116 825	399 293

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	116 825		116 825
Operating	399 293	26 890	426 183
Doubtful accounts and other allowances	34		34
Transfer	358 562		358 562
Allocation to a special fund	1 951 187		1 951 187
Debt service			
Total	2 825 901	26 890	2 852 792

<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>					
	358 562	1 951 187				(404 254)		
34							25 657	
							1 233	
<u>34</u>	<u>358 562</u>	<u>1 951 187</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(404 254)</u>	<u>26 890</u>	

TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	1 141 051			
Permanent				
	<u>1 141 051</u>	<u>-</u>	<u>-</u>	
Program 2 – Administration and Corporate Services				
Voted	63 710			
Permanent	44			
	<u>63 754</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 204 761			
Permanent	44			
Total	<u>1 204 805</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>						
877		1 522 880		161 012				2 825 820
<u>877</u>	<u>-</u>	<u>1 522 880</u>		<u>161 012</u>		<u>-</u>		<u>2 825 820</u>
				3 431				67 140
						9		53
<u>-</u>	<u>-</u>	<u>-</u>		<u>3 431</u>		<u>9</u>		<u>67 193</u>
877		1 522 880		164 443		9		2 892 960
<u>877</u>	<u>-</u>	<u>1 522 880</u>		<u>164 443</u>		<u>9</u>		<u>2 893 014</u>

TRANSPORTS

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Infrastructures and Transportation Systems			
Air Transportation		25 945	
Assistance for Adaptation of Taxis and Motor Coaches		855	
Assistance for Adapting Vehicles to Handicapped Persons			
Assistance for Isolated Roads			
Fonds bleu			
Land Transportation		50	
Maritime Transportation		4 583	
Rail Transport			
Société des Traversiers du Québec			
Specific Assistance for Adapted Transportation			
Support for Deployment of Electric School Buses		5 500	
Other		389	
	<u>340 363</u>	<u>37 321</u>	<u>-</u>
Program 2 – Administration and Corporate Services			
Assistance for Transport-related Research and Development			
Other			
Accounting change – Government transfers			
	<u>476</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>340 839</u>	<u>37 321</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
	9 150	3 936	2 172			41 203	14 556
			740			1 595	815
			8 884			8 884	8 535
	697					697	738
							2 506
		712				762	662
1 000	8 518	130				14 231	12 458
	350	2 150				2 500	2 500
				196 977		196 977	184 737
	62 018					62 018	115 250
						5 500	3 905
<u>4</u>	<u>5 570</u>	<u>34</u>				<u>5 996</u>	<u>4 684</u>
<u>1 004</u>	<u>86 302</u>	<u>6 962</u>	<u>11 797</u>	<u>196 977</u>	<u>-</u>	<u>340 363</u>	<u>351 345</u>
40		47		15		102	175
		374				374	265
					17 724	17 724	48 330
<u>40</u>	<u>-</u>	<u>421</u>	<u>-</u>	<u>15</u>	<u>17 724</u>	<u>18 200</u>	<u>48 770</u>
<u>1 044</u>	<u>86 302</u>	<u>7 383</u>	<u>11 797</u>	<u>196 992</u>	<u>17 724</u>	<u>358 562</u>	<u>400 114</u>

TRANSPORTS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2021</u>	<u>2020</u>
Remuneration		48 066	44 364
Operating		127 942	114 917
Capital		55 567	85 969
Interest		7 739	8 685
Support		119 249	146 179
TOTAL FOR THE PORTFOLIO	<u>340 839</u>	<u>358 562</u>	<u>400 114</u>

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

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND</u>	
		<u>2021</u>	<u>2020</u>
Support		1 951 187	180 000
TOTAL FOR THE PORTFOLIO	<u>1 951 187</u>	<u>1 951 187</u>	<u>180 000</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>2021</u>	<u>2020</u>
Duties and permits		
Other		
Creation and modification of legal entities	17 777	14 941
Legal of enterprises advertising	14 241	13 572
Miscellaneous	<u>2</u>	<u>4</u>
	32 020	28 516
Total duties and permits	<u>32 020</u>	<u>28 516</u>
Miscellaneous revenues		
Sales of goods and services		
Photocopies of documents	831	850
Collection charges	1 303	2 196
Miscellaneous	<u>1</u>	<u> </u>
	2 134	3 045
Interest		
Last-resort financial assistance	27 076	30 832
Miscellaneous	<u>8</u>	<u>8</u>
	27 084	30 840
Fines and forfeitures		
Charges – Cheques without sufficient funds	<u>156</u>	<u>297</u>
	156	297
Recoveries		
Prior years' expenditures	1 232	2 153
Prior years' subsidies	52	32
Employment Assistance	38 845	79 492
Employment Assistance – Support payments	14 361	14 300
Employment Assistance – Warrantors in default	1 053	1 682
Miscellaneous	<u>2</u>	<u>1</u>
	55 544	97 661
Total miscellaneous revenue	<u>84 918</u>	<u>131 843</u>
Total own-source revenue	<u>116 938</u>	<u>160 359</u>
Federal government transfers		
Other programs		
Labour force development agreement	132 775	160 079
Labour market agreement	<u>617 490</u>	<u>622 712</u>
	750 265	782 792
Total federal government transfers	<u>750 265</u>	<u>782 792</u>
Total revenue	<u>867 203</u>	<u>943 151</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, 2021
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Governance, Administration and Client Services					
Voted	605 770	589 104	379	16 287	
Permanent	58	58			
Not requiring appropriations		381			
	<u>605 828</u>	<u>589 543</u>	<u>379</u>	<u>16 287</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	2 965 455	2 908 159		57 295	
Permanent	45 098	45 098			
Not requiring appropriations					
	<u>3 010 553</u>	<u>2 953 258</u>	<u>-</u>	<u>57 295</u>	<u>-</u>
PROGRAM 3					
Employment Assistance Measures					
Voted	955 135	955 135			
Permanent					
Not requiring appropriations					
	<u>955 135</u>	<u>955 135</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 571 515</u>	<u>4 497 935</u>	<u>379</u>	<u>73 582</u>	<u>-</u>
Voted	4 526 359	4 452 398	379	73 582	
Permanent	45 156	45 156			
Not requiring appropriations		381			
Total	<u>4 571 515</u>	<u>4 497 935</u>	<u>379</u>	<u>73 582</u>	<u>-</u>
Expenditure	4 568 249	4 497 935		70 695	
Investments:					
Loans, investments, advances and other costs	1 681		3	1 678	
Tangible assets	1 585		376	1 209	
Information resource assets					
Total	<u>4 571 515</u>	<u>4 497 935</u>	<u>379</u>	<u>73 582</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families		Governance, Administration and Client Services				
1. Management and Administration	131 001		374		46 537	58 452
Permanent(1)	10					10
Permanent(2)	19					
Amortization of assets						
2. Social Solidarity and Strategic Analysis	117 831	3	2		96 200	12 607
3. Employment Assistance Services	216 232				84	179
4. Services Québec	78 282					
5. Collection	7 726				7 084	327
Permanent(2)	29					29
6. Labour Relations	48 664				6 386	537
7. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	6 034					
Total	605 828	3	376	-	156 291	72 141

(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.

	675	19 043				5 919	
19							381
	400					8 619	
		215 421				548	
		78 282					
						315	
	40 890					851	
		6 001				34	
19	41 965	318 747	-	-	-	16 287	381

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Support for Individuals and Families						
Financial Assistance Measures						
1. Assistance to Individuals and Families	2 891 761					
Permanent(1)	45 098					
2. Community Action	43 044					
3. Cree Hunters and Trappers Income Security Board	30 650					
Total	3 010 553	-	-	-	-	-
(1) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 3						
Mission: Economy and Environment						
Employment Assistance Measures						
1. Employment Assistance Measures	955 135					
Total	955 135	-	-	-	-	-

<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 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.

	2 804 009	30 700				57 052	
45 098							
	6 471	36 330				243	
	30 650						
45 098	2 841 130	67 029	-	-	-	57 295	-

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).

	75 000	880 135					
-	75 000	880 135	-	-	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2021
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR PORTFOLIO						
Voted	4 526 359	3	376		156 291	72 102
Permanent	45 156					38
Amortization of assets						
Total	4 571 515	3	376	-	156 291	72 141

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		Total
	Requiring appropriations +	Not requiring appropriations =	
Remuneration	156 291		156 291
Operating	72 141	381	72 522
Doubtful accounts and other allowances	45 118		45 118
Transfer	2 958 095		2 958 095
Allocation to a special fund	1 265 910		1 265 910
Debt service			
Total	4 497 554	381	4 497 935

<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>				
45 118	2 958 095	1 265 910				73 582	
							381
<u>45 118</u>	<u>2 958 095</u>	<u>1 265 910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73 582</u>	<u>381</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2021
(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	567 560			
Permanent	10			
	<u>567 571</u>	<u>-</u>	<u>-</u>	
Program 2 – Financial Assistance Measures				
Voted	3 005 791			
Permanent	5 500			
	<u>3 011 291</u>	<u>-</u>	<u>-</u>	
Program 3 – Employment Assistance Measures				
Voted	865 465			
Permanent				
	<u>865 465</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	4 438 817			
Permanent	5 510			
Total	<u>4 444 327</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							
5 454					32 755				605 770
							47		58
<u>5 454</u>	<u>-</u>	<u>-</u>			<u>32 755</u>		<u>47</u>		<u>605 828</u>
					(40 336)				2 965 455
							39 598		45 098
<u>-</u>	<u>-</u>	<u>-</u>			<u>(40 336)</u>		<u>39 598</u>		<u>3 010 553</u>
					89 669				955 135
<u>-</u>	<u>-</u>	<u>-</u>			<u>89 669</u>		<u>-</u>		<u>955 135</u>
5 454					82 088				4 526 359
							39 646		45 156
<u>5 454</u>	<u>-</u>	<u>-</u>			<u>82 088</u>		<u>39 646</u>		<u>4 571 515</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURE BY OBJECT OF AID AND TYPE OF BENEFICIARY

Fiscal year ended March 31, 2021
(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			
Other			
	41 965	-	-
Program 2 – Financial Assistance Measures			
Assistance to Individuals and Families			
Community Development Corporation Financial Support Program			
Cree Hunters and Trappers Income Security Board			
Social and Community Initiative Support Program			
	2 896 785	-	-
Program 3 – Employment Assistance Measures			
Workforce Skills Development and Recognition Fund		75 000	
	75 000	75 000	-
TOTAL FOR THE PORTFOLIO	3 013 750	75 000	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+ Municipalities</u>	<u>+ Non-profit organizations</u>	<u>+ Individuals</u>	<u>+ Government enterprises and bodies</u>	<u>+ Beneficiaries non allocated</u>	<u>= Total 2021</u>	<u>Total 2020</u>
				35 350		35 350	60 080
		1 140		5 475		6 615	5 478
-	-	1 140	-	40 825	-	41 965	65 558
		4 173	2 799 835			2 804 009	2 940 528
		6 167				6 167	5 626
			28 529	2 122		30 650	27 277
		304				304	277
-	-	10 645	2 828 364	2 122	-	2 841 130	2 973 708
						75 000	17 000
-	-	-	-	-	-	75 000	17 000
-	-	11 785	2 828 364	42 946	-	2 958 095	3 056 266

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2021	2020
Remuneration		20 763	19 894
Operating		994	957
Capital		39	2
Support		2 936 298	3 035 413
TOTAL FOR THE PORTFOLIO	3 013 750	2 958 095	3 056 266

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2021
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2021	2020
Remuneration		208 617	184 363
Operating		101 315	95 279
Capital		7 881	8 865
Interest		933	933
Support		947 164	926 238
TOTAL FOR THE PORTFOLIO	1 270 616	1 265 910	1 215 677

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2021
(thousands of dollars)

