

Volume

2

PUBLIC ACCOUNTS 2011 2012

Revenue, appropriations,
expenditure and investments
of the Consolidated Revenue
Fund and financial information
on Gouvernement du Québec
special funds

Fiscal year ended
March 31, 2012

Québec 

PUBLIC ACCOUNTS 2011-2012

VOLUME 2

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

FINANCIAL INFORMATION ON THE SPECIAL FUNDS OF THE GOUVERNEMENT DU QUÉBEC

Fiscal year ended March 31, 2012

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EXPLANATORY NOTES AND DEFINITIONS

CONTENTS OF VOLUME

Volume 2 is divided into three sections.

The first two sections report on the operations of entities whose revenue is paid into the Consolidated Revenue Fund or the Health Services Fund and entities which operate with funding allocated to them by the Parliament of Québec. These entities consist of the National Assembly, the persons designated by it, Government departments and Government budget-funded bodies. These two sections also report on Consolidated Revenue Fund revenue linked to the application or administration of any legislation for which the Minister of Revenue is responsible. The administration of these revenues are managed by the Agence du revenu du Québec. The third section presents summary financial information on the special funds and the sinking funds.

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

Sections 1 and 2

For presentation purposes, the term “portfolio” designates the National Assembly, the persons designated by it, the revenue administered by the Agence du revenu du Québec (under “Revenu”) and all Government department programs and budget-funded bodies for which a minister is responsible.

The accounting methods used to record revenue, expenditure and other costs comply with the accounting policies adopted by the Conseil du Trésor and disclosed in Note 1 of the consolidated financial statements of the Gouvernement du Québec (Volume 1, section 2 of the Public Accounts). Further, in keeping with section 69 of the Act respecting the Agence du revenu du Québec (R.S.Q., c. A-7.003), the revenue administered by the Agence has been reduced by the related bad debts.

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

Section 2 contains the detail of revenue, expenditure, other costs and authorized appropriations for each portfolio. Authorized appropriations consist of voted and permanent appropriations. Voted authorized appropriations correspond to the financial appropriations authorized by annual legislation governing appropriations adopted by the Parliament. Permanent appropriations consist of appropriations already authorized under specific legislation on which Parliament need not vote. The annual amounts authorized for these appropriations correspond to the *2011-2012 Expenditure Budget* increased, where applicable, to cover expenditures and other higher costs.

More specifically, this section discusses:

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

Comparative data have been adjusted to make them comparable to the presentation structure used in 2012, primarily:

- Integration of the “Services gouvernementaux” portfolio into the “Conseil du trésor et Administration gouvernementale” portfolio, given that their activities were grouped together in 2011-2012;
- Exclusion of expenditures from the “Revenu” portfolio, given the creation of the Agence du revenu du Québec, which replaced the Ministère du Revenu. The services rendered by the Agence are paid for out of the Tax Administration Fund.

Section 3

Section 3 contains summary financial information (revenue, expenditure, assets, liabilities and fund balances) on the special funds and sinking funds.

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 et de l'Économie website (www.finances.gouv.qc.ca).

DEFINITION OF EXPENDITURE SUPERCATEGORIES, CATEGORIES AND OTHER COSTS¹

SUPERCATEGORIES

- ◇ *Remuneration*
This supercategory includes operating expenditure and costs incurred in the course of carrying out government departments' and budget-funded agencies' programs for normal remuneration, overtime and certain other indemnities paid directly by the Government to permanent, part-time employees and temporary employees including students and seasonal personnel, the salaries and indemnities paid to members of the National Assembly, judges and members of the Sûreté du Québec. It also includes employee benefits and other contributions paid by the Government as an employer, notably contributions to retirement plans, the Quebec Pension Plan, the Health Services Fund and employment insurance.
- ◇ *Operating*
This supercategory includes expenditures or costs incurred in the course of carrying out government departments' and budget-funded agencies' programs, excluding expenses for remuneration, transfers and amounts allotted to special funds related to bad debts, other provisions and debt service. It includes estimated costs linked to reassessment and to the government's new obligations related to contaminated property rehabilitation and fixed asset amortization.
- ◇ *Doubtful accounts and other allowances*
This supercategory includes expenditures resulting from changes in the allowance for doubtful accounts, the allowance for losses on financial initiatives guaranteed by the Government and the valuation allowance for loans, investments and advances.
- ◇ *Transfer*
This supercategory includes expenditures that are paid out to provide beneficiaries with various forms of financial support. These expenditures do not constitute direct acquisitions of goods and services for the Government or funds granted for the purpose of obtaining a return, as in the case of an investment.
- ◇ *Allocation to a special fund*
This supercategory includes expenditures incurred for a special fund whose costs are covered partly or fully by the government department or budget-funded agency administering it. It includes the special fund's payroll expenditures, operating expenses and debt service charges.
- ◇ *Debt service*
This supercategory includes debt service charges, amortization of discounts and premiums, amortization of deferred expenses and unrealized exchange gains and losses, foreign exchange expenditures, other costs associated with debt management. It also includes interest on the retirement plans account, interest on the surviving spouses' pension plan and interest on accumulated sick leave in addition to interest related to public-private sector partnership agreements signed by Government departments and budget-funded agencies.
- ◇ *Fixed assets*
This supercategory is included in the capital budget. It includes costs incurred for acquiring, building, developing and improving fixed assets, including those related to public-private sector partnerships and amounts related to the "Remuneration", "Operating" and "Debt service" supercategories, when they apply to fixed assets.
- ◇ *Loans, investments, advances and others*
This supercategory is included in the capital budget. It includes payments for the acquisition of certain assets and capital contributions and advances to Government agencies and enterprises, acquisition of Government or other enterprise shares or bonds, and loans granted to municipalities, non-profit organizations or natural or legal persons in the private sector. This supercategory also includes advances for the establishment or operation of local funds, advances to Government employees, payments for inventory purchases or prepaid expenses and, where applicable, commitments for previous years posted to the net debt.

¹ Source: SECRÉTARIAT DU CONSEIL DU TRÉSOR, *Recueil des politiques de gestion*, Volume 9, Chapter 2; Guidelines for classifying expenditure and disbursements.

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

CATEGORIES

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

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

- ◇ Transfer - *Remuneration* includes transfers for the remuneration of employees of Government agencies, including those in the education and health and social services networks. It also includes the remuneration of health professionals.
- ◇ Transfer - *Operating* includes transfers for operating expenditure, other than remuneration, of Government agencies and agencies in the education and health and social services networks.
- ◇ Transfer - *Capital* includes transfers for the acquisition of subsidized fixed assets, including repayment of the principal on loans contracted for fixed assets.
- ◇ Transfer - *Interest* includes transfers for interest payments on loans contracted for fixed assets, when the debt service of a recipient Government agency, institution or establishment is wholly or partially assumed by the Government.
- ◇ Transfer - *Support* includes transfers for the financial support paid to recipients other than those indicated in the "Transfer - Remuneration", "Transfer - Operating", "Transfer - Capital" and "Transfer - Interest" categories.
- ◇ Allocation to a special fund - *Remuneration* includes allocations for remuneration of the employees 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 depreciation of fixed assets posted to a special fund.
- ◇ Allocation to a special fund - *Interest* includes allocations for interest and other debt-related charges posted to a special fund.
- ◇ Allocation to a special fund - *Support* includes allocations for payments used to provide beneficiaries with a program managed through a special fund and financial support of various types. It does not constitute direct acquisition of goods and services for the Government.

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

SECTION 1

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

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ROUNDING

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

SUMMARY OF REVENUE BY CATEGORY

Fiscal year ended March 31, 2012

(in thousands of dollars)

	Detail Page		Income & Property Taxes	Consumption Taxes	Duties & Permits
1	2-3	National Assembly			
2	2-11	Persons Appointed by the National Assembly			
3	2-19	Affaires municipales, Régions et Occupation du territoire			4 917
4	2-32	Agriculture, Pêcheries et Alimentation			14 404
5	2-41	Conseil du trésor et Administration gouvernementale			
6	2-51	Conseil exécutif			
7	2-61	Culture, Communications et Condition féminine			
8	2-70	Développement durable, Environnement et Parcs			4 592
9	2-79	Développement économique, Innovation et Exportation			1 453
10	2-88	Éducation, Loisir et Sport			2
11	2-103	Emploi et Solidarité sociale			
12	2-111	Famille et Aînés			12 061
13	2-120	Finances	6 246 090		
14	2-131	Immigration et Communautés culturelles			60 703
15	2-138	Justice			1 293
16	2-149	Relations internationales			
17	2-155	Ressources naturelles et Faune			370 755
18	2-165	Revenu	22 874 116	14 418 548	54 642
19	2-167	Santé et Services sociaux			1 754
20	2-178	Sécurité publique			36 410
21	2-194	Transports			39 835
22	2-203	Travail			
			29 120 205	14 418 548	602 820

(A) These revenues represent the government's share in its enterprises' results. Of this amount, dividends of 4 154 186 were paid into the Consolidated Revenue Fund.

(B) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012 (details in the explanatory notes on page i). « Revenu » portfolio data reflect reclassification for reduction of tax receipts resulting from the change in the provision for bad debts, in keeping with the Act respecting the Agence du revenu du Québec (R.S.Q., c. A-7.003), and transfers of revenue from the Tax Administration Fund to pay for the agency's services under this same Act.

SUMMARY OF MISCELLANEOUS REVENUE AND REVENUE FROM FEDERAL GOVERNMENT TRANSFERS

Fiscal year ended March 31, 2012

(in thousands of dollars)

	Detail Page		Miscellaneous Revenue and Other Receipts	Specific Purpose Accounts
1	2-3	National Assembly	5 628	5 382
2	2-11	Persons Appointed by the National Assembly	735	
3	2-19	Affaires municipales, Régions et Occupation du territoire	8 154	
4	2-32	Agriculture, Pêcheries et Alimentation	11 403	8 894
5	2-41	Conseil du trésor et Administration gouvernementale	7 512	436
6	2-51	Conseil exécutif	230	54
7	2-61	Culture, Communications et Condition féminine	11 496	10 816
8	2-70	Développement durable, Environnement et Parcs	11 289	3 556
9	2-79	Développement économique, Innovation et Exportation	48 368	480
10	2-88	Éducation, Loisir et Sport	40 631	46
11	2-103	Emploi et Solidarité sociale	100 871	207
12	2-111	Famille et Aînés	1 025	
13	2-120	Finances	239 399	(141)
14	2-131	Immigration et Communautés culturelles	10 382	7 417
15	2-138	Justice	175 283	
16	2-149	Relations internationales	864	588
17	2-155	Ressources naturelles et Faune	25 902	2 169
18	2-165	Revenu	698 489	
19	2-167	Santé et Services sociaux	238 238	229 114
20	2-178	Sécurité publique	17 231	9 407
21	2-194	Transports	8 000	1 904
22	2-203	Travail	2 465	2 423
			1 663 594	282 751

Miscellaneous Revenue	Revenue from Government Enterprises (A)	Total Own-source Revenues	Revenue from Federal Government Transfers	Total Revenue		
				2012	2011 (B)	
246		246		246	47	1
735		735		735	834	2
8 154		13 071		13 071	5 820	3
2 509		16 913		16 913	18 346	4
7 075		7 075		7 075	6 697	5
176		176		176	468	6
680		680		680	521	7
7 733		12 325		12 325	9 932	8
47 888		49 340		49 340	7 950	9
40 585		40 587	119 257	159 844	148 978	10
100 664		100 664	763 780	864 443	892 981	11
1 025		13 086		13 086	13 177	12
239 541	4 749 352	11 234 983	13 945 543	25 180 526	25 223 710	13
2 965		63 668	283 102	346 770	332 535	14
175 283		176 576	30 561	207 136	198 536	15
276		276		276	226	16
23 733		394 488		394 488	361 407	17
698 489		38 045 795		38 045 795	35 053 501	18
9 124		10 878	82 815	93 693	264 982	19
7 824		44 234	17 632	61 865	49 248	20
6 097		45 932	342	46 274	61 318	21
42		42		42	25	22
1 380 843	4 749 352	50 271 769	15 243 032	65 514 801	62 651 240	



Miscellaneous Revenue	Total Federal Government Transfers	Specific Purpose Accounts	Revenue from Federal Government Transfers	
246				1
735				2
8 154	226 857	226 857		3
2 509	166 479	166 479		4
7 075				5
176				6
680	21 324	21 324		7
7 733	534	534		8
47 888	27 070	27 070		9
40 585	194 351	75 093	119 257	10
100 664	773 820	10 040	763 780	11
1 025				12
239 541	14 409 093	463 550	13 945 543	13
2 965	283 102		283 102	14
175 283	31 046	485	30 561	15
276				16
23 733	127	127		17
698 489				18
9 124	90 239	7 424	82 815	19
7 824	74 414	56 782	17 632	20
6 097	8 529	8 187	342	21
42				22
1 380 843	16 306 985	1 063 954	15 243 032	

SUMMARY OF EXPENDITURE BUDGET AND APPROPRIATIONS AUTHORIZED FOR EXPENDITURE

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Expenditure Budget ^(A)	Previsions of Expenditure not Requiring Appropriations ^(B)	Initial Appropriations ^(C)
		(-)	=
1 National Assembly	116 128	4 836	111 292
2 Persons Appointed by the National Assembly	77 641	1 893	75 748
3 Affaires municipales, Régions et Occupation du territoire	1 764 544	1 863	1 762 681
4 Agriculture, Pêcheries et Alimentation	1 071 269	17 353	1 053 915
5 Conseil du trésor et Administration gouvernementale	1 004 529	1 466	1 003 063
6 Conseil exécutif	371 059	751	370 308
7 Culture, Communications et Condition féminine (excluding debt service)	678 887	5 428	673 458
8 Développement durable, Environnement et Parcs	204 144	12 070	192 074
9 Développement économique, Innovation et Exportation	892 708	2 550	890 158
10 Éducation, Loisir et Sport	15 541 103	23 997	15 517 106
11 Emploi et Solidarité sociale	4 255 911	1 265	4 254 646
12 Famille et Aînés	2 388 075	7 638	2 380 437
13 Finances (excluding debt service)	175 994	1 155	174 839
14 Immigration et Communautés culturelles	306 809	2 560	304 250
15 Justice	696 478	9 134	687 344
16 Relations internationales	111 661	3 978	107 683
17 Ressources naturelles et Faune	546 501	16 164	530 337
18 Santé et Services sociaux	29 140 502	1 841	29 138 661
19 Sécurité publique	1 171 397	18 311	1 153 086
20 Tourisme	138 623		138 623
21 Transports	869 489	19 045	850 444
22 Travail	32 707	536	32 172
Total for programs	61 556 157	153 835	61 402 322
Culture, Communications et Condition féminine (debt service)			
Finances (debt service)	7 794 000	(17 000)	7 811 000
Total	69 350 157	136 835	69 213 322

(A) Based on the data contained in the 2011-2012 Expenditure Budget tabled on March 17, 2011, adjusted to include appropriations deferred from fiscal year 2010-2011.

(B) These estimates include amortization expenses of 153 835 and a 17 000 reduction in the debt service due to a projected excess investment income posted to the latter.

(C) The initial estimates represent the estimates presented in the 2011-2012 Expenditure Budget tabled on March 17, 2011 and appropriations voted in past years (reports on appropriations and voted appropriations exceeding one year).

(D) Changes in appropriations result from additional estimates (authorized under legislation or generated by net credit measures and the use of proceeds from disposition), funds transfers, transfers of jurisdiction and rollover credits to cover expenses exceeding those provided for in the 2011-2012 Expenditure Budget. Transfers of jurisdiction result from transfers of responsibilities among portfolios.

(E) These expenditures represent amortization expenses of 198 446, a 11 970 reduction in the debt service due to an excess in investment income posted to the latter and inventory use in the amount of 4 148 (to the Ministères Santé et Services sociaux and Transports).

Change in Appropriations ^(D)	Appropriations Authorized for Expenditure	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations ^(E)	Expenditure	
+,(-)	=		+	=	
(1 141)	110 151	109 576	4 981	114 557	1
4 180	79 929	72 417	1 560	73 978	2
3 223	1 765 904	1 710 761	3 147	1 713 908	3
11 195	1 065 111	1 047 487	13 132	1 060 619	4
(320 118)	682 945	653 211	11 426	664 636	5
(7 801)	362 507	336 628	626	337 254	6
5 126	678 584	678 560	3 247	681 807	7
13 434	205 507	204 850	14 465	219 315	8
34 575	924 733	895 107	1 013	896 120	9
181 225	15 698 330	15 553 026	20 177	15 573 203	10
77 977	4 332 623	4 320 890	124	4 321 014	11
42 071	2 422 508	2 418 603	8 557	2 427 160	12
(21 083)	153 755	111 737	1 011	112 748	13
(127 799)	176 450	165 524	3 406	168 929	14
59 031	746 375	745 830	39 605	785 436	15
6 988	114 671	114 404	3 757	118 161	16
75 593	605 930	605 746	25 361	631 107	17
370 588	29 509 249	29 339 738	1 630	29 341 368	18
104 753	1 257 839	1 257 105	16 022	1 273 127	19
4 032	142 655	142 655		142 655	20
311	850 755	776 955	29 033	805 989	21
9 147	41 319	39 379	311	39 690	22
525 509	61 927 830	61 300 188	202 593	61 502 781	
2 016	2 016	2 016		2 016	
2 097	7 813 097	7 357 574	(11 970)	7 345 604	
529 622	69 742 943	68 659 778	190 624	68 850 401	

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

Fiscal year ended March 31, 2012

REPORT OF EXCESS EXPENDITURE AND OTHER COSTS OVER APPROPRIATIONS

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

All programs, be they related to the National Assembly, persons designated by the National Assembly or other portfolios, comprise voted appropriations and/or permanent appropriations. Authorization to incur expenditures using permanent appropriations is not restricted to the amount provided for in the *2011-2012 Expenditure Budget*. Voted appropriations that are unexpended at fiscal year-end lapse with the exception of balances carried over to fiscal 2012-2013 authorized in keeping with the conditions described in the *2011-2012 Expenditure Budget*. Excess expenditure and other costs over voted appropriations must be entered in the year-end statement and paid using the following year's appropriations. Where applicable, a report on the excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act* (R.S.Q., c. A-6.001).

The statement of use of appropriations for the fiscal year ended March 31, 2012 shows that no excess expenditure or other Government cost was recorded in the accounts for voted appropriations. The voted appropriations were sufficient for charging all expenditure and other costs incurred.



Luc Monty
Deputy Minister, Finance and the Economy



Simon-Pierre Falardeau, CPA, CA
Comptroller of Finance

Québec, October 19, 2012

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

USE OF APPROPRIATIONS	AUTHORIZED APPROPRIATIONS		EXPENDED APPROPRIATIONS		UNEXPENDED APPROPRIATIONS		
					Voted		
	Voted	Permanent	Voted	Permanent	Carry-overs	Other	Permanent
National Assembly		117 143		116 387			756
Persons Appointed by the National Assembly	43 578	39 319	41 338	32 755	1 173	1 066	6 564
Affaires municipales, Régions et Occupation du territoire	3 700 813	393	3 635 698	393	1 751	63 363	
Agriculture, Pêcheries et Alimentation	1 109 134	25	1 076 966	11	296	31 872	14
Conseil du trésor et Administration gouvernementale	1 780 040	355 436	1 751 218	331 769	106	28 716	23 667
Conseil exécutif	361 914	2 309	335 134	2 309	2 234	24 546	
Culture, Communications et Condition féminine (excluding debt service)	730 966	10	730 942	10		24	
Développement durable, Environnement et Parcs	266 439	115	265 740	66	111	587	49
Développement économique, Innovation et Exportation	930 021	973	899 254	447		30 768	526
Éducation, Loisir et Sport	14 866 221	1 073 876	14 713 191	1 042 555	4 089	148 942	31 321
Emploi et Solidarité sociale	4 326 426	8 957	4 312 153	8 957	11 204	3 070	
Famille et Aînés	2 502 552	11 806	2 492 908	11 636	1 235	8 409	170
Finances (excluding debt service)	130 999	25 362	88 362	24 368	2 135	40 501	993
Immigration et Communautés culturelles	188 371	10	167 318	10	2 128	18 926	
Justice	596 947	179 282	596 947	178 738		1	544
Relations internationales	132 742	944	129 565	944	77	3 099	
Ressources naturelles et Faune	637 907	15 830	637 799	15 755		109	75
Santé et Services sociaux	17 716 678	11 975 430	17 552 722	11 967 229	360	163 596	8 201
Sécurité publique	1 226 467	53 104	1 224 197	53 090	300	1 970	14
Tourisme	142 645	10	142 645	10			
Transports	938 963	250	815 651	71	15 808	107 505	179
Travail	40 462	2 866	37 911	1 501	117	2 434	1 364
	<u>52 370 285</u>	<u>13 863 448</u>	<u>51 647 659</u>	<u>13 789 010</u>	<u>43 123</u>	<u>679 503</u>	<u>74 438</u>
Culture, Communications et Condition féminine (debt service)	2 016		2 016				
Finances (debt service)	2 097	7 811 000	2 097	7 355 477			455 523
	<u>52 374 398</u>	<u>21 674 448</u> ⁽¹⁾	<u>51 651 772</u>	<u>21 144 487</u> ⁽¹⁾	<u>43 123</u>	<u>679 503</u>	<u>529 961</u> ⁽¹⁾
Expenditure (2)	48 077 799	21 665 144	47 524 779	21 136 424	43 123	509 897	528 720
Loans, investments, advances and other	3 854 992	109	3 825 609	15		29 383	94
Fixed assets	441 607	9 195	301 384	8 048		140 223	1 147
	<u>52 374 398</u>	<u>21 674 448</u> ⁽¹⁾	<u>51 651 772</u>	<u>21 144 487</u> ⁽¹⁾	<u>43 123</u>	<u>679 503</u>	<u>529 961</u> ⁽¹⁾

(1) Permanent appropriations:

Provided in the 2011-2012 Expenditure Budget	20 992 675	20 462 714	529 961
Not provided in the 2011-2012 Expenditure Budget	681 773	681 773	
	<u>21 674 448</u>	<u>21 144 487</u>	<u>529 961</u>

(2) Expenditures excluding those requiring no appropriations (fixed assets amortization of 198 446, a reduction in the debt service due to excess investment income posted to the latter and inventory use in the amount of 4 148) and downward changes in provisions in the amount of 1 425.

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

Detail Page	APPROPRIATIONS		=	INITIAL APPROPRIATIONS		
	Expenditure	Investments ^(A)		Voted and Permanent	Already Voted	
					Carry-overs	
					Voted on Over More	
				+	+	
					+	
1 2-4	National Assembly	111 292	6 911	118 203		
2 2-12	Persons Appointed by the National Assembly	75 748	2 898	77 890	756	
3 2-20	Affaires municipales, Régions et Occupation du territoire	1 762 681	1 935 300	3 696 327	1 654	
4 2-34	Agriculture, Pêcheries et Alimentation	1 053 915	47 639	1 098 653	2 902	
5 2-42	Conseil du trésor et Administration gouvernementale	1 003 063	1 538 945	2 541 904	104	
6 2-52	Conseil exécutif	370 308	1 646	369 658	2 296	
7 2-62	Culture, Communications et Condition féminine (excluding debt service)	673 458	20 904	693 339	1 023	
8 2-72	Développement durable, Environnement et Parcs	192 074	52 767	244 750	91	
9 2-80	Développement économique, Innovation et Exportation	890 158	6 262	893 808	2 611	
10 2-90	Éducation, Loisir et Sport	15 517 106	155 101	15 672 207		
11 2-104	Emploi et Solidarité sociale	4 254 646	2 760	3 978 405		279 000
12 2-112	Famille et Aînés	2 380 437	27 558	2 191 790	1 205	215 000
13 2-124	Finances (excluding debt service)	174 839	2 605	175 279	2 165	
14 2-132	Immigration et Communautés culturelles	304 250	11 886	313 229	2 907	
15 2-140	Justice	687 344	33 821	721 165		
16 2-150	Relations internationales	107 683	19 085	126 768		
17 2-158	Ressources naturelles et Faune	530 337	64 316	594 652		
18 2-168	Santé et Services sociaux	29 138 661	4 699	29 143 360 ⁽¹⁾		
19 2-180	Sécurité publique	1 153 086	44 904	1 189 493	8 496	
20 2-188	Tourisme	138 623		138 623		
21 2-196	Transports	850 444	88 457	918 013	20 889	
22 2-204	Travail	32 172	2 009	33 505	676	
	Total for programs	61 402 322	4 070 472	64 931 020	47 774	494 000
2-62	Culture, Communications et Condition féminine (debt service)					
2-124	Finances (debt service)	7 811 000		7 811 000		
	Total	(a) 69 213 322	4 070 472	72 742 020	47 774	494 000
(a)	Voted Permanent	48 244 495	4 061 383	51 764 104 ⁽²⁾	47 774	494 000
	Not requiring appropriations	20 968 826	9 089	20 977 916 ⁽¹⁾		
	Not requiring appropriations (inventories)					
	Negative adjustment of provisions					

(A) Investments includes fixed asset and investment acquisition, loans, advances and other costs covered.

(1) The initial estimates include rollover credits assessed at 6 047 000 based on contribution forecasts for the Health Services Fund.

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

Appropriation Act N°1, 2011-2012 (S.Q., 2011, c.3)
Appropriation Act N°2, 2011-2012 (S.Q., 2011, c.4)

16 412 219
35 351 885
51 764 104

Total Initial Appropriations	SUPPLEMENTARY APPROPRIATIONS			Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations (Amounts Brought Forward on Following Page)	
	Associated with the Net Voted Appropriations	Associated with Proceeds from Sales	Other				
=	+	+	+	+, (-)	+, (-)	=	
118 203			(1 060) ⁽³⁾			117 143	1
78 646			4 211 ⁽⁴⁾	40		82 897	2
3 697 981	2 317			525	383	3 701 205	3
1 101 554	7 307	14		282	1	1 109 159	4
2 542 008				(419 771)	13 239	2 135 476	5
371 954				(8 945)	1 214	364 223	6
694 362				36 614		730 976	7
244 841	4 517	49		17 115	31	266 554	8
896 420				34 546	29	930 995	9
15 672 207				212 662	55 228	15 940 097	10
4 257 405	3 661			70 870	3 448	4 335 384	11
2 407 995			11 546 ⁽⁵⁾	94 776	41	2 514 357	12
177 444				(40 083)	19 000	156 360	13
316 136	45 451			(173 206)		188 381	14
721 165	671			42 332	12 061	776 229	15
126 768				6 084	834	133 686	16
594 652	4 117			44 252	10 716	653 737	17
29 143 360				31 856	516 893 ⁽⁶⁾	29 692 108	18
1 197 990	477			32 449	48 656	1 279 571	19
138 623				4 032		142 655	20
938 901				311		939 213	21
34 181				9 147		43 328	22
65 472 794	68 520	63	14 697	(4 113)	681 773	66 233 733	
				2 016		2 016	
7 811 000				2 097		7 813 097	
73 283 794	68 520	63	14 697		681 773 ⁽⁷⁾	74 048 846	
52 305 879	68 520					52 374 398	
20 977 916		63	14 697 ^{(3), (4), (5)}		681 773	21 674 448	

- (3) The 2011-2012 Expenditure Budget forecast was revised downward by 1 060 in keeping with the Act respecting the National Assembly (R.S.Q., c. A-23.1) and the Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (R.S.Q., c. C-52.1).
- (4) The 2011-2012 Expenditure Budget forecast was revised upward by 4 211 in keeping with the Act respecting the Election Act (R.S.Q., c. E-3.3).
- (5) The 2011-2012 Expenditure Budget forecast was revised upward by 11 546 in keeping with the Order-in-Council 726-2003 adopted under the Public Curator Act (R.S.Q., c. C-81).
- (6) Other rollover credits include 199 090 related to surplus revenues from Health Services Fund contributions over forecasts.
- (7) Other rollover credits represent the difference between final appropriations and those expected in the 2011-2012 Expenditure Budget.

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

Detail Page	Authorized Appropriations (Amounts Brought Forward)	UNEXPENDED APPROPRIATIONS			Negative Adjustment of Provisions
		Suspension of Right to Commit	Carry- overs	Other	
	+	(-)	(-)	(-)	(-)
1 2-4 National Assembly	117 143			756	
2 2-12 Persons Appointed by the National Assembly	82 897	19	1 173	7 611	
3 2-20 Affaires municipales, Régions et Occupation du territoire	3 701 205	30 999	1 751	32 364	
4 2-34 Agriculture, Pêcheries et Alimentation	1 109 159	14 760	296	17 126	1 425
5 2-42 Conseil du trésor et Administration gouvernementale	2 135 476	119	106	52 263	
6 2-52 Conseil exécutif	364 223	11 033	2 234	13 512	
7 2-62 Culture, Communications et Condition féminine (excluding debt service)	730 976			24	
8 2-72 Développement durable, Environnement et Parcs	266 554	546	111	91	
9 2-80 Développement économique, Innovation et Exportation	930 995	29 100		2 194	
10 2-90 Éducation, Loisir et Sport	15 940 097		4 089	180 263	
11 2-104 Emploi et Solidarité sociale	4 335 384		11 204	3 070	
12 2-112 Famille et Aînés	2 514 357	1 632	1 235	6 946	
13 2-124 Finances (excluding debt service)	156 360	13 624	2 135	27 870	
14 2-132 Immigration et Communautés culturelles	188 381	8 797	2 128	10 128	
15 2-140 Justice	776 229			545	
16 2-150 Relations internationales	133 686		77	3 099	
17 2-158 Ressources naturelles et Faune	653 737			184	
18 2-168 Santé et Services sociaux	29 692 108	160 880	360	10 918	
19 2-180 Sécurité publique	1 279 571	419	300	1 565	
20 2-188 Tourisme	142 655				
21 2-196 Transports	939 213	50 612	15 808	57 071	
22 2-204 Travail	43 328	473	117	3 325	
Total for programs	66 233 733	323 015	43 123	430 926	1 425
2-62 Culture, Communications et Condition féminine (debt service)	2 016				
2-124 Finances (debt service)	7 813 097			455 523	
Total	(a) 74 048 846	323 015	43 123	886 449	1 425
(a) Voted	52 374 398	323 015	43 123	356 489	
Permanent	21 674 448			529 961	
Not requiring appropriations					
Not requiring appropriations (inventories)					
Negative adjustment of provisions					

(B) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012 (details in the explanatory notes on page i).

