

PUBLIC ACCOUNTS 2021-2022

VOLUME 2

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



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Consolidated Revenue Fund:
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Fiscal year ended March 31, 2022

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Foreword

Volume 2 of the Public Accounts is prepared by the Comptroller of Finance for the Minister of Finance pursuant to the provisions of section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001). It presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. This volume is divided into two sections. The first section presents the revenues of government departments and government budget-funded bodies, their authorized appropriations and the expenditure and other costs charged against each of these appropriations and, finally, the financial operations of the specified purpose accounts they administer. The second section presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.

Contents of volume 2

Section A: General fund

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

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

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

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

Comparison of the expenditures and other costs with the authorized appropriations complies with the presentation of the 2021-2022 Expenditure Budget.

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

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

Foreword (cont'd)

For the purposes of this volume,

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

Certain 2020-2021 data were reclassified to comply with the structure of ministerial portfolios and government programs of the 2021-2022 Expenditure Budget. The main changes to the structure of programs are presented in pages 12 to 16 of the 2021-2022 Expenditure Budget – Estimates and expenditures of the Departments and Bodies.

Section A is divided into four parts.

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

Foreword (cont'd)

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

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

Section B: Special funds

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

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

Section B is divided into three parts.

- The first part, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and investments of special funds over the amounts approved by Parliament.
- The second part presents information on revenue, expenditure, investments and forecast under these different headings. It also includes a follow-up on changes in the fund's cumulated surplus and deficit for each special fund.
- The third part presents summary financial statements of the special funds and conciliates this information with the sector-specific information related to each fund presented in Section A of Volume 1 of the Public Accounts 2021-2022.

Rounding

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

Portfolio structure

The information presented in Volume 2 reflects the portfolios and responsibilities set out in the 2021-2022 Expenditure Budget. As such, transfers of responsibilities within the general fund and changes in portfolio names that may have been made during the year are not reflected in this volume.

Foreword (cont'd)

Between the publication of the 2021-2022 Expenditure Budget and the 2022-2023 Expenditure Budget, the following change has been made:

- Responsibilities regarding cybersecurity and digital have been transferred from portfolio “Conseil du trésor et Administration gouvernementale” to portfolio “Cybersécurité et Numérique”.

Other information

Accounting change – government transfers

The government has changed the application of the accounting standard respecting transfer payments in its public accounts for the fiscal year ended March 31, 2021. This change consists of recording transfer expenditure for public infrastructure according to the period of completion of eligible work by the recipients of these transfers. For fiscal years prior to the one ending March 31, 2021, the government recorded this expenditure at the rate of payment authorized by Parliament, which generally corresponded to the repayment schedule of the loans contracted by the recipients to carry out the projects. Since parliamentary expenditure authority must be provided based on an estimate of the rate of completion of the recipients' eligible work, additional voted appropriations and expenditure authority are required.

This change will be integrated into the normal parliamentary authority process in a phased approach based on an established four-year migration plan starting in 2022-2023. Until then, for departments, the additional transfer expenditures are recorded at the administrative management program of each of the affected departmental portfolios as a separate program element.

For 2021-2022, the approvals required to fund the excess of expenditures and other costs over the 2020-2021 voted appropriations related to the change in the application of the accounting standard have been provided through permanent appropriations under the provisions of An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34). Moreover, the additional expenditures recorded in 2021-2022 that exceed the provision set aside in the Contingency Fund in this regard were also approved through this Act.

Also, for 2021-2022, the approvals required to finance the excess expenditures and investments of the 2020-2021 special funds related to the change in application of the accounting standard have been granted through the provisions of An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34). The additional expenditures recorded in 2021-2022 were also approved through this Act.

Definitions

Appropriations

- Authorized appropriations

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

- Permanent appropriations

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

- Voted appropriations

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

Supercategories¹

- Remuneration

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

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

Definitions (cont'd)

- Operating

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

- Doubtful accounts and other allowances

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

- Transfer

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

- Allocation to a special fund

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

- Debt service

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

Definitions (cont'd)

- Information resource assets

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

- Tangible assets

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

- Loans, investments, advances and other costs

This supercategory includes the capital contributions and advances granted to government bodies and government enterprises, the acquisition of shares or bonds of government enterprises or other corporations, and the loans granted to municipalities, non-profit organizations or natural or legal persons from the private sector. Also included in this supercategory are advances for the establishment or operation of local funds, and advances to government employees.