	MISCELLANEOUS REVENUE +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	1 702
Total for the portfolio	1 702
AFFAIRES MUNICIPALES ET HABITATION	
2 Clean Water and Wastewater Fund	
3 Investing in Canada Infrastructure program	
4 2008 Infrastructure Projects	
5 2015 Infrastructure Projects	
Total for the portfolio	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
6 Financing of agricultural risk management programs	
7 Training, partnership and organization of special events	715
Total for the portfolio	715
CULTURE ET COMMUNICATIONS	
8 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1 433
9 Financing of activities performed as part of the Northern Plan	
10 Financing of autonomous service units	200
11 2008 Infrastructure Projects	
Total for the portfolio	1 633
ÉCONOMIE ET INNOVATION	
12 Financing of activities performed as part of the Northern Plan	
13 Investing in Canada Infrastructure program	
14 Post-Secondary Institutions Strategic Investment Fund	
15 Training, partnership and organization of special events	102
Total for the portfolio	102
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
16 Financing of activities performed as part of the Northern Plan	
17 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	
18 Minority-language and second-language teaching	
19 Post-Secondary Institutions Strategic Investment Fund	
20 Training in federal penitentiaries	
21 Training, partnership and organization of special events	622
Total for the portfolio	622

FEDERAL GOVERNMENT TRANSFERS	+	TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT	=	TOTAL 2021	=	TOTAL 2020	
				1 702		8 654	1
-		-		1 702		8 654	
404				404		77 376	2
38 854				38 854		960	3
33 058				33 058		25 124	4
51 537				51 537		28 113	5
123 853		-		123 853		131 574	
121 694				121 694		90 164	6
				715		2 220	7
121 694		-		122 408		92 383	
				1 433		1 327	8
				200		721	9
9 000				9 000		628	10
9 000		-		10 633		1 903	11
		400		400		221	12
23 564				23 564			13
1 535				1 535		13 674	14
				102		1 366	15
25 099		400		25 601		15 260	
		3 477		3 477		4 737	16
41 291				41 291		17 118	17
22 063				22 063		24 827	18
10 415				10 415		23 309	19
184				184		311	20
22 896				23 518		1 087	21
96 850		3 477		100 949		71 388	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	MISCELLANEOUS REVENUE +
ÉNERGIE ET RESSOURCES NATURELLES	
22 Financing measures for protecting, securing, redeveloping and restoring mine sites	28
23 Investing in Canada Infrastructure program	
24 Training, partnership and organization of special events	
25 2018 Infrastructure Financing	
Total for the portfolio	28
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
26 Training, partnership and organization of special events	141
Total for the portfolio	141
FINANCES	
27 Gas Tax Fund Administrative Agreement	
Total for the portfolio	-
FORÊTS, FAUNE ET PARCS	
28 Financing of activities performed as part of the Northern Plan	
29 Training, partnership and organization of special events	3
Total for the portfolio	3
JUSTICE	
30 Agreement respecting the Contraventions Act	
31 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
32 Cost of Health Services due to Automobile Accidents	110 611
33 Financing of activities performed as part of the Northern Plan	
34 Financing of the program to assist pathological gamblers	
35 Post-Secondary Institutions Strategic Investment Fund	
36 Training, partnership and organization of special events	335
Total for the portfolio	110 946
SÉCURITÉ PUBLIQUE	
37 Administration of the Firearms Act	
38 Financing of autonomous service units	170
39 Financing of the program to assist pathological gamblers	
40 Training, partnership and organization of special events	923
Total for the portfolio	1 093

FEDERAL GOVERNMENT TRANSFERS	+	TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT	=	TOTAL 2021	=	TOTAL 2020	
				28		21	22
4 726				4 726			23
						534	24
22 921				22 921		50 628	25
27 646		-		27 675		51 183	
598		237		976		1 243	26
598		237		976		1 243	
495 770				495 770		999 811	27
495 770		-		495 770		999 811	
		265		265		3 867	28
460		326		789		1 238	29
460		590		1 054		5 106	
508				508		582	30
						250	31
508		-		508		832	
				110 611		111 852	32
		470		470		353	33
		19 394		19 394		21 428	34
						582	35
68 381				68 716		7 746	36
68 381		19 865		199 191		141 961	
5 908				5 908		5 778	37
3 500				3 670		3 747	38
		2 945		2 945		3 107	39
39 271		163		40 357		374 476	40
48 679		3 108		52 881		387 108	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	MISCELLANEOUS REVENUE +
<hr/>	
TRANSPORTS	
41 Training, partnership and organization of special events	
Total for the portfolio	<u>-</u>
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
42 Financing of the Bureau d'évaluation médicale	
43 Training, partnership and organization of special events	149
Total for the portfolio	<u>149</u>
TOTAL	<u><u>117 134</u></u>

FEDERAL GOVERNMENT TRANSFERS	+	TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT	=	TOTAL 2021	-	TOTAL 2020	
3 234				3 234		141	41
<u>3 234</u>		-		<u>3 234</u>		<u>141</u>	
		4 686		4 686		4 674	42
				149		173	43
-		<u>4 686</u>		<u>4 834</u>		<u>4 847</u>	
<u>1 021 772</u>		<u>32 362</u>		<u>1 171 269</u>		<u>1 916 070</u>	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET HABITATION		
2 Clean Water and Wastewater Fund		
3 Investing in Canada Infrastructure program		
4 2008 Infrastructure Projects		
5 2015 Infrastructure Projects		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
6 Financing of agricultural risk management programs		
7 Training, partnership and organization of special events		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
8 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites		1 433
9 Financing of activities performed as part of the Northern Plan		
10 Financing of autonomous service units		200
11 2008 Infrastructure Projects		9 000
Total for the portfolio	-	10 633
ÉCONOMIE ET INNOVATION		
12 Financing of activities performed as part of the Northern Plan		
13 Investing in Canada Infrastructure program		
14 Post-Secondary Institutions Strategic Investment Fund		
15 Training, partnership and organization of special events		
Total for the portfolio	-	-
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR		
16 Financing of activities performed as part of the Northern Plan		
17 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School		41 291
18 Minority-language and second-language teaching		22 063
19 Post-Secondary Institutions Strategic Investment Fund		10 415
20 Training in federal penitentiaries		184
21 Training, partnership and organization of special events		8 088
Total for the portfolio	-	82 042

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2021		TOTAL 2020	
				1 702		1 702		8 654	1
-		-		1 702		1 702		8 654	
404						404		77 376	2
38 854						38 854		960	3
33 058						33 058		25 124	4
51 537						51 537		28 113	5
123 853		-		-		123 853		131 574	
121 694						121 694		90 164	6
715						715		2 220	7
122 408		-		-		122 408		92 383	
						1 433		1 327	8
								721	9
						200		628	10
						9 000		1 903	11
-		-		-		10 633		4 579	
400						400		221	12
23 564						23 564			13
1 535						1 535		13 674	14
102						102		1 366	15
25 601		-		-		25 601		15 260	
3 477						3 477		4 737	16
						41 291		17 118	17
						22 063		24 827	18
						10 415		23 309	19
						184		311	20
		15 430				23 518		1 087	21
3 477		15 430		-		100 949		71 388	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉNERGIE ET RESSOURCES NATURELLES		
22 Financing measures for protecting, securing, redeveloping and restoring mine sites		
23 Investing in Canada Infrastructure program		
24 Training, partnership and organization of special events		
25 2018 Infrastructure Financing		
Total for the portfolio	-	-
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
26 Training, partnership and organization of special events		
Total for the portfolio	-	-
FINANCES		
27 Gas Tax Fund Administrative Agreement		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
28 Financing of activities performed as part of the Northern Plan		
29 Training, partnership and organization of special events		
Total for the portfolio	-	-
JUSTICE		
30 Agreement respecting the Contraventions Act		
31 Training, partnership and organization of special events		
Total for the portfolio	-	-
SANTÉ ET SERVICES SOCIAUX		
32 Cost of Health Services due to Automobile Accidents	110 611	
33 Financing of activities performed as part of the Northern Plan	470	
34 Financing of the program to assist pathological gamblers	19 394	
35 Post-Secondary Institutions Strategic Investment Fund		
36 Training, partnership and organization of special events	68 716	
Total for the portfolio	199 191	-
SÉCURITÉ PUBLIQUE		
37 Administration of the Firearms Act		
38 Financing of autonomous service units		
39 Financing of the program to assist pathological gamblers		
40 Training, partnership and organization of special events		
Total for the portfolio	-	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2021		TOTAL 2020	
28						28		21	22
4 726						4 726			23
								534	24
22 921						22 921		50 628	25
27 675		-		-		27 675		51 183	
976						976		1 243	26
976		-		-		976		1 243	
495 770						495 770		999 811	27
495 770		-		-		495 770		999 811	
265						265		3 867	28
789						789		1 238	29
1 054		-		-		1 054		5 106	
				508		508		582	30
								250	31
-		-		508		508		832	
						110 611		111 852	32
						470		353	33
						19 394		21 428	34
						68 716		582	35
-		-		-		199 191		7 746	36
				5 908		5 908		5 778	37
				3 670		3 670		3 747	38
				2 945		2 945		3 107	39
10				40 347		40 357		374 476	40
10		-		52 871		52 881		387 108	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
TRANSPORTS		
41 Training, partnership and organization of special events	_____	_____
Total for the portfolio	<u> -</u>	<u> -</u>
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
42 Financing of the Bureau d'évaluation médicale		
43 Training, partnership and organization of special events	_____	_____
Total for the portfolio	<u> -</u>	<u> -</u>
TOTAL	<u><u> 199 191</u></u>	<u><u> 92 675</u></u>

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2021		TOTAL 2020	
3 234						3 234		141	41
3 234		-		-		3 234		141	
				4 686		4 686		4 674	42
				149		149		173	43
-		-		4 834		4 834		4 847	
804 059		15 430		59 914		1 171 269		1 916 070	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2021
 ((thousands of dollars))

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET HABITATION	
2 Clean Water and Wastewater Fund	(158)
3 Investing in Canada Infrastructure program	37 028
4 2008 Infrastructure Projects	32 769
5 2015 Infrastructure Projects	51 276
Total for the portfolio	120 914
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
6 Financing of agricultural risk management programs	121 324
7 Training, partnership and organization of special events	165
Total for the portfolio	121 489
CULTURE ET COMMUNICATIONS	
8 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	
9 Financing of activities performed as part of the Northern Plan	
10 Financing of autonomous service units	
11 2008 Infrastructure Projects	9 000
Total for the portfolio	9 000
ÉCONOMIE ET INNOVATION	
12 Financing of activities performed as part of the Northern Plan	400
13 Investing in Canada Infrastructure program	23 477
14 Post-Secondary Institutions Strategic Investment Fund	1 284
15 Training, partnership and organization of special events	
Total for the portfolio	25 162
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR	
16 Financing of activities performed as part of the Northern Plan	2 880
17 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	41 291
18 Minority-language and second-language teaching	11 313
19 Post-Secondary Institutions Strategic Investment Fund	10 415
20 Training in federal penitentiaries	184
21 Training, partnership and organization of special events	23 040
Total for the portfolio	89 123

REMUNERATION	+	OPERATING	=	TOTAL 2021	TOTAL 2020	
13		1 689		1 702	8 654	1
13		1 689		1 702	8 654	
352		211		404	77 376	2
1 393		434		38 854	960	3
190		100		33 058	25 124	4
224		37		51 537	28 113	5
2 158		781		123 853	131 574	
230		139		121 694	90 164	6
2		547		715	2 220	7
232		687		122 408	92 383	
281		1 153		1 433	1 327	8
					721	9
11		189		200	628	10
				9 000	1 903	11
292		1 341		10 633	4 579	
				400	221	12
86				23 564		13
251				1 535	13 674	14
		102		102	1 366	15
337		102		25 601	15 260	
		597		3 477	4 737	16
				41 291	17 118	17
183		10 568		22 063	24 827	18
				10 415	23 309	19
				184	311	20
		478		23 518	1 087	21
183		11 643		100 949	71 388	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
 ((thousands of dollars))

	TRANSFER +
ÉNERGIE ET RESSOURCES NATURELLES	
22 Financing measures for protecting, securing, redeveloping and restoring mine sites	
23 Investing in Canada Infrastructure program	4 714
24 Training, partnership and organization of special events	
25 2018 Infrastructure Financing	22 921
Total for the portfolio	27 635
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
26 Training, partnership and organization of special events	248
Total for the portfolio	248
FINANCES	
27 Gas Tax Fund Administrative Agreement	495 770 ⁽¹⁾
Total for the portfolio	495 770
FORÊTS, FAUNE ET PARCS	
28 Financing of activities performed as part of the Northern Plan	
29 Training, partnership and organization of special events	100
Total for the portfolio	100
JUSTICE	
30 Agreement respecting the Contraventions Act	
31 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
32 Cost of Health Services due to Automobile Accidents	110 611
33 Financing of activities performed as part of the Northern Plan	470
34 Financing of the program to assist pathological gamblers	18 456
35 Post-Secondary Institutions Strategic Investment Fund	
36 Training, partnership and organization of special events	68 516
Total for the portfolio	198 053

(1) 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 \$1 066 878K as at March 31, 2021.