INVESTMENTS		Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE		
Loans, Investments, Advances & Other	Fixed Assets			2012	2011 (B)	
(-)	(-)	=	+	=		
14	6 797	109 576	4 981	114 557	113 497	1
	1 676	72 417	1 560	73 978	70 298	2
1 917 722 ⁽⁸⁾	7 607	1 710 761	3 147	1 713 908	1 655 696	3
121	27 944	1 047 487	13 132	1 060 619	1 057 446	4
1 419 052 ⁽⁹⁾	10 724	653 211	11 426	664 636	868 062	5
72	743	336 628	626	337 254	321 659	6
797	51 594	678 560	3 247	681 807	659 322	7
13	60 943	204 850	14 465	219 315	227 854	8
3 158	1 436	895 107	1 013	896 120	792 958	9
198 363 ⁽¹⁰⁾	4 357	15 553 026	20 177	15 573 203	15 195 065	10
121	100	4 320 890	124	4 321 014	4 290 105	11
72 801 ⁽¹¹⁾	13 140	2 418 603	8 557	2 427 160	2 262 357	12
	994	111 737	1 011	112 748	90 904	13
127	1 676	165 524	3 406	168 929	175 196	14
5	29 849	745 830	39 605	785 436	723 170	15
1 106	14 999	114 404	3 757	118 161	119 624	16
33 667 ⁽¹²⁾	14 140	605 746	25 361	631 107	682 550	17
178 160 ⁽¹³⁾	2 053	29 339 738	1 630	29 341 368	28 514 017	18
22	20 161	1 257 105	16 022	1 273 127	1 171 683	19
		142 655		142 655	140 365	20
303	38 463	776 955	29 033	805 989	808 249	21
	34	39 379	311	39 690	38 975	22
3 825 624	309 432	61 300 188	202 593	61 502 781	59 979 052	
		2 016		2 016		
		7 357 574	(11 970)	7 345 604	7 084 062	
3 825 624	309 432	68 659 778	190 624	68 850 401	67 063 113	
3 825 609	301 384	47 524 779		47 524 779	46 602 504	
15	8 048	21 136 424		21 136 424	20 331 324	
			186 476	186 476	140 354	
			4 147	4 147	13 578	
		(1 425)		(1 425)	(24 647)	

(8) This amount includes 1 917 721 to post the costs related to the July 1, 2011 transfer of certain Société québécoise d'assainissement des eaux activities to this government department to the net debt.

(9) This amount includes 1 419 047 to cover surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

(10) This amount includes 91 310 to cover surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

(11) This amount includes 72 800 to cover surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

(12) This amount includes 33 666 to cover surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

(13) This amount includes 165 031 to cover surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011 as well as 13 127 for inventory acquisitions.

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS		SUPPLEMENTARY APPROPRIATIONS			
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: HEALTH AND SOCIAL SERVICES							
Portfolio: Santé et Services sociaux							
Québec-wide Operations	2-168	546 307					
Permanent		438					
Not requiring appropriations							
Regional Operations	2-168	17 125 432					
Permanent		3 777 712					
Not requiring appropriations (inventories)							
Office des personnes handicapées du Québec	2-170	13 083					
Not requiring appropriations							
Régie de l'assurance maladie du Québec	2-170						
Permanent		7 680 388					
Total for the portfolio		29 143 360					
TOTAL FOR THE MISSION		29 143 360					
MISSION: EDUCATION AND CULTURE							
Portfolio: Culture, Communications et Condition féminine							
Charter of the French Language	2-64	27 495	671				
Not requiring appropriations							
Internal Management, Centre de conservation du Québec and Commission des biens culturels du Québec (1)	2-62	93 586	98				
Permanent		10					
Not requiring appropriations							
Support for Culture, Communications and Government Corporations	2-62	564 600					
Total for the portfolio		685 692	769				

(A) The components of the amounts presented in these items are shown in the tables « Breakdown of authorized appropriations, expenditure and other costs by program, element and supercategory » in Section 2 of this volume.

(B) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012 (details in the explanatory notes on page i).

(1) The portion corresponding to « debt service » in this program is included in the « debt service » mission presented on page 1-30.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
3 010		549 317	24 850	1 967	522 500		522 500	482 450
	39	477	212		264		264	236
						925	925	711
28 820		17 154 252	138 610	178 159	16 837 484		16 837 484	16 609 399
	251 582	4 029 294			4 029 294		4 029 294	3 925 089
						562	562	7 113
25		13 108	496	87	12 526		12 526	12 641
						143	143	151
	<u>265 272</u>	<u>7 945 660</u>	<u>7 989</u>		<u>7 937 670</u>		<u>7 937 670</u>	<u>7 476 228</u>
<u>31 856</u>	<u>516 893</u>	<u>29 692 108</u>	<u>172 157</u>	<u>180 213</u>	<u>29 339 738</u>	<u>1 630</u>	<u>29 341 368</u>	<u>28 514 017</u>
<u>31 856</u>	<u>516 893</u>	<u>29 692 108</u>	<u>172 157</u>	<u>180 213</u>	<u>29 339 738</u>	<u>1 630</u>	<u>29 341 368</u>	<u>28 514 017</u>
(2 736)		25 431		182	25 248		25 248	23 649
						224	224	227
4 456		98 140		52 209	45 930		45 930	42 600
		10			10		10	10
						2 981	2 981	1 495
<u>32 943</u>		<u>597 543</u>			<u>597 543</u>		<u>597 543</u>	<u>578 518</u>
<u>34 663</u>		<u>721 123</u>	<u>1</u>	<u>52 392</u>	<u>668 731</u>	<u>3 205</u>	<u>671 936</u>	<u>646 498</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Approp- riations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: EDUCATION AND CULTURE (cont'd)							
Portfolio: Éducation, Loisir et Sport							
Administration and Consulting	2-90	151 976					
Permanent		10					
Not requiring appropriations							
Financial Assistance for Education	2-92	677 772					
Permanent		6 000					
Not requiring appropriations							
Negative adjustment of provisions							
Development of Recreation and Sports	2-94	63 745					
Preschool, Primary and Secondary Education	2-92	8 786 542					
Higher Education	2-94	4 949 320					
Tourism and Hotel Industry Training	2-90	24 204					
Retirement Plans	2-96						
Permanent		1 012 638					
Total for the portfolio		15 672 207					
Portfolio: Immigration et Communautés culturelles							
Immigration, Integration and Cultural Communities	2-132	312 392	2 881		45 451		
Permanent		10					
Not requiring appropriations							
Total for the portfolio		312 401	2 881		45 451		
TOTAL FOR THE MISSION		16 670 299	3 650		45 451		
MISSION: ECONOMY AND ENVIRONMENT							
Portfolio: Affaires municipales, Régions et Occupation du territoire							
Regional Development and Rurality	2-22	114 815					
Housing	2-22	454 369					
Municipal Infrastructure Modernization	2-20	2 296 313	31				
Greater Montréal Promotion and Development	2-20	130 420					
Permanent							
Total for the portfolio		2 995 917	31				

(2) The change is due to a downward adjustment, in 2010-2011, of the value of the provision for bad debts.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
(5 586)		146 390 10	21 370	3 189	121 831 10		121 831 10	127 022 10
(362)		677 410	28 583	108 221	540 606	17 915	17 915	17 151
	37 475	43 475			43 475		43 475 (2)	508 592
						2 263	2 263 (2)	4 712 (18 858)
(1 000)		62 745	126		62 619		62 619	63 460
51 771		8 838 313	42 004	91 310	8 704 999		8 704 999	8 645 362
168 169		5 117 489	60 948		5 056 542		5 056 542	4 818 518
(331)		23 873			23 873		23 873	23 665
	17 753	1 030 391	31 321		999 070		999 070	1 005 431
212 662	55 228	15 940 097	184 351	202 720	15 553 026	20 177	15 573 203	15 195 065
(173 206)		187 518 10	20 473	1 803	165 241 10		165 241 10	170 721 10
						3 406	3 406	3 783
(173 206)		187 527	20 473	1 803	165 250	3 406	168 656	174 514
74 118	55 228	16 848 747	204 825	256 915	16 387 007	26 788	16 413 795	16 016 078
6 739		121 554	1 363		120 191		120 191	102 878
4 100		458 469			458 469		458 469	462 137
(17 210)		2 279 134	48 741	1 917 721	312 672		312 672	288 410
6 020		136 439	372		136 067		136 067	131 906
	377	377			377		377	
(352)	377	2 995 973	50 475	1 917 721	1 027 777		1 027 777	985 331

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ECONOMY AND ENVIRONMENT (cont'd)							
Portfolio: Agriculture, Pêcheries et Alimentation							
Bio-food Company Development, Training and Food Quality	2-34	455 855	2 706		6 433		
Permanent		10				14	
Not requiring appropriations							
Negative adjustment of provisions							
Government Agencies	2-34	642 788	196		874		
Permanent							
Not requiring appropriations							
Negative adjustment of provisions							
Total for the portfolio		1 098 653	2 902		7 307	14	
Portfolio: Développement durable, Environnement et Parcs							
Bureau d'audiences publiques sur l'environnement	2-72	5 374	91				
Not requiring appropriations							
Environmental Protection and Parks Management	2-72	239 342			4 517		
Permanent		35				49	
Not requiring appropriations							
Total for the portfolio		244 750	91		4 517	49	
Portfolio: Développement économique, Innovation et Exportation							
Economic Development Fund Interventions	2-82	201 106					
Research and Innovation Agencies	2-82	200 494					
Financial and Technical Support for Economic Development, Research, Innovation and Exports	2-80	491 264	2 611				
Permanent		945					
Not requiring appropriations							
Total for the portfolio		893 808	2 611				
Portfolio: Emploi et Solidarité sociale							
Employment Assistance Measures	2-104	870 427					
Total for the portfolio		870 427					

(3) The increase is due primarily to a higher « Losses on guaranteed financial actions » expense.

(4) The increase is due primarily to the payment of new subsidies related to Catalyst Projects and the Knowledge Infrastructure Program.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
(103)		464 891 24	31 721 14	27 671	405 499 10		405 499 10	397 878 3 068
			1 425		(1 425)	12 881	12 881	12 889
385	1	644 243 1	447	394	643 403 1		643 403 1	643 344
						251	251	270 (3)
282	1	1 109 159	33 607	28 065	1 047 487	13 132	1 060 619	1 057 446
6		5 471	698	9	4 763		4 763	5 318
						29	29	25
17 109	31	260 968 115	49	60 947	200 021 66		200 021 66	209 839 15
						14 436	14 436	12 657
17 115	31	266 554	748	60 956	204 850	14 465	219 315	227 854
54 392 (903)		255 498 199 592	100 218		255 398 199 374		255 398 (3) 199 374	216 099 192 929
(18 943)	29	474 931 973	30 450 526	4 594	439 887 447		439 887 (4) 447	382 247 716
						1 013	1 013	967
34 546	29	930 995	31 294	4 594	895 107	1 013	896 120	792 958
19 877		890 305	328		889 976		889 976	881 762
19 877		890 305	328		889 976		889 976	881 762

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ECONOMY AND ENVIRONMENT (cont'd)							
Portfolio: Relations internationales							
International Affairs	2-150	126 658					
Permanent		110					
Not requiring appropriations							
Total for the portfolio		<u>126 768</u>					
Portfolio: Ressources naturelles et Faune							
Management of Natural Resources	2-158	522 523			70		
Permanent		5 039					
Not requiring appropriations							
Protection and Development of Wildlife Resources	2-158	67 015			4 047		
Permanent		75					
Not requiring appropriations							
Total for the portfolio		<u>594 652</u>			<u>4 117</u>		
Portfolio: Tourisme							
Promotion and Development of Tourism	2-188	138 613					
Permanent		10					
Total for the portfolio		<u>138 623</u>					
Portfolio: Transports							
Administration and Corporate Services	2-196	91 680	2 532				
Permanent		159					
Not requiring appropriations							
Negative adjustment of provisions							
Infrastructures and Transportation Systems	2-196	763 499	18 357				
Permanent							
Not requiring appropriations							
Not requiring appropriations (inventories)							
Promotion and Development of the Capitale-Nationale	2-198	62 584					
Permanent		91					
Not requiring appropriations							
Total for the portfolio		<u>918 013</u>	<u>20 889</u>				
TOTAL FOR THE MISSION		<u>7 881 611</u>	<u>26 524</u>		<u>15 942</u>	<u>63</u>	

(5) The decrease is due primarily to the drop in costs related to extinguishing forest fires.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
6 084	834	132 742 944	3 177	16 104 1	113 461 943	3 757	113 461 943	115 333 498
6 084	834	133 686	3 177	16 105	114 404	3 757	118 161	119 624
46 922 75	10 716	569 516 15 830	75	44 689	524 827 15 755	20 866	524 827 15 755 ⁽⁵⁾	521 446 75 996
(2 670) (75)		68 391	109	3 118	65 164	4 495	20 866 65 164	14 192 66 339 75
44 252	10 716	653 737	184	47 808	605 746	25 361	4 495 631 107	4 502 682 550
4 032		142 645 10			142 645 10		142 645 10	140 355 10
4 032		142 655			142 655		142 655	140 365
(595)		93 617 159	10 288 88	5 371	77 958 71	17 722	77 958 71	66 563 19
906		782 762	112 163	33 093	637 506	7 719 3 586	17 722 637 506	13 655 (68) 652 709 362
		62 584 91	861 91	302	61 420	7	7 719 3 586 61 420	12 802 62 198
						7	7	10
311		939 213	123 491	38 766	776 955	29 033	805 989	808 249
126 148	11 989	8 062 276	243 304	2 114 014	5 704 957	86 762	5 791 719	5 696 139

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Approp- riations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: SUPPORT FOR INDIVIDUALS AND FAMILIES							
Portfolio: Culture, Communications et Condition féminine							
Status of Women	2-64	7 648	255				
Not requiring appropriations							
Total for the portfolio		7 648	255				
Portfolio: Emploi et Solidarité sociale							
Administration	2-106	460 643		3 661			
Permanent		10					
Not requiring appropriations							
Financial Assistance Measures	2-104	2 641 826	279 000				
Permanent		5 500					
Total for the portfolio		3 107 978	279 000	3 661			
Portfolio: Famille et Aînés							
Condition of Seniors	2-114	24 214					
Public Curator	2-114	52 763	1 205				
Permanent		100					11 546
Not requiring appropriations							
Assistance Measures for Families	2-112	2 059 339	215 000				
Permanent		100					
Negative adjustment of provisions							
Planning, Research and Administration	2-112	55 254					
Permanent		19					
Not requiring appropriations							
Total for the portfolio		2 191 790	1 205	215 000			11 546
Portfolio: Justice							
Assistance to Persons Brought before the Courts	2-142	146 426					
Permanent		87 202					
Not requiring appropriations							
Total for the portfolio		233 627					
TOTAL FOR THE MISSION		5 541 043	1 460	494 000	3 661		11 546

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
1 951		9 853	24		9 829		9 829	12 786
						42	42	37
1 951		9 853	24		9 829	42	9 871	12 824
1 676		465 980	13 064	102	452 814		452 814	459 383
	14	23			23		23	20
49 316		2 970 142	881	119	2 969 142	124	2 969 142	2 944 154
	3 434	8 934			8 934		8 934	4 689
50 992	3 448	3 445 079	13 945	221	3 430 913	124	3 431 037	3 408 343
(5 447)		18 768			18 768		18 768	20 097
181		54 149	5 432	9 208	39 509		39 509	38 865
		11 646	91		11 555		11 555	10 307
101 253		2 375 593		72 800	2 302 792	1 900	1 900	1 550
	41	141	79		62		2 302 792	2 160 099
							62	(8)
(1 212)		54 042	4 211	3 932	45 898		45 898	25 873
		19			19		19	50
						6 657	6 657	5 523
94 776	41	2 514 357	9 813	85 941	2 418 603	8 557	2 427 160	2 262 357
6 194		152 619		238	152 381		152 381	149 097
	9 269	96 470	151		96 320		96 320	90 924
						224	224	283
6 194	9 269	249 089	151	238	248 700	224	248 924	240 304
153 912	12 757	6 218 379	23 932	86 400	6 108 046	8 947	6 116 993	5 923 827

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS		SUPPLEMENTARY APPROPRIATIONS			
		Voted and Permanent	Already Voted		Associated with the Net Voted Approp- riations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE							
Portfolio: National Assembly							
Associate General Secretariat, informational and institutional affairs and security	2-4						
Permanent		50 111					(1 309)
Not requiring appropriations							
General Secretariat and parliamentary affairs	2-4						
Permanent		11 428					(351)
Statutory Services for Parliamentarians	2-6						
Permanent		56 664					600
Total for the portfolio		118 203					(1 060)
Portfolio: Persons Appointed by the National Assembly							
Administration of the Electoral System	2-12						
Permanent		33 383					4 211
Not requiring appropriations							
The Ethics Commissioner	2-14						
Permanent		1 345					
Not requiring appropriations							
The Lobbyists Commissioner	2-14						
Not requiring appropriations		2 959					
The Public Protector	2-12						
Permanent		13 999					
Not requiring appropriations		381					
The Auditor General	2-12						
Not requiring appropriations		25 824	756				
Total for the portfolio		77 890	756				4 211
Portfolio: Affaires municipales, Régions et Occupation du territoire							
General Administration	2-22						
Permanent		71 578	1 548				
Not requiring appropriations		10					
Commission municipale du Québec	2-22						
Not requiring appropriations		2 433	67				
Compensation in lieu of Taxes and Financial Assistance to Municipalities	2-20						
Régie du logement	2-24						
Not requiring appropriations		608 943			2 317		
Not requiring appropriations		17 447	8				
Total for the portfolio		700 410	1 623		2 317		

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
156		48 958	208	6 776	41 973	4 981	41 973	39 556
							4 981	4 521
(156)		10 921	334	27	10 560		10 560	10 643
		57 264	214	7	57 043		57 043	58 777
		117 143	756	6 811	109 576	4 981	114 557	113 497
		37 594	6 112	944	30 538	964	30 538	27 245
							964	1 263
		1 345	444	308	592		592	58
						15	15	
		2 959	227	20	2 712		2 712	2 751
						89	89	81
20		14 019	782	59	13 179		13 179	13 588
		381	8		373		373	350
						142	142	186
20		26 600	1 231	346	25 023		25 023	24 369
						350	350	405
40		82 897	8 803	1 676	72 417	1 560	73 978	70 298
(3 834)		69 291	12 545	7 042	49 705		49 705	49 669
	6	15			15		15	12
						2 814	2 814	2 902
243		2 743	167		2 577		2 577	2 570
						3	3	4
3 702		612 645	641		612 004		612 004	596 593
766		20 538	1 287	567	18 684		18 684	18 495
						329	329	119
877	6	705 232	14 639	7 609	682 984	3 147	686 131	670 365

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS		SUPPLEMENTARY APPROPRIATIONS			
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Conseil du trésor et Administration gouvernementale							
Commission de la fonction publique	2-42	3 701	104				
Not requiring appropriations							
Contingency Fund	2-46	999 993					
Retirement and Insurance Plans	2-44	4 418					
Permanent		342 188					
Secrétariat du Conseil du trésor	2-42	1 191 595					
Permanent		10					
Not requiring appropriations							
Negative adjustment of provisions							
Total for the portfolio		2 541 904	104				
Portfolio: Conseil exécutif							
Aboriginal Affairs	2-54	227 872	194				
Permanent		10					
Not requiring appropriations							
Canadian Intergovernmental Affairs	2-54	14 319	264				
Permanent		10					
Not requiring appropriations							
Lieutenant-Governor's Office	2-52	749					
Youth	2-56	53 516	115				
Not requiring appropriations							
Reform of Democratic Institutions and Access to Information	2-56	7 798	220				
Not requiring appropriations							
Support Services for the Premier and the Conseil exécutif	2-52	64 309	1 503				
Permanent		1 076					
Not requiring appropriations							
Total for the portfolio		369 658	2 296				

(6) The decrease is due primarily to the decline in amortization of actuarial gains and losses and the rise in autonomous employers contributions, including the new Agence du Revenu du Québec.

(7) The decrease is due primarily to the decrease in the value of the pay equity provision and to the expenditures paid by the Secrétariat du Conseil du trésor in 2010-2011 related to the Ice Storm Relief Fund due to changes in the treatment of this file under the Disaster Financial Assistance Arrangements (DFAA).

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
113		3 918	431	23	3 464		3 464	3 314
						57	57	59
(995 648)		4 344	4 344					
		4 418	1 428		2 990		2 990	1 882
	11 832	354 020	23 657		330 362		330 362 ⁽⁶⁾	404 299
575 764		1 767 360	22 618	1 429 754	314 987		314 987 ⁽⁷⁾	458 216
	1 407	1 417	10		1 407		1 407	14
						11 369	11 369	5 989
								(5 710)
<u>(419 771)</u>	<u>13 239</u>	<u>2 135 476</u>	<u>52 489</u>	<u>1 429 776</u>	<u>653 211</u>	<u>11 426</u>	<u>664 636</u>	<u>868 062</u>
(24)		228 041	5 128	74	222 839		222 839	206 492
	135	145			145		145	122
						12	12	13
19		14 602	2 408	9	12 185		12 185	12 318
	8	18			18		18	2
						14	14	16
		749			749		749	749
203		53 834	7 333		46 501		46 501	45 794
						6	6	8
25		8 043	915	292	6 836		6 836	6 435
						47	47	27
(9 168)		56 644	10 995	441	45 208		45 208	47 125
	1 070	2 146			2 146		2 146	2 066
						548	548	492
<u>(8 945)</u>	<u>1 214</u>	<u>364 223</u>	<u>26 780</u>	<u>815</u>	<u>336 628</u>	<u>626</u>	<u>337 254</u>	<u>321 659</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Finances							
Department Administration	2-124	57 771	851				
Permanent		19					
Not requiring appropriations							
Negative adjustment of provisions							
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities	2-124	111 146	1 314				
Permanent		6 343					
Not requiring appropriations							
Total for the portfolio		175 279	2 165				
Portfolio: Immigration et Communautés culturelles							
Agency Reporting to the Minister	2-132	828	25				
Total for the portfolio		828	25				
Portfolio: Justice							
Judicial Activity	2-140	28 623					
Permanent		69 893					
Administration of Justice	2-140	280 616					
Permanent		10 127					
Not requiring appropriations							
Administrative Justice	2-142	11 873					
Protection Agency Reporting to the Minister	2-144	8 147			671		
Not requiring appropriations							
Criminal and Penal Prosecutions	2-144	78 259					
Not requiring appropriations							
Total for the portfolio		487 537			671		

(8) The increase is due primarily to a Northern Plan Fund expense in keeping with the Act to establish the Northern Plan Fund (R.S.Q., c. F-3.2.1.1.1).

(9) The increase is due primarily to repositioning of the Système intégré d'information de justice (SIJ) –JuLien component development project. The majority of pre-project costs has been deemed non-recoverable and had to be written off.

(10) The increase is due primarily to the agreement related to the working conditions of criminal and penal prosecutors concluded on November 9, 2011 and by the increase in full-time equivalents in order to improve the latter's working conditions.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
337		58 959 19	18 360	322	40 277 19	619	40 277 19 619	38 892 11 810 (1)
(40 420)	19 000	72 040 25 343	24 276 993	672	47 091 24 349	392	47 091 24 349 ⁽⁸⁾ 392	45 603 5 193 396
(40 083)	19 000	156 360	43 630	994	111 737	1 011	112 748	90 904
		853	580		273		273	682
		853	580		273		273	682
(264)	2 559	28 359 72 452	388	283	28 077 72 064		28 077 72 064	27 730 71 015
12 634	234	293 250 10 360	5	28 195	265 054 10 355	33 940	265 054 10 355 33 940 ⁽⁹⁾	267 913 9 697 7 652
120 (66)		11 993 8 751		156	11 993 8 596		11 993 8 596	11 602 8 528
23 715		101 974		982	100 992	121	100 992 ⁽¹⁰⁾ 121	77 624 124
36 139	2 793	527 140	394	29 616	497 130	5 321	536 511	482 866

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: ADMINISTRATION AND JUSTICE (cont'd)							
Portfolio: Sécurité publique							
Agencies Reporting to the Minister	2-182	31 821					
Permanent		34					
Not requiring appropriations							
Security, Prevention and Internal Management	2-180	554 739					
Permanent		4 414					
Not requiring appropriations							
Sûreté du Québec	2-180	598 485	8 496		477		
Permanent							
Not requiring appropriations							
Total for the portfolio		<u>1 189 493</u>	<u>8 496</u>		<u>477</u>		
Portfolio: Travail							
Labour	2-204	30 639	676				
Permanent		2 866					
Not requiring appropriations							
Total for the portfolio		<u>33 505</u>	<u>676</u>				
TOTAL FOR THE MISSION		<u>5 694 707</u>	<u>16 141</u>		<u>3 465</u>		<u>3 151</u>

(11) The increase is due primarily to the financial assistance granted following flooding that occurred in 2010-2011 in Gaspésie and 2011-2012 in Montérégie.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
609		32 430	1	541	31 889		31 889	29 840
		34	14		21		21	31
						178	178	174
(332)		554 407	1	6 525	547 881		547 881	537 716
	47 078	51 492			51 492		51 492 ⁽¹¹⁾	16 674
						3 667	3 667	3 538
32 172		639 630	2 268	13 117	624 246		624 246	571 339
	1 578	1 578			1 578		1 578	667
						12 177	12 177	11 702
<u>32 449</u>	<u>48 656</u>	<u>1 279 571</u>	<u>2 284</u>	<u>20 183</u>	<u>1 257 105</u>	<u>16 022</u>	<u>1 273 127</u>	<u>1 171 683</u>
9 147		40 462	2 551	34	37 877		37 877	35 820
		2 866	1 364		1 501		1 501	2 769
						311	311	386
<u>9 147</u>		<u>43 328</u>	<u>3 915</u>	<u>34</u>	<u>39 379</u>	<u>311</u>	<u>39 690</u>	<u>38 975</u>
<u>(390 147)</u>	<u>84 907</u>	<u>5 412 224</u>	<u>154 270</u>	<u>1 497 514</u>	<u>3 760 440</u>	<u>78 466</u>	<u>3 838 906</u>	<u>3 828 990</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Program Detail Page	INITIAL APPROPRIATIONS			SUPPLEMENTARY APPROPRIATIONS		
		Voted and Permanent	Already Voted		Associated with the Net Voted Appro- priations	Associated with Proceeds from Sales	Other
			Carry- overs	Voted on Over More than One Year			
		+	+	+	+	+	+
MISSION: DEBT SERVICE							
Portfolio: Culture, Communications et Condition féminine							
Internal Management, Centre de conservation du Québec and Commission des biens culturels du Québec (12)	2-62						
Total for the portfolio							
Portfolio: Finances							
Debt Service	2-126						
Permanent		7 811 000					
Not requiring appropriations							
Total for the portfolio		7 811 000					
TOTAL FOR THE MISSION		7 811 000					
TOTAL		72 742 020	47 774	494 000	68 520	63	14 697
Voted Permanent		51 764 104	47 774	494 000	68 520		
Not requiring appropriations		20 977 916				63	14 697
Not requiring appropriations (inventories)							
Negative adjustment of provisions							

- (12) The portion of this program not linked to « debt service » is included in the « Education and Culture » mission presented on page 1-12.
- (13) This amount comprises direct debt service (4 592 579) and interest on the retirement plans account (2 762 898).
- (14) The Sinking Fund's investment income has been presented to decrease the related debt service. The amount 11 970 represents the Accumulated Sick Leave Fund's surplus investment income over the related debt service.
- (15) The other rollover credits represent the difference between the final estimates and those forecast in the 2011-2012 Expenditure Budget.

Transfers & Jurisdiction Changes	Other Permanent Appropriations	Authorized Appropriations	Unexpended Appropriations and Negative Adjustment of Provisions (A)	Investments (A)	Expenditure Excluding Expenditure not Requiring Appropriations	Expenditure not Requiring Appropriations	EXPENDITURE	
							2012	2011 (B)
+,(-)	+	=	(-)	(-)	=	+	=	
2 016		2 016			2 016		2 016	
2 016		2 016			2 016		2 016	
2 097		2 097			2 097		2 097	
		7 811 000	455 523		7 355 477		7 355 477 ⁽¹³⁾	7 090 576
						(11 970)	(11 970) ⁽¹⁴⁾	(6 514)
2 097		7 813 097	455 523		7 357 574	(11 970)	7 345 604	7 084 062
4 113		7 815 113	455 523		7 359 590	(11 970)	7 347 620	7 084 062
681 773 ⁽¹⁵⁾		74 048 846	1 254 012	4 135 056	68 659 778	190 624	68 850 401	67 063 113
		52 374 398	722 626	4 126 993	47 524 779		47 524 779	46 602 504
	681 773	21 674 448	529 961	8 064	21 136 424		21 136 424	20 331 324
						186 476	186 476	140 354
						4 147	4 147	13 578
			1 425		(1 425)		(1 425)	(24 647)

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Appropriations Authorized for Expenditure	Expenditure (A)=	Remuneration
National Assembly	<u>110 151</u>	<u>109 576</u>	<u>82 457</u>
Persons Appointed by the National Assembly			
Auditor General	26 245	25 023	19 743
Chief Electoral Officer - Commission de la représentation	35 694	30 538	17 872
Lobbyists Commissioner	2 934	2 712	2 084
Public Protector	14 045	13 552	11 155
The Ethics Commissioner	1 011	592	498
	<u>79 929</u>	<u>72 417</u>	<u>51 353</u>
Affaires municipales, Régions et Occupation du territoire			
Ministère des Affaires municipales, des Régions et de l'Occupation du territoire	1 744 357	1 689 500	35 175
Commission municipale du Québec	2 708	2 577	1 740
Régie du logement	18 838	18 684	13 642
	<u>1 765 904</u>	<u>1 710 761</u>	<u>50 557</u>
Agriculture, Pêcheries et Alimentation			
Ministère de l'Agriculture, des Pêcheries et de l'Alimentation	1 051 327	1 034 084	112 249
Commission de protection du territoire agricole du Québec	8 988	8 946	7 343
Régie des marchés agricoles et alimentaires du Québec	4 796	4 458	3 363
	<u>1 065 111</u>	<u>1 047 487</u>	<u>122 955</u>
Conseil du trésor et Administration gouvernementale			
Conseil du Trésor	679 186	649 746	355 497
Commission de la fonction publique	3 759	3 464	2 701
	<u>682 945</u>	<u>653 211</u>	<u>358 199</u>
Conseil exécutif			
Ministère du Conseil exécutif	356 542	331 018	49 821
Commission d'accès à l'information	5 966	5 610	4 448
	<u>362 507</u>	<u>336 628</u>	<u>54 269</u>
Culture, Communications et Condition féminine			
Ministère de la Culture, des Communications et de la Condition féminine (1)	653 013	652 994	30 461
Commission des biens culturels du Québec	485	484	299
Conseil du statut de la femme	4 029	4 024	2 956
Conseil supérieur de la langue française	1 291	1 291	723
Office québécois de la langue française	21 783	21 783	14 497
	<u>680 600</u>	<u>680 576</u>	<u>48 935</u>

(1) These amounts include the Commission de toponymie's financial data.

(A) These data exclude expenditures that do not require appropriations, i.e. fixed asset amortization, use of inventories and the Accumulated Sick Leave Fund's 11 970 surplus investment income presented to reduce the related debt service.

(B) These expenses include fixed asset amortization (198 446 in the « Operating » supercategory), inventory use (3 586 and 562 respectively in the « Operating » and « Transfer » supercategory), and the 11 970 surplus investment income posted to reduce debt service (in the « Debt service » supercategory).