It also includes the recording of inventory and prepaid expenses, sales tax paid or payable (QST, GST/HST) and accounted for upon acquisition of goods and services and the financial commitments pertaining to prior years that are posted to net debt as well as those stemming from a restructuring transaction.

Definitions (cont'd)

Categories¹

The “Transfer” and “Allocation to a special fund” supercategories expenditures break down as follows:

- “Transfer – Remuneration”, includes transfers for the remuneration of employees of government agencies, including those in the health and social services, education and higher education 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 health and social services, education and higher education networks;
- “Transfer – Capital”, includes transfers for the acquisition of subsidized fixed assets, including repayment of the principal on loans contracted for fixed assets;
- “Transfer – Interest”, includes transfers for interest payments on loans contracted for fixed assets, when the debt service of a recipient government agency, institution or establishment is wholly or partially assumed by the Government;
- “Transfer – Support”, includes transfers for the financial support paid to recipients other than those indicated in the “Transfer – Remuneration”, “Transfer – Operating”, “Transfer – Capital” and “Transfer – Interest” categories;
- “Allocation to a special fund – Remuneration”, includes allocations for remuneration of the personnel assigned to a special fund;
- “Allocation to a special fund – Operating”, includes allocations for operating expenditure, other than remuneration, of a special fund;
- “Allocation to a special fund – Capital”, includes allocations for amortization of fixed assets posted to a special fund;
- “Allocation to a special fund – Interest”, includes allocations for interest and other debt-related charges posted to a special fund;
- “Allocation to a special fund – Support”, includes allocations to provide various forms of financial support to beneficiaries of a program managed through a special fund, which do not constitute for the Government direct acquisitions of goods or services, or a loan or investment.

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

Definitions (cont'd)

Special fund investments

Special fund investments consist of:

- fixed assets that include amounts allowed for acquiring, building, developing and improving fixed assets, including information resource assets;
- loans, investments, advances and other costs that include loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments in the form of shares and investments, participation deposits, bonds and notes. Also included are the effects of accounting changes in prior years for expenditure and investments requiring parliamentary approval as well as financial commitments arising from a restructuring operation.

GENERAL FUND

1. REPORT OF EXCESS EXPENDITURES AND OTHER COSTS OVER APPROPRIATIONS

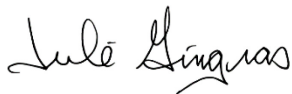
Report of excess expenditures and other costs over appropriations

Fiscal year ended March 31, 2022

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

All programs of the National Assembly, persons designated by the National Assembly or other portfolios, comprise voted appropriations and/or permanent appropriations. Authorization to incur expenditures and other costs using permanent appropriations is not restricted to the amount provided for in the expenditure budget. Voted appropriations that are unexpended at fiscal year end lapse unless the Government authorizes their deferral under section 45 of the *Public Administration Act*. Excess expenditure and other costs over voted appropriations must be entered in the year-end statement and paid out of the following year's appropriations pursuant to section 25 of the Financial Administration Act (CQLR, chapter A-6.001). Where applicable, a report on the excess must be included in the Public Accounts pursuant to section 86 of the Financial Administration Act.

The statement of use of appropriations for the fiscal year ended March 31, 2022 shows that there were no expenditures and other costs in excess of the appropriations. The appropriations were sufficient to cover the expenditures and other costs incurred.