REMUNERATION	+	OPERATING	=	TOTAL 2021	TOTAL 2020	
11		17		28	21	22
11				4 726		23
					534	24
				22 921	50 628	25
23		17		27 675	51 183	
474		254		976	1 243	26
474		254		976	1 243	
				495 770	999 811	27
-		-		495 770	999 811	
103		265		265	3 867	28
		586		789	1 238	29
103		851		1 054	5 106	
		508		508	582	30
					250	31
-		508		508	832	
				110 611	111 852	32
				470	353	33
		938		19 394	21 428	34
					582	35
		200		68 716	7 746	36
-		1 138		199 191	141 961	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2021
 ((thousands of dollars))

	TRANSFER +
SÉCURITÉ PUBLIQUE	
37 Administration of the Firearms Act	
38 Financing of autonomous service units	
39 Financing of the program to assist pathological gamblers	
40 Training, partnership and organization of special events	26 299
Total for the portfolio	26 299
TRANSPORTS	
41 Training, partnership and organization of special events	
Total for the portfolio	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
42 Financing of the Bureau d'évaluation médicale	
43 Training, partnership and organization of special events	
Total for the portfolio	-
TOTAL	1 113 793

REMUNERATION	+	OPERATING	=	TOTAL 2021	TOTAL 2020	
5 278		631		5 908	5 778	37
2 584		1 086		3 670	3 747	38
2 559		386		2 945	3 107	39
8 779		5 279		40 357	374 476	40
19 200		7 381		52 881	387 108	
35		3 200		3 234	141	41
35		3 200		3 234	141	
2 815		1 870		4 686	4 674	42
98		51		149	173	43
2 913		1 921		4 834	4 847	
25 962		31 514		1 171 269	1 916 070	

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, 2021

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 body 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.

For the fiscal year ended March 31, 2021, special funds' excess expenditures and investments over the amounts approved were noted.

Excess expenditures and investments over amounts approved (thousands of dollars)

Departmental portfolios and special funds	Excess expenditures	Excess investments
Conseil du trésor et Administration gouvernementale		
Government Infrastructure and Digital Services Fund	–	31 556
Culture et Communications		
Québec Cultural Heritage Fund	–	11 121
Économie et Innovation		
Natural Resources and Energy Capital Fund	32 569	–
Economic Development Fund	–	488 980
Éducation et Enseignement supérieur		
Sports and Physical Activity Development Fund	–	97 270

Excess expenditures and investments over amounts approved (cont'd)
(thousands of dollars)

Departmental portfolios and special funds	Excess expenditures	Excess investments
Énergie et Ressources naturelles		
Energy Transition Fund	142 798	34 281
Territorial Information Fund	–	32 754
Environnement et Lutte contre les changements climatiques		
Fund for the Protection of the Environment and the Waters in the Domain of the State	45 079	1 515
Famille		
Educational Childcare Services Fund	73 453	423 097
Finances		
Tax Administration Fund	200 109	–
Forêts, Faune et Parcs		
Natural Resources Fund – Sustainable Forest Development Component	80 258	–
Justice		
Crime Victims Assistance Fund	18 229	–
Tourisme		
Tourism Partnership Fund	93 347	44 181
Transports		
Air Service Fund	10 929	10 982
Land Transportation Network Fund	–	5 035 514
Travail, Emploi et Solidarité sociale		
Labor Market Development Fund	35 987	–
Goods and Services Fund	–	358
	732 758¹	6 211 609¹

1. An excess of expenditures and investments over amounts approved of 13 448 thousands of dollars and 5 494 893 thousands of dollars respectively, resulted from the change in application of the accounting standard for government transfers.



Pierre Côté
Deputy Minister, Finance



Lucie Pageau, CPA, CA
Comptroller of Finance

Québec, October 22, 2021

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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditure			
Regions and Rurality Fund	261 165	137 574	-
	<u>261 165</u>	<u>137 574</u>	<u>-</u>
Investment			
Regions and Rurality Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

REGIONS AND RURALITY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	252 339	250 000	115 000
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Total revenue	<u>252 339</u>	<u>250 000</u>	<u>115 000</u>
Expenditures			
Transfer	261 165	137 574	113 900
Total expenditure excluding debt service	261 165	137 574	113 900
Debt service	-	-	-
Total expenditure	<u>261 165</u>	<u>137 574</u>	<u>113 900</u>
Surplus (deficit) of the fiscal year	(8 826)	112 426	1 100
Opening cumulated surplus (deficit)	<u>8 826</u>	<u>8 154</u>	<u>7 053</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>120 580</u>	<u>8 154</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditure			
Government Infrastructure and Digital Services Fund (*)	400 000	271 355	-
	<u>400 000</u>	<u>271 355</u>	<u>-</u>
Investment			
Government Infrastructure and Digital Services Fund (*)	75 000	106 556	(31 556)
	<u>75 000</u>	<u>106 556</u>	<u>(31 556)</u>

(*) On September 1, 2020, under section 26 of the Act respecting Infrastructures technologiques Québec (CQLR., chapter I-8.4), enacted pursuant to section 2 of Part II of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2), the Government Infrastructure and Digital Services Fund is established.

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

GOVERNMENT INFRASTRUCTURE AND DIGITAL SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST ⁽¹⁾	ACTUAL ⁽²⁾ 2021	ACTUAL 2020
Revenues			
Transfers from the responsible Department	-	1 921	-
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	-	332 053 ⁽³⁾	-
Total revenue	400 000	333 974	-
Expenditures			
Remuneration	-	72 556	-
Operating	-	194 923	-
Doubtful accounts and other allowances	-	13	-
Total expenditure excluding debt service	-	267 492	-
Debt service	-	3 864	-
Total expenditure	400 000	271 355	-
Surplus (deficit) of the fiscal year	-	62 619	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	62 619	-
Investments			
Fixed assets:			
Tangible assets	-	2 251	-
Information resource assets	-	33 637	-
Total fixed asset	-	35 888	-
Loans, investments, advances and other costs	-	70 667 ⁽³⁾	-
Total investment	75 000	106 556	-

Note:

On September 1, 2020, under section 26 of the Act respecting Infrastructures technologiques Québec (CQLR., chapter I-8.4), enacted pursuant to section 2 of Part II of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2), the Government Infrastructure and Digital Services Fund is established.

- (1) The expenditure and investment estimates are presented in accordance with section 39 of the Act respecting Infrastructures technologiques Québec (CQLR, chapter I-8.4), enacted pursuant to section 2 of Part II of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).
- (2) This information is based on the Fund's preliminary results.
- (3) Miscellaneous revenue includes revenue of \$72 446K from a restructuring transaction; loans, investments, advances and other costs correspond to financial commitments (liabilities requiring budgetary authorization) arising from the same transaction. This transaction was carried out under the Act respecting Infrastructures technologiques Québec (CQLR, chapter I-8.4), enacted pursuant to section 2 of Part II of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).

CULTURE ET COMMUNICATIONS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 124	5 097	-
Québec Cultural Heritage Fund	<u>31 630</u>	<u>10 897</u>	<u>-</u>
	<u>36 754</u>	<u>15 993</u>	<u>-</u>
Investments			
Avenir Mécénat Culture Fund	-	-	-
Québec Cultural Heritage Fund	<u>-</u>	<u>11 121</u>	<u>(11 121)</u>
	<u>-</u>	<u>11 121</u>	<u>(11 121)</u>

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL 2020
Revenues			
Consumption taxes	5 000	5 000	5 000
Miscellaneous revenue	6	32	100
Total revenue	5 006	5 032	5 100
Expenditures			
Remuneration	230	-	-
Operating	20	33	93
Transfer	4 874	5 064	5 945
Total expenditure excluding debt service	5 124	5 097	6 038
Debt service	-	-	-
Total expenditure	5 124	5 097	6 038
Surplus (deficit) of the fiscal year	(118)	(65)	(938)
Opening cumulated surplus (deficit)	118	369	1 307
Closing cumulated surplus (deficit)	-	304	369
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Consumption taxes	19 500	23 500	15 500
Miscellaneous revenue	540	232	685
Total revenue	20 040	23 732	16 185
Expenditures			
Remuneration	565	-	-
Operating	20	2	5
Transfer	31 045	10 894 ⁽¹⁾	6 028
Total expenditure excluding debt service	31 630	10 897	6 033
Debt service	-	-	-
Total expenditure	31 630	10 897	6 033
Surplus (deficit) of the fiscal year	(11 590)	12 836	10 153
Opening cumulated surplus (deficit)	36 276	39 112	32 465
Adjustments for prior years			
Revenue	-	-	-
Expenditure	-	(11 121) ⁽¹⁾	(14 627)
Total adjustments for prior years	-	(11 121)	(14 627)
Adjusted opening cumulated surplus (deficit)	36 276	27 991	17 838
Closing cumulated surplus (deficit)	24 686	40 827	27 991
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	11 121	-
Total investment	-	11 121	-

(1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also decreased transfer expenditures by \$1 929K for the fiscal year ended March 31, 2021.

ÉCONOMIE ET INNOVATION

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Natural Resources and Energy Capital Fund	171	32 740 ⁽¹⁾	(32 569)
Economic Development Fund	1 052 229	663 798 ⁽¹⁾	-
Québec Enterprise Growth Fund	<u>150</u>	<u>144</u>	<u>-</u>
	<u>1 052 550</u>	<u>696 683</u>	<u>(32 569)</u>
Investments			
Natural Resources and Energy Capital Fund	495 695	7 485	-
Economic Development Fund	647 359	1 136 339	(488 980)
Québec Enterprise Growth Fund	<u>100 000</u>	<u>-</u>	<u>-</u>
	<u>1 243 054</u>	<u>1 143 824</u>	<u>(488 980)</u>

(1) These expenditures exclude those related to the proportionate share of interest. The expenditure forecasts related to the proportionate share of interest are not submitted for approval by Parliament.