+ <u>Operating</u> (A)+	Doubtful Accounts and Other Provisions	+ <u>Transfer</u> (A)+	Allocation to a Special Fund	+ <u>Debt Service</u> (A)	Expenditure not Requiring Appropriations (B)	Total Expenditure
27 109		10			4 981	114 557
5 280					350	25 374
7 835		4 830			964	31 502
628					89	2 800
2 397					142	13 694
94					15	608
<u>16 234</u>		<u>4 830</u>			<u>1 560</u>	<u>73 978</u>
17 400	383	1 581 526	55 017		2 814	1 692 315
836					3	2 580
5 041					329	19 013
<u>23 278</u>	<u>383</u>	<u>1 581 526</u>	<u>55 017</u>		<u>3 147</u>	<u>1 713 908</u>
53 526	(1 425)	869 734			12 881	1 046 965
1 603					222	9 168
1 094	1				29	4 487
<u>56 223</u>	<u>(1 424)</u>	<u>869 734</u>			<u>13 132</u>	<u>1 060 619</u>
256 870		35 599	1 780		11 369	661 116
763					57	3 521
<u>257 633</u>		<u>35 599</u>	<u>1 780</u>		<u>11 426</u>	<u>664 636</u>
14 371	312	266 514			579	331 597
1 162					47	5 657
<u>15 533</u>	<u>312</u>	<u>266 514</u>			<u>626</u>	<u>337 254</u>
18 967	397	601 154		2 016	3 009	656 003
185						484
1 068					19	4 043
552		17			5	1 296
4 713		2 573			214	21 997
<u>25 484</u>	<u>397</u>	<u>603 744</u>		<u>2 016</u>	<u>3 247</u>	<u>683 823</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Appropriations Authorized for Expenditure	Expenditure (A)=	Remuneration
Développement durable, Environnement et Parcs			
Ministère du Développement durable, de l'Environnement et des Parcs	200 087	200 087	90 782
Bureau d'audiences publiques sur l'environnement	<u>5 421</u>	<u>4 763</u>	<u>3 469</u>
	<u>205 507</u>	<u>204 850</u>	<u>94 251</u>
Développement économique, Innovation et Exportation (1)	<u>924 733</u>	<u>895 107</u>	<u>57 414</u>
(1) These amounts include the Commission de l'éthique en science et en technologie's financial data.			
Éducation, Loisir et Sport			
Ministère de l'Éducation, du Loisir et du Sport (1)	15 693 216	15 548 694	89 542
Commission d'évaluation de l'enseignement collégial	2 423	1 939	1 434
Conseil supérieur de l'éducation	<u>2 691</u>	<u>2 394</u>	<u>1 988</u>
	<u>15 698 330</u>	<u>15 553 026</u>	<u>92 964</u>
(1) These amounts include the Commission consultative de l'enseignement privé's financial data.			
Emploi et Solidarité sociale (1)	<u>4 332 623</u>	<u>4 320 890</u>	<u>165 590</u>
(1) These amounts include the Commission des partenaires du marché du travail's financial data.			
Famille et Aînés			
Ministère de la Famille et des Aînés	2 368 313	2 367 539	30 424
Curateur public	<u>54 195</u>	<u>51 064</u>	<u>38 500</u>
	<u>2 422 508</u>	<u>2 418 603</u>	<u>68 924</u>
Finances	<u>7 966 853</u>	<u>7 469 311</u>	<u>45 416</u>
(1) This amount excludes 11 970 related to the Accumulated Sick Leave Fund's surplus investment income posted to debt service. This surplus is presented in Column « Expenditure not requiring appropriations ».			
Immigration et Communautés culturelles			
Ministère de l'Immigration et des Communautés culturelles	175 600	165 250	79 017
Conseil des relations interculturelles (1)	<u>850</u>	<u>273</u>	<u>216</u>
	<u>176 450</u>	<u>165 524</u>	<u>79 233</u>
(1) This entity was integrated to the ministère de l'Immigration et des Communautés culturelles on July 1, 2011.			

+ <u>Operating</u> (A)+	<u>Doubtful Accounts and Other Provisions</u> +	<u>Transfer</u> (A)+	<u>Allocation to a Special Fund</u> +	<u>Debt Service</u> (A)	<u>Expenditure not Requiring Appropriations</u> (B)	<u>Total Expenditure</u>
50 712	56	58 537			14 436	214 522
<u>1 294</u>					<u>29</u>	<u>4 793</u>
<u>52 006</u>	<u>56</u>	<u>58 537</u>			<u>14 465</u>	<u>219 315</u>
<u>28 230</u>	<u>189 224</u>	<u>558 201</u>	<u>62 038</u>		<u>1 013</u>	<u>896 120</u>
43 574	51 929	15 350 648	13 000		20 139	15 568 833
504					16	1 955
406					22	2 416
<u>44 484</u>	<u>51 929</u>	<u>15 350 648</u>	<u>13 000</u>		<u>20 177</u>	<u>15 573 203</u>
<u>92 443</u>	<u>8 934</u>	<u>2 945 179</u>	<u>1 108 744</u>		<u>124</u>	<u>4 321 014</u>
16 647	62	2 320 406			6 657	2 374 196
<u>12 555</u>	<u>9</u>				<u>1 900</u>	<u>52 964</u>
<u>29 202</u>	<u>71</u>	<u>2 320 406</u>			<u>8 557</u>	<u>2 427 160</u>
<u>27 806</u>		<u>19 177</u>	<u>19 338</u>	<u>7 357 574</u> ⁽¹⁾	<u>(10 958)</u>	<u>7 458 352</u>
43 433		42 800			3 406	168 656
57						273
<u>43 490</u>		<u>42 800</u>			<u>3 406</u>	<u>168 929</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Appropriations Authorized for Expenditure	Expenditure (A)=	Remuneration
Justice			
Ministère de la Justice (1)	619 004	618 848	230 249
Comité de la rémunération des juges	204	42	
Conseil de la justice administrative	379	379	199
Directeur des poursuites criminelles et pénales	100 992	100 992	79 266
Commission des droits de la personne et des droits de la jeunesse	14 975	14 975	11 676
Conseil de la magistrature	2 224	1 999	338
Office de la protection du consommateur	8 596	8 596	6 342
	<u>746 375</u>	<u>745 830</u>	<u>328 070</u>
 (1) These amounts include the Tribunal des droits de la personne and the Comité de la rémunération des procureurs aux poursuites criminelles et pénales' financial data.			
Relations internationales	<u>114 671</u>	<u>114 404</u>	<u>60 189</u>
Ressources naturelles et Faune	<u>605 930</u>	<u>605 746</u>	<u>161 138</u>
 Santé et Services sociaux			
Ministère de la Santé et Services sociaux (1)	29 496 240	29 327 212	49 130
Office des personnes handicapées du Québec	13 008	12 526	8 460
	<u>29 509 249</u>	<u>29 339 738</u>	<u>57 590</u>
 (1) These amounts include the Commissaire à la santé et au bien-être's financial data. (2) This amount excludes 562 for use of inventories, which is disclosed in the column « Expenditure not requiring appropriations ».			
Sécurité publique			
Ministère de la Sécurité publique	1 225 916	1 225 196	566 234
Bureau du coroner	6 812	6 812	3 033
Régie des alcools, des courses et des jeux	13 752	13 738	10 762
Commission québécoise des libérations conditionnelles	4 029	4 029	2 643
Comité de déontologie policière	1 777	1 776	1 205
Commissaire à la déontologie policière	3 107	3 107	2 653
Commissaire à la lutte contre la corruption	2 447	2 447	1 219
	<u>1 257 839</u>	<u>1 257 105</u>	<u>587 749</u>

+ <u>Operating</u> (A)+	<u>Doubtful Accounts and Other Provisions</u> +	<u>Transfer</u> (A)+	<u>Allocation to a Special Fund</u> +	<u>Debt Service</u> (A)	<u>Expenditure not Requiring Appropriations</u> (B)	<u>Total Expenditure</u>
136 483	5 224	235 791	11 101		33 940	652 788
42						42
180						379
21 726					5 321	106 313
3 299					224	15 199
1 661						1 999
2 103		151			121	8 717
<u>165 493</u>	<u>5 224</u>	<u>235 942</u>	<u>11 101</u>		<u>39 605</u>	<u>785 436</u>
<u>28 181</u>	<u>14</u>	<u>26 020</u>			<u>3 757</u>	<u>118 161</u>
<u>103 301</u>	<u>7 183</u>	<u>32 513</u>	<u>301 611</u>		<u>25 361</u>	<u>631 107</u>
68 535		29 209 547 ⁽²⁾			1 487	29 328 699
3 081		985			143	12 669
<u>71 616</u>		<u>29 210 532</u>			<u>1 630</u>	<u>29 341 368</u>
277 332		112 928	268 701		15 844	1 241 040
3 779						6 812
2 956	21				178	13 916
1 386						4 029
571						1 776
453						3 107
1 228						2 447
<u>287 706</u>	<u>21</u>	<u>112 928</u>	<u>268 701</u>		<u>16 022</u>	<u>1 273 127</u>

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Appropriations Authorized for Expenditure	Expenditure (A)=	Remuneration
Tourisme	<u>142 655</u>	<u>142 655</u>	
Transports			
Ministère des Transports	838 526	766 252	114 276
Commission des transports du Québec	<u>12 229</u>	<u>10 703</u>	<u>7 903</u>
	<u>850 755</u>	<u>776 955</u>	<u>122 179</u>
 (1) This amount excludes 3 586 for use of inventories, which is disclosed in the column « Expenditure not requiring appropriations ».			
Travail			
Ministère du Travail	30 990	30 774	8 834
Commission de l'équité salariale	7 199	6 834	4 596
Conseil consultatif du travail et de la main-d'œuvre (1)	289	279	181
Conseil des services essentiels (2)	<u>2 841</u>	<u>1 492</u>	<u>982</u>
	<u>41 319</u>	<u>39 379</u>	<u>14 594</u>
 (1) This entity was integrated to the ministère du Travail on October 1, 2011. (2) This entity was integrated to the Commission des relations du travail on October 1, 2011.			
TOTAL FOR THE GOVERNMENT	<u><u>69 742 943</u></u>	<u><u>68 659 778</u></u>	<u><u>2 704 027</u></u>

+ <u>Operating</u> (A)+	<u>Doubtful Accounts and Other Provisions</u> +	<u>Transfer</u> (A)+	<u>Allocation to a Special Fund</u> +	<u>Debt Service</u> (A)	<u>Expenditure not Requiring Appropriations</u> (B)	<u>Total Expenditure</u>
		80 067	62 587			142 655
340 731 (1)	52	307 955	3 239		27 758	794 010
<u>2 800</u>					<u>1 275</u>	<u>11 978</u>
<u>343 531</u>	<u>52</u>	<u>307 955</u>	<u>3 239</u>		<u>29 033</u>	<u>805 989</u>
4 857		17 083			249	31 022
2 238					56	6 890
98						279
<u>509</u>					<u>7</u>	<u>1 498</u>
<u>7 702</u>		<u>17 083</u>			<u>311</u>	<u>39 690</u>
<u>1 746 685</u>	<u>262 375</u>	<u>54 679 944</u>	<u>1 907 157</u>	<u>7 359 590</u>	<u>190 624</u>	<u>68 850 401</u>

SUMMARY OF TRANSFER EXPENDITURE

Fiscal year ended March 31, 2012
(in thousands of dollars)

BENEFICIARY (A)	Remuneration	Operating
Enterprises	503	142
Health and social services institutions	13 024 231	5 446 743
School boards and educational institutions	11 436 730	1 649 308
Municipalities and municipal bodies		163
Non-profit organizations	1 040	39 853
Individuals:		
Income security		
Health insurance		161 156
Other		
Government enterprises and agencies	6 488 153	561 772
	30 950 657	7 859 138

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales, Régions et Occupation du territoire	26 830	6 721
4 Agriculture, Pêcheries et Alimentation	45 000	11 003
5 Conseil du trésor et Administration gouvernementale	28 568	3 255
6 Conseil exécutif		2 130
7 Culture, Communications et Condition féminine	122 391	74 644
8 Développement durable, Environnement et Parcs		97
9 Développement économique, Innovation et Exportation	17 182	49 363
10 Éducation, Loisir et Sport	11 425 003	1 642 236
11 Emploi et Solidarité sociale	4 633	1 858
12 Famille et Aînés		30 729
13 Finances	11 296	2 466
14 Immigration et Communautés culturelles		
15 Justice	74 432	18 436
16 Relations internationales	925	1 041
17 Ressources naturelles et Faune		66
18 Santé et Services sociaux	19 122 944	5 939 275
19 Sécurité publique		7 101
20 Tourisme	28 276	18 876
21 Transports	30 021	46 210
22 Travail	13 155	3 633
	30 950 657	7 859 138

(A) The beneficiaries identified are the final transfer beneficiaries. When the financial assistance is paid by an intermediary, the beneficiary identified for this financial assistance is this intermediary if the final beneficiary cannot be identified through a reasonable effort.

(B) « Principal » capital transfers are subsidies for repaying borrowings contracted for capital expenditures while « Other » capital transfers concern the other capital expenditures subsidized.

(C) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012 (details in the explanatory notes on page i).

Capital (B)		Interest	Support	2012	2011 (C)
Principal	Other				
9 005	19 324	3 747	1 695 885	1 728 606	1 825 398
526 012	219 128	302 829	146 446	19 665 389	19 412 908
766 493	96 121	514 945	443 570	14 907 167	14 571 820
249 423	8 850	116 906	1 218 360	1 593 703	1 473 967
112 953	40 445	90 402	3 182 984	3 467 676	3 418 527
			2 927 282	2 927 282	2 910 080
			1 901 838	2 062 994	2 003 998
14 361	42 339	2 281	923 123	982 104	919 242
74 050	22 669	44 823	154 117	7 345 584	6 779 287
1 752 296	448 875	1 075 934	12 593 606	54 680 505	53 315 226
			10	10	5 1
			4 830	4 830	3 673 2
314 176	45 828	166 749	1 021 223	1 581 526	1 540 444 3
131	15 012	128	798 460	869 734	862 365 4
			3 775	35 599	30 430 5
9 792	8 369	3 950	242 273	266 514	248 260 6
92 547		42 658	271 504	603 744	585 958 7
15 309	983	8 955	33 192	58 537	48 577 8
1 173	56 884	2 342	431 257	558 201	614 268 9
752 133	71 150	514 738	945 388	15 350 648	15 049 545 10
	168		2 938 519	2 945 179	2 929 076 11
15 186	834	9 899	2 263 757	2 320 406	2 162 996 12
			5 415	19 177	19 501 13
			42 800	42 800	43 700 14
	523		142 551	235 942	227 853 15
			24 054	26 020	30 492 16
1 325		977	30 145	32 513	32 441 17
525 976	238 424	302 744	3 081 730	29 211 094	28 372 657 18
601			105 226	112 928	86 465 19
16 655		16 260		80 067	78 571 20
7 291	10 699	6 533	207 200	307 955	332 470 21
			295	17 083	15 480 22
1 752 296	448 875	1 075 934	12 593 606	54 680 505	53 315 226
2 201 171					

SUMMARY OF ALLOCATIONS TO A SPECIAL FUND

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Remune- ration	Operating	Capital	Interest	Support	2012	2011 ^(A)
Affaires municipales, Régions et Occupation du territoire					55 017	55 017	40 017
Conseil du trésor et Administration gouvernementale		457		1 324		1 780	66 679
Développement économique, Innovation et Exportation					62 038	62 038	
Éducation, Loisir et Sport		13 000				13 000	
Emploi et Solidarité sociale	118 404	60 658	9 625	600	919 458	1 108 744	1 091 403
Finances		338			19 000	19 338	450
Justice					11 101	11 101	12 001
Ressources naturelles et Faune	60 538	90 273	6 697	7 503	136 600	301 611	285 995
Sécurité publique	213 524	50 031	5 146			268 701	240 794
Tourisme	17 187	9 847	773	297	34 484	62 587	61 794
Transports		280			2 959	3 239	3 239
	409 653	224 883	22 240	9 724	1 240 657	1 907 157	1 802 372

(A) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012 (details in the explanatory notes on page i).

SUMMARY OF REMUNERATION BY SUPERCATEGORY

Fiscal year ended March 31, 2012

(in thousands of dollars)

	Remuneration	Transfer	Allocation to a Special Fund	Total Expenditure	Fixed Assets	Total Remuneration
National Assembly	82 457			82 457	740	83 196
Persons Appointed by the National Assembly	51 353			51 353		51 353
Affaires municipales, Régions et Occupation du territoire	50 557	26 830		77 387	319	77 706
Agriculture, Pêcheries et Alimentation	122 955	45 000		167 955	517	168 471
Conseil du trésor et Administration gouvernementale	358 199	28 568		386 767		386 767
Conseil exécutif	54 269			54 269		54 269
Culture, Communications et Condition féminine	48 935	122 391		171 326	296	171 622
Développement durable, Environnement et Parcs	94 251			94 251	843	95 094
Développement économique, Innovation et Exportation	57 414	17 182		74 596	90	74 686
Éducation, Loisir et Sport	92 964	11 425 003		11 517 967	882	11 518 848
Emploi et Solidarité sociale	165 590	4 633	118 404	288 626		288 626
Famille et Aînés	68 924			68 924	104	69 029
Finances	45 416	11 296		56 713		56 713
Immigration et Communautés culturelles	79 233			79 233		79 233
Justice	328 070	74 432		402 503	1 894	404 397
Relations internationales	60 189	925		61 114		61 114
Ressources naturelles et Faune	161 138		60 538	221 676	2 708	224 385
Santé et Services sociaux	57 590	19 122 944		19 180 534		19 180 534
Sécurité publique	587 749		213 524	801 273	2 384	803 657
Tourisme		28 276	17 187	45 463		45 463
Transports	122 179	30 021		152 200	533	152 733
Travail	14 594	13 155		27 749		27 749
	2 704 027	30 950 657	409 653	34 064 337	11 308	34 075 645

**DETAIL OF REVENUE,
APPROPRIATIONS, EXPENDITURE
AND OTHER COSTS**

SECTION 2

DETAIL OF REVENUE, APPROPRIATIONS, EXPENDITURE AND OTHER COSTS

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ROUNDING

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

NATIONAL ASSEMBLY

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
National Assembly own-source revenue	5 382	2 747
Less: Amount entered in a specific purpose account for :		
National Assembly own-source revenue	<u>5 382</u>	<u>2 747</u>

Recoveries		
Prior years' expenditures	<u>246</u>	<u>47</u>
	<u>246</u>	<u>47</u>
Total own-source revenue	<u>246</u>	<u>47</u>
Total revenue	<u><u>246</u></u>	<u><u>47</u></u>

NATIONAL ASSEMBLY

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES		REMUNERATION	
		Loans, Investments, Advances & Other	Fixed Assets		Expenditure
PROGRAM 1					
Summary: page 1-22					
General Secretariat and parliamentary affairs					
1. General Secretariat Permanent(1)	8 028		27	7 789	5 966
2. Parliamentary affairs Permanent(1)	<u>2 894</u>			<u>2 771</u>	<u>2 552</u>
TOTAL	<u><u>10 921</u></u>		<u><u>27</u></u>	<u><u>10 560</u></u>	<u><u>8 518</u></u>

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

PROGRAM 2					
Summary: page 1-22					
Associate General Secretariat, informational and institutional affairs and security					
1. Informational and institutional Affairs Permanent(1)	7 719	6		7 630	5 246
Not requiring appropriations (depreciation)				1	
2. Administrative Affairs and security Permanent(1)	41 238	1	6 769	34 343	25 414
Not requiring appropriations (depreciation)				4 980	
TOTAL	<u><u>48 958</u></u>	<u><u>7</u></u>	<u><u>6 769</u></u>	<u><u>46 954</u></u>	<u><u>30 660</u></u>

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

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

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

1 823							211
219							123
<u>2 042</u>							<u>334</u>

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

2 384							83
1							
8 929							125
4 980							
<u>16 294</u>							<u>208</u>

NATIONAL ASSEMBLY

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-22					
Statutory Services for Parliamentarians					
1. Indemnities and Allocations for Parliamentarians					
Permanent(1)	14 532			14 532	14 532
Permanent(2)	11 418	7		11 287	1 128
2. Members and Members' Staff Expenditures					
Permanent(2)	24 698	1		24 656	21 614
3. Research Services for Political Parties					
Permanent(2)	2 349			2 301	1 739
4. Pension Plan of the Members of the National Assembly					
Permanent(1)	4 267			4 267	4 267
TOTAL	57 264	7		57 043	43 279
(1) Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (R.S.Q., c. C-52.1).					
(2) Act respecting the National Assembly (R.S.Q., c. A-23.1).					
TOTAL FOR THE PORTFOLIO					
Voted					
Permanent	117 143	14	6 797	109 576	82 457
Not requiring appropriations (depreciation)				4 981	
TOTAL	117 143	14	6 797	114 557	82 457 ⁽¹⁾
(1) Remuneration expenditure includes 6 139 for 61 senior public servants and management staff members.					

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

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

10 159							125
3 033		10					41
562							48
<u>13 754</u>		<u>10</u>					<u>214</u>

27 109		10					756
4 981							
<u>32 090</u>		<u>10</u>					<u>756</u>

NATIONAL ASSEMBLY

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 3 - Statutory Services for Parliamentarians			
Other	<u>50</u>		
Total Appropriations and Expenditures	<u>50</u>		

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
		10			10	5
		10			10	5

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

NATIONAL ASSEMBLY

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	<u>Authorized appropriations</u>	<u>2012</u>	<u>2011</u>
Support	<u>50</u>	<u>10</u>	<u>5</u>
TOTAL FOR THE PORTFOLIO	<u>50</u>	<u>10</u>	<u>5</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Cost of transmitting information from the permanent electoral list	550	391
Miscellaneous	<u>69</u>	<u>67</u>
	.....619	.....457
Interest		
Miscellaneous	.....1	.....
Fines and forfeitures		
Offences under the Act to govern the financing of political parties	42	124
Miscellaneous	<u>8</u>	<u></u>
	.....50	.....124
Recoveries		
Prior years' expenditures	57	106
Voluntary taxation	<u>8</u>	<u>147</u>
	.....65	.....253
	<u>735</u>	<u>834</u>
Total own-source revenue	<u>735</u>	<u>834</u>
Total revenue	<u><u>735</u></u>	<u><u>834</u></u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
The Public Protector					
1. The Public Protector	14 019		59	13 179	10 782
Permanent(1)	381			373	373
Not requiring appropriations (depreciation)				142	
TOTAL	14 400		59	13 694	11 155
(1) Public Protector Act (R.S.Q., c. P-32).					

PROGRAM 2					
Summary: page 1-22					
The Auditor General					
1. The Auditor General	26 600		346	25 023	19 743
Not requiring appropriations (depreciation)				350	
TOTAL	26 600		346	25 374	19 743

PROGRAM 3					
Summary: page 1-22					
Administration of the Electoral System					
1. Internal Management and Support					
Permanent(1)	22 618		368	19 597	14 847
Not requiring appropriations (depreciation)				471	
2. Commission de la représentation électorale					
Permanent(1)	175			114	
3. Electoral Activities					
Permanent(1)	14 801		575	10 827	3 026
Not requiring appropriations (depreciation)				493	
TOTAL	37 594		944	31 502	17 872
(1) Election Act (R.S.Q., c. E-3.3).					

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

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

2 397					6	409	366
142							8
<u>2 539</u>					<u>6</u>	<u>409</u>	<u>374</u>

The objective of this program is to enable the Auditor General to carry out audits, to verify conformity and optimal use of the resources of the consolidated revenue fund, the departments and several government agencies and corporations. Its objective is also to verify the application of the Sustainable Development Act (R.S.Q., c. D-8.1.1). The result of these verifications is reported to the National Assembly.

5 280					12	764	455
350							
<u>5 630</u>					<u>12</u>	<u>764</u>	<u>455</u>

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

4 750							2 652
471							
114							61
2 972		4 830					3 399
493							
<u>8 800</u>		<u>4 830</u>					<u>6 112</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 4					
Summary: page 1-22					
The Lobbyists Commissioner					
1. The Lobbyists Commissioner	2 959		20	2 712	2 084
Not requiring appropriations (depreciation)				89	
TOTAL	2 959		20	2 800	2 084

PROGRAM 5					
Summary: page 1-22					
The Ethics Commissioner					
1. The Ethics Commissioner					
Permanent(1)	1 345		308	592	498
Not requiring appropriations (depreciation)				15	
TOTAL	1 345		308	608	498
(1) Code of Ethics and Conduct of the Members of the National Assembly Act (R.S.Q., chapter C-23.1).					

TOTAL FOR THE PORTFOLIO

Voted	43 578		425	40 914	32 609
Permanent	39 319		1 251	31 504	18 744
Not requiring appropriations (depreciation)				1 560	
TOTAL	82 897		1 676	73 978	51 353 ⁽¹⁾

(1) Remuneration expenditure includes 7 797 for 72 senior public servants and management staff members.

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

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

628					1		226
89							
<u>717</u>					<u>1</u>		<u>226</u>

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

94							444
15							
<u>109</u>							<u>444</u>

8 305					19	1 173	1 047
7 929		4 830					6 564
1 560							
<u>17 794</u>		<u>4 830</u>			<u>19</u>	<u>1 173</u>	<u>7 611</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 3 - Administration of the Electoral System			
Financing of Political Parties	4 792		
Reimbursement of Electoral Expenses	55		
Total for Program 3	<u>4 847</u>		
Total Appropriations and Expenditures	<u>4 847</u>		

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
		4 775			4 775	3 450
		55			55	224
		<u>4 830</u>			<u>4 830</u>	<u>3 673</u>
		<u>4 830</u>			<u>4 830</u>	<u>3 673</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Support	4 847	4 830	3 673
TOTAL FOR THE PORTFOLIO	4 847	4 830	3 673

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Duties and permits		
Other		
Régie du logement fees	<u>4 917</u>	<u>4 846</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	<u>58</u>	<u>28</u>
Interest		
Wastewater treatment	6 239	
Miscellaneous	<u>8</u>	<u>6</u>
	<u>6 247</u>	<u>6</u>
Recoveries		
Prior years' expenditures	943	396
Prior years' subsidies	<u>907</u>	<u>543</u>
	<u>1 850</u>	<u>940</u>
	<u>8 154</u>	<u>974</u>
Total own-source revenue	<u>13 071</u>	<u>5 820</u>
Federal government transfers		
Other programs		
Infrastructures program	60	6 865
Infrastructures 2008	120 398 ⁽¹⁾	151 086
Infrastructure Stimulation Fund	19 088 ⁽²⁾	377 550
Infrastructures 2005	83 239 ⁽³⁾	72 280
Training, partnership and special events organization	100	
Recreational infrastructures program	<u>3 972</u> ⁽⁴⁾	<u>30 418</u>
	226 857	638 200
Less: Amounts entered in specific purpose accounts for :		
Infrastructures program	60	6 865
Infrastructures 2008	120 398 ⁽¹⁾	151 086
Infrastructure Stimulation Fund	19 088 ⁽²⁾	377 550
Infrastructures 2005	83 239 ⁽³⁾	72 280
Training, partnership and special events organization	100	
Recreational infrastructures program	<u>3 972</u> ⁽⁴⁾	<u>30 418</u>
Total Federal Government transfers	<u> </u>	<u> </u>
Total revenue	<u><u>13 071</u></u>	<u><u>5 820</u></u>

(1) The decrease is due primarily to the fact that the Building Canada Fund's Communities Component—under the Canada-Québec Infrastructure Agreement concluded on September 3, 2008—ended on January 31, 2012.

(2) The decrease is due to the fact that the Canada-Québec Agreement on the Infrastructure Stimulus Fund ended on October 31, 2011.

(3) The increase is due primarily to the fact that work carried over from previous years was performed. March 31, 2012 was the project completion deadline.

(4) The decrease is due to the fact that the Canada-Québec Agreement for the Recreational Infrastructure Canada Program ended on October 31, 2011.

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-14					
Greater Montréal Promotion and Development					
1. Assistance for the Development of Greater Montréal	118 755			118 383	
2. Regional Activities of the Island of Montréal and of Laval	17 684			17 684	
Permanent(1)	<u>377</u>			<u>377</u>	
TOTAL	<u>136 817</u>			<u>136 445</u>	
(1) Financial Administration Act (R.S.Q., c. A-6.001).					

PROGRAM 2					
Summary: page 1-14					
Municipal Infrastructure Modernization					
1. Financial Assistance Programs associated with the Québec Infrastructures Plan	174 948			127 801	2 680
2. Other Financial Assistance Programs for Municipal Infrastructures	2 104 186	1 917 721 (1)		184 871	19
TOTAL	<u>2 279 134</u>	<u>1 917 721</u>		<u>312 672</u>	<u>2 699</u>
(1) This amount was posted to the net debt after some of the Société québécoise d'assainissement des eaux's activities were transferred to the Ministère on July 1, 2011.					

PROGRAM 3					
Summary: page 1-22					
Compensation in lieu of Taxes and Financial Assistance to Municipalities					
1. Compensation in lieu of Taxes	320 370			320 370	
2. Financial Support to Municipalities	18 391			17 768	
3. Financial Measures of the Financial Partnership	<u>273 883</u>			<u>273 865</u>	
TOTAL	<u>612 645</u>			<u>612 004</u>	

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

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

		118 383					372
		17 684					
	377						
	377	136 067					372

This program provides financing required to support municipalities in the maintenance of their assets, in paying down their accumulated deficits, and in bringing up to standard their drinking-water infrastructures. It also provides financing for similar work on municipal sewage treatment infrastructures and on drinking water and sewage conduits. It provides financial support for municipal infrastructure construction that targets local and regional development.

486		124 634			29 190		17 957
616		184 235				24	1 570
1 103		308 870			29 190	25	19 527

This program is intended to provide municipalities with compensation in lieu of taxes on property belonging to the government, the health and social services and education networks, and foreign governments. It is also designed to support voluntary municipal amalgamation and to grant financial assistance to municipalities. It supports regional county municipalities, especially from the standpoint of land-use planning. This program also includes measures of the fiscal and financial agreement reached with municipalities.

		320 370					
		17 768					623
		273 865					18
		612 004					641

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 4					
Summary: page 1-22					
General Administration					
1. Administration	3 670			3 251	2 307
Permanent(1)	10			10	
2. Management	65 621	2	7 040	46 454	30 168
Permanent(2)	6			6	
Not requiring appropriations (depreciation)				2 814	
TOTAL	69 306	2	7 040	52 534	32 475
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					

PROGRAM 5					
Summary: page 1-14					
Regional Development and Rurality					
1. Support for Local and Regional Development	121 554			120 191	
TOTAL	121 554			120 191	

PROGRAM 6					
Summary: page 1-22					
Commission municipale du Québec					
1. Commission municipale du Québec	2 743			2 577	1 740
Not requiring appropriations (depreciation)				3	
TOTAL	2 743			2 580	1 740

PROGRAM 7					
Summary: page 1-14					
Housing					
1. Société d'habitation du Québec	458 469			458 469	
TOTAL	458 469			458 469	

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

The aim of this program is to allocate the resources needed so that the directors of the Department and its administrative units can work efficiently to manage the different programs, and also draw up and implement government orientations and policies for municipalities, complaint processing, as well as the development of all Québec's regions.

346		597					419
10							
15 941		345			1 697	1 554	8 875
	6						
2 814							
<u>19 112</u>	<u>6</u>	<u>942</u>			<u>1 697</u>	<u>1 554</u>	<u>9 294</u>

Within a perspective of dynamic regional occupation, this program offers financial support for local and regional development. It includes budgeted amounts allocated to regional development and rurality support.

		65 174	55 017				1 363
		<u>65 174</u>	<u>55 017</u>				<u>1 363</u>

Through this program, the Commission municipale du Québec intervenes in matters concerning territorial organization, technical regulation, investigation, trusteeship, provisional administration, mediation and arbitration, and recognition of tax-exempt status. This program also permits it to investigate violations by elected municipal officials of the code of ethics and conduct of their municipality.