Julie Gingras
Deputy Minister, Finance



Lucie Pageau, CPA
Comptroller of Finance

Québec, November 1st, 2022

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION (table 1)	EXPENDED APPROPRIA- TION (table 2)	OTHER RULING LINKED TO COMMITTING APPROPRIATIONS			=	EXCESS
			Suspension of right to commit	Carry- over	Lapsed		
National Assembly	152 194	146 152			6 042		
Persons Appointed by the National Assembly	137 330	130 331			6 999		
Affaires municipales et Habitation	6 279 408	6 273 221			6 187		
Agriculture, Pêcheries et Alimentation	1 110 150	1 100 556			9 593		
Conseil du trésor et Administration gouvernementale	1 202 161	1 195 455			6 706		
Conseil exécutif	728 935	718 949			9 986		
Culture et Communications (excluding debt service)	2 329 694	2 329 364			330		
Économie et Innovation	1 816 521	1 673 165			143 356		
Éducation	30 632 723	30 632 477			246		
Énergie et Ressources naturelles	159 589	159 589					
Enseignement supérieur	14 404 838	14 281 742			123 096		
Environnement et Lutte contre les changements climatiques	531 094	531 069			25		
Famille	3 567 148	3 566 968			181		
Finances (excluding debt service)	214 501	206 431			8 070		
Forêts, Faune et Parcs	1 001 285	1 001 285			1		
Immigration, Francisation et Intégration	388 084	369 212			18 872		
Justice	1 309 559	1 309 258			301		
Relations internationales et Francophonie	153 799	153 622			177		
Santé et Services sociaux	74 986 234	73 017 176			1 969 058		
Sécurité publique	1 999 150	1 999 092			58		
Tourisme	824 482	823 482	1 000				
Transports	9 163 705	9 163 705					
Travail, Emploi et Solidarité sociale	4 665 362	4 375 173			290 189		
	157 757 946	155 157 473	1 000	-	2 599 473		-
Culture et Communications (debt service)	3 039	3 039					
Finances (debt service)	6 468 755	6 460 772			7 983		
Total	164 229 740	161 621 284	1 000	-	2 607 456		-
Voted	80 331 308	78 928 948	1 000		1 401 360		
Permanent	83 898 432	82 692 336			1 206 096		
Total	164 229 740	161 621 284	1 000	-	2 607 456		-
Expenditure	122 204 392	120 193 112	1 000		2 010 280		
Investments:							
Loans, investments, advances and other costs	41 705 740	41 133 914			571 826		
Tangible assets	192 622	176 907			15 714		
Information resource assets	126 987	117 351			9 636		
Total	164 229 740	161 621 284	1 000	-	2 607 456		-

TABLE 1: AUTHORIZED APPROPRIATIONS

Fiscal year ended March 31, 2022
(thousands of dollars)

	INITIAL APPROPRIA- TION (table 1.1) +	SUPPLEMENTARY APPROPRIATION (table 1.2) +,(-)	TRANSFER AND JURISDICTION CHANGE +	ADDITIONAL PERMANENT APPROPRIATION =	TOTAL
National Assembly	153 654	(1 461)			152 194
Persons Appointed by the National Assembly	132 973	162	4 191	4	137 330
Affaires municipales et Habitation	2 574 437	3 304 924	400 047		6 279 408
Agriculture, Pêcheries et Alimentation	1 100 395	9 648		106	1 110 150
Conseil du trésor et Administration gouvernementale	8 556 048		(7 418 019)	64 132	1 202 161
Conseil exécutif	675 654	34 579	18 556	147	728 935
Culture et Communications (excluding debt service)	853 793	1 274 229	201 672		2 329 694
Économie et Innovation	1 505 511	141 559	159 835	9 616	1 816 521
Éducation	15 566 281	13 944 869	1 090 544	31 029	30 632 723
Énergie et Ressources naturelles	121 679	6 632	31 229	49	159 589
Enseignement supérieur	8 034 560	6 347 812	7 629	14 836	14 404 838
Environnement et Lutte contre les changements climatiques	319 782	34 034	177 278		531 094
Famille	2 976 230	455 596	135 323		3 567 148
Finances (excluding debt service)	176 290		34 625	3 587	214 501
Forêts, Faune et Parcs	577 159	330 696	68 860	24 571	1 001 285
Immigration, Francisation et Intégration	528 838	28 016	(168 769)		388 084
Justice	1 179 517	3 613	29 561	96 868	1 309 559
Relations internationales et Francophonie	130 726		22 968	105	153 799
Santé et Services sociaux	47 612 836	16 528 457	3 234 756	7 610 186	74 986 234
Sécurité publique	1 758 733	131 425	108 963	30	1 999 150
Tourisme	215 712	518 152	90 619		824 482
Transports	1 355 558	6 120 092	1 687 494	561	9 163 705
Travail, Emploi et Solidarité sociale	4 561 368	4 726	82 640	16 628	4 665 362
	100 667 730	49 217 760	-	7 872 456	157 757 946
Culture et Communications (debt service)	3 039				3 039
Finances (debt service)	6 261 000			207 755	6 468 755
Total	106 931 769	49 217 760	-	8 080 211	164 229 740
Voted	80 266 968	64 340			80 331 308
Permanent	26 664 801	49 153 420		8 080 211	83 898 432
Total	106 931 769	49 217 760	-	8 080 211	164 229 740
Expenditure	103 071 794	8 627 853	2 829 417	7 675 329	122 204 392
Investments:					
Loans, investments, advances and other costs	3 438 552	40 591 897	(2 729 590)	404 882	41 705 740
Tangible assets	274 073	(635)	(80 816)		192 622
Information resource assets	147 351	(1 354)	(19 010)		126 987
Total	106 931 769	49 217 760	-	8 080 211	164 229 740