ÉCONOMIE ET INNOVATION

NATURAL RESOURCES AND ENERGY CAPITAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL 2020
Revenues			
Miscellaneous revenue	4 455	2 204	179 117
Total revenue	4 455	2 204	179 117
Expenditures			
Operating	-	328	4 867
Doubtful accounts and other allowances	171	32 413	97 509
Expenditure related to the proportionate share of interest	1 881	1 000	167
Total expenditure excluding debt service	2 052	33 740	102 544
Debt service	-	-	-
Total expenditure	2 052	33 740	102 544
Expenditure related to the proportionate share of interest	(1 881)	(1 000)	(167)
Total expenditure to be approved	171	32 740	102 377
Surplus (deficit) of the fiscal year	2 403	(31 537)	76 573
Opening cumulated surplus (deficit) linked to activities	(15 723)	(127 307)	(199 452)
Adjustments for prior years			
Revenue	-	-	438
Expenditure	-	-	(4 866)
Total adjustments for prior years	-	-	(4 428)
Adjusted opening cumulated surplus (deficit) linked to activities	(15 723)	(127 307)	(203 880)
Closing cumulated surplus (deficit) linked to activities	(13 320)	(158 843)	(127 307)
Adjusted cumulated revaluation gains (losses)	-	252 276	15 934
Closing cumulated surplus (deficit)	(13 320)	93 433	(111 373)
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	495 695	7 485	6 200
Total investment	495 695	7 485	6 200

ÉCONOMIE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	898 548	474 718	1 779 812
Transfers from other reporting entities of the Gouvernement du Québec	-	15 218	10 189
Miscellaneous revenue	<u>153 681</u>	<u>180 492</u>	<u>274 203</u>
Total revenue	<u>1 052 229</u>	<u>670 428</u>	<u>2 064 204</u>
Expenditures			
Operating	72 694	115 957	789 937
Transfer	126 444	137 867	101 186
Doubtful accounts and other allowances	767 136	329 906	1 085 848
Expenditure related to the proportionate share of interest	<u>-</u>	<u>6 630</u>	<u>-</u>
Total expenditure excluding debt service	966 274	590 360	1 976 972
Debt service	<u>85 955</u>	<u>80 068</u>	<u>87 232</u>
Total expenditure	<u>1 052 229</u>	<u>670 428</u>	<u>2 064 204</u>
Expenditure related to the proportionate share of interest	<u>-</u>	<u>(6 630)</u>	<u>-</u>
Total expenditure to be approved	<u>1 052 229</u>	<u>663 798</u>	<u>2 064 204</u>
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>94 089</u>	<u>82 984</u>	<u>82 984</u>
Closing cumulated surplus (deficit) linked to activities	94 089	82 984	82 984
Cumulated revaluation gains (losses)	<u>-</u>	<u>26 517</u>	<u>(106 577)</u>
Closing cumulated surplus (deficit)	<u>94 089</u>	<u>109 501</u>	<u>(23 592)</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs	<u>647 359</u>	<u>1 136 339</u>	<u>847 991</u>
Total investment	<u>647 359</u>	<u>1 136 339</u>	<u>847 991</u>

ÉCONOMIE ET INNOVATION

QUÉBEC ENTERPRISE GROWTH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Miscellaneous revenue	1 025	123	-
Total revenue	1 025	123	-
Expenditures			
Operating	-	144	-
Doubtful accounts and other allowances	150	-	-
Total expenditure excluding debt service	150	144	-
Debt service	-	-	-
Total expenditure	150	144	-
Surplus (deficit) of the fiscal year	875	(21)	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	875	(21)	-
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	100 000	-	-
Total investment	100 000	-	-

(1) 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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Sports and Physical Activity Development Fund	93 087	67 568	-
University Excellence and Performance Fund	<u>25 000</u>	<u>25 000</u>	<u>-</u>
	<u>118 087</u>	<u>92 568</u>	<u>-</u>
Investments			
Sports and Physical Activity Development Fund	143 000	240 270	(97 270)
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>143 000</u>	<u>240 270</u>	<u>(97 270)</u>

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Consumption taxes	80 000	80 000	70 000
Miscellaneous revenue	1 864	2 627	4 084
Federal government transfers	-	4 000	-
Total revenue	81 864	86 627	74 084
Expenditures			
Remuneration	717	802	761
Operating	100	44	79
Transfer	92 271	66 722 ⁽¹⁾	61 007
Total expenditure excluding debt service	93 087	67 568	61 847
Debt service	-	-	-
Total expenditure	93 087	67 568	61 847
Surplus (deficit) of the fiscal year	(11 223)	19 060	12 238
Opening cumulated surplus (deficit)	186 435	205 237	203 305
Adjustments for prior years			
Revenue	-	-	-
Expenditure	-	(185 437) ⁽¹⁾	(195 744)
Total adjustments for prior years	-	(185 437)	(195 744)
Adjusted opening cumulated surplus (deficit)	186 435	19 799	7 562
Closing cumulated surplus (deficit)	175 212	38 859	19 799
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	143 000	240 270 ⁽²⁾	36 357
Total investment	143 000	240 270	36 357

(1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also decreased transfer expenditures by \$12 858K for the fiscal year ended March 31, 2021.

(2) This amount includes \$185 437K related to the prior years adjustment for the change in application of the accounting standard for government transfers.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL 2020
Revenues			
Transfers from the responsible Department	25 000	25 000	25 000
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Total revenue	25 000	25 000	25 000
Expenditures			
Transfer	25 000	25 000	25 000
Total expenditure excluding debt service	25 000	25 000	25 000
Debt service	-	-	-
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:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund	43 866	37 767	-
Energy Transition Fund (*)	1 292	144 090	(142 798)
Territorial Information Fund	<u>117 902</u>	<u>106 407</u>	<u>-</u>
	<u>163 060</u>	<u>288 264</u>	<u>(142 798)</u>
Investments			
Natural Resources Fund	600	426	-
Energy Transition Fund (*)	-	34 281	(34 281)
Territorial Information Fund	<u>55 731</u>	<u>88 486</u>	<u>(32 754)</u>
	<u>56 331</u>	<u>123 193</u>	<u>(67 035)</u>

(*) Since November 1, 2020, pursuant to section 51 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19), the name of the Energy Transition Fund has been replaced by the Energy Transition, Innovation and Efficiency Fund.

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL 2020
Revenues			
Transfers from the responsible Department	9 555	15 055	8 736
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Duties and permits	23 269	42 151	22 771
Miscellaneous revenue	125	210	647
Total revenue	32 949	57 416	32 154
Expenditures			
Remuneration	15 156	12 834	13 081
Operating	13 437	7 239	6 937
Transfer	15 268	17 694	9 380
Doubtful accounts and other allowances	5	-	(1)
Total expenditure excluding debt service	43 866	37 767	29 398
Debt service	-	-	-
Total expenditure	43 866	37 767	29 398
Surplus (deficit) of the fiscal year	(10 918)	19 649	2 757
Opening cumulated surplus (deficit)	28 188	34 737	31 981
Closing cumulated surplus (deficit)	17 271	54 386	34 737
Investments			
Fixed assets:			
Tangible assets	100	271	379
Information resource assets	500	155	29
Total fixed asset	600	426	408
Loans, investments, advances and other costs	-	-	-
Total investment	600	426	408

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 components. The financial information of all of these components is cumulated and presented under the Énergie et Ressources naturelles portfolio, except for the financial information of the Sustainable forest development component, 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, 2021
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2021	ACTUAL 2020
Revenues			
Transfers from the responsible Department	-	51 205	-
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Duties and permits	1 292	83 207	152
Miscellaneous revenue	-	4 588 ⁽²⁾	-
Total revenue	1 292	139 000	152
Expenditures			
Remuneration	-	2 001	-
Operating	-	12 134	-
Transfer	1 292	129 943	1 309
Doubtful accounts and other allowances	-	-	(12)
Total expenditure excluding debt service	1 292	144 078	1 297
Debt service	-	12	-
Total expenditure	1 292	144 090	1 297
Surplus (deficit) of the fiscal year	-	(5 090)	(1 145)
Opening cumulated surplus (deficit)	-	1 814	2 959
Closing cumulated surplus (deficit)	-	(3 276)	1 814
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	39	-
Total fixed asset	-	39	-
Loans, investments, advances and other costs	-	34 242 ⁽²⁾	-
Total investment	-	34 281	-

(*) Since November 1, 2020, pursuant to section 51 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c.19), the name of the Energy Transition Fund has been replaced by the Energy Transition, Innovation and Efficiency Fund.

(1) This information is based on the Fund's preliminary results.

(2) Miscellaneous revenue includes revenue of \$4 315K arising from a restructuring operation; loans, investments, advances and other costs correspond to financial commitments (liabilities requiring budgetary authorization) arising from the same operation. This transaction was carried out pursuant to the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c.19).

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Miscellaneous revenue	148 527	168 707	152 921
Total revenue	148 527	168 707	152 921
Expenditures			
Remuneration	34 001	31 636	29 641
Operating	83 901	74 768	74 544
Doubtful accounts and other allowances	-	3	23
Total expenditure excluding debt service	117 902	106 407	104 208
Debt service	-	-	-
Total expenditure	117 902	106 407	104 208
Surplus (deficit) of the fiscal year	30 625	62 300	48 713
Opening cumulated surplus (deficit)	612 417	627 897	579 184
Closing cumulated surplus (deficit)	643 042	690 197	627 897
Investments			
Fixed assets:			
Tangible assets	4 945	4 245	9 624
Information resource assets	3 821	2 615	1 148
Total fixed asset	8 765	6 860	10 773
Loans, investments, advances and other costs	46 966	81 626	65 004
Total investment	55 731	88 486	75 776

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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Fund for the Protection of the Environment and the Waters in the Domain of the State	36 660	81 738	(45 079)
Green Fund (*)	<u>1 138 802</u>	<u>1 035 712</u>	-
	<u>1 175 462</u>	<u>1 117 450</u>	<u>(45 079)</u>
Investments			
Fund for the Protection of the Environment and the Waters in the Domain of the State	200	1 715	(1 515)
Green Fund (*)	<u>3 292</u>	<u>1 801</u>	-
	<u>3 492</u>	<u>3 515</u>	<u>(1 515)</u>

(*) Since November 1, 2020, pursuant to section 7 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c.19), the name of the Green Fund has been replaced by the Electrification and Climate Change Fund.

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, 2021
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	-	186	993
Duties and permits	28 589	102 277	37 521
Miscellaneous revenue	13 008	314 674 ⁽²⁾	12 989
Federal government transfers	5 352	4 937	4 837
Total revenue	46 949	422 074	56 339
Expenditures			
Remuneration	18 174	22 571	16 294
Operating	8 200	9 673	6 395
Transfer	10 211	49 213	204
Doubtful accounts and other allowances	75	282	1 267
Total expenditure excluding debt service	36 660	81 738	24 160
Debt service	-	-	-
Total expenditure	36 660	81 738	24 160
Surplus (deficit) of the fiscal year	10 289	340 336	32 179
Opening cumulated surplus (deficit)	105 953	182 464	91 566
Adjustments for prior years			
Revenue	-	-	58 967
Expenditure	-	-	(248)
Total adjustments for prior years	-	-	58 719
Adjusted opening cumulated surplus (deficit)	105 953	182 464	150 285
Closing cumulated surplus (deficit)	116 242	522 799	182 464

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 (cont'd)

Fiscal year ended March 31, 2021
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL ⁽¹⁾ 2021</u>	<u>ACTUAL ⁽¹⁾ 2020</u>
Investments			
Fixed assets:			
Tangible assets	200	103	54
Information resource assets	-	1 612	-
Total fixed asset	200	1 715	54
Loans, investments, advances and other costs	-	-	-
Total investment	<u>200</u>	<u>1 715</u>	<u>54</u>

(1) This information is based on the Fund's preliminary results.

(2) This amount includes a restructuring transaction income of \$305 032K, a transaction carried out under the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19).

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

GREEN FUND (*)
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Duties and permits	1 044 820	720 529	1 131 863
Miscellaneous revenue	28 230	5 360	29 470
Federal government transfers	104 773	35 279	37 590
Total revenue	1 177 823	761 167	1 198 923
Expenditures			
Remuneration	39 903	24 274	28 517
Operating	34 997	325 032 ⁽²⁾	19 363
Transfer	1 063 902	686 405	715 344
Doubtful accounts and other allowances	-	-	16
Total expenditure excluding debt service	1 138 802	1 035 712	763 239
Debt service	-	-	-
Total expenditure	1 138 802	1 035 712	763 239
Surplus (deficit) of the fiscal year	39 021	(274 544)	435 683
Opening cumulated surplus (deficit)	1 609 363	1 715 238	1 293 724
Adjustments for prior years			
Revenue	-	2 176	5 018
Expenditure	-	2 840 ⁽³⁾	(14 172)
Total adjustments for prior years	-	5 016	(9 154)
Adjusted opening cumulated surplus (deficit)	1 609 363	1 720 254	1 284 571
Closing cumulated surplus (deficit)	1 648 384	1 445 710	1 720 254
Investments			
Fixed assets:			
Tangible assets	2 346	1 258	531
Information resource assets	947	278	158
Total fixed asset	3 292	1 536	689
Loans, investments, advances and other costs	-	265 ⁽²⁾	-
Total investment	3 292	1 801	689

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

**GREEN FUND (*)
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL⁽¹⁾ 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Expenditure by departmental portfolio			
Affaires municipales et Habitation	15 385	3 890	1 043
Agriculture, Pêcheries et Alimentation	1 789	1 991	877
Économie et Innovation	31 111	15 962	18 603
Éducation et Enseignement supérieur	16 750	-	-
Énergie et Ressources naturelles	479 561	283 833	305 743
Environnement et Lutte contre les changements climatiques	396 618	425 712	165 804
Forêts, Faune et Parcs	6 862	18 103	6 851
Relations internationales et Francophonie	278	278	278
Santé et Services sociaux	6 313	7 936	3 501
Sécurité publique	6 469	4 523	6 418
Tourisme	223	270	-
Transports	<u>177 444</u>	<u>273 214</u>	<u>254 122</u>
Total expenditure	<u>1 138 802</u>	<u>1 035 712</u>	<u>763 239</u>

(*) Since November 1, 2020, pursuant to section 7 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19), the name of the Green Fund has been replaced by the Electrification and Climate Change Fund.