836					67	64	35
3							
<u>839</u>					<u>67</u>	<u>64</u>	<u>35</u>

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

		458 469					
		<u>458 469</u>					

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 8					
Summary: page 1-22					
Régie du logement					
1. Régie du logement	20 538		567	18 684	13 642
Not requiring appropriations (depreciation)				329	
TOTAL	20 538		567	19 013	13 642
TOTAL FOR THE PORTFOLIO					
Voted	3 700 813	1 917 722	7 607	1 710 368	50 557
Permanent	393			393	
Not requiring appropriations (depreciation)				3 147	
TOTAL	3 701 205	1 917 722	7 607	1 713 908	50 557 ⁽¹⁾

(1) Remuneration expenditure includes 11 544 for 112 senior public servants and management staff members.

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

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

5 041					46	109	1 133
329							
5 371					46	109	1 133
23 268		1 581 526	55 017		30 999	1 751	32 364
10	383						
3 147							
26 425	383	1 581 526	55 017		30 999	1 751	32 364

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Greater Montréal Promotion and Development			
Fonds de développement de la métropole	24 132	1 897	
Grand Montréal Bleu	309		
Regional Activities of the Island of Montréal and of Laval	17 684	3 537	
Scientific Equipment - Société de gestion Marie-Victorin	12 164		
Support for Montréal's Economic Development	35 000		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	22 109		
Support for the Metropolitan Role of the Ville de Montréal	25 000		
Other	40		
Total for Program 1	<u>136 439</u>	<u>5 434</u>	
Program 2 - Municipal Infrastructure Modernization			
Building Canada Fund-Québec - Communities and Large Urban Centres Components	23 694		
Building Canada Fund-Québec - Major Infrastructure Component	7 521		
Completion of Municipal Infrastructure Programs	168 723	1 730	
Infrastructure Stimulation Fund	6 874		
Northern Municipalities' Infrastructures	16 677		
Program for the Renewal of Drinking Water and Sewage Conduits	34 251		
Québec-Municipalities Infrastructure Works	98 619	843	
Recreational Infrastructure Program	791		
Other	405		
Total for Program 2	<u>357 555</u>	<u>2 573</u>	
Program 3 - Compensation in lieu of Taxes and Financial Assistance to Municipalities			
Assistance to Demerging Municipalities	901		
Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	293 083		
Compensation in lieu of Taxes on Government Buildings	24 607		
Compensation in lieu of Taxes on Government Buildings of Other Provinces, Foreign Governments, and International Organizations	2 680		
Financial Assistance Program for Regional County Municipalities	6 000		
Financial Compensation for Antipollution Equipment	4 545		
Financial Measures of the Financial Partnership	273 883		
Support for Municipal Amalgamation	377		
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1 420		
Other	5 149		
Total for Program 3	<u>612 645</u>		
Program 4 - General Administration			
Other	<u>1 404</u>		
Program 5 - Regional Development and Rurality			
Connecting Rural Communities	1 323	133	
Connectivity for Québec's Communities	5 900		
Contingency Development Fund	1 747		
National Policy on Rurality	38 890	795	
Off-road Vehicule Trail Networks	537		
Social Economy	1 830		
Support for Territories in Difficulty	16 310		
Total for Program 5	<u>66 537</u>	<u>927</u>	

EDUC	MUNI	NPO	IND	GEA	2012	2011
70	6 749	15 416			24 132	18 503
	309				309	310
		14 147			17 684	17 684
12 163					12 163	13 597
	35 000				35 000	35 000
	21 738				21 738	21 812
	25 000				25 000	25 000
		40			40	
12 233	88 797	29 603			136 067	131 906
	4 213	70			4 283	810
	5 248				5 248	4 447
759	161 639	3 352			167 480	186 720
	2 360	16			2 376	360
	16 391				16 391	15 891
	21 943				21 943	4 345
1 750	67 889	18 824		765	90 071	72 060
13	600	100			713	934
		365			365	385
2 522	280 283	22 727		765	308 870	285 952
	901				901	858
	293 083				293 083	285 230
	24 607				24 607	24 296
215	2 465				2 680	2 647
	5 976				5 976	5 996
	4 328				4 328	4 545
	273 865				273 865	263 864
	376				376	773
	1 420				1 420	1 396
	4 111	657			4 768	6 987
215	611 132	657			612 004	596 593
49	65	828			942	994
	112	228			473	748
	4 493	904			5 397	6 054
	369	1 378			1 747	2 322
207	35 223	2 655			38 880	39 903
	83	453			537	723
	900	930			1 830	1 475
	16 208	103			16 310	11 638
207	57 389	6 651			65 174	62 862

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 7 - Housing			
Assistance for Social, Community and Affordable Housing	365 924		
Home Improvement Assistance	53 865		
Société d'habitation du Québec - Operations	38 358		
Support for Development of the Québec Housing Industry	322	230	
Total for Program 7	458 469	230	
Total Appropriations and Expenditures	1 633 049	9 164	

ENTER - Entreprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
		231 630	134 294		365 924	391 303
		754	53 111		53 865	41 780
				38 358	38 358	28 584
		92			322	470
		232 476	187 405	38 358	458 469	462 137
15 226	1 037 666	292 943	187 405	39 123	1 581 526	1 540 444

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

AFFAIRES MUNICIPALES, RÉGIONS ET OCCUPATION DU TERRITOIRE

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	26 830	26 830	20 046
Operating	6 721	6 721	5 022
Capital	391 109	360 004	330 697
Interest	185 842	166 749	170 448
Support	1 022 547	1 021 223	1 014 233
TOTAL FOR THE PORTFOLIO	1 633 049	1 581 526	1 540 444

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Support	55 017	55 017	40 017
TOTAL FOR THE PORTFOLIO	55 017	55 017	40 017

AGRICULTURE, PÊCHERIES ET ALIMENTATION

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Motor vehicles		
Régie des marchés agricoles	67	115
Other		
Case studies	725	576
Application for authorization - Agricultural zone	624	612
Grains marketing	237	212
Marketing	130	102
Slaughterhouses and plants	278	236
CPTAQ declaration	122	116
Commercial fishing	85	88
Preparation and canning	76	64
Restaurant and food retail sector	11 941	12 250
Miscellaneous	119	111
	<u>14 337</u>	<u>14 368</u>
	<u>14 404</u>	<u>14 483</u>
Miscellaneous revenue		
Sales of goods and services		
Courses	53	41
Water	83	79
Hauling-slip	64	57
Dues - Monitoring of milk use	526	582
Technical assistance and support	10	70
Other assistance to farmers	980	986
Financing of certain activities in agriculture and fisheries sectors	6 132	6 132
Training, partnership and special events organization	2 637	2 908
Financing of periodic assistance to Standardbed breeders program	125	1 009
Miscellaneous	138	118
	<u>10 748</u>	<u>11 982</u>
Less: Amounts entered in specific purpose accounts for :		
Financing of certain activities in agriculture and fisheries sectors	6 132	6 132
Training, partnership and special events organization	2 637	2 908
Financing of periodic assistance to Standardbed breeders program	125	1 009
	<u>1 855</u>	<u>1 933</u>
Interest		
Miscellaneous	84	35
Recoveries		
Prior years' expenditures	176	556
Prior years' subsidies	381	1 321
Miscellaneous	14	19
	<u>570</u>	<u>1 895</u>
	<u>2 509</u>	<u>3 863</u>
Total own-source revenue	<u>16 913</u>	<u>18 346</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Federal government transfers		
Other programs		
Financing of agricultural risk management programs	166 479	152 997
Training, partnership and special events organization		<u>9</u>
	<u>166 479</u>	<u>153 006</u>
Less: Amounts entered in specific purpose accounts for :		
Financing of agricultural risk management programs	166 479	152 997
Training, partnership and special events organization		<u>9</u>
	<u>166 479</u>	<u>152 997</u>
Total Federal Government transfers	<u>166 479</u>	<u>153 006</u>
Total revenue	<u><u>16 913</u></u>	<u><u>18 346</u></u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-16		Bio-food Company Development, Training and Food Quality			
1. Development of Agricultural and Bio-food Companies as well as Fisheries and Aquaculture Companies	289 114	119	196	274 036	46 580
Negative adjustment of provisions				(1 425)	
2. Institut de technologie agroalimentaire	20 324		612	19 639	16 627
3. Animal Health and Food Inspection	65 069		308	64 025	24 578
4. Administration and Management Services	90 383	1	26 434	47 800	24 464
Permanent(1)	10			10	
Permanent(2)	14				
Not requiring appropriations (depreciation)				12 881	
TOTAL	464 914	121	27 550	416 965	112 249
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Public Administration Act (R.S.Q., c. A-6.01).					

PROGRAM 2 Summary: page 1-16		Government Agencies			
1. La Financière agricole du Québec	630 000			630 000	
2. Commission de protection du territoire agricole du Québec	9 428		373	8 946	7 343
Not requiring appropriations (depreciation)				222	
3. Régie des marchés agricoles et alimentaires du Québec	4 816		21	4 457	3 363
Permanent(1)	1			1	
Not requiring appropriations (depreciation)				29	
TOTAL	644 245		394	643 654	10 706
(1) Financial Administration Act (R.S.Q., c. A-6.001).					

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

The objective of this program is to develop the potential and improve technological performance relating to the production, processing and conservation of bio-food products in a way that respects the environment. Its objective is also to train competent people for agriculture.

7 900		219 556			13 383	56	1 324
	(1 425)						
2 261		750				1	72
20 019		19 427			723	1	13
23 336					425	87	15 636
10							14
12 881							
<u>66 407</u>	<u>(1 425)</u>	<u>239 734</u>			<u>14 531</u>	<u>144</u>	<u>17 059</u>

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

		630 000					
1 603					42		67
222							
1 094					187	152	
	1						
29							
<u>2 947</u>	<u>1</u>	<u>630 000</u>			<u>228</u>	<u>152</u>	<u>67</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	1 109 134	121	27 944	1 048 902	122 955
Permanent	25			11	
Not requiring appropriations (depreciation)				13 132	
Negative adjustment of provisions				(1 425)	
TOTAL	1 109 159	121	27 944	1 060 619	122 955 ⁽¹⁾

(1) Remuneration expenditure includes 14 606 for 141 senior public servants and management staff members.

								<u>UNEXPENDED APPROPRIATIONS</u>		
<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>Suspension of Right to Commit</u>	<u>Carry-overs</u>	<u>Other</u>			
56 213		869 734			14 760	296	17 112			
10	1						14			
13 132										
	(1 425)									
69 355	(1 424)	869 734			14 760	296	17 126			

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Bio-food Company Development, Training and Food Quality			
Assistance for Research and Technology Transfer	21 989	2 750	
Development Support for Fisheries and Aquaculture Companies	16 638	7 832	
Improvement of Animal Health	16 246	14 951	
Prime-Vert	24 083	15 912	
Refund of Property Taxes and Compensations to Agricultural Operations	118 285	118 131	
Regional Development Assistance	33 134	13 092	5
Support for the Processing Sector	14 264	10 600	
Support for Training	931	10	
Other	4 524	666	
Total for Program 1	250 094	183 944	5
Program 2 - Government Agencies			
La Financière agricole du Québec	630 000	574 000	
Total Appropriations and Expenditures	880 094	757 944	5

ENTER - Entreprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
3 886		15 351			21 987	21 189
789	55	7 952			16 629	11 362
983		312			16 246	14 192
152		7 826			23 889	29 576
		12			118 142	118 869
134	432	10 269			23 933	18 230
	20	3 201			13 822	14 915
42		844			895	896
2 808	11	706			4 190	3 136
8 794	518	46 473			239 734	232 365
				56 000	630 000	630 000
8 794	518	46 473		56 000	869 734	862 365

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	45 000	45 000	45 000
Operating	11 003	11 003	10 000
Capital	15 181	15 143	19 587
Interest	128	128	134
Support	808 782	798 460	787 644
TOTAL FOR THE PORTFOLIO	880 094	869 734	862 365

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Insurance schemes - Independent organizations and special funds	5 006	4 331
Training, partnership and special events organization	<u>436</u>	<u>196</u>
	5 442	4 527
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>436</u>	<u>196</u>
	<u>5 006</u>	<u>4 331</u>
Recoveries		
Prior years' expenditures	<u>2 069</u>	<u>2 366</u>
	<u>7 075</u>	<u>6 697</u>
Total own-source revenue	<u>7 075</u>	<u>6 697</u>
Total revenue	<u><u>7 075</u></u>	<u><u>6 697</u></u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-24					
Secrétariat du Conseil du trésor					
1. Support for the Conseil du trésor	100 090	5	10 702	71 949	38 115
Permanent(1)	1 407			1 407	810
Permanent(2)	10				
Not requiring appropriations (depreciation)				11 369	
2. Government Operations	227 971			227 971	11 789
3. Disaster Funds	1 329			1 329	
4. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and agencies	100				
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of projects pertaining to e-government	5 084				
6. Provision for environmental liability	1 423 358	1 409 620 ⁽³⁾		13 738	
7. Pay Equity Provision	9 427	9 427 ⁽³⁾			
TOTAL	1 768 776	1 419 052	10 702	327 764	50 714

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

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

(3) This amount represents the surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

PROGRAM 2					
Summary: page 1-24					
Commission de la fonction publique					
1. Commission de la fonction publique	3 918		23	3 464	2 701
Not requiring appropriations (depreciation)				57	
TOTAL	3 918		23	3 521	2 701

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

This program includes expenditures that support the Conseil du trésor in its role of counselor to the government in the management of human, financial, material and information technology resources as well as results-oriented management. Moreover, there are expenditures associated with government functions exercised by the Secrétariat du Conseil du trésor, notably these concerning staffing and recruiting. This program provides the financing of reconstruction programs for disaster areas following the ice storm of January 1998 and torrential rains of July 1996, as well as contributions by the government in its role as employer. Moreover, this program includes expenditures for services offered to the public and businesses, as well as for administration and government networks. It also includes amounts pertaining to support for e-government and a provision for the realization of projects in this area.

29 607		3 775	452				17 434
597							10
11 369							
216 182							
			1 329				
							100
							5 084
10 484		3 255					
268 239		7 030	1 780				22 628

This program combines the expenditures of the Commission which conducts verifications and investigations on human resource management issues hears on appeals provided by law, certifies assessment methods, produces advices and recommendations to competent authorities and reports directly to the National Assembly.

763					119	106	206
57							
819					119	106	206

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-24					
Retirement and Insurance Plans					
1. Civil Service Superannuation Plan Permanent(1)	29 096			29 096	29 096
2. Pension Plan of Certain Teachers Permanent(2)	27 304			26 829	
3. Government and Public Employees Retirement Plan Permanent(3)	180 122			159 303	159 303
4. Group Life Insurance for Public Employees Permanent(4)	4 418 12			2 990 12	1 250 12
5. Pension Plan of Peace Officers in Correctional Services Permanent(5)	13 922			13 922	13 922
6. Pension Plan of the Judges Permanent(6)	12 104			9 741	9 741
7. Superannuation Plan of the Members of the Sûreté du Québec Permanent(7)	21 533			21 533	21 533
8. Pension Plan of Management Personnel Permanent(8)	69 927			69 927	69 927
TOTAL	358 438			333 352	304 784

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

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

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

		26 829					476		
								20 819	
		1 740						1 428	
								2 363	
		<u>28 568</u>						<u>25 085</u>	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
Contingency Fund					
PROGRAM 4 Summary: page 1-24					
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and agencies on condition that the amount added does not exceed 25% of the increased appropriation	4 344				
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with remuneration					
3. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and agencies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the 2011-2012 fiscal year					
4. Provision to provide, with the approval of the Conseil du trésor, for the financing of infrastructures					
5. Provision to provide, with the approval of the Conseil du trésor, for the financing of the government action plan for equality between women and men.					
TOTAL	4 344				
TOTAL FOR THE PORTFOLIO					
Voted	1 780 040	1 419 052	10 724	321 441	53 855
Permanent	355 436			331 769	304 344
Not requiring appropriations (depreciation)				11 426	
TOTAL	2 135 476	1 419 052	10 724	664 636	358 199 ⁽¹⁾

(1) Remuneration expenditure includes 8 727 for 84 senior public servants and management staff members.

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

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

4 344

							4 344
257 036		8 770	1 780		119	106	28 596
597		26 829					23 667
11 426							
269 058		35 599	1 780		119	106	52 263

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Secrétariat du Conseil du trésor			
Environmental liability	3 255		(21 148)
Support for Passage to an Information Society	2 914		
Other	861	58	1
Total for Program 1	<u>7 030</u>	<u>58</u>	<u>(21 147)</u>
Program 3 - Retirement and Insurance Plans			
Pension Plan of Certain Teachers	26 829		
Public Employees Group Life Insurance Plan	3 168		522
Total for Program 3	<u>29 996</u>		<u>522</u>
Total Appropriations and Expenditures	<u><u>37 027</u></u>	<u><u>58</u></u>	<u><u>(20 625)</u></u>

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
13 281				11 121	3 255	
33	150	2 731			2 914	4 779
116	7	680			861	325
<u>13 430</u>	<u>157</u>	<u>3 411</u>		<u>11 121</u>	<u>7 030</u>	<u>5 104</u>
26 829					26 829	24 009
1 218					1 740	1 317
<u>28 047</u>					<u>28 568</u>	<u>25 327</u>
<u>41 477</u>	<u>157</u>	<u>3 411</u>		<u>11 121</u>	<u>35 599</u>	<u>30 430</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Remuneration	29 447	28 568	25 327
Operating	3 255	3 255	
Support	4 325	3 775	5 104
TOTAL FOR THE PORTFOLIO	37 027	35 599	30 430

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Operating	457	457	64 821
Interest	1 324	1 324	1 858
TOTAL FOR THE PORTFOLIO	1 780	1 780	66 679

CONSEIL EXÉCUTIF

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	54	38
Miscellaneous	<u>2</u>	<u>2</u>
	56	40
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>54</u>	<u>38</u>
	.....<u>2</u>	.....<u>2</u>
Recoveries		
Prior years' expenditures	68	95
Prior years' subsidies	<u>106</u>	<u>371</u>
	.....<u>174</u>	.....<u>466</u>
	<u>176</u>	<u>468</u>
Total own-source revenue	<u>176</u>	<u>468</u>
Total revenue	<u><u>176</u></u>	<u><u>468</u></u>

CONSEIL EXÉCUTIF

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-24		Lieutenant-Governor's Office			
1. Lieutenant-Governor's Office	749			749	659
TOTAL	<u>749</u>			<u>749</u>	<u>659</u>

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 2 Summary: page 1-24		Support Services for the Premier and the Conseil exécutif			
1. Office of the Premier Permanent(1)	5 098 438			4 841 438	3 670
2. Secrétariat général and Greffe of the Conseil exécutif	11 325			9 410	8 167
3. Direction générale de l'administration Not requiring appropriations (depreciation)	19 787	3	438	15 550 547	8 751
4. Indemnities for the Executive Permanent(1)	1 708			1 708	1 708
5. Secrétariat à la communication gouvernementale Not requiring appropriations (depreciation)	16 472			15 407 1	15 120
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	3 962				
TOTAL	<u>58 790</u>	<u>3</u>	<u>438</u>	<u>47 902</u>	<u>37 416</u>
(1) Executive Power Act (R.S.Q., c. E-18).					

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

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

90							
90							

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

753		418					256
438							
1 028		215			350	295	1 270
6 799					1 855	910	1 032
547							
287					80	272	713
1							
					800		3 162
9 853		633			3 085	1 476	6 434

CONSEIL EXÉCUTIF

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-24					
Canadian Intergovernmental Affairs					
1. Office of the Minister responsible for Canadian Intergovernmental Affairs and the Canadian Francophonie, the Reform of Democratic Institutions and Access to Information	977			873	613
Permanent(1)	18			18	
Not requiring appropriations (depreciation)				4	
2. Secrétariat aux affaires intergouvernementales canadiennes	6 038		9	3 973	2 640
Not requiring appropriations (depreciation)				10	
3. Representation of Québec in Canada	2 259			2 092	1 269
4. Intergovernmental and Francophone Co-operation	5 329			5 247	776
TOTAL	14 620		9	12 217	5 298
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 4					
Summary: page 1-24					
Aboriginal Affairs					
1. Secrétariat aux affaires autochtones	228 041	69	4	222 839	3 590
Permanent(1)	76			76	
Permanent(2)	69			69	
Not requiring appropriations (depreciation)				12	
TOTAL	228 186	69	4	222 996	3 590
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	UNEXPENDED APPROPRIATIONS		
					Suspension of Right to Commit	Carry-overs	Other
188		73				88	15
18							
4							
827		506			914	181	960
10							
823							167
92		4 379					82
<u>1 963</u>		<u>4 957</u>			<u>914</u>	<u>269</u>	<u>1 225</u>

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

2 155	242	216 852			194	234	4 701
76							
	69						
12							
<u>2 242</u>	<u>312</u>	<u>216 852</u>			<u>194</u>	<u>234</u>	<u>4 701</u>

CONSEIL EXÉCUTIF

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 5 Summary: page 1-24		Youth			
1. Secrétariat à la jeunesse Not requiring appropriations (depreciation)	53 670			46 348 5	1 652
2. Conseil permanent de la jeunesse Not requiring appropriations (depreciation)	165			153 1	122
TOTAL	53 834			46 507	1 775
PROGRAM 6 Summary: page 1-24		Reform of Democratic Institutions and Access to Information			
1. Reform of Democratic Institutions	915			731	688
2. Commission d'accès à l'information Not requiring appropriations (depreciation)	6 628		292	5 610 47	4 448
3. Support for Acces to Information and Protection of Personal Information	500			495	395
TOTAL	8 043		292	6 883	5 532
TOTAL FOR THE PORTFOLIO					
Voted	361 914	72	743	334 319	52 561
Permanent	2 309			2 309	1 708
Not requiring appropriations (depreciation)				626	
TOTAL	364 223	72	743	337 254	54 269 ⁽¹⁾

(1) Remuneration expenditure includes 12 966 for 105 senior public servants and management staff members.

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

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

674		44 022			6 440	109	772
5							
30							12
1							
<u>710</u>		<u>44 022</u>			<u>6 440</u>	<u>109</u>	<u>784</u>

The objective of this program is to improve the representativeness of Parliament and democratic life in Québec, to promote access to information, and to allow appeals by citizens to the agency mandated to protect their rights concerning protection of personal information.

43					134	50	
1 162					266	89	370
47							
50		50				6	
<u>1 301</u>		<u>50</u>			<u>400</u>	<u>145</u>	<u>370</u>

15 001	242	266 514			11 033	2 234	13 512
531	69						
626							
<u>16 159</u>	<u>312</u>	<u>266 514</u>			<u>11 033</u>	<u>2 234</u>	<u>13 512</u>

CONSEIL EXÉCUTIF

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Support Services for the Premier and the Conseil exécutif			
Other	760		13
Program 3 - Canadian Intergovernmental Affairs			
Centre de la francophonie des Amériques	2 130		
Intergovernmental Co-operation	1 008		
Research Support	665		
Support for Canadian Francophonie	1 300	5	
Other	73		
Total for Program 3	5 175	5	
Program 4 - Aboriginal Affairs			
Aboriginal Development Fund	5 142	54	
Aboriginal Initiatives Fund	16 447	729	
Aboriginal Organizations	4 701	138	47
Agreement with the Cree Nation	103 957	7 294	
Agreement with the Inuit (Sanarrutik)	18 368		
Agreement with the Naskapi nation	1 900		
Overall Financing of the Kativik Regional Administration	50 370		
Overall Funding for Northern Villages	13 777		
Transfer of Oujé-Bougoumou Territories	5 000		
Other	73		
Total for Program 4	219 735	8 216	47
Program 5 - Youth			
Youth Action Plan	50 047		206
Program 6 - Reform of Democratic Institutions and Access to Information			
Support for Acces to Information and Protection of Personal Information	50		
Total Appropriations and Expenditures	275 767	8 221	266

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
188	7	425			633	630
25		943	8	2 130	2 130	2 146
243		263		2	979	807
28		1 238			506	241
2	2	69			1 271	1 448
297	2	2 513	8	2 132	73	56
					4 957	4 698
	2 505	2 583			5 142	6 687
	10 805	2 925	1		14 460	8 895
57	443	4 002	14		4 701	1 465
	96 504	58			103 855	104 835
	6 123	12 245			18 368	17 562
	891	891			1 782	927
	49 708				49 708	46 482
	13 777				13 777	12 935
	5 000				5 000	
3	2	53			58	72
60	185 756	22 757	16		216 852	199 860
315	11 602	31 899			44 022	43 022
		50			50	50
861	197 367	57 644	24	2 132	266 514	248 260

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Operating	2 130	2 130	2 146
Capital	19 412	18 161	9 582
Interest	4 000	3 950	4 850
Support	250 225	242 273	231 682
TOTAL FOR THE PORTFOLIO	275 767	266 514	248 260

CULTURE, COMMUNICATIONS ET CONDITION FÉMININE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Room rental	110	
Training, partnership and special events organization	10	14
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	1 286	1 555
Financing of independent service units	1 021	863
Support for the Orchestre symphonique de Montréal	<u>8 500</u>	<u>10 000</u>
	10 927	12 432
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	10	14
Application of the policy to integrate arts into the architecture and environment of government buildings and sites and public buildings and sites	1 286	1 555
Financing of independent service units	1 021	863
Support for the Orchestre symphonique de Montréal	<u>8 500</u>	<u>10 000</u>
	<u>110</u>	<u>0</u>
Recoveries		
Prior years' expenditures	509	229
Prior years' subsidies	<u>61</u>	<u>292</u>
	<u>569</u>	<u>521</u>
	<u>680</u>	<u>521</u>
Total own-source revenue	<u>680</u>	<u>521</u>
Federal government transfers		
Other programs		
Infrastructure Stimulation Fund	19 796 ⁽¹⁾	5 517
Infrastructures 2008	1 529	5 323
Training, partnership and special events organization	<u> </u>	<u>306</u>
	21 324	11 145
Less: Amounts entered in specific purpose accounts for :		
Infrastructures 2008	1 529	5 323
Infrastructure Stimulation Fund	19 796 ⁽¹⁾	5 517
Training, partnership and special events organization	<u> </u>	<u>306</u>
Total Federal Government transfers	<u> </u>	<u> </u>
Total revenue	<u><u>680</u></u>	<u><u>521</u></u>

(1) The increase is due to more intensive work under the Canada-Québec Agreement for the Infrastructure Stimulus Fund, given that it ended on October 31, 2011.

CULTURE, COMMUNICATIONS ET CONDITION FÉMININE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: pages 1-12 and 1-30		Internal Management, Centre de conservation du Québec and Commission des biens culturels du Québec			
1. Internal Management and Support Permanent(1)	97 447	797	51 376	45 273	26 731
Not requiring appropriations (depreciation)	10			10	
				2 934	
2. Centre de conservation du Québec Not requiring appropriations (depreciation)	2 224		36	2 188	1 433
				47	
3. Commission des biens culturels du Québec	485			484	299
TOTAL	100 165	797	51 412	50 937	28 463
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 2 Summary: page 1-12		Support for Culture, Communications and Government Corporations			
---------------------------------	--	--	--	--	--

1. Cultural Action and Communications	166 962			166 962	
2. Provincial Museums	66 753			66 753	
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	41 129			41 129	
4. Société de développement des entreprises culturelles	68 499			68 499	
5. Société de télédiffusion du Québec	59 134			59 134	
6. Conseil des arts et des lettres du Québec	88 668			88 668	
7. Bibliothèque et Archives nationales du Québec	76 959			76 959	
8. Conservatoire de musique et d'art dramatique du Québec	29 437			29 437	
TOTAL	597 543			597 543	

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

The objective of this program is to develop a comprehensive view of the cultural and communications activities in Québec and to formulate and manage policies, orientations and programs in matters of culture and communications. It also seeks to ensure management support services. This program also aims to ensure the restoration of cultural property, and provide expertise and promote awareness in this regard. Lastly, through the action of the Commission des biens culturels du Québec, this program provides expertise that fosters the protection and enhancement of Québec's heritage.

16 527				2 016			
10							
2 934							
755							
47							
185							
20 458				2 016			

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, agencies, 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.

		166 962					
		66 753					
		41 129					
	397	68 103					
		59 134					
		88 668					
		76 959					
		29 437					
	397	597 146					

CULTURE, COMMUNICATIONS ET CONDITION FÉMININE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-12					
Charter of the French Language					
1. Language Policy Coordination Not requiring appropriations (depreciation)	2 178		3	2 175 5	878
2. Office québécois de la langue française Not requiring appropriations (depreciation)	21 955		173	21 783 214	14 497
3. Conseil supérieur de la langue française Not requiring appropriations (depreciation)	1 297		6	1 291 5	723
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language					
TOTAL	25 431		182	25 473	16 098
PROGRAM 4					
Summary: page 1-20					
Status of Women					
1. Conseil du statut de la femme Not requiring appropriations (depreciation)	4 029			4 024 19	2 956
2. Secrétariat à la condition féminine Not requiring appropriations (depreciation)	5 824			5 806 23	1 418
TOTAL	9 853			9 871	4 374
TOTAL FOR THE PORTFOLIO					
Voted	732 982	797	51 594	680 566	48 935
Permanent	10			10	
Not requiring appropriations (depreciation)				3 247	
TOTAL	732 992	797	51 594	683 823	48 935 ⁽¹⁾

(1) Remuneration expenditure includes 7 230 for 71 senior public servants and management staff members.