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2022
(thousands of dollars)

	(1) VOTED +	(1) PERMANENT +	ALREADY VOTED		=	TOTAL
			Carry-over	Voted on over more than one year	(1)	
National Assembly		153 654				153 654
Persons Appointed by the National Assembly	61 461	71 512				132 973
Affaires municipales et Habitation	2 574 427	10				2 574 437
Agriculture, Pêcheries et Alimentation	1 100 386	10				1 100 395
Conseil du trésor et Administration gouvernementale	8 150 094	405 954				8 556 048
Conseil exécutif	673 750	1 904				675 654
Culture et Communications (excluding debt service)	853 783	10				853 793
Économie et Innovation	1 505 482	29				1 505 511
Éducation	14 461 204	1 105 077				15 566 281
Énergie et Ressources naturelles	121 669	10				121 679
Enseignement supérieur	7 835 201	199 359				8 034 560
Environnement et Lutte contre les changements climatiques	319 747	35				319 782
Famille	2 750 620	210		225 400		2 976 230
Finances (excluding debt service)	166 787	9 502				176 290
Forêts, Faune et Parcs	552 054	25 105				577 159
Immigration, Francisation et Intégration	528 828	10				528 838
Justice	903 974	275 542				1 179 517
Relations internationales et Francophonie	130 626	100				130 726
Santé et Services sociaux	29 496 032	18 116 804 (2)				47 612 836
Sécurité publique	1 725 330	33 403				1 758 733
Tourisme	215 702	10				215 712
Transports	1 355 513	44				1 355 558
Travail, Emploi et Solidarité sociale	4 555 858	5 510				4 561 368
	80 038 529	20 403 801	-	225 400		100 667 730
Culture et Communications (debt service)	3 039					3 039
Finances (debt service)		6 261 000				6 261 000
Total	80 041 568 (3)	26 664 801	-	225 400		106 931 769
Expenditure	76 211 682	26 634 712		225 400		103 071 794
Investments:						
Loans, investments, advances and other costs	3 438 452	100				3 438 552
Tangible assets	258 153	15 920				274 073
Information resource assets	133 282	14 070				147 351
Total	80 041 568	26 664 801	-	225 400		106 931 769

(1) These appropriations appear in the 2021-2022 Expenditure Budget.

(2) This amount includes appropriations valued at \$8 398 000K on the basis of Health Services Fund contribution estimates.

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

Appropriation act N° 1, 2021-2022 (S.Q. 2021, c. 9)

Appropriation act N° 2, 2021-2022 (S.Q. 2021, c. 12)

\$21 989 293K

\$58 052 275K

\$80 041 568K

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2022
(thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	+	ASSOCIATED WITH PROCEEDS FROM SALES	+	ALLOTTED BY ⁽¹⁾ RULINGS	=	TOTAL
National Assembly					(1 461)		(1 461)
Persons Appointed by the National Assembly					162		162
Affaires municipales et Habitation	2 331				3 302 593		3 304 924
Agriculture, Pêcheries et Alimentation	9 648						9 648
Conseil du trésor et Administration gouvernementale							
Conseil exécutif					34 579		34 579
Culture et Communications (excluding debt service)					1 274 229		1 274 229
Économie et Innovation					141 559		141 559
Éducation					13 944 869		13 944 869
Énergie et Ressources naturelles					6 632		6 632
Enseignement supérieur					6 347 812		6 347 812
Environnement et Lutte contre les changements climatiques					34 034		34 034
Famille					455 596		455 596
Finances (excluding debt service)							
Forêts, Faune et Parcs	13 133				317 563		330 696
Immigration, Francisation et Intégration	28 016						28 016
Justice	3 613						3 613
Relations internationales et Francophonie							
Santé et Services sociaux					16 528 457		16 528 457
Sécurité publique	1 580				129 844		131 425
Tourisme					518 152		518 152
Transports	1 293				6 118 799		6 120 092
Travail, Emploi et Solidarité sociale	4 726						4 726
Total	64 340		-		49 153 420		49 217 760
Voted	64 340						64 340
Permanent					49 153 420		49 153 420
Total	64 340		-		49 153 420		49 217 760
Expenditure	64 340				8 563 512		8 627 853
Investments:							
Loans, investments, advances and other costs					40 591 897		40 591 897
Tangible assets					(635)		(635)
Information resource assets					(1 354)		(1 354)
Total	64 340		-		49 153 420		49 217 760