(1) This information is based on the Fund's preliminary results.

(2) Operating expenditure includes an expenditure of \$305 485K arising from a restructuring operation; loans, investments, advances and other costs correspond to financial commitments (liabilities requiring budgetary authorization) arising from the same operation. This transaction was carried out pursuant to the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19).

(3) The adjustment to prior years is relative to the final results of the fund for the 2018-2019 fiscal year. This expenditure adjustment does not create a surplus on the approved amounts in the year to which it relates.

FAMILLE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditure			
Educational Childcare Services Fund	<u>2 650 100</u>	<u>2 723 553</u>	<u>(73 453)</u>
	<u>2 650 100</u>	<u>2 723 553</u>	<u>(73 453)</u>
Investment			
Educational Childcare Services Fund	<u>-</u>	<u>423 097</u>	<u>(423 097)</u>
	<u>-</u>	<u>423 097</u>	<u>(423 097)</u>

FAMILLE

EDUCATIONAL CHILDCARE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL ⁽¹⁾ 2020
Revenues			
Transfers from the responsible Department	2 650 100	2 729 858	2 629 375
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Total revenue	2 650 100	2 729 858	2 629 375
Expenditures			
Transfer	2 650 000	2 723 620 ⁽¹⁾	2 624 539
Doubtful accounts and other allowances	100	(67)	4
Total expenditure excluding debt service	2 650 100	2 723 553	2 624 543
Debt service	-	-	-
Total expenditure	2 650 100	2 723 553	2 624 543
Surplus (deficit) of the fiscal year	-	6 305	4 832
Opening cumulated surplus (deficit)	-	-	5 129
Adjustments for prior years			
Revenue	-	-	-
Expenditure	-	(423 097) ⁽¹⁾	(433 058)
Total adjustments for prior years	-	(423 097)	(433 058)
Adjusted opening cumulated surplus (deficit)	-	(423 097)	(427 929)
Closing cumulated surplus (deficit)	-	(416 792)	(423 097)
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	423 097	-
Total investment	-	423 097	-

(1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also decreased transfer expenditures by \$6 305K for the fiscal year ended March 31, 2021.

FINANCES

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Financing Fund	2 790	2 483 ⁽¹⁾	-
Special Contracts and Financial Assistance for Investment Fund	400 000	161 288	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	98 251	90 777	-
IFC Montréal Fund	1 377	1 377	-
Northern Plan Fund	99 878	60 412	-
Fund of the Financial Markets Administrative Tribunal	3 748	2 864	-
Tax Administration Fund	<u>1 024 766</u>	<u>1 224 874</u>	<u>(200 109)</u>
	<u>1 630 808</u>	<u>1 544 076</u>	<u>(200 109)</u>
Investments			
Financing Fund	-	- ⁽³⁾	-
Special Contracts and Financial Assistance for Investment Fund	-	-	-
Generations Fund	-	- ⁽²⁾	-
Cannabis Sales Revenue Fund	-	-	-
IFC Montréal Fund	-	-	-
Northern Plan Fund	-	-	-
Fund of the Financial Markets Administrative Tribunal	14 078	150	-
Tax Administration Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>14 078</u>	<u>150</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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Miscellaneous revenue	1 937 297	1 825 779	1 861 186
Total revenue	1 937 297	1 825 779	1 861 186
Expenditures			
Remuneration	1 531	1 516	1 515
Operating	1 259	967	1 232
Total expenditure excluding debt service	2 790	2 483	2 747
Debt service	1 929 128	1 757 542	1 813 783
Total expenditure	1 931 918	1 760 025	1 816 531
Surplus (deficit) of the fiscal year	5 379	65 754	44 655
Opening cumulated surplus (deficit)	654 688	655 692	611 037
Closing cumulated surplus (deficit)	<u>660 067</u>	<u>721 446</u>	<u>655 692</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	11 006 553	11 585 111	9 681 862
Total investment	<u>11 006 553</u>	<u>11 585 111</u>	<u>9 681 862</u>

FINANCES

SPECIAL CONTRACTS AND FINANCIAL ASSISTANCE FOR INVESTMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST ⁽¹⁾	ACTUAL 2021	ACTUAL ⁽²⁾ 2020
Revenues			
Revenues from government enterprises	-	161 288	-
Total revenue	400 000	161 288	-
Expenditures			
Transfer	-	161 288	-
Total expenditure excluding debt service	-	161 288	-
Debt service	-	-	-
Total expenditure	400 000	161 288	-
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

(1) The expenditure and investment forecasts are presented in accordance with section 99 of the Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019 (S.Q. 2020, c. 5).

(2) The Special Contracts and Financial Assistance for Investment Fund began its operations after March 31, 2020.

FINANCES

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Consumption taxes	500 000	500 000	500 000
Duties and permits	1 149 000	1 407 648	1 089 271
Miscellaneous revenue	477 000	808 564	484 507
Revenues from government enterprises	<u>603 000</u>	<u>597 000</u>	<u>532 000</u>
Total revenue	<u>2 729 000</u>	<u>3 313 212</u>	<u>2 605 779</u>
Expenditures			
Expenditures	-	-	-
Total expenditure excluding debt service	-	-	-
Debt service	-	-	-
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	2 729 000	3 313 212	2 605 779
Opening cumulated surplus (deficit)	8 926 378	8 899 156	8 293 378
Reimbursement of loans	-	-	(2 000 000)
Closing cumulated surplus (deficit)	<u>11 655 378</u>	<u>12 212 369</u>	<u>8 899 156</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	<u>2 729 000⁽¹⁾</u>	<u>3 305 018⁽¹⁾</u>	<u>2 647 721⁽¹⁾</u>
Total investment	<u>2 729 000</u>	<u>3 305 018</u>	<u>2 647 721</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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Consumption taxes	48 181	75 640	29 066
Miscellaneous revenue	-	18	6
Revenues from government enterprises	<u>50 070</u>	<u>66 504</u>	<u>26 296</u>
Total revenue	<u>98 251</u>	<u>142 162</u>	<u>55 368</u>
Expenditures			
Operating	10 199	9 199	8 805
Transfer	<u>87 844</u>	<u>81 533</u>	<u>38 175</u>
Total expenditure excluding debt service	98 042	90 732	46 980
Debt service	<u>209</u>	<u>46</u>	<u>34</u>
Total expenditure	<u>98 251</u>	<u>90 777</u>	<u>47 014</u>
Surplus (deficit) of the fiscal year	-	51 384	8 354
Opening cumulated surplus (deficit)	<u>918</u>	<u>9 272</u>	<u>918</u>
Closing cumulated surplus (deficit)	<u>918</u>	<u>60 657</u>	<u>9 272</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**IFC MONTRÉAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	600	600	600
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Duties and permits	<u>888</u>	<u>965</u>	<u>933</u>
Total revenue	<u>1 488</u>	<u>1 565</u>	<u>1 533</u>
Expenditures			
Transfer	<u>1 377</u>	<u>1 377</u>	<u>1 363</u>
Total expenditure excluding debt service	1 377	1 377	1 363
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>1 377</u>	<u>1 377</u>	<u>1 363</u>
Surplus (deficit) of the fiscal year	111	188	170
Opening cumulated surplus (deficit)	<u>1 229</u>	<u>1 212</u>	<u>1 042</u>
Closing cumulated surplus (deficit)	<u>1 340</u>	<u>1 400</u>	<u>1 212</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**NORTHERN PLAN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	15 000	15 000	15 000
Income and property taxes	79 022	79 022	79 022
Miscellaneous revenue	69	174	1 551
Total revenue	94 091	94 196	95 573
Expenditures			
Operating	111	100	97
Transfer	99 767	60 313	65 764
Total expenditure excluding debt service	99 878	60 412	65 861
Debt service	-	-	1 809
Total expenditure	99 878	60 412	67 670
Surplus (deficit) of the fiscal year	(5 787)	33 784	27 903
Opening cumulated surplus (deficit)	7 733	27 921	18
Closing cumulated surplus (deficit)	1 946	61 705	27 921
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

FINANCES

**FUND OF THE FINANCIAL MARKETS ADMINISTRATIVE TRIBUNAL
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	500	82	83
Transfers from other reporting entities of the Gouvernement du Québec	1 535	1 534	3 389
Duties and permits	8	2	5
Miscellaneous revenue	<u>50</u>	<u>46</u>	<u>107</u>
Total revenue	<u>2 093</u>	<u>1 665</u>	<u>3 585</u>
Expenditures			
Remuneration	2 478	2 239	2 067
Operating	<u>1 270</u>	<u>626</u>	<u>640</u>
Total expenditure excluding debt service	3 748	2 864	2 706
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>3 748</u>	<u>2 864</u>	<u>2 706</u>
Surplus (deficit) of the fiscal year	(1 655)	(1 199)	878
Opening cumulated surplus (deficit)	<u>5 789</u>	<u>5 490</u>	<u>4 612</u>
Closing cumulated surplus (deficit)	<u>4 134</u>	<u>4 291</u>	<u>5 490</u>
Investments			
Fixed assets:			
Tangible assets	263	123	163
Information resource assets	<u>15</u>	<u>27</u>	<u>31</u>
Total fixed asset	278	150	194
Loans, investments, advances and other costs	<u>13 800</u>	<u>-</u>	<u>-</u>
Total investment	<u>14 078</u>	<u>150</u>	<u>194</u>

FINANCES

**TAX ADMINISTRATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Income and property taxes	1 024 766	1 224 956	978 808
Total revenue	1 024 766	1 224 956	978 808
Expenditures			
Operating	1 024 766	1 026 180	978 808
Transfer	-	198 695	-
Total expenditure excluding debt service	1 024 766	1 224 874	978 808
Debt service	-	-	-
Total expenditure	1 024 766	1 224 874	978 808
Surplus (deficit) of the fiscal year	-	81	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	81	-
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

FORÊTS, FAUNE ET PARCS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditure			
Natural Resources Fund – Sustainable Forest Development Component	598 501	678 759	(80 258)
	<u>598 501</u>	<u>678 759</u>	<u>(80 258)</u>
Investment			
Natural Resources Fund – Sustainable Forest Development Component	18 250	10 397	-
	<u>18 250</u>	<u>10 397</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND – SUSTAINABLE FOREST DEVELOPMENT COMPONENT
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Revenues			
Transfers from the responsible Department	256 380	351 216	237 461
Transfers from other reporting entities of the Gouvernement du Québec	-	-	5 350
Duties and permits	301 707	320 495	274 647
Miscellaneous revenue	6 628	11 546	7 931
Federal government transfers	<u>18 616</u>	<u>24 627</u>	<u>9 760</u>
Total revenue	<u>583 330</u>	<u>707 884</u>	<u>535 149</u>
Expenditures			
Remuneration	67 566	63 467	66 071
Operating	354 137	330 147	333 532
Transfer	176 799	285 125 ⁽¹⁾	145 529
Doubtful accounts and other allowances	<u>-</u>	<u>20</u>	<u>(54)</u>
Total expenditure excluding debt service	598 501	678 759	545 078
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>598 501</u>	<u>678 759</u>	<u>545 078</u>
Surplus (deficit) of the fiscal year	(15 171)	29 125	(9 929)
Opening cumulated surplus (deficit)	15 171	29 851	41 671
Adjustments for prior years			
Revenue	-	-	-
Expenditure	<u>-</u>	<u>(4 359)⁽¹⁾</u>	<u>(6 250)</u>
Total adjustments for prior years	<u>-</u>	<u>(4 359)</u>	<u>(6 250)</u>
Adjusted opening cumulated surplus (deficit)	<u>15 171</u>	<u>25 492</u>	<u>35 421</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>54 616</u>	<u>25 492</u>

FORÊTS, FAUNE ET PARCS

**NATURAL RESOURCES FUND – SUSTAINABLE FOREST DEVELOPMENT COMPONENT
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Investments			
Fixed assets:			
Tangible assets	15 128	4 486	5 092
Information resource assets	<u>3 122</u>	<u>1 553</u>	<u>940</u>
Total fixed asset	18 250	6 039	6 032
Loans, investments, advances and other costs	<u>-</u>	<u>4 359</u>	<u>-</u>
Total investment	<u>18 250</u>	<u>10 397</u>	<u>6 032</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 components. The financial information of the Sustainable Forest Development Component is presented, since 2014-2015, under the Forêts, Faune et Parcs portfolio. The financial information of all of the other components is cumulated and presented under the Énergie et Ressources naturelles portfolio.