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

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

365		931					
5							
4 713		2 573					
214							
552		17					
5							
5 853		3 521					

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

1 068							5
19							
1 311		3 076					18
23							
2 421		3 076					24
25 475	397	603 744		2 016			24
10							
3 247							
28 732	397	603 744		2 016			24

CULTURE, COMMUNICATIONS ET CONDITION FÉMININE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Support for Culture, Communications and Government Corporations			
Assistance for Partnership Initiatives	15 283		120
Bibliothèque et Archives nationales du Québec - Assistance Programs	1 004		
Bibliothèque et Archives nationales du Québec - Operations	75 955		
Conseil des arts et des lettres du Québec - Assistance Programs	82 503		
Conseil des arts et des lettres du Québec - Operations	6 165		
Conservatoire de musique et d'art dramatique du Québec	29 437		
Fixed Asset Assistance	83 276	317	77
Montreal Museum of Fine Arts	18 145		
Musée d'Art contemporain de Montréal	10 058		
Musée de la Civilisation	24 012		
Musée national des beaux-arts du Québec	14 538		
Operations Assistance	51 816		
Other Particular Interventions in Culture and Communications	6 483	25	
Project Assistance	10 103	299	
Société de développement des entreprises culturelles - Assistance Programs	60 628	45 223	
Société de développement des entreprises culturelles - Operations	7 474		
Société de la Place des Arts de Montréal	36 248		
Société de télédiffusion du Québec	59 134		
Société du Grand Théâtre de Québec	4 881		
Total for Program 2	<u>597 146</u>	<u>45 864</u>	<u>197</u>
Program 3 - Charter of the French Language			
Réussir ensemble en français	2 088	811	
Spread and Promotion of the French Language	1 417	8	
Other	17		
Total for Program 3	<u>3 521</u>	<u>819</u>	
Program 4 - Status of Women			
« À égalité pour décider » Program	987		
Consultation Tables on the Condition of Women	360		
Gender Equality	1 550		
Other	180		
Total for Program 4	<u>3 076</u>		
Total Appropriations and Expenditures	<u>603 744</u>	<u>46 683</u>	<u>197</u>

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
1 373	7 259	4 100		2 431	15 283	19 962
		1 004			1 004	1 479
				75 955	75 955	75 768
		72 322	9 956	225	82 503	82 379
				6 165	6 165	7 048
1 841	38 585	39 351	57	29 437	29 437	27 282
		18 145		3 048	83 276	77 932
					18 145	18 348
				10 058	10 058	10 726
				24 012	24 012	24 434
				14 538	14 538	15 114
3 793	1 358	46 666			51 816	50 469
70	553	5 637	194	6	6 483	6 832
82	4 841	4 876	4		10 103	12 200
		13 411	812	1 182	60 628	60 818
				7 474	7 474	7 298
				36 248	36 248	13 835
				59 134	59 134	60 872
				4 881	4 881	5 326
<u>7 159</u>	<u>52 596</u>	<u>205 512</u>	<u>11 023</u>	<u>274 796</u>	<u>597 146</u>	<u>578 122</u>
		1 277			2 088	1 262
97	32	1 099	50	130	1 417	1 360
			17		17	15
<u>97</u>	<u>32</u>	<u>2 376</u>	<u>67</u>	<u>130</u>	<u>3 521</u>	<u>2 637</u>
		987			987	1 000
		360			360	360
24	773	753			1 550	3 600
3	1	151	25		180	239
<u>26</u>	<u>774</u>	<u>2 251</u>	<u>25</u>		<u>3 076</u>	<u>5 199</u>
<u>7 282</u>	<u>53 402</u>	<u>210 139</u>	<u>11 114</u>	<u>274 926</u>	<u>603 744</u>	<u>585 958</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

CULTURE, COMMUNICATIONS ET CONDITION FÉMININE

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	<u>2012</u>	<u>2011</u>
Remuneration	122 391	122 391	122 438
Operating	74 644	74 644	73 306
Capital	92 547	92 547	88 336
Interest	42 658	42 658	44 293
Support	<u>271 504</u>	<u>271 504</u>	<u>257 586</u>
TOTAL FOR THE PORTFOLIO	<u>603 744</u>	<u>603 744</u>	<u>585 958</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Water resources		
Certification of private and municipal laboratories	724	686
Water supply	957	730
Dam Safety	1 157	956
	<u>2 838</u>	<u>2 371</u>
Other		
Depollution attestations	719	1 297
Environmental protection fees	1 029	994
Miscellaneous	6	4
	<u>1 754</u>	<u>2 294</u>
	<u>4 592</u>	<u>4 665</u>
Miscellaneous revenue		
Sales of goods and services		
Form, documentation and information	62	55
Land and buildings	229	171
Rental and concessions	1 065	988
Gains on sale immoveables	33	64
Management of public dams	2 354	1 670
Recoveries from third parties	1 141	28
Training, partnership and special events organization	1 712	924
Financing of independent service units	1 844	2 132
Miscellaneous	66	67
	<u>8 506</u>	<u>6 100</u>
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	1 712	924
Financing of independent service units	1 844	2 132
	<u>4 950</u>	<u>3 045</u>
Interest		
Miscellaneous	35	26
Fines and forfeitures		
Miscellaneous	1	1
Recoveries		
Prior years' expenditures	2 747	2 195
	<u>2 747</u>	<u>2 195</u>
	<u>7 733</u>	<u>5 267</u>
Total own-source revenue	<u>12 325</u>	<u>9 932</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Federal government transfers		
Other programs		
Training, partnership and special events organization	534	217
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>534</u>	<u>217</u>
Total Federal Government transfers	<u> </u>	<u> </u>
Total revenue	<u><u>12 325</u></u>	<u><u>9 932</u></u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES		REMUNERATION	
		Loans, Investments, Advances & Other	Fixed Assets		Expenditure
PROGRAM 1		Environmental Protection and Parks Management			
Summary: page 1-16					
1. Environmental Policies	23 124		70	23 054	10 313
2. Sustainable Development, Parks Management, Environmental Evaluations and Monitoring	103 793		32 366	71 426	12 993
3. Regional Analysis and Expertise	23 510		57	23 453	12 612
4. Centre de contrôle environnemental du Québec	17 056		280	16 776	15 344
5. Centre d'expertise en analyse environnementale du Québec	5 942		1 222	4 719	4 479
6. Centre d'expertise hydrique du Québec	38 260	12	22 184	16 064	10 403
7. Administration	8 072		472	7 600	5 686
Permanent(1)	10			10	
8. Management Services	41 212		4 283	36 928	18 951
Permanent(2)	56			56	
Permanent(3)	49				
Not requiring appropriations (depreciation)				14 436	
TOTAL	261 083	13	60 935	214 522	90 782
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					
(3) Public Administration Act (R.S.Q., c. A-6.01).					

PROGRAM 2
Summary: page 1-16

**Bureau d'audiences publiques sur
l'environnement**

1. Bureau d'audiences publiques sur l'environnement	5 471		9	4 763	3 469
Not requiring appropriations (depreciation)				29	
TOTAL	5 471		9	4 793	3 469

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

The objective of this program is to ensure, within a framework of sustainable development, the protection of the environment by formulating and implementing policies and programs aimed at preventing, reducing or eliminating water, soil and air pollution, restoring contaminated sites, and protecting areas and resources. It also ensures the management of parks under the objectives of conservation, education or recreation within a framework of sustainable development.

874		11 866					
21 936		36 496					
1 332		9 509					
1 432							
241							
5 641		19					
1 276		638					
10							
17 969		8					
	56						
14 436							49
<u>65 147</u>	<u>56</u>	<u>58 537</u>					<u>49</u>

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

1 294					546	111	41
29							
<u>1 323</u>					<u>546</u>	<u>111</u>	<u>41</u>

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	266 439	13	60 943	204 784	94 251
Permanent	115			66	
Not requiring appropriations (depreciation)				14 465	
TOTAL	266 554	13	60 943	219 315	94 251 ⁽¹⁾

(1) Remuneration expenditure includes 10 738 for 105 senior public servants and management staff members.

								<u>UNEXPENDED APPROPRIATIONS</u>		
<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>Suspension of Right to Commit</u>	<u>Carry-overs</u>	<u>Other</u>			
51 996		58 537			546	111		42		
10	56							49		
14 465										
<u>66 471</u>	<u>56</u>	<u>58 537</u>			<u>546</u>	<u>111</u>		<u>91</u>		

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Environmental Protection and Parks Management			
Air Purification	1 759		
ClimatSol Program	1 079		
Contaminated Land Rehabilitation Program	6 545		
Groundwater Knowledge Acquisition Program	2 872		
Natural Heritage Conservation Program - Private Lands	36		
Northern Parks	600		
Partners for Nature Program	3 140		
Province-wide Program for the Development of a Private Network of Protected Areas	354		
Société des établissements de plein air du Québec	10 329		
Société des parcs de sciences naturelles du Québec	11 359		
St. Lawrence Community Interaction Programs	105		
Support for Reduction of Blue-green Algae	1 000		
Support for Watershed Agencies	5 200		
Other	14 157	36	
Total for Program 1	<u>58 537</u>	<u>36</u>	
Total Appropriations and Expenditures	<u><u>58 537</u></u>	<u><u>36</u></u>	

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
	1 759				1 759	1 759
	1 079				1 079	206
	6 545				6 545	8 437
2 862		10			2 872	1 661
		31	5		36	1 623
	600				600	
		3 133	7		3 140	3 485
		354			354	374
				10 329	10 329	9 688
				11 359	11 359	11 329
		105			105	192
		1 000			1 000	1 000
		5 200			5 200	5 200
508	10 331	3 093		189	14 157	3 622
<u>3 370</u>	<u>20 314</u>	<u>12 927</u>	<u>12</u>	<u>21 878</u>	<u>58 537</u>	<u>48 577</u>
<u>3 370</u>	<u>20 314</u>	<u>12 927</u>	<u>12</u>	<u>21 878</u>	<u>58 537</u>	<u>48 577</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

DÉVELOPPEMENT DURABLE, ENVIRONNEMENT ET PARCS

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Operating	97	97	5 937
Capital	16 292	16 292	18 979
Interest	8 955	8 955	9 516
Support	33 192	33 192	14 144
TOTAL FOR THE PORTFOLIO	58 537	58 537	48 577

DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET EXPORTATION

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Duties and permits		
Other		
Upholstering	1 299	1 211
Fashion design Visa - Tax credit	118	126
Miscellaneous	<u>36</u>	<u>33</u>
	<u>1 453</u>	<u>1 370</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	480	435
Miscellaneous		<u>2</u>
	480	438
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>480</u>	<u>435</u>
	.....	.....<u>2</u>
Recoveries		
Prior years' expenditures	89	258
Prior years' subsidies	<u>47 799</u> ⁽¹⁾	<u>6 321</u>
	.....<u>47 888</u>	.....<u>6 578</u>
	<u>47 888</u>	<u>6 580</u>
Total own-source revenue	<u>49 340</u>	<u>7 950</u>
Federal government transfers		
Other programs		
Knowledge infrastructures program	27 070 ⁽²⁾	125 485
Less: Amount entered in a specific purpose account for :		
Knowledge infrastructures program	<u>27 070</u> ⁽²⁾	<u>125 485</u>
Total Federal Government transfers	<u> </u>	<u> </u>
Total revenue	<u><u>49 340</u></u>	<u><u>7 950</u></u>

(1) The increase is due primarily to the fact that subsidies awarded under the Economic Projects Support Program (PSPE) in previous years were recovered.

(2) The decrease is due primarily to the fact that revenues are posted as work progresses and that most of this work was completed before March 31, 2011.

DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET EXPORTATION

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-16		Financial and Technical Support for Economic Development, Research, Innovation and Exports			
1. Administration and Management Services	41 339	5	1 436	35 141	15 775
Permanent(1)	38			38	
Not requiring appropriations (depreciation)				1 013	
2. Policy Development and Entrepreneurial Assistance	27 228			26 889	5 647
3. Development of Industrial Sectors	51 930			51 032	8 008
4. Market Development	24 584	34		22 205	5 721
5. Regional Economic Development and Services to Businesses	115 810	3 117		107 490	15 249
Permanent(2)	935			409	
6. Support for Science, Research and Innovation	213 940	2		197 130	6 608
7. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the carrying out of regional and local economic development projects	100				
TOTAL	475 905	3 158	1 436	441 348	57 008

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

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

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

The purpose of this program is to stimulate and support economic and regional development, as well as research, with a perspective of job creation, economic prosperity, scientific advances and sustainable development. More specifically, this program provides the funding to foster business development and competitiveness, intensify research development, transfer and value-enhance research results, renew the entrepreneurial base, and support regional diversification and consolidation, as well as open up and capture markets for Québec businesses. It also seeks to promote concerted action and mobilization of the economic and scientific players.

17 022		2 344			3 193		1 564
38							
1 013							
2 408		18 834			338		
1 858		41 167			898		
3 617		12 867			2 345		
2 557		89 684			5 100		104
	409						526
569		189 953			16 808		
					100		
<u>29 083</u>	<u>409</u>	<u>354 848</u>			<u>28 782</u>		<u>2 194</u>

DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET EXPORTATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 2					
Summary: page 1-16					
Economic Development Fund Interventions					
1. Government Mandates and Other Programs	205 464			205 464	
2. ESSOR Program	49 934			49 934	
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation associated with the implementation of economic development interventions	100				
TOTAL	255 498			255 398	

PROGRAM 3					
Summary: page 1-16					
Research and Innovation Agencies					
1. Fonds de recherche en santé du Québec	82 807			82 807	
2. Fonds québécois de la recherche sur la société et la culture	49 106			49 106	
3. Fonds québécois de la recherche sur la nature et les technologies	50 159			50 159	
4. Centre de recherche industrielle du Québec	16 925			16 736	
5. Conseil de la science et de la technologie et Commission de l'éthique en science et en technologie (1)	595			566	406
TOTAL	199 592			199 374	406

(1) The name of this program element was changed when the Commission de l'éthique en science et en technologie was created on July 1, 2011.

TOTAL FOR THE PORTFOLIO					
Voted	930 021	3 158	1 436	894 660	57 414
Permanent	973			447	
Not requiring appropriations (depreciation)				1 013	
TOTAL	930 995	3 158	1 436	896 120	57 414 ⁽¹⁾

(1) Remuneration expenditure includes 8 593 for 82 senior public servants and management staff members.

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

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

	182 818		22 647				
	5 997	4 545	39 391		100		
	188 815	4 545	62 038		100		

The objective of this program is to finance subsidy funds. Their mission is to promote and support the financing of research, the training of researchers and the dissemination of knowledge. Moreover, it consists of budget allocations to the Conseil de la science et de la technologie and the Centre de recherche industrielle du Québec, in order to support its specialized services concerning industrial research and innovation by businesses.

		82 807					
		49 106					
		50 159					
		16 736			189		
161					28		
161		198 808			218		

28 192	188 815	558 201	62 038		29 100		1 668
38	409						526
1 013							
29 244	189 224	558 201	62 038		29 100		2 194

DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET EXPORTATION

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Financial and Technical Support for Economic Development, Research, Innovation and Exports			
Assistance to Businesses and Demonstration of Green Technology	14 939	12 849	
Catalyst projects: ecological airplane, electric bus, Ecolo ICT and other	30 047		
ESSOR	329	155	
Exports	13 295	8 443	
NovaScience	7 353	131	
Research Support Measures - Other	139 473	4 201	1 375
Support for Adjustment and Retention Strategic Businesses and for Territories in Difficulty	1 240	910	
Support for Development of Niches of Excellence and Regional Economic Diversification	17 614	5 313	45
Support for Development of Strategic Sectors and Niches of Excellence	3 799	189	5
Support for Entrepreneurship	21 405	1 640	
Support for Innovation	4 135	1 347	
Support for Local Development Centres	64 219	10 274	
Support for Partnerships and Industrial Networks	5 818		
Support for the Promotion of Research Results	48 831	5 227	394
Other	5 684	2 515	8
Total for Program 1	378 180	53 193	1 826
Program 2 - Economic Development Fund Interventions			
Other	4 545	4 545	
Program 3 - Research and Innovation Agencies			
Centre de recherche industrielle du Québec	16 925		
Fonds de la recherche en santé du Québec	82 807		33 475
Fonds québécois de la recherche sur la nature et les technologies	50 159		
Fonds québécois de la recherche sur la société et la culture	49 106		
Total for Program 3	198 997		33 475
Total Appropriations and Expenditures	581 722	57 739	35 301

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
		99			12 947	21 156
		27 729			27 729	
					155	
		3 619			12 062	6 723
903	62	6 089	157		7 342	4 948
35 981		88 883			130 441	100 146
		134			1 044	
438	49	9 117			14 962	34 609
363		3 177			3 734	
	142	19 270	10		21 061	18 008
					1 347	
	10 058	43 799			64 132	53 993
65		5 663			5 728	9 594
8 312	8	32 679			46 620	43 278
148	305	2 570			5 545	8 438
46 209	10 624	242 828	167		354 848	300 893
					4 545	121 655
				16 736	16 736	17 325
18 145			27 067	4 120	82 807	80 214
27 021			19 763	3 375	50 159	46 665
30 119			15 223	3 763	49 106	47 516
75 285			62 053	27 994	198 808	191 720
121 495	10 624	242 828	62 219	27 994	558 201	614 268

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

DÉVELOPPEMENT ÉCONOMIQUE, INNOVATION ET EXPORTATION

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Remuneration	17 183	17 182	17 250
Operating	49 364	49 363	54 119
Capital	58 058	58 057	33 800
Interest	2 343	2 342	3 902
Support	454 774	431 257	505 198
TOTAL FOR THE PORTFOLIO	581 722	558 201	614 268

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Support	62 138	62 038	
TOTAL FOR THE PORTFOLIO	62 138	62 038	

ÉDUCATION, LOISIR ET SPORT

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Other		
Miscellaneous	2	1
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	6 717	5 728
Training, partnership and special events organization	46	67
Miscellaneous	4	7
	6 767	5 802
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	46	67
	6 721	5 735
Interest		
Student loans	13 975	11 990
Recoveries		
Prior years' expenditures	1 445	1 655
Prior years' subsidies	1 568	4 919
Amounts paid out as indemnities	511	2 624
Scholarships	16 364 ⁽¹⁾	6 185
	19 889	15 383
	40 585	33 108
Total own-source revenue	40 587	33 109
Federal government transfers		
Other programs		
Teaching of Native children	119 257	115 869
Instruction in the language of the minority and second language instruction	30 852	21 017
Training in federal penitentiaries	4 726	4 910
Financing of Cree and Kativik school board immoveables and the Naskapi school	11 950 ⁽²⁾	30 720
Training, partnership and special events organization	2 162	729
Knowledge infrastructures program	25 404 ⁽³⁾	118 986
	194 351	292 232

(1) The increase is due primarily to the downward revision, in 2011-2012, of the estimated account payable for student bursaries posted as of March 31, 2011.

(2) The decrease is due to the decline in investment in capital assets related to schools.

(3) The decrease is due primarily to the fact that amounts are received as work progresses and that this work was completed before March 31, 2011.

ÉDUCATION, LOISIR ET SPORT

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Less: Amounts entered in specific purpose accounts for :		
Instruction in the language of the minority and second language instruction	30 852	21 017
Training in federal penitentiaries	4 726	4 910
Financing of Cree and Kativik school board immoveables and the Naskapi school	11 950 ⁽²⁾	30 720
Training, partnership and special events organization	2 162	729
Knowledge infrastructures program	<u>25 404</u> ⁽³⁾	<u>118 986</u>
Total Federal Government transfers	<u>119 257</u>	<u>115 869</u>
Total revenue	<u><u>159 844</u></u>	<u><u>148 978</u></u>

ÉDUCATION, LOISIR ET SPORT

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-14					
Administration and Consulting					
1. Administration	11 589		20	10 540	6 304
Permanent(1)	10			10	
Not requiring appropriations (depreciation)				41	
2. Information, Communication and Administration	73 677		2 777	56 896	27 757
Not requiring appropriations (depreciation)				17 458	
3. Administration of Preschool, Primary and Secondary Education	33 262		262	30 063	25 076
Not requiring appropriations (depreciation)				273	
4. Higher Education Administration	10 351		52	9 026	8 287
Not requiring appropriations (depreciation)				54	
5. Administration of Professional and Technical Training and of Continuing Education	7 305		35	6 590	5 864
Not requiring appropriations (depreciation)				38	
6. Conseil supérieur de l'éducation	2 711		19	2 394	1 988
Not requiring appropriations (depreciation)				22	
7. Commission d'évaluation de l'enseignement collégial	2 443		17	1 939	1 434
Not requiring appropriations (depreciation)				16	
8. Administration of Recreation and Sport	5 053		6	4 383	2 853
Not requiring appropriations (depreciation)				12	
TOTAL	146 400		3 189	139 756	79 563
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 2
Summary: page 1-14

Tourism and Hotel Industry Training

1. Institut de tourisme et d'hôtellerie du Québec	23 873			23 873	
TOTAL	23 873			23 873	

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

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

2 544		1 693				789	240
10							
41							
29 139						2 876	11 129
17 458							
4 988						425	2 512
273							
739							1 272
54							
726							680
38							
406							298
22							
504							487
16							
1 330		200					663
12							
<u>58 301</u>		<u>1 892</u>				<u>4 089</u>	<u>17 282</u>

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

		23 873					
		23 873					

ÉDUCATION, LOISIR ET SPORT

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-14					
Financial Assistance for Education					
1. Scholarships Provided with Loans	456 459			456 459	
2. Interest and Bank Repayments	183 116	107 053		49 161	
Permanent(1)	43 475			43 475	
3. Other Scholarships	17 487			17 487	
4. Administration of Financial Assistance for Education	20 348		1 169	17 500	13 401
Not requiring appropriations (depreciation)				2 263	
TOTAL	720 885	107 053	1 169	586 344	13 401
(1) Financial Administration Act (R.S.Q., c. A-6.001).					

PROGRAM 4					
Summary: page 1-14					
Preschool, Primary and Secondary Education					
1. School Boards	6 950 125			6 926 750	
2. Special Status School Boards	237 112			237 112	
3. Debt Service of School Boards	807 973	91 310 (1)		716 663	
4. Private Education	461 980			461 980	
5. Support for Education Partners	50 535			48 873	
6. School Transportation Assistance	313 620			313 620	
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	16 967				
TOTAL	8 838 313	91 310		8 704 999	
(1) This amount represents the surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.					

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

This program promotes access to 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.

		456 459					
	8 454	40 707					26 903
	43 475						
		17 487					
4 099							1 680
2 263							
<u>6 361</u>	<u>51 929</u>	<u>514 652</u>					<u>28 583</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, subsidized private institutions and other organizations that are necessary for their operation and development. It also includes subsidies for school transport.

		6 926 750					23 375
		237 112					
		716 663					
		461 980					
		48 873					1 662
		313 620					
							16 967
		<u>8 704 999</u>					<u>42 004</u>

ÉDUCATION, LOISIR ET SPORT

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 5 Summary: page 1-14		Higher Education			
1. CEGEPs	1 589 293			1 572 183	
2. Universities	2 806 825			2 806 696	
3. Private College Education	103 226			103 226	
4. Debt Service of CEGEPs	218 812			215 858	
5. Debt Service of Universities	355 199			354 860	
6. Support for Education Partners	3 909			3 719	
7. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	40 225				
TOTAL	5 117 489			5 056 542	

PROGRAM 6 Summary: page 1-14		Development of Recreation and Sports			
1. Promotion of Recreation and Volunteer Activities	36 593			36 503	
2. Promotion of Sports and Security and Research	26 153			26 116	
TOTAL	62 745			62 619	

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

The objective of this program is to make teaching services available to students of the public and private college sectors as well as the university sector by providing financial resources to institutions that are necessary for their operation and development.

		1 572 183						17 110	
		2 793 696	13 000					129	
		103 226							
		215 858						2 955	
		354 860						339	
		3 719						190	
								40 225	
		<u>5 043 542</u>	<u>13 000</u>					<u>60 948</u>	

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

		36 503						89	
		26 116						37	
		<u>62 619</u>						<u>126</u>	

ÉDUCATION, LOISIR ET SPORT

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 7					
Summary: page 1-14					
Retirement Plans					
1. Teachers Pension Plan Permanent(1)	125 605			125 605	
2. Government and Public Employees Retirement Plan Permanent(2)	752 643			752 643	
3. Pension Plan of Management Personnel Permanent(3)	152 143			120 822	
TOTAL	1 030 391			999 070	
(1) Act respecting the Teachers Pension Plan (R.S.Q., c. R-11).					
(2) Act respecting The Government and Public Employees Retirement Plan (R.S.Q., c. R-10).					
(3) Act respecting the Pension Plan of Management Personnel (R.S.Q., c. R-12-1).					
TOTAL FOR THE PORTFOLIO					
Voted	14 866 221	198 363	4 357	14 510 471	92 964
Permanent	1 073 876			1 042 555	
Not requiring appropriations (depreciation)				20 177	
TOTAL	15 940 097	198 363	4 357	15 573 203	92 964 ⁽¹⁾
(1) Remuneration expenditure includes 11 765 for 113 senior public servants and management staff members.					

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

This program provides government contributions to retirement plans applicable to employees in the networks.

		125 605					
		752 643					
		120 822					31 321
		999 070					31 321

44 475	8 454	14 351 578	13 000			4 089	148 942
10	43 475	999 070					31 321
20 177							
64 662	51 929	15 350 648	13 000			4 089	180 263

ÉDUCATION, LOISIR ET SPORT

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Administration and Consulting			
Other	2 039	3	
Program 2 - Tourism and Hotel Industry Training			
Institut de tourisme et d'hôtellerie du Québec	23 873		
Program 3 - Financial Assistance for Education			
Interest and Bank Repayments	40 707		
Scholarships Provided with Loans	456 459		
Other	17 487		
Total for Program 3	514 652		
Program 4 - Preschool, Primary and Secondary Education			
Community Action Program	18 230		
Debt Service of School Boards	676 573		
Employer Negotiating Committees	9 009		
Harmonization of the Accounting Method for Fixed Assets	57 058		
Operations			
Preschool Education and Public Elementary and Secondary Instruction	7 187 237		
Private Education	461 980		
School Transportation	313 620		
Other	23 296		
Total for Program 4	8 747 003		
Program 5 - Higher Education			
Debt service			
Debt Service for CEGEPs	218 812		
Debt Service for Universities	355 199		
Harmonization of the Accounting Method for Fixed Assets	40 225		
Operations			
CEGEPs	1 589 293	54	
Private College Education	103 226		
Universities	2 793 825		
Other	3 909		
Total for Program 5	5 104 489	54	
Program 6 - Development of Recreation and Sports			
Kino-Québec	1 575		
Promotion of Recreation	13 787		
Promotion of Sports	19 493		
Support for Multidisciplinary Organizations	22 765		
Support for Recreation Facilities	41		
Team Québec	4 852		
Other	233		
Total for Program 6	62 745		

EDUC	MUNI	NPO	IND	GEA	2012	2011
1 166	36	504	184	1	1 892	2 766
				23 873	23 873	23 665
			40 707		40 707	34 734
1 907			456 459		456 459	437 504
			15 580		17 487	18 105
1 907			512 746		514 652	490 343
		18 230			18 230	18 230
676 573		8 380			676 573	581 228
40 091					8 380	16 880
					40 091	139 032
7 161 816				2 047	7 163 863	7 120 228
461 980					461 980	462 664
313 620					313 620	286 370
		22 263			22 263	20 729
8 654 080		48 873		2 047	8 704 999	8 645 362
214 987					214 987	193 609
354 860					354 860	332 346
870					870	41 716
1 571 660				470	1 572 183	1 576 320
103 226					103 226	106 333
2 792 857				839	2 793 696	2 564 395
253		3 466			3 719	3 800
5 038 713		3 466		1 308	5 043 542	4 818 518
		1 575			1 575	2 762
	270	13 505			13 776	13 778
		19 483			19 483	18 781
		22 687			22 687	22 808
	41				41	161
		118	4 707		4 825	4 773
		233			233	397
	311	57 601	4 707		62 619	63 460

ÉDUCATION, LOISIR ET SPORT

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 7 - Retirement Plans			
Government and Public Employees Retirement Plan	752 643		
Pension Plan of Management Personnel	152 143		
Teachers Pension Plan	125 605		
Total for Program 7	1 030 391		
Total Appropriations and Expenditures	15 485 193	57	

ENTER - Enterprises

HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
752 643					752 643	760 232
120 822					120 822	117 864
125 605					125 605	127 335
<u>999 070</u>					<u>999 070</u>	<u>1 005 431</u>
<u>14 694 936</u>	<u>347</u>	<u>110 443</u>	<u>517 636</u>	<u>27 229</u>	<u>15 350 648</u>	<u>15 049 545</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

ÉDUCATION, LOISIR ET SPORT

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Remuneration	11 425 003	11 425 003	11 126 463
Operating	1 659 989	1 642 236	1 678 811
Capital	823 284	823 284	847 900
Interest	514 739	514 738	495 208
Support	1 062 179	945 388	901 163
TOTAL FOR THE PORTFOLIO	15 485 193	15 350 648	15 049 545

ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Operating	13 000	13 000	
TOTAL FOR THE PORTFOLIO	13 000	13 000	

EMPLOI ET SOLIDARITÉ SOCIALE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Miscellaneous revenue		
Sales of goods and services		
Collection charges	2 019	2 234
Training, partnership and special events organization	207	
Miscellaneous	<u>2</u>	<u>3</u>
	2 228	2 236
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>207</u>	
	2 021	2 236
Interest		
Employment Assistance	18 293	16 371
Miscellaneous	<u>9</u>	<u>7</u>
	18 302	16 378
Fines and forfeitures		
Charges - Cheques without sufficient funds	<u>254</u>	<u>262</u>
Recoveries		
Prior years' expenditures	367	1 088
Prior years' subsidies	270	319
Employment Assistance	58 036 ⁽¹⁾	79 472
Employment Assistance - QPP	1 353	1 659
Employment Assistance - Support payments	17 487	18 123
Employment Assistance - Warrantors in default	2 570	2 417
Miscellaneous	<u>4</u>	<u>8</u>
	80 086	103 085
	<u>100 664</u>	<u>121 961</u>
Total own-source revenue	<u>100 664</u>	<u>121 961</u>
Federal government transfers		
Other programs		
Labour market agreement	648 075	655 106
Labour market agreement – Employment Pact	115 705	115 914
Training, partnership and special events organization	197 ⁽²⁾	13 160
Financing of pilot projects for older workers	<u>9 843</u>	<u>8 939</u>
	773 820	793 119
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	197 ⁽²⁾	13 160
Financing of pilot projects for older workers	<u>9 843</u>	<u>8 939</u>
Total Federal Government transfers	<u>763 780</u>	<u>771 020</u>
Total revenue	<u><u>864 443</u></u>	<u><u>892 981</u></u>

(1) The decrease is due primarily to an upward revaluation, in 2010-2011, of the realizable value of accounts receivable.

(2) The decrease is due to the ending of additional funding granted for 2009-2010 and 2010-2011 under the Canada-Québec Labour Market Agreement.

EMPLOI ET SOLIDARITÉ SOCIALE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
Employment Assistance Measures					
1. Employment Assistance Measures	889 976			889 976	
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out job creation projects for students	33				
3. Provision to allocate, with the approval of the Conseil du trésor, any appropriation for the implementation of the Pacte pour l'emploi	295				
TOTAL	890 305			889 976	

PROGRAM 2
Summary: page 1-20

Financial Assistance Measures

1. Assistance to Individuals and Families	2 936 575	119		2 935 575	
Permanent(1)	8 934			8 934	
2. Community Action	10 607			10 607	
3. Cree Hunters and Trappers Income Security Board	22 959			22 959	
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the creation of projects fostering the conversion of financial assistance benefits into employment assistance measures					
TOTAL	2 979 076	119		2 978 076	

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

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

This program is designed to finance employment assistance measures. Emploi-Québec is Québec's public employment service responsible for labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. It is also responsible for the Act to promote workforce skills development and recognition (R.S.Q., c. D-8.3) and the Act respecting workforce vocational training and qualification (R.S.Q., c. F-5). It also promotes summer employment for students in the Public Service. Moreover, this program favours the mobilization and reciprocal commitment of all the players concerned by the operation of the labour market through the Pacte pour l'emploi.

			889 976				33
							295
			889 976				328

The objective of this program is to make financial assistance services accessible to all citizens who request them and demonstrate the need for them through the intervention of the Emploi-Québec network. More precisely, it allows individuals to receive assistance of last resort based on the difference between their resources and acknowledged essential needs. In addition it allows the Alternative jeunesse program to financially support young adults on a voluntary basis, who require financial assistance in order to encourage them to pursue activities which allow them to re-establish their personal, social and professional autonomy. The social assistance and support programs allow beneficiaries to receive personalized support and accompaniment with the objective of an adequate preparation for participation in a specific measure or in an employment assistance program. Moreover, this program contributes to the financing of community organizations corresponding with their overall mission and it provides the Cree Hunters and Trappers Income Security Board with the amounts required to support the traditional activities of members of that community. It also provides appropriations to finance the Fonds québécois d'initiatives sociales and allows for the conversion of financial assistance benefits into employment assistance measures.

	8 934	2 911 964	23 610				881
		4 736	5 871				
		22 959					
	8 934	2 939 660	29 482				881

EMPLOI ET SOLIDARITÉ SOCIALE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
Administration					
PROGRAM 3 Summary: page 1-20					
1. Administration Permanent(1)	12 524 10			12 524 10	7 426
2. Management Services Not requiring appropriations (depreciation)	150 607		20	143 415 124	22 765
3. Collection Centre Permanent(2)	10 365 14		3	8 512 14	7 237
4. Government Affairs as well as Citizen and Agency Relations	19 379	1		18 615	9 706
5. Administration of Employment Assistance Measures and Financial Assistance Measures	267 024	1	77	263 668	113 749
6. Policies and strategic analysis	6 081			6 081	4 707
TOTAL	466 003	2	100	452 962	165 590
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					
TOTAL FOR THE PORTFOLIO					
Voted	4 326 426	121	100	4 311 932	165 590
Permanent	8 957			8 957	
Not requiring appropriations (depreciation)				124	
TOTAL	4 335 384	121	100	4 321 014	165 590 ⁽¹⁾
(1) Remuneration expenditure includes 28 988 for 306 senior public servants and management staff members.					