- (1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also decreased transfer expenditures by \$1 919K for the fiscal year ended March 31, 2021.

JUSTICE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Access to Justice Fund	19 855	17 748	-
Crime Victims Assistance Fund	39 350	57 579	(18 229)
Register Fund of the Ministère de la Justice	59 465	46 469	-
Fund of the Administrative Tribunal of Québec	46 428	44 992	-
Public Contracts Fund	<u>8</u>	<u>5</u>	<u>-</u>
	<u>165 106</u>	<u>166 794</u>	<u>(18 229)</u>
Investments			
Access to Justice Fund	-	-	-
Crime Victims Assistance Fund	-	-	-
Register Fund of the Ministère de la Justice	3 257	882	-
Fund of the Administrative Tribunal of Québec	2 048	1 358	-
Public Contracts Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5 305</u>	<u>2 240</u>	<u>-</u>

JUSTICE

**ACCESS TO JUSTICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	111	2 374	131
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	15 154	11 368	16 334
Federal government transfers	<u>2 605</u>	<u>2 538</u>	<u>2 577</u>
Total revenue	<u>17 870</u>	<u>16 281</u>	<u>19 042</u>
Expenditures			
Remuneration	1 219	1 267	1 197
Operating	13 583	10 349	11 756
Transfer	5 053	6 050	4 620
Doubtful accounts and other allowances	<u>-</u>	<u>83</u>	<u>146</u>
Total expenditure excluding debt service	19 855	17 748	17 719
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>19 855</u>	<u>17 748</u>	<u>17 719</u>
Surplus (deficit) of the fiscal year	(1 985)	(1 468)	1 324
Opening cumulated surplus (deficit)	10 407	12 717	10 303
Adjustments for prior years			
Revenue	-	-	1 253
Expenditure	<u>-</u>	<u>-</u>	<u>(163)</u>
Total adjustments for prior years	<u>-</u>	<u>-</u>	<u>1 090</u>
Adjusted opening cumulated surplus (deficit)	<u>10 407</u>	<u>12 717</u>	<u>11 393</u>
Closing cumulated surplus (deficit)	<u>8 422</u>	<u>11 249</u>	<u>12 717</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

JUSTICE

**CRIME VICTIMS ASSISTANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	5 754	9 948	350
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	22 152	15 872	22 722
Federal government transfers	<u>854</u>	<u>608</u>	<u>(204)</u>
Total revenue	<u>28 760</u>	<u>26 427</u>	<u>22 868</u>
Expenditures			
Remuneration	776	1 112	770
Operating	931	382	615
Transfer	37 643	39 421	28 360
Doubtful accounts and other allowances	<u>-</u>	<u>16 664</u>	<u>4 604</u>
Total expenditure excluding debt service	39 350	57 579	34 349
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>39 350</u>	<u>57 579</u>	<u>34 349</u>
Surplus (deficit) of the fiscal year	(10 590)	(31 152)	(11 481)
Opening cumulated surplus (deficit)	43 678	71 056	51 617
Adjustments for prior years			
Revenue	-	-	39 921
Expenditure	<u>-</u>	<u>-</u>	<u>(9 001)</u>
Total adjustments for prior years	<u>-</u>	<u>-</u>	<u>30 920</u>
Adjusted opening cumulated surplus (deficit)	<u>43 678</u>	<u>71 056</u>	<u>82 537</u>
Closing cumulated surplus (deficit)	<u>33 089</u>	<u>39 904</u>	<u>71 056</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	-	7 433	3 078
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	<u>40 458</u>	<u>39 234</u>	<u>41 733</u>
Total revenue	<u>40 458</u>	<u>46 667</u>	<u>44 811</u>
Expenditures			
Remuneration	33 377	29 935	29 192
Operating	<u>26 089</u>	<u>16 534</u>	<u>15 285</u>
Total expenditure excluding debt service	59 465	46 469	44 478
Debt service	-	-	-
Total expenditure	<u>59 465</u>	<u>46 469</u>	<u>44 478</u>
Surplus (deficit) of the fiscal year	(19 008)	198	333
Opening cumulated surplus (deficit)	<u>110 586</u>	<u>123 881</u>	<u>123 549</u>
Closing cumulated surplus (deficit)	<u>91 578</u>	<u>124 079</u>	<u>123 881</u>
Investments			
Fixed assets:			
Tangible assets	200	-	-
Information resource assets	<u>3 057</u>	<u>882</u>	<u>2 006</u>
Total fixed asset	3 257	882	2 006
Loans, investments, advances and other costs	-	-	-
Total investment	<u>3 257</u>	<u>882</u>	<u>2 006</u>

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	17 168	17 168	15 741
Transfers from other reporting entities of the Gouvernement du Québec	10 526	10 526	9 644
Duties and permits	500	-	-
Miscellaneous revenue	17 347	17 868	15 471
Total revenue	45 540	45 562	40 856
Expenditures			
Remuneration	34 092	35 107	32 324
Operating	12 321	9 876	10 962
Total expenditure excluding debt service	46 413	44 982	43 286
Debt service	15	10	9
Total expenditure	46 428	44 992	43 296
Surplus (deficit) of the fiscal year	(888)	570	(2 440)
Opening cumulated surplus (deficit)	17 668	16 694	19 134
Closing cumulated surplus (deficit)	16 780	17 264	16 694
Investments			
Fixed assets:			
Tangible assets	570	371	455
Information resource assets	1 478	987	570
Total fixed asset	2 048	1 358	1 025
Loans, investments, advances and other costs	-	-	-
Total investment	2 048	1 358	1 025

JUSTICE

PUBLIC CONTRACTS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Miscellaneous revenue	150	53	217
Total revenue	150	53	217
Expenditures			
Operating	8	5	5
Total expenditure excluding debt service	8	5	5
Debt service	-	-	-
Total expenditure	8	5	5
Surplus (deficit) of the fiscal year	142	48	211
Opening cumulated surplus (deficit)	8 563	8 636	8 425
Closing cumulated surplus (deficit)	8 705	8 684	8 636
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

SANTÉ ET SERVICES SOCIAUX

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Cannabis Prevention and Research Fund	72 700	24 346	-
Caregiver Support Fund	17 980	17 980	-
Health and Social Services Information Resources Fund	320 527	317 450	-
	<u>411 207</u>	<u>359 777</u>	<u>-</u>
Investments			
Cannabis Prevention and Research Fund	-	-	-
Caregiver Support Fund	-	-	-
Health and Social Services Information Resources Fund	113 742	53 926	-
	<u>113 742</u>	<u>53 926</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

CANNABIS PREVENTION AND RESEARCH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	49 125	71 081	28 241
Miscellaneous revenue	-	75	416
Total revenue	49 125	71 156	28 657
Expenditures			
Remuneration	2 026	1 655	1 366
Operating	3 000	1 913	1 586
Transfer	67 674	20 779	19 790
Total expenditure excluding debt service	72 700	24 346	22 741
Debt service	-	-	-
Total expenditure	72 700	24 346	22 741
Surplus (deficit) of the fiscal year	(23 575)	46 810	5 915
Opening cumulated surplus (deficit)	23 990	26 249	20 334
Closing cumulated surplus (deficit)	415	73 059	26 249
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	-	-	-

SANTÉ ET SERVICES SOCIAUX

CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Consumption taxes	-	15 000	15 000
Miscellaneous revenue	<u>616</u>	<u>79</u>	<u>822</u>
Total revenue	<u>616</u>	<u>15 079</u>	<u>15 822</u>
Expenditures			
Transfer	<u>17 980</u>	<u>17 980</u>	<u>16 172</u>
Total expenditure excluding debt service	17 980	17 980	16 172
Debt service	-	-	-
Total expenditure	<u>17 980</u>	<u>17 980</u>	<u>16 172</u>
Surplus (deficit) of the fiscal year	(17 364)	(2 901)	(350)
Opening cumulated surplus (deficit)	<u>43 410</u>	<u>45 913</u>	<u>46 263</u>
Closing cumulated surplus (deficit)	<u>26 046</u>	<u>43 012</u>	<u>45 913</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	273 014	256 351	207 012
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	45 073	56 413	43 862
Federal government transfers	-	500	-
Total revenue	<u>318 087</u>	<u>313 263</u>	<u>250 874</u>
Expenditures			
Remuneration	25 782	29 669	24 498
Operating	184 825	191 713	103 563
Transfer	109 663	95 780	125 761
Doubtful accounts and other allowances	-	3	15
Total expenditure excluding debt service	320 270	317 166	253 838
Debt service	257	284	225
Total expenditure	<u>320 527</u>	<u>317 450</u>	<u>254 063</u>
Surplus (deficit) of the fiscal year	(2 440)	(4 187)	(3 189)
Opening cumulated surplus (deficit)	<u>5 549</u>	<u>9 562</u>	<u>12 752</u>
Closing cumulated surplus (deficit)	<u><u>3 109</u></u>	<u><u>5 376</u></u>	<u><u>9 562</u></u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	113 742	53 926	50 223
Total fixed asset	113 742	53 926	50 223
Loans, investments, advances and other costs	-	-	-
Total investment	<u><u>113 742</u></u>	<u><u>53 926</u></u>	<u><u>50 223</u></u>

SÉCURITÉ PUBLIQUE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Capitale-Nationale Region Fund	21 050	21 050	-
Police Services Fund	<u>717 994</u>	<u>682 136</u>	<u>-</u>
	<u>739 044</u>	<u>703 186</u>	<u>-</u>
Investments			
Capitale-Nationale Region Fund	-	-	-
Police Services Fund	<u>17 366</u>	<u>14 683</u>	<u>-</u>
	<u>17 366</u>	<u>14 683</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

CAPITALE-NATIONALE REGION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	21 000	21 000	19 000
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Total revenue	<u>21 000</u>	<u>21 000</u>	<u>19 000</u>
Expenditures			
Transfer	21 050	21 050	19 000
Total expenditure excluding debt service	21 050	21 050	19 000
Debt service	-	-	-
Total expenditure	<u>21 050</u>	<u>21 050</u>	<u>19 000</u>
Surplus (deficit) of the fiscal year	(50)	(50)	-
Opening cumulated surplus (deficit)	<u>50</u>	<u>50</u>	<u>50</u>
Closing cumulated surplus (deficit)	<u>-</u>	<u>-</u>	<u>50</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	<u>-</u>	<u>-</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	355 054	342 526	328 752
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	<u>362 940</u>	<u>339 610</u>	<u>354 400</u>
Total revenue	<u>717 994</u>	<u>682 136</u>	<u>683 152</u>
Expenditures			
Remuneration	557 845	544 387	542 031
Operating	<u>159 899</u>	<u>137 713</u>	<u>140 989</u>
Total expenditure excluding debt service	717 744	682 101	683 021
Debt service	<u>250</u>	<u>36</u>	<u>131</u>
Total expenditure	<u>717 994</u>	<u>682 136</u>	<u>683 152</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>
Investments			
Fixed assets:			
Tangible assets	13 809	11 083	11 051
Information resource assets	<u>3 557</u>	<u>3 600</u>	<u>1 512</u>
Total fixed asset	17 366	14 683	12 563
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>17 366</u>	<u>14 683</u>	<u>12 563</u>