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

The objective of this program is to administer employment assistance measures, the Commission des partenaires du marché du travail, financial assistance measures, the Quebec Parental Insurance Plan as well as the development of policies, income security and parental insurance. The purpose of this program is also to plan, administer, and coordinate human, financial, material, and information resources essential to program management. Moreover, it allows payments to the Tribunal administratif du Québec in order to support causes related to the Department. This program also provides financing for planning activities and departmental coordination, and for public services. It contributes to the financing of the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

1 420		500	3 178				
10							
55 915			64 735			6 162	1 010
124							
1 275						1 000	849
14							
2 664		4 983	1 261			764	
30 405			119 514			3 277	1
740		35	599				
<u>92 567</u>		<u>5 519</u>	<u>189 287</u>			<u>11 204</u>	<u>1 860</u>

92 420		2 945 179	1 108 744			11 204	3 070
23	8 934						
124							
<u>92 567</u>	<u>8 934</u>	<u>2 945 179</u>	<u>1 108 744</u>			<u>11 204</u>	<u>3 070</u>

EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Employment Assistance Measures			
Pacte pour l'emploi	295		
Program 2 - Financial Assistance Measures			
Assistance to Individuals and Families	2 911 964	95	2
Community Action	3 632		
Cree Hunters and Trappers Income Security Board	22 959		
Social and Community Initiative Support Program	1 104		
Total for Program 2	<u>2 939 660</u>	<u>95</u>	<u>2</u>
Program 3 - Administration			
Tribunal administratif du Québec	4 983		
Other	535		
Total for Program 3	<u>5 519</u>		
Total Appropriations and Expenditures	<u>2 945 474</u>	<u>95</u>	<u>2</u>

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
		5 858	2 905 999		2 911 964	2 896 782
		3 632			3 632	3 252
			21 283	1 676	22 959	22 583
		1 104			1 104	1 106
<u>3</u>	<u>7</u>	<u>10 594</u>	<u>2 927 282</u>	<u>1 676</u>	<u>2 939 660</u>	<u>2 923 724</u>
				4 983	4 983	4 827
		500		35	535	525
		500		5 018	5 519	5 352
<u>3</u>	<u>7</u>	<u>11 094</u>	<u>2 927 282</u>	<u>6 695</u>	<u>2 945 179</u>	<u>2 929 076</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

EMPLOI ET SOLIDARITÉ SOCIALE**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	4 633	4 633	4 746
Operating	1 858	1 858	2 048
Capital	168	168	280
Support	2 938 814	2 938 519	2 922 002
TOTAL FOR THE PORTFOLIO	2 945 474	2 945 179	2 929 076

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	118 404	118 404	113 829
Operating	63 484	60 658	63 889
Capital	9 625	9 625	10 593
Interest	1 000	600	900
Support	919 458	919 458	902 193
TOTAL FOR THE PORTFOLIO	1 111 971	1 108 744	1 091 403

FAMILLE ET AÎNÉS

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Duties and permits		
Other		
Case studies	101	57
Fees - Public files	11 938	11 160
Miscellaneous	<u>23</u>	<u>15</u>
	<u>12 061</u>	<u>11 232</u>
 Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	..... 1	..... 3
Interest		
Advances to administered accounts	..... 71	..... 59
Recoveries		
Prior years' expenditures	255	1 137
Prior years' subsidies	<u>697</u>	<u>745</u>
	..... 952	..... 1 882
	<u>1 025</u>	<u>1 944</u>
 Total own-source revenue	<u>13 086</u>	<u>13 177</u>
 Total revenue	<u><u>13 086</u></u>	<u><u>13 177</u></u>

FAMILLE ET AÎNÉS

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-20					
Planning, Research and Administration					
1. Planning, Research and Administration	54 042		3 932	45 898	30 128
Permanent(1)	19			19	
Not requiring appropriations (depreciation)				6 657	
TOTAL	54 061		3 932	52 574	30 128
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 2					
Summary: page 1-20					
Assistance Measures for Families					
1. Management of Family Services	14 183			14 183	
2. Financial Support for Childcare Centres and Other Childcare Services	2 229 375	72 800 (2)		2 156 575	
Permanent(1)	100			21	
3. Childcare Centre Infrastructure Funding Subsidy	25 086			25 086	
4. Pension Plan for Employees Working in Childcare Services	58 737			58 737	
5. Child Assistance	30 595			30 595	
Permanent(1)	41			41	
6. Community Organizations	17 364			17 364	
7. Conseil de la famille et de l'enfance	252			252	178
TOTAL	2 375 733	72 800		2 302 854	178
(1) Financial Administration Act (R.S.Q., c. A-6.001).					
(2) This amount represents the surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.					

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

The objective of this program is to ensure research, as well as elaboration and evaluation of policies promoting families and children, in concerted action with government departments and agencies. It also has an additional objective to plan, direct and coordinate administrative activities essential to program management.

14 052		1 718					4 211
19							
6 657							
<u>20 728</u>		<u>1 718</u>					<u>4 211</u>

The objective of this program is to ensure the financing of management of services to families and children. It allows for developing and promoting access to quality educational childcare services as well as ensuring their financial support. It also provides financing for childcare centre infrastructure as well as the Pension Plan for Employees Working in Childcare Services. It allows for the financing of the administration of child assistance allowances and financing of community organizations, and it ensures the operation of the Conseil de la famille et de l'enfance.

1 492		12 692					
		2 156 575					
	21						79
		25 086					
		58 737					
		30 595					
	41						
		17 364					
74							
<u>1 566</u>	<u>62</u>	<u>2 301 048</u>					<u>79</u>

FAMILLE ET AÎNÉS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-20					
Condition of Seniors					
1. Conseil des aînés	196			196	118
2. Secrétariat aux aînés	18 572			18 572	
TOTAL	18 768			18 768	118

PROGRAM 4
Summary: page 1-20

Public Curator

1. Public Curator	54 149		9 208	39 509	28 667
Permanent(1)	100			9	
Permanent(2)	11 546			11 546	9 832
Not requiring appropriations (depreciation)				1 900	
TOTAL	65 795		9 208	52 964	38 500

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

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

TOTAL FOR THE PORTFOLIO

Voted	2 502 552	72 801	13 140	2 406 967	59 092
Permanent	11 806			11 636	9 832
Not requiring appropriations (depreciation)				8 557	
TOTAL	2 514 357	72 801	13 140	2 427 160	68 924 ⁽¹⁾

(1) Remuneration expenditure includes 6 949 for 66 senior public servants and management staff members.

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

The objective of this program is to ensure the financing of the Conseil des aînés and the Secrétariat aux aînés to support the promotion of participation by seniors in Québec society in order to encourage an equitable Québec for all generations.

78							
932		17 640					
<u>1 010</u>		<u>17 640</u>					

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

10 842					1 632	1 235	2 565
	9						91
1 714							
1 900							
<u>14 455</u>	<u>9</u>				<u>1 632</u>	<u>1 235</u>	<u>2 656</u>

27 470		2 320 406			1 632	1 235	6 776
1 733	71						170
8 557							
<u>37 759</u>	<u>71</u>	<u>2 320 406</u>			<u>1 632</u>	<u>1 235</u>	<u>6 946</u>

FAMILLE ET AÎNÉS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Planning, Research and Administration			
Other	1 779	40	
Program 2 - Assistance Measures for Families			
Administration of Child Assistance by the Régie des rentes du Québec	30 515		
Annual Subsidy for Day Care Centres	429 632	429 632	
Childcare Centre Infrastructure Funding Subsidy	25 086		
Development and Investment Subsidies	910		
Family Allowance and Allowance for Handicapped Children	80		
Family-oriented Community Organizations	17 364		
Pension Plan for Employees Working in Childcare Services	58 737		
Subsidies for Childcare Centres	1 070 364	158	
Subsidies for Home Childcare	655 669		
Other	12 692		
Total for Program 2	<u>2 301 048</u>	<u>429 790</u>	
Program 3 - Condition of Seniors			
Action Strategy for the Elderly	3 407		151
Aging at Home	410		
Fight Against the Abuse of Seniors	274		
Heartfelt Action for Québec's Seniors Program	178		
Regional Concertation Tables for Seniors	720		
Support for Initiatives Ensuring Respect for Seniors	10 366		
Other	2 286		
Total for Program 3	<u>17 640</u>		<u>151</u>
Total Appropriations and Expenditures	<u><u>2 320 467</u></u>	<u><u>429 829</u></u>	<u><u>151</u></u>

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
113	12	1 340		213	1 718	2 067
				30 515	30 515	32 682
		25 086			429 632	405 863
		910			25 086	24 208
			80		910	1 295
		17 364			80	86
		58 737			17 364	16 332
		1 070 206			58 737	56 485
		655 669			1 070 364	997 769
13	1 092	11 587			655 669	601 158
13	1 092	1 839 558	80	30 515	12 692	8 398
					2 301 048	2 144 275
	2 948	308			3 407	4 048
		410			410	
200		74			274	190
		178			178	1 810
		720			720	720
157	120	10 089			10 366	8 121
45	1 728	512			2 286	1 765
402	4 796	12 291			17 640	16 654
529	5 899	1 853 189	80	30 729	2 320 406	2 162 996

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

FAMILLE ET AÎNÉS

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	2012	2011
Operating	30 729	30 729	33 137
Capital	16 020	16 020	15 185
Interest	9 899	9 899	10 159
Support	2 263 819	2 263 757	2 104 515
TOTAL FOR THE PORTFOLIO	2 320 467	2 320 406	2 162 996

FINANCES

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Income and property taxes		
Contributions dedicated to health services		
Employer contributions - Health Services Funds	6 019 330	5 764 980
Personal contributions - Health Services Funds	<u>226 760</u>	<u>209 256</u>
	<u>6 246 090</u>	<u>5 974 235</u>
Miscellaneous revenue		
Sales of goods and services		
Loan guarantees - Government corporations	198 023	185 959
Recoveries from third parties	34	53
Government-guaranteed fees	15 512	15 173
Training, partnership and special events organization	300	300
Miscellaneous	<u>(441)</u>	<u> </u>
	213 427	201 485
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	300	300
Financing of the Race Horse Industry Recovery Plan	<u>(441)</u>	<u> </u>
	<u>213 569</u>	<u>201 185</u>
Interest		
Bank accounts	943	657
Loans	222	181
Dividends	<u>6 677</u>	<u>6 677</u>
	<u>7 841</u>	<u>7 515</u>
Fines and forfeitures		
Legal deposits	15 338	29 098
Proceeds from crime	<u>1 747</u>	<u>602</u>
	<u>17 086</u>	<u>29 700</u>
Recoveries		
Prior years' expenditures	1 045	2 098
Surplus - Special funds and agencies	<u> </u>	<u>4 572</u>
	<u>1 045</u>	<u>6 670</u>
	<u>239 541</u>	<u>245 070</u>

FINANCES

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Revenues from government enterprises (1)		
Hydro-Québec	1 958 000	1 886 000
Loto-Québec	1 196 440	1 246 813
Société des alcools du Québec	999 746	914 670
	<u>4 154 186</u>	<u>4 047 483</u>
Total own-source revenue	<u>10 639 817</u>	<u>10 266 788</u>
Federal government transfers		
Equalization	7 814 540 (2)	8 552 241
Protection payment	368 932 (3)	
Health transfers	4 511 240 (4)	4 309 684
Transfers for post-secondary education and other social programs	1 488 869 (5)	1 454 788
Other programs	225 512 (6)	313 237
	<u>14 409 093</u>	<u>14 629 951</u>
Less: Amount entered in a specific purpose account for :		
Application of the agreement governing the transfer of revenue from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	463 550	463 550
	<u>13 945 543</u>	<u>14 166 401</u>
Total Federal Government transfers	<u>13 945 543</u>	<u>14 166 401</u>
Total revenue	<u><u>24 585 360</u></u>	<u><u>24 433 189</u></u>

(1) Balance of the Government's share in the results:

Hydro-Québec	587 000	592 000
Investissement Québec	42 917 (a)	
Société générale de financement du Québec		193 226 (a)
Other	(8 416) (b)	2 694
Consolidation adjustments	(26 335)	2 601
	<u>595 166</u>	<u>790 521</u>
Dividends declared	4 154 186	4 047 483
	<u>4 749 352</u>	<u>4 838 004</u>

(a) 2011-2012 revenue comes from the Investissement Québec's first operating year as a government enterprise, following the April 1, 2011 merger with the Société générale de financement du Québec. This new company has also grouped together IQ Immigrants Investisseurs inc. and IQ Fier inc. activities since this time.

In addition, the decrease in Investissement Québec's results for 2011-2012 and the 2010-2011 results of the entities grouped with it is due, in part, to lower gains on its investments in 2011-2012.

(b) Other

Capital Financière agricole inc.	(682)	(96)
IQ FIER inc.		(7 701) (i)
IQ Immigrants Investisseurs inc.		12 219 (i)
Société Innovatech du Grand Montréal	(169)	(259)
Société Innovatech du Sud du Québec	(330)	46
Société Innovatech Québec et Chaudière-Appalaches	(6 598)	(1 711)
Société Innovatech Régions Ressources	(637)	196
	<u>(8 416)</u>	<u>2 694</u>

(i) See note (a) above.

FINANCES

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
(2) Equalization		
2011-2012	7 814 540	
2010-2011		<u>8 552 241</u>
	<u>7 814 540</u>	<u>8 552 241</u>
(3) The increase is due to the fact that, in 2011-2012, unlike 2010-2011, Québec qualified for a protection payment, which ensures that total annual transfers for equalization, health, postsecondary education and other social programs is not lower than the previous year.		
(4) Health transfers		
Total fees		
2011-2012	9 339 865	
2010-2011	(80 515)	8 972 480
2009-2010		
2008-2009	(1 167)	3 929
2007-2008		<u>16 094</u>
	<u>9 258 182</u>	<u>8 992 503</u>
Tax transfers		
2011-2012	(2 950 779)	
2010-2011	61 175	(2 874 455)
2009-2010		
2008-2009	341	(4 088)
2007-2008		<u>(4 665)</u>
	<u>(2 889 263)</u>	<u>(2 883 208)</u>
Special abatements (13,5 personal income tax points)		
2011-2012	(1 938 956)	
2010-2011	18 994	(1 880 786)
2009-2010	4 180	24 674
2008-2009	246	875
2007-2008		<u>(2 343)</u>
	<u>(1 915 536)</u>	<u>(1 857 579)</u>
Waiting time reduction transfer fund	<u>57 857</u>	<u>57 969</u>
	<u>4 511 240</u>	<u>4 309 684</u>
(5) Transfers for post-secondary education and other social programs		
Total Fees		
2011-2012	2 664 674	
2010-2011	(1 767)	2 592 087
2009-2010		1 206
2008-2009		
2007-2008		<u>13</u>
	<u>2 662 907</u>	<u>2 593 306</u>

FINANCES

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
(5) Transfers for post-secondary education and other social programs (cont'd)		
Special abatements (13,5 personal income tax points)		
2011-2012	(1 188 393)	
2010-2011	11 642	(1 152 740)
2009-2010	2 562	15 123
2008-2009	151	536
2007-2008		(1 436)
	<u>(1 174 038)</u>	<u>(1 138 518)</u>
	<u>1 488 869</u>	<u>1 454 788</u>
 (6) Other programs		
Fiscal transfer youth allowances (tax abatement reimbursement) (3 personal income tax points)		
2011-2012	(684 745)	
2010-2011		(661 443)
	<u>(684 745)</u>	<u>(661 443)</u>
 Bilingualism		
2011-2012	38 524	
2010-2011		38 524
	<u>38 524</u>	<u>38 524</u>
 Canada Student Loans program	288 670	317 581
Share in special tax on preferred share dividends	54 534 (a)	31 747
Building Canada Plan Base Funding	20 880	14 370
Population-based subsidy	5 294	5 294
Softwood Lumber Products Export Charge	20 804	15 713
Compensation regarding the elimination of the tax on capital		69 900 (b)
Police officer recruiting fund	18 000	18 000
Application of the agreement governing the transfer of revenue from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	<u>463 550</u>	<u>463 550</u>
	<u>225 512</u>	<u>313 237</u>

(a) The increase is due to the fact that the federal government collected more revenues related to preferred share dividend taxes in 2011-2012 than in 2010-2011. Thereby increasing the amounts allocated to Québec for this program.

(b) The decrease is due to the fact that federal compensation for elimination of the capital tax ended.

FINANCES

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
Department Administration					
1. Administration and Management Services	30 931		322	26 515	13 650
Permanent(1)	19			19	
Not requiring appropriations (depreciation)				619	
2. Institut de la statistique du Québec	13 762			13 762	
3. Société de financement des infrastructures locales du Québec	14 266				
TOTAL	58 978		322	40 915	13 650
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 2					
Summary: page 1-26					
Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities					
1. Budget and Taxation Policies, Analysis of Economic Policies and Financial Institutions	17 023			13 960	12 934
2. Financing, Debt Management and Financial Operations	7 887		137	5 949	5 911
3. Bank Service Fees					
Permanent(1)	6 343			5 349	
4. Comptroller of Finance and Government Accounting	14 946		535	13 440	12 921
Not requiring appropriations (depreciation)				392	
5. Financial and Taxation Affairs and Institutional Research	14 328			13 742	
Permanent(2)	19 000			19 000	
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for revenue initiatives	17 857				
TOTAL	97 383		672	71 833	31 766
(1) Financial Administration Act (R.S.Q., c. A-6.001).					
(2) Act to establish the Northern Plan Fund (R.S.Q., c. F-3.2.1.1.1).					

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

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

12 430		435			1 410	851	1 833
19							
619							
		13 762					
							14 266
<u>13 068</u>		<u>14 197</u>			<u>1 410</u>	<u>851</u>	<u>16 099</u>

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

1 026					1 914	940	208
39					320	285	1 195
5 349							993
519					80	58	833
392							
8 424		4 980	338		500	1	85
			19 000				
					9 400		8 457
<u>15 749</u>		<u>4 980</u>	<u>19 338</u>		<u>12 214</u>	<u>1 284</u>	<u>11 772</u>

FINANCES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3 Summary: page 1-30		Debt Service			
1. Direct Debt Service Permanent(1)	5 007 000			4 592 579 (3)	
2. Interest on the Retirement Plans Account Permanent(2)	2 804 000			2 762 898 (4)	
3. Interest on the surviving spouse's pension plan	2 097			2 097 (5)	
4. Interest on the obligation relating to accumulated sick leave Not requiring appropriations				(11 970) (6)	
TOTAL	7 813 097			7 345 604	
<p>(1) Financial Administration Act (R.S.Q., c. A-6.001).</p> <p>(2) Permanent appropriations refer to the following acts: Act respecting the Civil Service Superannuation Plan (R.S.Q., c. R-12), Act respecting the Pension Plan of Certain Teachers (R.S.Q., c. R-9.1), Act respecting the Teachers Pension Plan (R.S.Q., c. R-11), Act respecting The Government and Public Employees Retirement Plan (R.S.Q., c. R-10), Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (R.S.Q., c. C-52.1), Act respecting the Pension Plan of Peace Officers in Correctional Services (R.S.Q., c. R-9.2), Courts of Justice Act (R.S.Q., c. T-16), Police Act (R.S.Q., c. P-13-1) and Act respecting the Pension Plan of Management Personnel (R.S.Q., c. P-12-1).</p> <p>(3) Debt service is reduced by revenues of 503 341, including those of the Sinking Fund relating to Government Borrowings in the amount of 451 959.</p> <p>(4) Debt service is reduced by revenues of 2 113 365, including those of the Retirement Plans Sinking Fund (RPSF) in the amount of 2 087 436.</p> <p>(5) Debt service is reduced by revenues of 22 268 the Survivor Pension Plan Fund.</p> <p>(6) Debt service is reduced by revenues of 42 325 the Accumulated Sick Leave Fund.</p>					
TOTAL FOR THE PORTFOLIO					
Voted	133 096		994	89 465	45 416
Permanent	7 836 362			7 379 845	
Not requiring appropriations (depreciation)				1 011	
Not requiring appropriations				(11 970)	
TOTAL	7 969 458		994	7 458 352	45 416 ⁽¹⁾
<p>(1) Remuneration expenditure includes 9 317 for 88 senior public servants and management staff members.</p>					

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

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

				4 592 579			414 421
				2 762 898			41 102
				2 097			
				(11 970)			
				7 345 604			455 523

22 438		19 177	338	2 097	13 624	2 135	26 877
5 368			19 000	7 355 477			456 517
1 011				(11 970)			
28 817		19 177	19 338	7 345 604	13 624	2 135	483 394

FINANCES

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Department Administration			
Institut de la statistique du Québec	13 762		
Société de financement des infrastructures locales du Québec	14 266		
Other	435	8	1
Total for Program 1	<u>28 463</u>	<u>8</u>	<u>1</u>
Program 2 - Budget and Taxation Policies, Economic Analysis and Administration of Government Financial and Accounting Activities			
Counter Unreported Work and Tax Evasion	13 499		
Other	5 065	1	
Total for Program 2	<u>18 564</u>	<u>1</u>	
Total Appropriations and Expenditures	<u><u>47 027</u></u>	<u><u>8</u></u>	<u><u>1</u></u>

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
				13 762	13 762	13 927
11		415			435	300
11		415		13 762	14 197	14 226
1 878	13	3 084	5		4 980	5 275
1 878	13	3 084	5		4 980	5 275
1 889	13	3 500	5	13 762	19 177	19 501

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

FINANCES

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	11 296	11 296	11 436
Operating	2 466	2 466	2 491
Capital	535		
Interest	750		
Support	31 980	5 415	5 574
TOTAL FOR THE PORTFOLIO	47 027	19 177	19 501

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Operating	338	338	450
Support	19 000	19 000	
TOTAL FOR THE PORTFOLIO	19 338	19 338	450

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Duties and permits		
Other		
Sponsorship application - Foreign nationals	2 722	4 490
Employer's request regarding employment	1 613	1 485
Immigration Consultant	230	36
Certificate of selection - Foreign nationals	50 330 ⁽¹⁾	60 351
Certificate of acceptance - Workers	2 671	2 349
Certificate of acceptance - Students	<u>3 136</u>	<u>2 880</u>
	<u>60 703</u>	<u>71 591</u>
Miscellaneous revenue		
Sales of goods and services		
Comparative assesment of studies conducted outside Québec	2 182	2 227
Training, partnership and special events organization	7 417	60
Miscellaneous	<u>6</u>	<u>6</u>
	9 605	2 293
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>7 417</u>	<u>60</u>
	<u>2 188</u>	<u>2 233</u>
Recoveries		
Prior years' expenditures	602	95
Prior years' subsidies	<u>175</u>	<u>170</u>
	<u>777</u>	<u>265</u>
	<u>2 965</u>	<u>2 499</u>
Total own-source revenue	<u>63 668</u>	<u>74 090</u>
Federal government transfers		
Other programs		
Integration of immigrants	<u>283 102</u> ⁽²⁾	<u>258 445</u>
Total Federal Government transfers	<u>283 102</u>	<u>258 445</u>
Total revenue	<u><u>346 770</u></u>	<u><u>332 535</u></u>

(1) The decrease is due to the fact that, in 2010-2011, more selection requests were received in the « Investors » category, due to the announcement of an increase (as of December 2010) in the investment required to qualify.

(2) The increase is due to 9.5% indexing of the federal government transfer under the Canada-Québec Accord Relating to Immigration and Temporary Admission of Aliens.

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-14		Immigration, Integration and Cultural Communities			
1. Immigration	29 880	44		23 728	15 561
2. Francization	70 998		169	69 829	32 015
3. Integration, Regionalization and Intercultural Relations	50 076			48 576	17 057
4. Management, Information and Centralized Services	36 564	83	1 508	23 107	14 384
Permanent(1)	10			10	
Not requiring appropriations (depreciation)				3 406	
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	187 527	127	1 676	168 556	79 017
(1) Executive Power Act (R.S.Q., c. E-18).					

PROGRAM 2
Summary: page 1-26

Agency Reporting to the Minister

1. Conseil des relations interculturelles	853 (1)			273	216
TOTAL	853			273	216
(1) The Conseil des relations interculturelles was abolished and its activities transferred to Program 1 of the Immigration et communautés culturelles portfolio on July 1, 2011.					

TOTAL FOR THE PORTFOLIO

Voted	188 371	127	1 676	165 514	79 233
Permanent	10			10	
Not requiring appropriations (depreciation)				3 406	
TOTAL	188 381	127	1 676	168 929	79 233 ⁽¹⁾
(1) Remuneration expenditure includes 6 148 for 53 senior public servants and management staff members.					

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

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

8 167					4 931	1 176	
21 213		16 602			1 000		
5 650		25 869			1 500		
8 393		330			791	951	10 124
10							
3 406							
<u>46 839</u>		<u>42 800</u>			<u>8 222</u>	<u>2 128</u>	<u>10 124</u>

The objective of this program is to give the Department a better understanding of the particular problems of integration and intercultural relations.

57					575		5
<u>57</u>					<u>575</u>		<u>5</u>

43 480		42 800			8 797	2 128	10 128
10							
3 406							
<u>46 895</u>		<u>42 800</u>			<u>8 797</u>	<u>2 128</u>	<u>10 128</u>

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Immigration, Integration and Cultural Communities			
Diversity Action Program	2 421		
Financial Assistance Program for the Linguistic Integration of Immigrants	16 602		
New Comers Support Program	13 554		
Recognition and Support Program for Autonomous Community Organizations Working in Areas Related to the Mission of the Department	1 579		
Refugee Reception and Establishment Program	2 814		
Regional Integration Program	5 813		
Support Program for Projects to Facilitate Admission into Professional Orders	1 189		
Other	330	1	
Total for Program 1	44 301	1	
Total Appropriations and Expenditures	44 301	1	

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
		2 421			2 421	3 336
		42	16 559		16 602	14 718
		12 554			12 554	13 202
		1 579			1 579	1 081
			2 814		2 814	2 986
	4 208	1 604			5 813	7 393
		689			689	654
<u>3</u>	<u>3</u>	<u>324</u>			<u>330</u>	<u>330</u>
<u>3</u>	<u>4 211</u>	<u>19 214</u>	<u>19 373</u>		<u>42 800</u>	<u>43 700</u>
<u>3</u>	<u>4 211</u>	<u>19 214</u>	<u>19 373</u>		<u>42 800</u>	<u>43 700</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

IMMIGRATION ET COMMUNAUTÉS CULTURELLES

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Support	44 301	42 800	43 700
TOTAL FOR THE PORTFOLIO	44 301	42 800	43 700

JUSTICE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Duties and permits		
Other		
Legal of enterprises advertising		159
Travelling salesmen	232	282
Health spa	101	87
Travel agents	589	652
Travel counsellors	283	418
Exemption certificate	47	53
Miscellaneous	<u>41</u>	<u>37</u>
	<u>1 293</u>	<u>1 688</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	627	565
Recoveries from third parties	269	88
Judicial documents	34 035	34 319
Legal transactions	34 082	31 219
Training, partnership and special events organization		25
Miscellaneous	<u>23</u>	<u>55</u>
	69 037	66 269
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization		<u>25</u>
	<u>69 037</u>	<u>66 245</u>
Fines and forfeitures		
Offences under the Highway Safety Code	56 200	52 150
Offences under the Criminal Code	11 388	11 419
Offences under miscellaneous legislation	18 452	17 890
Assistance for victims of criminal acts	17 901	17 409
Miscellaneous		<u>1</u>
	<u>103 941</u>	<u>98 869</u>
Recoveries		
Prior years' expenditures	678	787
Surplus - Special funds and agencies	<u>1 626</u>	<u>414</u>
	<u>2 305</u>	<u>1 201</u>
	<u>175 283</u>	<u>166 315</u>
Total own-source revenue	<u>176 576</u>	<u>168 003</u>

JUSTICE**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2012**
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Federal government transfers		
Other programs		
Legal aid	27 238	27 200
Legal counsel to Native people	498	502
Information on sentences	52	51
Québec family law measures	2 742	2 742
Application of the Accord governing the Contraventions Act	488	491
Training, partnership and special events organization	(3)	(30)
Miscellaneous	<u>30</u>	<u>38</u>
	31 046	30 994
Less: Amounts entered in specific purpose accounts for :		
Application of the Accord governing the Contraventions Act	488	491
Training, partnership and special events organization	<u>(3)</u>	<u>(30)</u>
Total Federal Government transfers	<u>30 561</u>	<u>30 533</u>
Total revenue	<u><u>207 136</u></u>	<u><u>198 536</u></u>

JUSTICE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-26					
Judicial Activity					
1. Magistrate	2 468		175	2 293	1 906
Permanent(1)	70 023			70 023	66 611
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent(1)	2 224			1 999	338
3. Support for Magistrate	25 892		108	25 784	24 107
4. Committee on Judges' Remuneration					
Permanent(1)	204			42	
TOTAL	100 811		283	100 140	92 962
(1) Courts of Justice Act (R.S.Q., c. T-16).					

PROGRAM 2					
Summary: page 1-26					
Administration of Justice					
1. Administrative Support for Judicial Activity	78 889		2 100	76 789	55 145
2. Legal and Legislative Affairs	43 075			43 075	37 805
3. Management, Planning and Organizational Services	141 970		7 287	134 683	32 307
Permanent(1)	5 116			5 116	5 116
Permanent(2)	5 224			5 224	
Permanent(3)	20			15	
Not requiring appropriations (depreciation)				6 325	
4. Processing of Violations and Collection of Fines	10 232		328	9 903	7 252
5. Justice Integrated Information System	19 085		18 480	605	
Not requiring appropriations (depreciation)				27 614	
TOTAL	303 610		28 195	309 349	137 625
(1) Courts of Justice Act (R.S.Q., c. T-16).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					
(3) Executive Power Act (R.S.Q., c. E-18).					

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

The objective of this program is to 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, further training of judges, and necessary administrative support. The program also includes the committee responsible for evaluating the compensation, the retirement plan, and other employee benefits of judges of the Court of Québec, judges of the municipal courts, and presiding justices of the peace as well as formulating recommendations to the government.

387							
3 412							
1 661							226
1 677							
42							162
<u>7 179</u>							<u>388</u>

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

20 658		986					
5 270							
89 667		1 608	11 101				
	5 224						
15							5
6 325							
2 651							
605							
27 614							
<u>152 805</u>	<u>5 224</u>	<u>2 593</u>	<u>11 101</u>				<u>6</u>

JUSTICE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-26					
Administrative Justice					
1. Contribution of the Ministère de la Justice to the Tribunal administratif du Québec	11 614			11 614	
2. Conseil de la justice administrative	379			379	199
TOTAL	11 993			11 993	199

PROGRAM 4
Summary: page 1-20

Assistance to Persons Brought before the Courts

1. Commission des services juridiques	136 710			136 710	
2. Fonds d'aide aux recours collectifs	696			696	
3. Crime Victims Compensation Permanent(1)	95 296			95 296	
4. Act to promote good citizenship Permanent(2)	1 174			1 024	
5. Commission des droits de la personne et des droits de la jeunesse	15 214		238	14 975	11 676
Not requiring appropriations (depreciation)				224	
TOTAL	249 089		238	248 924	11 676

- (1) Crime Victims Compensation Act (R.S.Q., c. I-6).
 (2) Act to promote good citizenship (R.S.Q., c. C-20).

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

The objective of this program is to ensure the Department's share in the financing of the Tribunal administratif du Québec, whose function, in cases provided for by the Act respecting administrative justice, (R.S.Q., c. J-3), is to rule on proceedings instituted concerning decisions rendered by an administrative or decentralized authority. This program also includes the financing of the Conseil de la justice administrative, an agency concerned with professional ethics, intervening with respect to the members of the different administrative courts.

		11 614					
180							
180		11 614					

The objective of this program is to assure legal, financial and social assistance to persons with low incomes and who are economically disadvantaged and to children and families faced with social problems related to justice. It is also to ensure financial compensation to crime victims or to individuals injured as a result of an act of good citizenship. Assistance offered is in the form of legal aid, assistance for class actions, assistance for acts of good citizenship, and compensation to crime victims. Moreover, this program monitors respect for the Québec Charter of Human Rights and Freedoms through the Commission des droits de la personne et des droits de la jeunesse.

		136 710					
		696					
11 905		83 391					
237		787					151
3 299							
224							
15 665		221 584					151

JUSTICE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 5					
Summary: page 1-26					
Protection Agency Reporting to the Minister					
1. Office de la protection du consommateur	8 751		156	8 596	6 342
Not requiring appropriations (depreciation)				121	
TOTAL	8 751		156	8 717	6 342
PROGRAM 6					
Summary: page 1-26					
Criminal and Penal Prosecutions					
1. Director of Criminal and Penal Prosecutions	101 974	5	977	100 992	79 266
Not requiring appropriations (depreciation)				5 321	
TOTAL	101 974	5	977	106 313	79 266
TOTAL FOR THE PORTFOLIO					
Voted	596 947	5	29 849	567 092	256 005
Permanent	179 282			178 738	72 065
Not requiring appropriations (depreciation)				39 605	
TOTAL	776 229	5	29 849	785 436	328 070 ⁽¹⁾

(1) Remuneration expenditure includes 12 697 for 136 senior public servants and management staff members.

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

The objective of this program, which is managed by the Office de la protection du consommateur, is to ensure the protection of the rights of citizens in regard to the application of the Consumer Protection Act (R.S.Q., c. P-40.1).

2 103		151							
121									
<u>2 224</u>		<u>151</u>							

This program, which is managed by the Director of Criminal and Penal Prosecutions, allows this individual to act as plaintiff in criminal and penal matters.

21 726									
5 321									
<u>27 046</u>									
148 222		151 764	11 101					1	
17 271	5 224	84 178						544	
39 605									
<u>205 098</u>	<u>5 224</u>	<u>235 942</u>	<u>11 101</u>					<u>545</u>	

JUSTICE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 2 - Administration of Justice			
Other	2 594		
Program 3 - Administrative Justice			
Contribution of the Ministère de la Justice to the Tribunal administratif du Québec	11 614		
Program 4 - Assistance to Persons Brought before the Courts			
Acts of Good Citizenship	937		
Commission des services juridiques	81 355		
Crime Victims Compensation	83 391		
Fonds d'aide aux recours collectifs - Assistance for Recipients	273		
Fonds d'aide aux recours collectifs - Operation	422		
Legal Aid	55 355		
Total for Program 4	221 734		
Program 5 - Protection Agency Reporting to the Minister			
Strategic Projects and Partnerships	149		
Other	2		
Total for Program 5	151		
Total Appropriations and Expenditures	236 093		

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
<u>205</u>	<u>275</u>	<u>2 114</u>			<u>2 593</u>	<u>2 028</u>
				<u>11 614</u>	<u>11 614</u>	<u>11 273</u>
			<u>787</u>		<u>787</u>	<u>959</u>
			<u>83 391</u>	<u>81 355</u>	<u>81 355</u>	<u>80 162</u>
			<u>273</u>		<u>83 391</u>	<u>78 957</u>
				<u>422</u>	<u>273</u>	<u>298</u>
			<u>55 355</u>		<u>422</u>	<u>419</u>
			<u>139 807</u>	<u>81 777</u>	<u>55 355</u>	<u>53 655</u>
					<u>221 584</u>	<u>214 450</u>
<u>8</u>		<u>141</u>			<u>149</u>	
<u>2</u>					<u>2</u>	<u>101</u>
<u>10</u>		<u>141</u>			<u>151</u>	<u>101</u>
<u>215</u>	<u>275</u>	<u>2 255</u>	<u>139 807</u>	<u>93 391</u>	<u>235 942</u>	<u>227 853</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

JUSTICE

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	74 432	74 432	73 026
Operating	18 436	18 436	18 304
Capital	523	523	523
Support	142 702	142 551	135 999
TOTAL FOR THE PORTFOLIO	236 093	235 942	227 853

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Support	11 101	11 101	12 001
TOTAL FOR THE PORTFOLIO	11 101	11 101	12 001

RELATIONS INTERNATIONALES

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	588	
Miscellaneous	<u>16</u>	<u>5</u>
	603	5
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	<u>588</u>	
	<u>16</u>	<u>5</u>
Interest		
Miscellaneous		1
Recoveries		
Prior years' expenditures	261	219
Miscellaneous	<u>261</u>	<u>2</u>
	<u>261</u>	<u>221</u>
	<u>276</u>	<u>226</u>
Total own-source revenue	<u>276</u>	<u>226</u>
Total revenue	<u><u>276</u></u>	<u><u>226</u></u>

RELATIONS INTERNATIONALES

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
International Affairs					
1. Policies and Francophone and Multilateral Affairs Permanent(1)	22 166 929	20 1		21 924 928	6 577
2. Québec Representation Abroad Not requiring appropriations (depreciation)	72 261	1 051	14 503	54 852 2 546	38 111
3. Bilateral Relations	19 363	14		19 295	4 795
4. Protocol, Missions and Administration Permanent(2) Not requiring appropriations (depreciation)	18 872 14	20	496	17 390 14 1 211	10 706
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of Québec's International Policy	80				
TOTAL	133 686	1 106	14 999	118 161	60 189
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					
TOTAL FOR THE PORTFOLIO					
Voted	132 742	1 105	14 999	113 461	60 189
Permanent	944	1		943	
Not requiring appropriations (depreciation)				3 757	
TOTAL	133 686	1 106	14 999	118 161	60 189 ⁽¹⁾
(1) Remuneration expenditure includes 7 873 for 68 senior public servants and management staff members.					

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

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

1 980		13 367				32	190
928							
16 741							1 856
2 546							
1 847		12 653				18	35
6 684						27	939
	14						
1 211							
							80
<u>31 938</u>	<u>14</u>	<u>26 020</u>				<u>77</u>	<u>3 099</u>

27 253		26 020				77	3 099
928	14						
3 757							
<u>31 938</u>	<u>14</u>	<u>26 020</u>				<u>77</u>	<u>3 099</u>

RELATIONS INTERNATIONALES

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - International Affairs			
Cooperation Programs	2 031	2	113
Organizations of La Francophonie	7 979		
Québec sans frontières and Other	3 174		
Subsidies for Bilateral Affairs	1 151	49	
Support for the Establishment of International Organizations	3 824		
Youth Organizations	6 332		
Other	1 639	26	1
Total for Program 1	26 130	76	114
Total Appropriations and Expenditures	26 130	76	114

ENTER - Enterprises

HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
646	57	824	169	219	2 031	2 055
101	40	7 838			7 979	11 745
		3 174			3 174	3 601
392	35	535	97	8	1 116	884
87		3 737			3 824	4 268
		6 332			6 332	6 347
287	11	886	352	3	1 564	1 591
1 512	144	23 325	619	230	26 020	30 492
1 512	144	23 325	619	230	26 020	30 492

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

RELATIONS INTERNATIONALES

TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	<u>2012</u>	<u>2011</u>
Remuneration	925	925	935
Operating	1 041	1 041	1 057
Support	<u>24 164</u>	<u>24 054</u>	<u>28 500</u>
TOTAL FOR THE PORTFOLIO	<u>26 130</u>	<u>26 020</u>	<u>30 492</u>

RESSOURCES NATURELLES ET FAUNE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Forest resources		
Logging - Domestic use	182	185
Wood processing plants	579	610
Forest management permits - Supply of timber from public forests	114 078	119 943
Free timber market	439	
Forest biomass	52	51
Sugar bushes	1 829	1 808
Permits - Public utility work	28	56
Permits - Mining operations	277	149
Regular silvicultural treatments	(89 720) ⁽¹⁾	(76 861)
Forest resources development program	(5 243)	(5 223)
Special plans - Recovery and production	(19 555) ⁽²⁾	(37 859)
Miscellaneous	65	79
	<u>3 012</u>	<u>2 937</u>
Mining resources		
Mining operations	333 680	305 403
Mining concessions	12 579	12 755
Mining lease operations	2 532	1 566
Prospecting licence for an aquifer	277	273
General information	101	88
Processing - Sand, gravel and other	3 301	3 811
Transfer to the mining heritage fund	(20 000)	(20 000)
Miscellaneous	16	17
	<u>332 487</u>	<u>303 912</u>
Water resources		
Electric power produced		(319)
Water supply	1 364	1 367
	<u>1 364</u>	<u>1 048</u>
Other		
Case studies	21	72
Operating and utilization lease	63	64
Prospecting licence-Exploration for petroleum and natural gas	921	757
Prospecting licence-exploration for petroleum, natural gas, underground reservoir	153	37
Hunting, fishing and trapping permits	31 261	30 701
Commercial and private permits	261	223
Fees for commercial operations	1 193	1 184
Miscellaneous	19	20
	<u>33 892</u>	<u>33 057</u>
	<u>370 755</u>	<u>340 954</u>

(1) The change is due primarily to the fact that the cost of silvicultural treatments of 24 045 (38 407 in 2010-2011) were posted to the operating expenses, given a shortfall in revenues from intervention and timber supply permits on public-domain lands to cover these costs.

(2) The change is due primarily to the decline in certain reforestation activities and the decrease in forest fires in 2011-2012.

RESSOURCES NATURELLES ET FAUNE

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	206	211
Capital assets acquired by donation or for a token value	(247)	486
Public land	3 134	1 846
Land and buildings	9	241
Rental of land for the development of hydroelectric power	187	196
Fees for the sale and rental of land	645	628
Rental and concessions	14 323	12 913
Registry of transfers	258	203
Registration fees for draws	130	143
Gains on sale immoveables	225	297
Wind generator file – Annual rate for a surface reserve	171	261
Training, partnership and special events organization	2 169	2 524
Mining site protection, safety, redevelopment and restoration financing measures		1 204
Miscellaneous	<u>51</u>	<u>71</u>
	21 263	21 224
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	2 169	2 524
Mining site protection, safety, redevelopment and restoration financing measures		<u>1 204</u>
	<u>19 094</u>	<u>17 496</u>
Interest		
Other revenues receivable	656	578
Duties on profits from mining operations	690	144
Accounts receivable	<u>56</u>	<u>39</u>
	<u>1 401</u>	<u>762</u>
Fines and forfeitures		
Waiver		77
Offences under the Forest Act	(883)	(6)
Offences under miscellaneous legislation	9	165
Miscellaneous	<u>44</u>	<u>80</u>
	<u>(830)</u>	<u>316</u>
Recoveries		
Prior years' expenditures	554	506
Prior years' subsidies	<u>3 514</u>	<u>1 374</u>
	<u>4 069</u>	<u>1 880</u>
	<u>23 733</u>	<u>20 453</u>
Total own-source revenue	<u>394 488</u>	<u>361 407</u>

RESSOURCES NATURELLES ET FAUNE

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Federal government transfers		
Other programs		
Training, partnership and special events organization	347	444
Maintaining accessibility to public-domain lands with a wildlife or multiresource vocation	<u>(221)</u>	<u>5 708</u>
	127	6 152
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	347	444
Maintaining accessibility to public-domain lands with a wildlife or multiresource vocation	<u>(221)</u>	<u>5 708</u>
Total Federal Government transfers		
Total revenue	<u><u>394 488</u></u>	<u><u>361 407</u></u>

RESSOURCES NATURELLES ET FAUNE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
Management of Natural Resources					
1. Northern Plan and Territory	14 385		2	14 383	3 156
Not requiring appropriations (depreciation)				69	
2. Forestry Resources	306 849	33 666 ⁽⁵⁾		273 183	
Permanent(1)	8 533			8 533	
Permanent(2)	7 183			7 183	
Permanent(3)	20			20	
3. Mining Resources	14 816		95	14 721	10 317
Not requiring appropriations (depreciation)				987	
4. Energy Resources	23 630		6	23 624	4 380
Not requiring appropriations (depreciation)				17	
5. Department Management, Administration and Geographic Knowledge	52 784	1	3 200	49 583	19 178
Permanent(2)	75				
Permanent(4)	19			19	
Not requiring appropriations (depreciation)				16 634	
6. Regional Operations	150 934		7 687	143 247	77 051
Not requiring appropriations (depreciation)				3 091	
7. Chief Forester	6 117		32	6 085	4 832
Not requiring appropriations (depreciation)				69	
TOTAL	585 346	33 667	11 022	561 448	118 914

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

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

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

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

(5) This amount represents the surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.

PROGRAM 2
Summary: page 1-18

**Protection and Development of Wildlife
Resources**

1. Protection and Development of Wildlife Resources	68 391		3 118	65 164	42 223
Not requiring appropriations (depreciation)				4 495	
TOTAL	68 391		3 118	69 659	42 223

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

The objective of this program is to assure the development, protection, knowledge and value enhancement of Québec territory as well as forestry, mining and energy resources within a context of sustainable development and integrated management.

1 432		9 795					
69							
24 045			249 139				
8 533							
	7 183						
		20					
4 078		326					
987							
1 605		5 439	12 200				
17							
15 359		7 546	7 500				
							75
19							
16 634							
26 636		6 788	32 773				
3 091							
1 253							
69							
<u>103 825</u>	<u>7 183</u>	<u>29 914</u>	<u>301 611</u>				<u>75</u>

The objectives of this program are the conservation, protection, development, knowledge and value enhancement of wildlife resources as well as monitoring and control of wildlife resource and habitat uses.

20 342		2 599					109
4 495							
<u>24 837</u>		<u>2 599</u>					<u>109</u>

RESSOURCES NATURELLES ET FAUNE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	637 907	33 667	14 140	589 991	161 138
Permanent	15 830			15 755	
Not requiring appropriations (depreciation)				25 361	
TOTAL	653 737	33 667	14 140	631 107	161 138 ⁽¹⁾

(1) Remuneration expenditure includes 19 902 for 205 senior public servants and management staff members.

								UNEXPENDED APPROPRIATIONS
OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATIONS TO A SPECIAL FUND	DEBT SERVICE	Suspension of Right to Commit	Carry-overs	Other	
94 749		32 493	301 611				109	
8 552	7 183	20					75	
25 361								
128 662	7 183	32 513	301 611				184	

RESSOURCES NATURELLES ET FAUNE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Management of Natural Resources			
Assistance for bioenergies	2 000	2 000	
Assistance for Mineral Exploration	1 055		
Assistance for Research and Development	5		
Assistance to the Mining Industry	200		
Fonds d'aide au développement des territoires de la région Gaspésie-Île-de-la-Madeleine	1 617	82	
Fonds d'intervention stratégique régional	4 213	1 836	
Fonds pour la réalisation d'initiatives régionales et locales	1 156		
Forestry Loans	20		
Green Energy Technologies Development Assistance Program	167	167	
Power Line Burial	2 302		
Programme Approche intégrée et régionalisée	6 788	52	
Support in Aboriginal Communities	8 639	65	
Other	1 752	23	
Total for Program 1	29 914	4 224	
Program 2 - Protection and Development of Wildlife Resources			
Outfitter Consolidation	125	20	
Other	2 483	13	
Total for Program 2	2 608	32	
Total Appropriations and Expenditures	32 522	4 256	

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
					2 000	
		1 055			1 055	1 065
5					5	90
		200			200	1 462
	654	868		12	1 617	1 933
	1 359	1 018			4 213	3 867
10	1 106	40			1 156	1 841
				20	20	20
					167	319
	2 302				2 302	1 774
	6 155	580		1	6 788	6 748
	7 947	627			8 639	8 248
95	228	1 391		16	1 752	1 633
110	19 751	5 780		49	29 914	28 999
		101			121	1 264
234	73	1 246		913	2 478	2 178
234	73	1 347		913	2 599	3 442
344	19 824	7 127		962	32 513	32 441

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

RESSOURCES NATURELLES ET FAUNE

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Operating	66	66	
Capital	1 325	1 325	2 044
Interest	977	977	931
Support	30 154	30 145	29 466
TOTAL FOR THE PORTFOLIO	32 522	32 513	32 441

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	60 538	60 538	70 909
Operating	90 273	90 273	75 078
Capital	6 697	6 697	6 236
Interest	7 503	7 503	8 564
Support	136 600	136 600	125 209
TOTAL FOR THE PORTFOLIO	301 611	301 611	285 995

REVENU

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u> (A)
Income and property taxes		
Personal income tax	18 979 793	17 912 373
Corporate tax	<u>3 894 323</u>	<u>3 639 509</u>
	<u>22 874 116</u>	<u>21 551 882</u>
Consumption taxes		
Sales	13 159 482 (1)	11 468 271
Fuel	17 380 (2)	(9 285)
Tobacco	801 601	764 239
Alcoholic beverages	439 606	446 254
Pari-mutuel	<u>479</u>	<u> </u>
	<u>14 418 548</u>	<u>12 669 479</u>
Duties and permits		
Other		
Creation of and amendments to corporations	11 331	11 480
Legal of enterprises advertising	42 556	43 493
Registration of tax shelters and flowthrough shares	406	248
International and interprovincial carriers	708	671
Suppletive law-Transfer of real estate	(373)	467
Miscellaneous	<u>14</u>	<u>10</u>
	<u>54 642</u>	<u>56 369</u>
	<u>54 642</u>	<u>56 369</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	619	267
Collection charges	7 948	697
Collection of contributions for the Québec Pension Plan	19 644	14 530
Recoveries from third parties	10	107
Judicial documents	300	209
Collection costs - Conseil de gestion (QPIP)	2 975	1 151
Advance rulings	<u>56</u>	<u>84</u>
	<u>31 552</u>	<u>17 044</u>

(A) Revenues for 2010-2011 were adjusted to reflect the reduction in tax revenue from related bad debts, in keeping with the Act respecting the Agence du revenu du Québec (R.S.Q., c. A-7.003), and revenues transferred from the Tax Administration Fund to pay for the Agence's services under this same legislation.

(1) The increase is due primarily to the 1% tax rate increases of January 1, 2011 and 2012.

(2) The increase is due primarily to settlement of a dispute in 2010-2011.

REVENUE

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>2012</u>	<u>2011</u> (A)
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	143 214	145 180
Corporate tax receivable	195 550	197 311
Sales tax collectable	62 860 (3)	55 308
Fuel tax collectable	2 821	336
Tobacco tax collectable	1 296	3 697
Late remittance of unclaimed property	933	
Miscellaneous	<u>31</u>	<u>(2)</u>
	.....<u>406 707</u>	.....<u>401 831</u>
Fines and forfeitures		
Legal deposits	1 471	(4 420)
Offences under fiscal laws	1 495	1 331
Penalties	243 733 (4)	342 190
Charges - Cheques without sufficient funds	1 695	1 698
Miscellaneous	<u>16</u>	<u>11</u>
	.....<u>248 410</u>	.....<u>340 811</u>
Recoveries		
Prior years' expenditures		202
Voluntary taxation	11 819	15 883
Miscellaneous	<u>1</u>	
	.....<u>11 820</u>	.....<u>16 085</u>
	<u>698 489</u>	<u>775 771</u>
Total own-source revenue	<u>38 045 795</u>	<u>35 053 501</u>
Total revenue	<u><u>38 045 795</u></u>	<u><u>35 053 501</u></u>

(3) The increase is due primarily to the upturn in gains from interest income-related tax recovery activities.

(4) The decrease is due primarily to the decline in gains from penalty-related tax recovery activities.

SANTÉ ET SERVICES SOCIAUX

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Other		
Private hospitals and other institutions	1 754	1 777
Miscellaneous revenue		
Sales of goods and services		
Third party liability insurance - Internal	5 699	4 712
Third party liability insurance - External	854	743
Hospitalization insurance - Foreigners	261	4 034
Third party liability insurance - Fonds d'assurance automobile du Québec	1 134 ⁽¹⁾	90 836
Training, partnership and special events organization	156	(6)
Implementation of the health and social services network automation plan	32 100 ⁽²⁾	10 344
Financing of services to less autonomous seniors	30 000	30 000
Financing of the assistance program for pathological gamblers	22 000	22 000
Car-accident-related health services costs	144 858 ⁽¹⁾	
Miscellaneous	5	7
	237 067	162 671
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	156	(6)
Implementation of the health and social services network automation plan	32 100 ⁽²⁾	10 344
Financing of services to less autonomous seniors	30 000	30 000
Financing of the assistance program for pathological gamblers	22 000	22 000
Car-accident-related health services costs	144 858 ⁽¹⁾	
	7 953	100 333
Recoveries		
Prior years' expenditures	1 158 ⁽³⁾	79 778
Prior years' subsidies	14	319
	1 171	80 096
	9 124	180 429
Total own-source revenue	10 878	182 206
Federal government transfers		
Other programs		
Young Offenders Act	36 922	36 883
Handicapped persons' participation in the labour force	45 893	45 893
Training, partnership and special events organization	7 424	4 039
	90 239	86 814
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	7 424	4 039
Total Federal Government transfers	82 815	82 776
Total revenue	93 693	264 982

(1) The change is due primarily to creation of the specified purpose account « Car-accident-related health services » in 2011-2012.

(2) The increase is due primarily to a downward adjustment of 2010-2011 revenue to correct a 2009-2010 revenue overstatement.

(3) The decrease is due primarily to the balance adjustments made last year to the account payable for the government's accounting reform.

SANTÉ ET SERVICES SOCIAUX

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-12					
Québec-wide Operations					
1. Administration and Departmental Management	105 007	2	1 965	89 142	47 914
Permanent(1)	58			58	
Not requiring appropriations (depreciation)				925	
2. Advisory Agencies	15 273			14 770	1 216
3. Québec-wide Activities	429 037			418 587	
Permanent(2)	419			206	
TOTAL	549 794	2	1 965	523 689	49 130
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Public Health Act (R.S.Q., c. S-2.2).					

PROGRAM 2					
Summary: page 1-12					
Regional Operations					
1. Health and Social Services Agencies	99 292			98 509	
2. Health and Social Services Establishments	13 567 264	13 127 (4)		13 471 169	
Permanent(1)	3 123 045			3 123 045 (6)	
3. Community Organizations and Other Organizations	479 504			473 226	
4. Related Activities	1 799 231			1 756 265	
Permanent(2)	155 841			155 841	
Permanent(3)	750 408			750 408	
Not requiring appropriations (inventories)				562 (7)	
5. Debt Service	1 208 961	165 031 (5)		1 038 315	
TOTAL	21 183 546	178 159		20 867 339	
(1) Act respecting the Régie de l'assurance maladie du Québec (R.S.Q., c. R-5).					
(2) Act respecting the Pension Plan of Management Personnel (R.S.Q., c. R-12-1).					
(3) Act respecting The Government and Public Employees Retirement Plan (R.S.Q., c. R-10).					
(4) This amount represents the cost of acquiring inventories during the fiscal year.					
(5) This amount represents the surplus of expenditures and other costs over the authorized appropriations posted in fiscal year 2010-2011.					
(6) 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 the half the value of these revenues.					
(7) This amount represents the inventory use during the fiscal year.					

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

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

41 228					11 264		2 634
58							
925							
928		12 626			503		
1 164		417 424			10 450		
		206					212
<u>44 303</u>		<u>430 256</u>			<u>22 217</u>		<u>2 846</u>

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

		98 509			783		
		13 471 169			82 969		
		3 123 045					
		473 226			6 278		
25 158		1 731 107			42 966		
		155 841					
		750 408					
		562					
		1 038 315			5 615		
<u>25 158</u>		<u>20 842 182</u>			<u>138 610</u>		

SANTÉ ET SERVICES SOCIAUX

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-12					
Office des personnes handicapées du Québec					
1. Administration and support for the integration of handicapped persons	13 108		87	12 526	8 460
Not requiring appropriations (depreciation)				143	
TOTAL	13 108		87	12 669	8 460

PROGRAM 4					
Summary: page 1-12					
Régie de l'assurance maladie du Québec					
1. Medical Care Permanent(1)	5 176 363			5 176 363	
2. Optometric Care Permanent(1)	45 057			44 774	
3. Dental Care Permanent(1)	144 840			137 133	
4. Pharmaceutical Services and Drugs Permanent(1)	2 257 506			2 257 506	
5. Other Services Permanent(1)	175 966			175 966	
6. Administration Permanent(1)	145 927			145 927	
TOTAL	7 945 660			7 937 670 ⁽²⁾	

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

(2) This amount includes expenditures of 3 123 045 funded by permanent appropriations established 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 the half the value of these revenues.

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

The objective of this program is to ensure the rights of handicapped persons in order to encourage their academic, professional and social integration.

3 081		985			53	360	82
143							
<u>3 224</u>		<u>985</u>			<u>53</u>	<u>360</u>	<u>82</u>

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

		5 176 363					
		44 774					282
		137 133					7 707
		2 257 506					
		175 966					
		145 927					
		<u>7 937 670</u>					<u>7 989</u>

SANTÉ ET SERVICES SOCIAUX

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
TOTAL FOR THE PORTFOLIO					
Voted	17 716 678	178 160	2 053	17 372 509	57 590
Permanent	11 975 430			11 967 229	
Not requiring appropriations (depreciation)				1 069	
Not requiring appropriations (inventories)				562	
TOTAL	29 692 108	178 160	2 053	29 341 368	57 590 ⁽¹⁾

(1) Remuneration expenditure includes 8 754 for 83 senior public servants and management staff members.

							<u>UNEXPENDED APPROPRIATIONS</u>	
<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER PROVISIONS</u>	<u>TRANSFER</u>	<u>ALLOCATIONS TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>Suspension of Right to Commit</u>	<u>Carry-overs</u>	<u>Other</u>	
71 558		17 243 361			160 880	360	2 716	
58		11 967 171					8 201	
1 069		562						
<u>72 685</u>		<u>29 211 094</u>			<u>160 880</u>	<u>360</u>	<u>10 918</u>	

SANTÉ ET SERVICES SOCIAUX

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Québec-wide Operations			
Government Contribution to the Prescription Drug Insurance Fund	193 000		
Hospital Services Outside Québec	194 007		
Intervention Program - Hepatitis C	1 222		20
Other	52 763	95	2 513
Total for Program 1	440 992	95	2 533
Program 2 - Regional Operations			
Ambulance Services	396 775	310 334	
Blood System	353 817		309 076
Community Organizations	479 504	275	796
Debt Service	825 774		818 968
Family Resources	234 135		234 107
Financial Assistance to Handicapped Persons for Various Special Needs	99 646		99 396
Financial Exemption Program for Home Assistance Services	63 566	54 398	
Government Contribution to Retirement Plans	750 408		750 408
Harmonization of the Accounting Method for Fixed Assets	218 155		218 155
Operations			
CHQ Rent - Network Establishments	144 511		144 510
Health and Social Services Agencies	99 292		98 509
Private Institutions	488 365	548	487 054
Public Health	81 945		78 938
Public Institutions	16 002 328	32 563	15 810 183
Pension Plan of Management Personnel	155 841		155 841
Purchase of Vaccines and Biological Products	105 382	4 200	86 527
Remuneration of Interns and Residents	215 126		213 356
Other	265 658	4 345	141 620
Total for Program 2	20 980 230	406 662	19 647 444
Program 3 - Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons	985		
Program 4 - Régie de l'assurance maladie du Québec			
Dental Care	144 840		
Expenses Related to the Administration of the Health Insurance Plan	145 927		
Medical Care	5 176 363		
Optometric Care	45 057		
Pharmaceutical Services and Drugs	2 257 506		
Study and Research Grants	14 811		
Technical Assistance	161 156		
Total for Program 4	7 945 660		
Total Appropriations and Expenditures	29 367 867	406 757	19 649 977

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
				193 000	193 000	158 300
			185 621		185 621	175 627
			202	1 000	1 222	2 879
284	25	21 786	153	25 558	50 414	41 593
284	25	21 786	185 975	219 558	430 256	378 399
				86 441	396 775	374 157
		456		36 456	345 988	345 240
74	815	471 267			473 226	455 429
		1 191			820 159	760 166
23		5			234 135	230 413
					99 396	99 107
		85		9 083	63 566	60 068
					750 408	787 267
					218 155	181 905
					144 510	141 402
					98 509	101 515
					487 602	476 956
		1 152		1 029	81 120	77 541
2 254	394	20 173	158	54 407	15 920 132	15 743 669
					155 841	150 737
					90 727	96 750
					213 356	185 235
5 897		38 957		57 757	248 575	249 515
8 248	1 209	533 286	158	245 174	20 842 182	20 517 073
31		955			985	957
				137 133	137 133	135 056
				145 927	145 927	131 629
				5 176 363	5 176 363	4 799 443
				44 774	44 774	41 018
			1 715 705	541 802	2 257 506	2 206 789
				14 811	14 811	14 861
			161 156		161 156	147 432
			1 876 860	6 060 810	7 937 670	7 476 228
8 562	1 234	556 027	2 062 994	6 525 542	29 211 094	28 372 657

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	19 190 444	19 122 944	18 250 959
Operating	5 996 117	5 939 275	6 158 318
Capital	764 400	764 400	668 386
Interest	308 359	302 744	293 890
Support	3 108 548	3 081 730	3 001 104
TOTAL FOR THE PORTFOLIO	29 367 867	29 211 094	28 372 657

SÉCURITÉ PUBLIQUE

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Alcoholic beverages		
Retailers	22 182	21 980
Industrial beverage production	740	657
	<u>22 922</u>	<u>22 637</u>
Publicity contests and amusement machines		
Publicity contests	4 742	4 368
Amusement machines	2 131	2 399
Bingo	1 432	1 510
Lotteries	3 451	2 735
Miscellaneous	25	24
	<u>11 780</u>	<u>11 035</u>
Other		
Case studies	840	935
Security and detective agencies		355
Organization - Combat sports events	360	347
Permits for the possession of explosives	480	370
Miscellaneous	27	35
	<u>1 707</u>	<u>2 042</u>
	<u>36 410</u>	<u>35 714</u>
Miscellaneous revenue		
Sales of goods and services		
Auditing fees - Past convictions	577	482
Room and board	2 486	3 089
Reconciliation and investigation - Police conduct and ethics	918	971
Training, partnership and special events organization	1 720	380
Financing of the assistance program for pathological gamblers	3 000	3 000
Financing of independent service units	4 687	4 628
Miscellaneous	47	42
	<u>13 436</u>	<u>12 592</u>
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	1 720	380
Financing of the assistance program for pathological gamblers	3 000	3 000
Financing of independent service units	4 687	4 628
	<u>4 028</u>	<u>4 584</u>
Interest		
Miscellaneous	36	24
Fines and forfeitures		
Seizure of money - Drugs and narcotics	1 580	667
Miscellaneous	17	19
	<u>1 597</u>	<u>686</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	1 531	7 499
Prior years' subsidies	159	113
CARRA cost recovery	470	625
Miscellaneous	<u>2</u>	<u>4</u>
	2 162	8 241
	<u>7 824</u>	<u>13 535</u>
Total own-source revenue	<u>44 234</u>	<u>49 248</u>
Federal government transfers		
Other programs		
Financial assistance - Disasters	17 632 (1)	
Administration of the Firearms Act	5 518	21
Financing of the Joint Emergency Preparedness Program	872	1 163
Training, partnership and special events organization	<u>50 392 (2)</u>	<u>2 990</u>
	74 414	4 174
Less: Amounts entered in specific purpose accounts for :		
Administration of the Firearms Act	5 518	21
Financing of the Joint Emergency Preparedness Program	872	1 163
Training, partnership and special events organization	<u>50 392 (2)</u>	<u>2 990</u>
Total Federal Government transfers	<u>17 632</u>	
Total revenue	<u><u>61 865</u></u>	<u><u>49 248</u></u>

(1) The increase is due primarily to claims under Disaster Financial Assistance Arrangements for the Côte-Nord in 2005 and Rivière-aux-Renards in 2007.