TOURISME

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditure			
Tourism Partnership Fund	<u>220 235</u>	<u>313 581</u>	<u>(93 347)</u>
	<u>220 235</u>	<u>313 581</u>	<u>(93 347)</u>
Investment			
Tourism Partnership Fund	<u>1 194</u>	<u>45 375</u>	<u>(44 181)</u>
	<u>1 194</u>	<u>45 375</u>	<u>(44 181)</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Revenues			
Transfers from the responsible Department	83 409	229 271	97 127
Transfers from other reporting entities of the Gouvernement du Québec	-	4 398	1 518
Consumption taxes	129 910	61 077	124 315
Miscellaneous revenue	<u>2 251</u>	<u>1 538</u>	<u>2 946</u>
Total revenue	<u>215 570</u>	<u>296 284</u>	<u>225 906</u>
Expenditures			
Remuneration	18 565	16 907	18 080
Operating	11 287	9 021	9 498
Transfer	190 353	287 661 ⁽¹⁾	195 914
Doubtful accounts and other allowances	<u>30</u>	<u>(8)</u>	<u>(5)</u>
Total expenditure excluding debt service	220 235	313 581	223 487
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>220 235</u>	<u>313 581</u>	<u>223 487</u>
Surplus (deficit) of the fiscal year	(4 665)	(17 298)	2 420
Opening cumulated surplus (deficit)	12 664	15 698	15 608
Adjustments for prior years			
Revenue	-	8 228	6 844
Expenditure	<u>-</u>	<u>(44 509)⁽¹⁾</u>	<u>(45 455)</u>
Total adjustments for prior years	<u>-</u>	<u>(36 281)</u>	<u>(38 611)</u>
Adjusted opening cumulated surplus (deficit)	<u>12 664</u>	<u>(20 583)</u>	<u>(23 003)</u>
Closing cumulated surplus (deficit)	<u>8 000</u>	<u>(37 881)</u>	<u>(20 583)</u>
Investments			
Fixed assets:			
Tangible assets	5	-	-
Information resource assets	<u>75</u>	<u>366</u>	<u>367</u>
Total fixed asset	80	366	367
Loans, investments, advances and other costs	<u>1 114</u>	<u>45 009⁽²⁾</u>	<u>987</u>
Total investment	<u>1 194</u>	<u>45 375</u>	<u>1 354</u>

(1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also increased transfer expenditures by \$13 448K for the fiscal year ended March 31, 2021.

(2) This amount includes \$44 509K related to the prior years adjustment for the change in application of the accounting standard for government transfers.

TRANSPORTS

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Air Service Fund	77 838	88 767	(10 929)
Rolling Stock Management Fund	134 580	123 429	-
Highway Safety Fund	45 324	24 989	-
Land Transportation Network Fund	<u>5 941 478⁽¹⁾</u>	<u>5 909 427⁽¹⁾</u>	<u>-</u>
	<u>6 199 219</u>	<u>6 146 612</u>	<u>(10 929)</u>
Investments			
Air Service Fund	8 700	19 682	(10 982)
Rolling Stock Management Fund	55 214	40 193	-
Highway Safety Fund	198	73	-
Land Transportation Network Fund	<u>2 272 404</u>	<u>7 307 918</u>	<u>(5 035 514)</u>
	<u>2 336 516</u>	<u>7 367 866</u>	<u>(5 046 496)</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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Miscellaneous revenue	79 082	89 349	82 849
Total revenue	79 082	89 349	82 849
Expenditures			
Remuneration	22 008	25 036	21 435
Operating	54 895	62 959	59 563
Total expenditure excluding debt service	76 903	87 995	80 998
Debt service	934	772	886
Total expenditure	77 838	88 767	81 885
Surplus (deficit) of the fiscal year	1 244	582	964
Opening cumulated surplus (deficit)	61 946	61 799	60 835
Closing cumulated surplus (deficit)	63 191	62 381	61 799
Investments			
Fixed assets:			
Tangible assets	8 650	19 480	9 947
Information resource assets	50	202	905
Total fixed asset	8 700	19 682	10 852
Loans, investments, advances and other costs	-	-	-
Total investment	8 700	19 682	10 852

TRANSPORTS

**ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	2 616	497	1 124
Miscellaneous revenue	<u>132 484</u>	<u>127 886</u>	<u>129 035</u>
Total revenue	<u>135 100</u>	<u>128 383</u>	<u>130 160</u>
Expenditures			
Remuneration	30 873	29 323	29 289
Operating	<u>97 194</u>	<u>89 134</u>	<u>93 285</u>
Total expenditure excluding debt service	128 067	118 457	122 575
Debt service	<u>6 513</u>	<u>4 972</u>	<u>6 151</u>
Total expenditure	<u>134 580</u>	<u>123 429</u>	<u>128 725</u>
Surplus (deficit) of the fiscal year	520	4 954	1 435
Opening cumulated surplus (deficit)	<u>15 495</u>	<u>15 731</u>	<u>14 297</u>
Closing cumulated surplus (deficit)	<u>16 015</u>	<u>20 686</u>	<u>15 731</u>
Investments			
Fixed assets:			
Tangible assets	54 771	40 193	54 634
Information resource assets	<u>443</u>	<u>-</u>	<u>2</u>
Total fixed asset	55 214	40 193	54 636
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>55 214</u>	<u>40 193</u>	<u>54 636</u>

TRANSPORTS

**HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Miscellaneous revenue	55 092	47 885	49 146
Total revenue	55 092	47 885	49 146
Expenditures			
Remuneration	13 190	1 377	1 157
Operating	20 045	21 795	22 566
Transfer	12 090	1 816	4 299
Total expenditure excluding debt service	45 324	24 989	28 022
Debt service	-	-	-
Total expenditure	45 324	24 989	28 022
Surplus (deficit) of the fiscal year	9 768	22 896	21 123
Opening cumulated surplus (deficit)	22 757	36 342	15 218
Closing cumulated surplus (deficit)	32 525	59 238	36 342
Investments			
Fixed assets:			
Tangible assets	198	73	-
Information resource assets	-	-	-
Total fixed asset	198	73	-
Loans, investments, advances and other costs	-	-	-
Total investment	198	73	-

TRANSPORTS

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Revenues			
Transfers from the responsible Department	1 460 000	1 935 587	180 000
Transfers from other reporting entities of the Gouvernement du Québec	134 099	239 019	189 626
Consumption taxes	2 291 000	1 903 766	2 189 452
Duties and permits	1 200 075	1 133 852	1 162 181
Miscellaneous revenue	162 348	172 480	166 126
Federal government transfers	<u>539 530</u>	<u>251 563</u>	<u>412 231</u>
Total revenue	<u>5 787 051</u>	<u>5 636 267</u>	<u>4 299 616</u>
Expenditures			
Remuneration	297 298	279 474	281 399
Operating	1 808 823	1 733 214	1 702 777
Transfer	3 213 054	3 252 148 ⁽¹⁾	2 491 373
Doubtful accounts and other allowances	<u>9 500</u>	<u>6 676</u>	<u>6 922</u>
Total expenditure excluding debt service	5 328 675	5 271 512	4 482 471
Debt service	<u>705 169</u>	<u>726 795</u>	<u>694 365</u>
Total expenditure	<u>6 033 843</u>	<u>5 998 307</u>	<u>5 176 836</u>
Contribution for public transportation from motorists	<u>(92 366)</u>	<u>(88 880)</u>	<u>(88 299)</u>
Total expenditure to be approved	<u>5 941 478</u>	<u>5 909 427</u>	<u>5 088 537</u>
Surplus (deficit) of the fiscal year	(246 792)	(362 040)	(877 220)
Opening cumulated surplus (deficit)	1 416 788	1 266 152	1 757 308
Adjustments for prior years			
Revenue	-	-	-
Expenditure	<u>-</u>	<u>(4 919 224)⁽¹⁾</u>	<u>(4 533 160)</u>
Total adjustments for prior years	<u>-</u>	<u>(4 919 224)</u>	<u>(4 533 160)</u>
Adjusted opening cumulated surplus (deficit)	<u>1 416 788</u>	<u>(3 653 072)</u>	<u>(2 775 852)</u>
Closing cumulated surplus (deficit)	<u>1 169 996</u>	<u>(4 015 112)</u>	<u>(3 653 072)</u>

TRANSPORTS

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL⁽¹⁾ 2020</u>
Investments			
Fixed assets:			
Tangible assets	2 255 404	2 370 366	2 291 546
Information resource assets	<u>17 000</u>	<u>18 328</u>	<u>16 664</u>
Total fixed asset	2 272 404	2 388 693	2 308 210
Loans, investments, advances and other costs	<u>-</u>	<u>4 919 225⁽²⁾</u>	<u>2</u>
Total investment	<u>2 272 404</u>	<u>7 307 918</u>	<u>2 308 211</u>

(1) An adjustment was made in 2020-2021 as a result of the change in application of the accounting standard for government transfers. The data for the 2019-2020 fiscal year have been recalculated to take this adjustment into account. This change also increased transfer expenditures by \$342 258K for the fiscal year ended March 31, 2021.

(2) This amount includes \$4 919 224K related to the prior years adjustment for the change in application of the accounting standard for government transfers.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REPORT OF EACH SPECIAL FUND'S EXCESS EXPENDITURE AND INVESTMENT OVER AMOUNTS APPROVED

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>EXCESS</u>
Expenditures			
Assistance Fund for Independent Community Action	40 877	40 839	-
Labour Market Development Fund	1 269 865	1 305 852	(35 987)
Goods and Services Fund	121 788	112 816	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21 942	15 410	-
Administrative Labour Tribunal Fund	80 646	80 610	-
Québec Fund for Social Initiatives	31 814	31 531	-
	<u>1 566 933</u>	<u>1 587 057</u>	<u>(35 987)</u>
Investments			
Assistance Fund for Independent Community Action	-	-	-
Labour Market Development Fund	-	-	-
Goods and Services Fund	2 794	3 152	(358)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	20 400	14 600	-
Administrative Labour Tribunal Fund	2 940	1 440	-
Québec Fund for Social Initiatives	-	-	-
	<u>26 134</u>	<u>19 192</u>	<u>(358)</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	36 405	36 330	35 184
Transfers from other reporting entities of the Gouvernement du Québec	3 488	3 503	3 459
Miscellaneous revenue	-	43	37
Total revenue	<u>39 893</u>	<u>39 876</u>	<u>38 681</u>
Expenditures			
Remuneration	1 520	1 489	1 531
Operating	619	354	237
Transfer	38 739	38 996	36 016
Doubtful accounts and other allowances	-	-	56
Total expenditure excluding debt service	40 877	40 839	37 839
Debt service	-	-	-
Total expenditure	<u>40 877</u>	<u>40 839</u>	<u>37 839</u>
Surplus (deficit) of the fiscal year	(985)	(963)	841
Opening cumulated surplus (deficit)	<u>5 345</u>	<u>6 013</u>	<u>5 172</u>
Closing cumulated surplus (deficit)	<u><u>4 360</u></u>	<u><u>5 050</u></u>	<u><u>6 013</u></u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	-	-	-
Total fixed asset	-	-	-
Loans, investments, advances and other costs	-	-	-
Total investment	<u><u>-</u></u>	<u><u>-</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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	967 755	1 066 363	1 054 956
Transfers from other reporting entities of the Gouvernement du Québec	23 000	1 427	1 950
Duties and permits	6 000	1 612	1 541
Miscellaneous revenue	68 852	4 993	4 279
Federal government transfers	<u>172 391</u>	<u>407 121</u>	<u>114 401</u>
Total revenue	<u>1 237 998</u>	<u>1 481 516</u>	<u>1 177 127</u>
Expenditures			
Remuneration	145 302	173 729	140 553
Operating	55 773	63 137	55 153
Transfer	1 068 791	1 067 553	992 646
Doubtful accounts and other allowances	<u>-</u>	<u>1 433</u>	<u>271</u>
Total expenditure excluding debt service	1 269 865	1 305 852	1 188 624
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>1 269 865</u>	<u>1 305 852</u>	<u>1 188 624</u>
Surplus (deficit) of the fiscal year	(31 867)	175 664	(11 497)
Opening cumulated surplus (deficit)	<u>91 164</u>	<u>107 510</u>	<u>119 008</u>
Closing cumulated surplus (deficit)	<u>59 297</u>	<u>283 175</u>	<u>107 510</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
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, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	69 582	78 739	69 243
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	<u>47 206</u>	<u>45 776</u> ⁽¹⁾	<u>43 604</u>
Total revenue	<u>116 788</u>	<u>124 515</u>	<u>112 847</u>
Expenditures			
Remuneration	67 711	68 178	66 022
Operating	54 008	44 559	38 346
Doubtful accounts and other allowances	<u>51</u>	<u>58</u>	<u>20</u>
Total expenditure excluding debt service	121 770	112 795	104 389
Debt service	<u>18</u>	<u>21</u>	<u>23</u>
Total expenditure	<u>121 788</u>	<u>112 816</u>	<u>104 411</u>
Surplus (deficit) of the fiscal year	(5 000)	11 699	8 436
Opening cumulated surplus (deficit)	<u>64 622</u>	<u>68 408</u>	<u>59 972</u>
Closing cumulated surplus (deficit)	<u>59 622</u>	<u>80 107</u>	<u>68 408</u>
Investments			
Fixed assets:			
Tangible assets	2 794	411	700
Information resource assets	<u>-</u>	<u>44</u>	<u>2</u>
Total fixed asset	2 794	455	702
Loans, investments, advances and other costs	<u>-</u>	<u>2 698</u> ⁽¹⁾	<u>-</u>
Total investment	<u>2 794</u>	<u>3 152</u>	<u>702</u>

(1) Miscellaneous revenue includes revenue of \$679K from a restructuring transaction; loans, investments, advances and other costs correspond to financial commitments (liabilities requiring budgetary authorization) arising from the same transaction. This transaction was carried out under the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).

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, 2021
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	17 626	9 917	11 277
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	<u>4 316</u>	<u>5 493</u> ⁽¹⁾	<u>4 308</u>
Total revenue	<u>21 942</u>	<u>15 410</u>	<u>15 584</u>
Expenditures			
Operating	<u>20 742</u>	<u>14 785</u>	<u>14 635</u>
Total expenditure excluding debt service	20 742	14 785	14 635
Debt service	<u>1 200</u>	<u>625</u>	<u>949</u>
Total expenditure	<u>21 942</u>	<u>15 410</u>	<u>15 584</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>
Investments			
Fixed assets:			
Tangible assets	-	5	-
Information resource assets	<u>20 400</u>	<u>14 594</u>	<u>15 262</u>
Total fixed asset	20 400	14 600	15 262
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>20 400</u>	<u>14 600</u>	<u>15 262</u>

(1) This amount includes restructuring transaction income of \$431K, a transaction carried out under the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	FORECAST	ACTUAL 2021	ACTUAL 2020
Revenues			
Transfers from the responsible Department	6 034	6 034	6 271
Transfers from other reporting entities of the Gouvernement du Québec	34	34	34
Miscellaneous revenue	<u>74 578</u>	<u>74 542</u>	<u>70 396</u>
Total revenue	<u>80 646</u>	<u>80 610</u>	<u>76 701</u>
Expenditures			
Remuneration	61 199	64 294	58 800
Operating	19 364	16 259	17 842
Doubtful accounts and other allowances	<u>-</u>	<u>2</u>	<u>2</u>
Total expenditure excluding debt service	80 562	80 554	76 643
Debt service	<u>84</u>	<u>56</u>	<u>58</u>
Total expenditure	<u>80 646</u>	<u>80 610</u>	<u>76 701</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>-</u>	<u>2 188</u>
Total adjustments for prior years	-	-	-
Adjusted opening cumulated surplus (deficit)	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
Closing cumulated surplus (deficit)	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
Investments			
Fixed assets:			
Tangible assets	1 880	942	298
Information resource assets	<u>1 060</u>	<u>498</u>	<u>1 460</u>
Total fixed asset	2 940	1 440	1 758
Loans, investments, advances and other costs	<u>-</u>	<u>-</u>	<u>-</u>
Total investment	<u>2 940</u>	<u>1 440</u>	<u>1 758</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2021
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2021</u>	<u>ACTUAL 2020</u>
Revenues			
Transfers from the responsible Department	30 700	30 700	29 624
Transfers from other reporting entities of the Gouvernement du Québec	-	-	-
Miscellaneous revenue	<u>70</u>	<u>52</u>	<u>335</u>
Total revenue	<u>30 770</u>	<u>30 751</u>	<u>29 959</u>
Expenditures			
Remuneration	351	319	325
Operating	188	75	75
Transfer	31 276	31 122	34 553
Doubtful accounts and other allowances	<u>-</u>	<u>15</u>	<u>13</u>
Total expenditure excluding debt service	31 814	31 531	34 966
Debt service	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditure	<u>31 814</u>	<u>31 531</u>	<u>34 966</u>
Surplus (deficit) of the fiscal year	(1 045)	(779)	(5 007)
Opening cumulated surplus (deficit)	<u>1 320</u>	<u>1 479</u>	<u>6 486</u>
Closing cumulated surplus (deficit)	<u>275</u>	<u>700</u>	<u>1 479</u>
Investments			
Fixed assets:			
Tangible assets	-	-	-
Information resource assets	<u>-</u>	<u>-</u>	<u>-</u>
Total fixed asset	-	-	-
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, 2021
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET HABITATION			
1 Regions and Rurality Fund	250 000	137 574	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Government Infrastructure and Digital Services Fund (*)	333 974	271 355	
CULTURE ET COMMUNICATIONS			
3 Avenir Mécénat Culture Fund	5 032	5 097	
4 Québec Cultural Heritage Fund	23 732	10 897	
ÉCONOMIE ET INNOVATION			
5 Natural Resources and Energy Capital Fund	2 204	33 740	
6 Economic Development Fund	670 428	670 428	
7 Québec Enterprise Growth Fund	123	144	
ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR			
8 Sports and Physical Activity Development Fund	86 627	67 568	
9 University Excellence and Performance Fund	25 000	25 000	
ÉNERGIE ET RESSOURCES NATURELLES			
10 Natural Resources Fund	57 416	37 767	
11 Energy Transition Fund (*) (**)	139 000	144 090	
12 Territorial Information Fund	168 707	106 407	
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
13 Fund for the Protection of Environment and the Waters in the Domain of the State (*)	422 074	81 738	
14 Green Fund (*) (***)	761 167	1 035 712	
FAMILLE			
15 Educational Childcare Services Fund	2 729 858	2 723 553	
FINANCES			
16 Financing Fund	1 825 779	1 760 025	
17 Special Contracts and Financial Assistance for Investment Fund	161 288	161 288	
18 Generations Fund	3 313 212		
19 Cannabis Sales Revenue Fund	142 162	90 777	
20 IFC Montréal Fund	1 565	1 377	
21 Northern Plan Fund	94 196	60 412	
22 Fund of the Financial Markets Administrative Tribunal	1 665	2 864	
23 Tax Administration Fund	1 224 956	1 224 874	
FORÊTS, FAUNE ET PARCS			
24 Natural Resources Fund – Sustainable Forest Development Component	707 884	678 759	

(*) This information is based on the Fund's preliminary results.

(**) Since November 1, 2020, pursuant to section 51 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19), the name of the Energy Transition Fund has been replaced by the Energy Transition, Innovation and Efficiency Fund.

(***) Since November 1, 2020, pursuant to section 7 of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19), the name of the Green Fund has been replaced by the Electrification and Climate Change Fund.

(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 Component.
- These advances are not part of the forecasts announced in the Expenditure Budget 2020-2021.

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 =		
112 426	131 069			10 489	120 580	1
62 619		479 824	321 837	95 368	62 619	2
(65)	1 124			820	304	3
12 836	50 137			9 310	40 827	4
(31 537)	723 180	370 860	1 000 000	607	93 433	5
		5 553 979	4 936 459	508 018	109 501	6
(21)	500 000	145	500 000	166	(21)	7
19 060	81 865	134 551		177 558	38 859	8
	25 000			25 000		9
19 649	51 750	5 310	102 ⁽¹⁾	2 573	54 386	10
(5 090)	50 149	27 866		81 291	(3 276)	11
62 300	6 111	707 596	448 ⁽¹⁾	23 061	690 197	12
340 336	428 348	158 409		63 958	522 799	13
(274 544)	1 651 880	153 886		360 055	1 445 710	14
6 305		17 833	1 664	432 962	(416 792)	15
65 754	93	72 124 293	71 005 774	397 165	721 446	16
	161 288			161 288		17
3 313 212		12 212 369			12 212 369	18
51 384	8 919	67 336		15 598	60 657	19
188	971	429			1 400	20
33 784	105 451	11		43 757	61 705	21
(1 199)		6 413		2 122	4 291	22
81		2 795	2 714		81	23
29 125	92 638	174 620	18 114 ⁽¹⁾	194 528	54 616	24

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2021
(thousands of dollars)

<u>SPECIAL FUNDS</u>	<u>Revenue</u> -	<u>Expenditure</u> =
JUSTICE		
25 Access to Justice Fund	16 281	17 748
26 Crime Victims Assistance Fund	26 427	57 579
27 Register Fund of the Ministère de la Justice	46 667	46 469
28 Fund of the Administrative Tribunal of Québec	45 562	44 992
29 Public Contracts Fund	53	5
SANTÉ ET SERVICES SOCIAUX		
30 Cannabis Prevention and Research Fund	71 156	24 346
31 Caregiver Support Fund	15 079	17 980
32 Health and Social Services Information Resources Fund	313 263	317 450
SÉCURITÉ PUBLIQUE		
33 Capitale-Nationale Region Fund	21 000	21 050
34 Police Services Fund	682 136	682 136
TOURISME		
35 Tourism Partnership Fund	296 284	313 581
TRANSPORTS		
36 Air Service Fund	89 349	88 767
37 Rolling Stock Management Fund	128 383	123 429
38 Highway Safety Fund	47 885	24 989
39 Land Transportation Network Fund	5 636 267	5 998 307
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
40 Assistance Fund for Independent Community Action	39 876	40 839
41 Labour Market Development Fund	1 481 516	1 305 852
42 Goods and Services Fund	124 515	112 816
43 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	15 410	15 410
44 Administrative Labour Tribunal Fund	80 610	80 610
45 Québec Fund for Social Initiatives	30 751	31 531
Total special funds	22 356 520	18 697 335
Reconciliation of the special funds' financial statements with Note 6, "Additional information – Information by reporting sector", presented in section A, "Analysis of the consolidated financial statements", of Volume 1 of the Public Accounts 2020-2021		
Elimination of operations and intergovernmental balances between special funds	(1 602 404)	(1 602 404)
Generations Fund (presented separately in the Information by reporting sector)	(3 313 212)	
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	(15 285)	(19 291)
Other adjustments	(67 532)	27 966
Information by reporting sector – special funds	17 358 086	17 103 606

- (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 2020-2021.

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 =		
(1 468)	23 946	2 108		14 804	11 249	25
(31 152)	31 803	8 219		118	39 904	26
198	157 954	4 635		38 509	124 079	27
570		28 419		11 155	17 264	28
48	8 695			10	8 684	29
46 810	87 843	4 410		19 193	73 059	30
(2 901)	42 985	27			43 012	31
(4 187)	25 519	385 290	85 987	319 446	5 376	32
(50)						33
		143 249	85 502 (1)	57 747		34
(17 298)	76 178	11 873	2 167	123 765	(37 881)	35
582	42 473	122 377	74 658 (1)	27 811	62 381	36
4 954	2 170	268 031	229 626	19 889	20 686	37
22 896	41 688	19 578		2 027	59 238	38
(362 040)		29 984 784	22 940 478	11 059 418	(4 015 112)	39
(963)	6 436	10		1 396	5 050	40
175 664	479 352	31 306		227 483	283 175	41
11 699	26 011	62 689		8 593	80 107	42
		48 475	47 052	1 423		43
	10 707	35 952		35 171	11 488	44
(779)	688	48		35	700	45
3 659 186	5 134 418	123 360 002	101 252 583	14 573 688	12 668 149	
(3 313 212)						
4 006						
(95 498)						
254 481						