(2) The increase is due primarily to claims under Disaster Financial Assistance Arrangements related to the flooding that occurred in 2010-2011 in Gaspésie and 2011-2012 in Montérégie.

SÉCURITÉ PUBLIQUE

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-28					
Security, Prevention and Internal Management					
1. Administration and Management Support Services	57 344			57 344	16 224
Permanent(1)	10			10	
2. Correctional Services	293 081	1		293 079	223 836
3. Forensic Examinations	7 360			7 360	5 982
4. Police, Security and Protection	56 515	2		56 512	21 859
5. Public Safety and Fire Prevention	14 791	1		14 790	10 782
Permanent(2)	51 482			51 482	3 943
6. Central Management Items	125 316		6 521	118 795	29 255
Not requiring appropriations (depreciation)				3 667	
TOTAL	605 899	4	6 521	603 039	311 881
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Civil Protection Act (R.S.Q., S-2.3).					

PROGRAM 2					
Summary: page 1-28					
Sûreté du Québec					
1. Protection of Society, People and their Property	408 572	9	18	408 001	208 344
Permanent(1)	1 578			1 578	1 578
2. Internal Management and Support	231 058		13 089	216 245	44 431
Not requiring appropriations (depreciation)				12 177	
TOTAL	641 208	9	13 107	638 001	254 353
(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (R.S.Q., c. C-52.2).					

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

The objective of this program is to plan, administer and coordinate the resources required for program management. Its objective is also to protect society by encouraging it to participate in the administration of justice and by ensuring services for adults on probation, in custody and on parole, which will facilitate their reintegration, to provide a variety of expert advice of a legal nature, ensure the security of persons and their property as well as certain government buildings, inspect police forces and fund aboriginal police services. It includes a central management system in which expenses for elements of this program and certain other programs sponsored by the Department are recorded.

2 574		38 546					
10							
69 045		198					
1 378							
7 067		27 587					
2 332		1 676					1
2 619		44 921					
89 540							
3 667							
<u>178 230</u>		<u>112 928</u>					<u>1</u>

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

15 998			183 658		419	114	11
86 771			85 043			185	1 538
12 177							
<u>114 947</u>			<u>268 701</u>		<u>419</u>	<u>300</u>	<u>1 549</u>

SÉCURITÉ PUBLIQUE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-28					
Agencies Reporting to the Minister					
1. Régie des alcools, des courses et des jeux	14 071	7	346	13 718	10 762
Permanent(1)	31			21	
Permanent(2)	3				
Not requiring appropriations (depreciation)				178	
2. Commission québécoise des libérations conditionnelles	4 029			4 029	2 643
3. Coroner's Office	6 819		7	6 812	3 033
4. Police Ethics Commissioner	3 107			3 107	2 653
5. Comité de déontologie policière	1 777			1 776	1 205
6. Commissaire à la lutte contre la corruption	2 628	1	180	2 447	1 219
TOTAL	32 464	8	533	32 087	21 515
(1) Financial Administration Act (R.S.Q., c. A-6.001).					
(2) Act respecting lotteries, publicity contests and amusement machines (R.S.Q., c. L-6).					
TOTAL FOR THE PORTFOLIO					
Voted	1 226 467	22	20 161	1 204 015	582 228
Permanent	53 104			53 090	5 520
Not requiring appropriations (depreciation)				16 022	
TOTAL	1 279 571	22	20 161	1 273 127	587 749 ⁽¹⁾
(1) Remuneration expenditure includes 58 761 for 650 senior public servants and management staff members.					

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

The objective of this program is to fund activities with regard to monitoring the sale and production of alcohol, gambling and amusement machines, horse racing, and combat sports. The program also seeks to protect society while encouraging the social reintegration of the detainee, act in the event of death occurring in obscure or violent circumstances, and process complaints against police officers relating to their duties.

2 956								
	21							10
178								3
1 386								
3 779								
453								
571								
1 228								
<u>10 551</u>	<u>21</u>							<u>14</u>

285 078		68 007	268 701		419	300		1 551
2 628	21	44 921						14
16 022								
<u>303 728</u>	<u>21</u>	<u>112 928</u>	<u>268 701</u>		<u>419</u>	<u>300</u>		<u>1 565</u>

SÉCURITÉ PUBLIQUE

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Security, Prevention and Internal Management			
Analytical Framework for Prevention and Mitigation of Important Natural Risks	83		
Combatting Illegal Trade in Tobacco Products	5 840		
Crime Prevention, Security and Victim Assistance	26 680		
Fire Safety Coverage Plans	620		
Police and Firefighter Training	7 101		
Police Services for Aboriginal	26 346		
Public Safety	45 096	1 196	
Other	1 163		
Total for Program 1	112 929	1 196	
Total Appropriations and Expenditures	112 929	1 196	

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
	17	66			83	5 659
	5 808			32	5 839	4 636
	26 505	142		33	26 680	27 572
	620				620	670
				7 101	7 101	7 101
	26 346				26 346	26 880
	11 897	999	30 800	205	45 096	12 977
<u>3</u>	<u>686</u>	<u>475</u>			<u>1 163</u>	<u>970</u>
<u>3</u>	<u>71 878</u>	<u>1 681</u>	<u>30 800</u>	<u>7 370</u>	<u>112 928</u>	<u>86 465</u>
<u>3</u>	<u>71 878</u>	<u>1 681</u>	<u>30 800</u>	<u>7 370</u>	<u>112 928</u>	<u>86 465</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

SÉCURITÉ PUBLIQUE

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Operating	7 101	7 101	7 151
Capital	601	601	586
Support	105 227	105 226	78 729
TOTAL FOR THE PORTFOLIO	112 929	112 928	86 465

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	213 997	213 524	188 777
Operating	50 036	50 031	46 904
Capital	5 164	5 146	5 113
Interest	123		
TOTAL FOR THE PORTFOLIO	269 320	268 701	240 794

TOURISME

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
Promotion and Development of Tourism					
1. Tourisme Québec	62 578			62 578	
Permanent(1)	10			10	
2. Société du Centre des congrès de Québec	14 586			14 586	
3. Société du Palais des congrès de Montréal	44 238			44 238	
4. Régie des installations olympiques	21 244			21 244	
TOTAL	142 655			142 655	
(1) Executive Power Act (R.S.Q., c. E-18).					
TOTAL FOR THE PORTFOLIO					
Voted	142 645			142 645	
Permanent	10			10	
TOTAL	142 655			142 655	

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

This program promotes, in a sustainable development perspective, the tourism industry growth in Québec by guiding and coordinating government and private tourism initiatives, by stimulating and supporting the development of Québec tourism products, by assuring the promotion of Québec and its tourism experiences as well as by operating and developing public facilities which are tourist attractions with an aim at increasing tourist revenues for Québec.

			62 578				
			10				
		14 586					
		44 238					
		21 244					
		80 067	62 587				

		80 067	62 578				
			10				
		80 067	62 587				

TOURISME

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Promotion and Development of Tourism			
Régie des installations olympiques	21 244		
Société du Centre des congrès de Québec	14 586		
Société du Palais des congrès de Montréal	44 238		
Total for Program 1	<u>80 067</u>		
Total Appropriations and Expenditures	<u>80 067</u>		

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
				21 244	21 244	20 431
				14 586	14 586	15 043
				44 238	44 238	43 098
				80 067	80 067	78 571
				80 067	80 067	78 571

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

TOURISME

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	28 276	28 276	28 390
Operating	18 876	18 876	20 151
Capital	16 655	16 655	13 497
Interest	16 260	16 260	16 532
TOTAL FOR THE PORTFOLIO	80 067	80 067	78 571

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	17 187	17 187	15 753
Operating	9 847	9 847	13 371
Capital	773	773	200
Interest	297	297	286
Support	34 484	34 484	32 184
TOTAL FOR THE PORTFOLIO	62 587	62 587	61 794

TRANSPORTS

BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012	2011
Duties and permits		
Motor vehicles		
Registration fees	33 805	34 998
Public commercial transport	789	771
Inspection and updating fees - Category A1	2 225	2 185
Inspection and updating fees - Category A2	2 345	2 068
Inspection and renewal fees - Transportation	78	83
	<u>39 242</u>	<u>40 105</u>
Other		
Transfer of licences	593	559
Miscellaneous		4
	<u>593</u>	<u>563</u>
	<u>39 835</u>	<u>40 668</u>
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	1 014	1 044
Land and buildings	(4 199)	7 759
Rental of land and buildings	295	1 536
Publication fees - Licence applications	116	134
Québec Central Railway	69	86
Laboratory analysis	123	80
Training, partnership and special events organization	1 904	674
Miscellaneous	76	113
	<u>(602)</u>	<u>11 425</u>
Less: Amount entered in a specific purpose account for :		
Training, partnership and special events organization	1 904	674
	<u>(2 505)</u>	<u>10 751</u>
Interest		
Miscellaneous	4	34
Fines and forfeitures		
Deposits and bonds	184	32
Alco-frein	826	957
Miscellaneous	2	2
	<u>1 012</u>	<u>991</u>
Recoveries		
Prior years' expenditures	5 581	7 024
Prior years' subsidies	2 045	1 496
Miscellaneous	(40)	
	<u>7 586</u>	<u>8 520</u>
	<u>6 097</u>	<u>20 296</u>
Total own-source revenue	<u>45 932</u>	<u>60 965</u>

TRANSPORTS**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY (cont'd)****Fiscal year ended March 31, 2012**
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Federal government transfers		
Other programs		
Maintenance of federal roads	141	152
Airport development	201	201
Infrastructures program	3 804	2 809
Training, partnership and special events organization	947	97
Airport immoveables assistance program	(562)	(110)
Rail infrastructure financing	<u>3 999</u>	<u>3 949</u>
	8 529	7 097
Less: Amounts entered in specific purpose accounts for :		
Infrastructures program	3 804	2 809
Training, partnership and special events organization	947	97
Airport immoveables assistance program	(562)	(110)
Rail infrastructure financing	<u>3 999</u>	<u>3 949</u>
Total Federal Government transfers	<u>342</u>	<u>353</u>
Total revenue	<u><u>46 274</u></u>	<u><u>61 318</u></u>

TRANSPORTS

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
Infrastructures and Transportation Systems					
1. Land Transportation	608 633	1	6 686	522 315	52 868
Not requiring appropriations (depreciation)				2 292	
Not requiring appropriations (inventories)				3 586 (1)	
2. Maritime Transportation	93 163		188	91 113	807
Not requiring appropriations (depreciation)				146	
3. Air Transportation	65 696		23 281	13 376	658
Not requiring appropriations (depreciation)				4 006	
4. Commission des transports du Québec	15 270		2 937	10 703	7 903
Not requiring appropriations (depreciation)				1 275	
TOTAL	782 762	1	33 093	648 811	62 235
(1) This amount represents the inventory use during the fiscal year.					

PROGRAM 2					
Summary: page 1-18					
Administration and Corporate Services					
1. Administration	9 021		11	8 540	7 310
Permanent(1)	19			19	
2. Corporate Services	67 609		5 352	55 061	41 810
Permanent(2)	140			52	
Not requiring appropriations (depreciation)				17 722	
3. Planning, Research and Development	16 987		7	14 357	9 426
TOTAL	93 776		5 371	95 751	58 546
(1) Executive Power Act (R.S.Q., c. E-18).					
(2) Financial Administration Act (R.S.Q., c. A-6.001).					

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

The objective of this program is to ensure the improvement, reparation and maintenance of transportation infrastructures, to ensure the development of transportation infrastructures. It also aims to establish policies and regulations concerning transportation of people and merchandise, to provide financial assistance to agencies offering transportation services, to deliver transportation or leasing permits for different modes of transportation and to administer the Register of owners and operators of heavy vehicles.

317 492		151 675	280		45 947	12 841	20 844
2 292							
3 586 (1)							
144		90 161			4		1 858
146							
4 644		8 074			503		28 536
4 006							
2 800					388	355	887
1 275							
<u>336 385</u>		<u>249 910</u>	<u>280</u>		<u>46 842</u>	<u>13 196</u>	<u>52 125</u>

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

909		321			38	164	268
19							
13 250					2 884	1 394	2 919
	52						88
17 722							
3 892		1 040			849	891	883
<u>35 792</u>	<u>52</u>	<u>1 361</u>			<u>3 770</u>	<u>2 449</u>	<u>4 158</u>

TRANSPORTS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 3 (a) Summary: page 1-18		Promotion and Development of the Capitale-Nationale			
1. Bureau de la Capitale-Nationale	44 096	302		43 078	1 398
Permanent(1)	91				
Not requiring appropriations (depreciation)				7	
2. Commission de la capitale nationale du Québec	18 488			18 342	
TOTAL	62 674	302		61 427	1 398

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

(a) The Minister responsible for the Capitale-Nationale region is responsible for this program. The latter also became Minister of Economic Development, Innovation and Export Trade on September 7, 2011. However, this program was maintained in this portfolio for presentation purposes until March 31, 2012.

TOTAL FOR THE PORTFOLIO

Voted	938 963	303	38 463	776 884	122 179
Permanent	250			71	
Not requiring appropriations (depreciation)				25 448	
Not requiring appropriations (inventories)				3 586	
TOTAL	939 213	303	38 463	805 989	122 179 ⁽¹⁾

(1) Remuneration expenditure includes 11 810 for 118 senior public servants and management staff members.

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

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

380		38 342	2 959			163	552
7							91
		18 342					146
<u>387</u>		<u>56 684</u>	<u>2 959</u>			<u>163</u>	<u>789</u>

343 512		307 955	3 239		50 612	15 808	56 892
19	52						179
25 448							
3 586							
<u>372 564</u>	<u>52</u>	<u>307 955</u>	<u>3 239</u>		<u>50 612</u>	<u>15 808</u>	<u>57 071</u>

TRANSPORTS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	Authorized appropriations	Expenditure	
		ENTER	HSS
Program 1 - Infrastructures and Transportation Systems			
Air Transportation	8 074	1 824	
Assistance for Adapting Vehicles to Handicapped Persons	8 459		
Financial Assistance for the Local Road System	37 818		
Land Transportation	13 501	2 609	
Maritime Transportation	4 862		
Public Transportation: Adapted Transportation for Handicapped Persons	88 741		
Rail Transport	1 894	1 894	
Road Network Maintenance	1 268	25	
Société des traversiers du Québec	85 300		
Total for Program 1	249 915	6 352	
Program 2 - Administration and Corporate Services			
Assistance for Transport-related Research and Development	1 700	10	
Other	400		
Total for Program 2	2 100	10	
Program 3 - Promotion and Development of the Capitale-Nationale			
Assistance to Québec City	24 700		
Commission de la capitale nationale du Québec	18 488		
Economic Development Fund for the Capitale-Nationale Region	5 794	125	
Local Development Centres of the Capitale-Nationale Region	5 897		
National Policy on Rurality	1 951		
Total for Program 3	56 830	125	
Total Appropriations and Expenditures	308 845	6 487	

ENTER - Enterprises
HSS - Health and social services

EDUC	MUNI	NPO	IND	GEA	2012	2011
	5 115	262	873		8 074	8 539
			8 454		8 454	9 672
	37 818				37 818	38 258
	7 390	2 502		1 000	13 501	24 722
5	4 578	278			4 862	7 234
	85 056		3 684		88 741	93 305
					1 894	8 534
	1 243				1 268	1 333
				85 300	85 300	82 348
5	141 200	3 043	13 011	86 300	249 910	273 947
637		390		3	1 040	1 178
		321			321	360
637		711		3	1 361	1 538
	19 700			5 000	24 700	24 800
				18 342	18 342	18 427
2	1 074	4 593			5 794	5 914
	5 897				5 897	5 897
	1 951				1 951	1 947
2	28 621	4 593		23 342	56 684	56 985
644	169 821	8 346	13 011	109 645	307 955	332 470

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

TRANSPORTS

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Remuneration	30 021	30 021	29 770
Operating	46 210	46 210	42 357
Capital	17 996	17 991	26 880
Interest	6 533	6 533	6 606
Support	208 086	207 200	226 857
TOTAL FOR THE PORTFOLIO	308 845	307 955	332 470

**ALLOCATIONS TO A SPECIAL FUND
ALLOTMENT BY EXPENDITURE CATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

	Authorized appropriations	2012	2011
Operating	280	280	280
Support	2 959	2 959	2 959
TOTAL FOR THE PORTFOLIO	3 239	3 239	3 239

TRAVAIL**BREAKDOWN OF REVENUE BY CATEGORY, SUBCATEGORY AND SUB-SUBCATEGORY****Fiscal year ended March 31, 2012**
(in thousands of dollars)

	<u>2012</u>	<u>2011</u>
Miscellaneous revenue		
Sales of goods and services		
Training, partnership and special events organization	23	
Bureau d'évaluation médicale financing	2 400	2 503
Miscellaneous	<u>8</u>	<u>9</u>
	2 431	2 512
Less: Amounts entered in specific purpose accounts for :		
Training, partnership and special events organization	23	
Bureau d'évaluation médicale financing	<u>2 400</u>	<u>2 503</u>
	..... 8	..... 9
Recoveries		
Miscellaneous	..... 34	..... 16
	<u>42</u>	<u>25</u>
Total own-source revenue	<u>42</u>	<u>25</u>
Total revenue	<u><u>42</u></u>	<u><u>25</u></u>

TRAVAIL

**BREAKDOWN OF AUTHORIZED APPROPRIATIONS, EXPENDITURE AND OTHER COSTS
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 2012
(in thousands of dollars)**

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Other	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-28		Labour			
1. Labour Relations	25 149			23 089	8 834
Permanent(1)	10			10	
Permanent(2)	1				
Not requiring appropriations (depreciation)				249	
2. Conseil consultatif du travail et de la main-d'oeuvre	289			279	181
3. Commission de l'équité salariale	7 349		34	6 834	4 596
Not requiring appropriations (depreciation)				56	
4. Conseil des services essentiels					
Permanent(2)	1 (4)				
Permanent(3)	2 855 (4)			1 492	982
Not requiring appropriations (depreciation)				7	
5. Financial Contribution of the Ministère du Travail to the Commission des relations du travail	7 675			7 675	
TOTAL	43 328		34	39 690	14 594

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

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

(3) Labour Code (R.S.Q., c. C-27).

(4) The Conseil des services essentiels was abolished and its activities transferred to the Commission des relations de travail on October 1, 2011.

TOTAL FOR THE PORTFOLIO

Voted	40 462		34	37 877	13 611
Permanent	2 866			1 501	982
Not requiring appropriations (depreciation)				311	
TOTAL	43 328		34	39 690	14 594 ⁽¹⁾

(1) Remuneration expenditure includes 2 560 for 18 senior public servants and management staff members.

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

The objective of this program is to develop, implement, supervise the application and coordinate the execution of policies and measures regarding minimum working conditions, labour relations and pay equity.

4 847		9 408			216		1 844
10							1
249							
98					10		
2 238					248	117	116
56							
							1
509							1 363
7							
		7 675					
8 013		17 083			473	117	3 325

7 183		17 083			473	117	1 960
519							1 364
311							
8 013		17 083			473	117	3 325

TRAVAIL

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY

Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>Expenditure</u>	
		<u>ENTER</u>	<u>HSS</u>
Program 1 - Labour			
Commission des relations du travail	7 675		
Fight against Crime in the Construction Industry	2 000		
Fight against Moonlighting and Tax Evasion in the Construction Industry	7 114		
Other	<u>295</u>		
Total for Program 1	<u>17 083</u>		
Total Appropriations and Expenditures	<u>17 083</u>		

ENTER - Enterprises
HSS - Health and social services

<u>EDUC</u>	<u>MUNI</u>	<u>NPO</u>	<u>IND</u>	<u>GEA</u>	<u>2012</u>	<u>2011</u>
				7 675	7 675	6 863
				2 000	2 000	2 000
				7 114	7 114	6 318
<u>23</u>	<u>1</u>	<u>271</u>		<u>1</u>	<u>295</u>	<u>299</u>
<u>23</u>	<u>1</u>	<u>271</u>		<u>16 789</u>	<u>17 083</u>	<u>15 480</u>
<u>23</u>	<u>1</u>	<u>271</u>		<u>16 789</u>	<u>17 083</u>	<u>15 480</u>

EDUC - School boards and educational institutions
MUNI - Municipalities
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

TRAVAIL

**TRANSFER EXPENDITURE
ALLOTMENT BY EXPENDITURE CATEGORY**
Fiscal year ended March 31, 2012
(in thousands of dollars)

	<u>Authorized appropriations</u>	<u>2012</u>	<u>2011</u>
Remuneration	13 155	13 155	13 893
Operating	3 633	3 633	1 289
Support	<u>295</u>	<u>295</u>	<u>299</u>
TOTAL FOR THE PORTFOLIO	<u><u>17 083</u></u>	<u><u>17 083</u></u>	<u><u>15 480</u></u>

SUMMARY FINANCIAL INFORMATION ON THE SPECIAL FUNDS AND THE SINKING FUNDS

SECTION 3

SUMMARY FINANCIAL INFORMATION ON THE SPECIAL FUNDS AND SINKING FUNDS

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Summary financial statements of the special funds and sinking funds.....	3-2

ROUNDING

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

SUMMARY FINANCIAL STATEMENTS OF THE SPECIAL FUNDS AND SINKING FUNDS ⁽¹⁾

Fiscal year ended March 31, 2012
(in thousands of dollars)

	2012
	<u>Revenue</u>
Special funds and sinking funds whose operations are excluded from those of the Consolidated Revenue Fund ⁽²⁾	
1 Bureau de décision et de révision (Fund of the)	2 006
2 Commission des lésions professionnelles (Fund of the)	59 626
3 Commission des relations de travail (Fund of the)	15 967
4 Assistance Fund for Independent Community Action	23 868
5 Fonds d'aide aux victimes d'actes criminels	14 784
6 Financial Assistance Fund for Certain Disaster Areas	
7 Land Information Fund	
8 Geographic Information Fund	
9 Territorial Information Fund	139 969
10 Labour Market Development Fund	1 083 954
11 Regional Development Fund	53 181
12 Financing Fund	989 353
13 Fund to Finance Health and Social Services Institutions	609 200
14 Fonds de fourniture de biens ou de services du ministère de l'Emploi et de la Solidarité sociale	4 635
15 Fonds de fourniture de biens ou de services du ministère du Revenu	
16 Rolling Stock Management Fund	108 436
17 Highway Safety Fund	8 158
18 Tourism Partnership Fund	134 294
19 Collection Fund	
20 Caregiver Support Fund	15 042
21 Fonds des pensions alimentaires (excluant la partie fiduciaire)	
22 Register Fund of the Ministère de la Justice	29 055
23 Land Transportation Network Fund	2 897 846
24 Natural Resources Fund	449 654
25 Police Services Fund	531 782
26 Information Technology Fund of the Conseil du trésor	
27 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18 744
28 Information Technology Fund of the Ministère du Revenu	
29 Fonds du centre financier de Montréal	1 206
30 Economic Development Fund	432 954
31 Québec Cultural Heritage Fund	10 262
32 Mining Heritage Fund	
33 Northern Plan Fund	29 000
34 Government Air Service Fund	
35 Forestry Fund	
36 University Excellence and Performance Fund	13 000
37 Fund for the Promotion of a Healthy Lifestyle	20 001
38 Early Childhood Development Fund	15 041
39 Sports and Physical Activity Development Fund	70 541
40 Fonds québécois d'initiatives sociales	23 726
41 Natural Disaster Assistance Fund	13 529
42 Tax Administration Fund	800 575
43 Ice Storm Fund	
44 Green Fund	337 693
45 Administrative Tribunal of Québec (Fund of the)	<u>30 775</u>
Total special funds and sinking funds whose operations are excluded from those of the Consolidated Revenue Fund	8 987 857
Elimination of operations and reciprocal balances between special funds not integrated into the Consolidated Revenue Fund	(769 888)
Total special funds and sinking funds whose operations are excluded from those of the Consolidated Revenue Fund after eliminating entries	<u><u>8 217 969</u></u>

(A) Certain comparative data have been adjusted to correspond more closely to the structure used in 2012.

(1) The financial data presented in this section correspond to the data used to prepare the Consolidated Financial Statements of the Gouvernement du Québec. In some cases, these figures may differ slightly from the final financial statements for these funds given that this final version was produced later.

(2) The financial statements of the Generations Fund are presented in Note 10 of the Consolidated Financial Statements of the Gouvernement du Québec (Volume 1, Section 2, Public Accounts 2011-2012); the summary of the Fund's financial statements is shown in Appendix 9 of the same document).

(3) In keeping with the Act respecting the Agence du revenu du Québec (R.S.Q., c. A-7.003), the activities of these funds were transferred to the Agence.

(4) This Fund was dissolved by Order-in-Council 953-2011 on April 1, 2011.

2012					2011 ^(A)	
Expenditure	Excess of revenue over expenditure	Assets	Liabilities	Fund balance	Fund balance	
1 567	439	3 984	490	3 494	3 056	1
57 529	2 097	24 435	22 118	2 317	219	2
15 349	618	11 894	5 692	6 202	5 584	3
24 218	(350)	2 126	218	1 908	2 257	4
16 574	(1 790)	35 385	507	34 878	36 669	5
						⁽⁵⁾ 6
						⁽⁵⁾ 7
						⁽⁵⁾ 8
102 616	37 353	653 334	24 397	628 937	591 583	⁽⁵⁾ 9
1 076 034	7 920	124 245	83 424	40 821	32 900	10
53 181		47 402	47 402			11
948 302	41 051	25 708 226	25 398 467	309 759	268 708	12
609 210	(10)	1 476 200	1 475 907	293	303	13
4 505	130	1 212	247	965	836	14
						⁽³⁾ 15
106 080	2 356	196 167	189 599	6 568	4 212	16
5 113	3 045	13 194	6 173	7 021	3 976	17
133 805	489	39 344	24 296	15 048	14 558	18
						⁽³⁾ 19
14 880	162	7 908		7 908	7 746	20
						⁽³⁾ 21
20 534	8 521	80 296	6 366	73 930	65 410	22
2 430 955	466 891	20 886 344	19 782 694	1 103 650	636 760	23
418 320	31 334	176 314	116 838	59 476	28 141	⁽⁵⁾ 24
531 782		129 513	129 513			25
						⁽⁴⁾ 26
						27
18 744		71 389	71 389			⁽³⁾ 28
1 120	86	3 767		3 767	3 681	29
408 699	24 255	2 746 456	2 662 019	84 437		30
12 617	(2 355)	26 834	1 999	24 835	27 190	31
						⁽⁵⁾ 32
	29 000	29 000		29 000		33
						⁽⁵⁾ 34
						⁽⁵⁾ 35
	13 000	13 000		13 000		36
20 000	1	14		14	13	37
15 000	41	7 566		7 566	7 526	38
54 211	16 330	162 102	25 531	136 571	120 241	39
16 780	6 946	16 586	8 066	8 520	1 573	40
13 529		70 577	70 577			⁽⁵⁾ 41
800 575		7 765	7 765			42
						⁽⁵⁾ 43
351 593	(13 900)	837 845	304 068	533 777	547 677	44
31 522	(747)	20 714	17 184	3 530	4 277	45
8 314 944	672 913	53 631 138	50 482 946	3 148 192	2 415 096	
(769 888)		(17 299 477)	(17 299 477)			
7 545 056	672 913	36 331 661	33 183 469	3 148 192	2 415 096	

- (5) The Act to abolish the Ministère des Services gouvernementaux and to implement the Government's 2010-2014 Action Plan to Reduce and Control Expenditures by abolishing or restructuring certain bodies and certain funds (Q.S., 2011. c.16) caused several funds to be restructured:
- The Land Information Fund and Geographic Information Fund were incorporated into the Territorial Information Fund;
 - The activities of the Mining Heritage Fund, the Forestry Fund and the Agence de l'efficacité énergétique were transferred to the Naturel Ressources Fund;
 - The Government Air Service Fund's activities were transferred to the Centre des services partagés du Québec;
 - The Financial Assistance Fund for Certain Disaster Areas and the Ice Storm Fund were incorporated into the Natural Disaster Assistance Fund.

SUMMARY FINANCIAL STATEMENTS OF THE SPECIAL FUNDS AND SINKING FUNDS (cont'd)

Fiscal year ended March 31, 2012
 (in thousands of dollars)

	<u>2012</u>
	<u>Revenue</u>
Special funds and sinking funds whose operations are included in those of the Consolidated Revenue Fund :	
1 Sinking Fund relating to Government Borrowings	452 531
2 Retirement Plans Sinking Fund	2 087 436
3 Sinking Fund relating to Borrowings by General and Vocational Colleges in Québec	3 945
4 Sinking Fund relating to Borrowings by Québec School Boards	2 502
5 Sinking Fund relating to Borrowings by Québec University Establishments	7 021
6 Sinking Fund relating to Borrowings by Québec Health and Social Services Agencies	11 041
7 Sinking fund set up for and on behalf of municipalities	1 723
8 Accumulated Sick Leave Fund	42 325
9 Health Services Fund	8 779
10 Survivor Pension Plan Fund	22 268
Total special funds and sinking funds whose operations are included in those of the Consolidated Revenue Fund	<u><u>2 639 571</u></u>

2012					2011	
Expenditure	Excess of revenue over expenditure	Assets	Liabilities	Fund balance	Fund balance	
572	451 959	6 171 097		6 171 097	5 625 755	1
	2 087 436	45 352 373		45 352 373	42 264 937	2
						3
2	3 943	56 838		56 838	61 251	4
284	2 218	50 366	281	50 085	58 374	5
2 567	4 454	98 830	2 563	96 267	121 335	6
8 562	2 479	64 902	8 559	56 343	63 684	7
117	1 606	41 292	116	41 176	38 679	8
	42 325	746 479		746 479	699 524	9
8 779		580	580			10
	22 268	449 357		449 357	448 146	
20 883	2 618 688	53 032 114	12 099	53 020 015	49 381 685	

The *2011-2012 Public Accounts* present the financial position of the Gouvernement du Québec and its operations.

Volume 2

This volume is divided into three sections. The first two sections report on the operations of entities whose revenue is paid into the Consolidated Revenue Fund or the Health Services Fund as well as entities which operate with funding that is allocated to them by the Parliament of Québec and derived from these two funds. These entities consist of Government departments, Government budget-funded bodies, the National Assembly and persons designated by it. The first two sections also report on the revenues administered by the Agence du revenu du Québec. The third section presents summary financial information on the special funds and the sinking funds.