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

TABLE 2: EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2022
(thousands of dollars)

	INVESTMENTS			EXPENDITURE REQUIRING + APPROPRIATIONS =	TOTAL
	Loans, investments, advances and other costs	Tangible assets	Information resource assets		
National Assembly	8	5 057	5 815	135 272	146 152
Persons Appointed by the National Assembly		7 023	5 835	117 473	130 331
Affaires municipales et Habitation	3 079 016	420	2 233	3 191 550	6 273 221
Agriculture, Pêcheries et Alimentation		2 835	5 374	1 092 347	1 100 556
Conseil du trésor et Administration gouvernementale		749	2 726	1 191 980	1 195 455
Conseil exécutif	34 579	58	399	683 914	718 949
Culture et Communications (excluding debt service)	1 267 637	970	2 737	1 058 020	2 329 364
Économie et Innovation	189 872	1	730	1 482 562	1 673 165
Éducation	12 145 138		11 725	18 475 614	30 632 477
Énergie et Ressources naturelles	6 632	16	1 639	151 303	159 589
Enseignement supérieur	6 226 775		2 462	8 052 506	14 281 742
Environnement et Lutte contre les changements climatiques	4	24 730	10 771	495 564	531 069
Famille		40	10 769	3 556 158	3 566 968
Finances (excluding debt service)		13	483	205 934	206 431
Forêts, Faune et Parcs	262 110	23 089	2 124	713 961	1 001 285
Immigration, Francisation et Intégration			7 404	361 808	369 212
Justice		556	28 006	1 280 696	1 309 258
Relations internationales et Francophonie	1 403	991	472	150 755	153 622
Santé et Services sociaux	16 941 216	21	692	56 075 246	73 017 176
Sécurité publique	129 208	11 363	8 707	1 849 813	1 999 092
Tourisme	445 472			378 010	823 482
Transports	404 842	98 619	6 245	8 653 999	9 163 705
Travail, Emploi et Solidarité sociale	1	355		4 374 816	4 375 173
	41 133 914	176 907	117 351	113 729 301	155 157 473
Culture et Communications (debt service)				3 039	3 039
Finances (debt service)				6 460 772	6 460 772
Total	41 133 914	176 907	117 351	120 193 112	161 621 284
Voted	137 127	164 840	107 677	78 519 304	78 928 948
Permanent	40 996 786	12 068	9 674	41 673 808	82 692 336
Total	41 133 914	176 907	117 351	120 193 112	161 621 284

2. SUMMARY INFORMATION ON REVENUES AND EXPENDITURES

PORTFOLIO REVENUE AND EXPENDITURE SUMMARY

Fiscal year ended March 31, 2022
(thousands of dollars)

	REVENUE	EXPENDITURE
National Assembly	(26)	143 104
Persons Appointed by the National Assembly	358	120 979
Affaires municipales et Habitation	11 834	3 196 041
Agriculture, Pêcheries et Alimentation	19 724	1 142 493
Conseil du trésor et Administration gouvernementale	304	1 133 001
Conseil exécutif	45 190	677 152
Culture et Communications	4 750	1 056 074
Économie et Innovation	12 032	1 572 082
Éducation	194 595	18 481 759
Énergie et Ressources naturelles	5 723	153 473
Enseignement supérieur	31 993	8 009 414
Environnement et Lutte contre les changements climatiques	4 547	511 481
Famille	23 960	3 567 789
Finances	38 085 793	6 606 374
Forêts, Faune et Parcs	164 608	728 031
Immigration, Francisation et Intégration	747 659	365 459
Justice	232 982	1 296 462
Relations internationales et Francophonie	292	153 790
Revenu	64 130 480	
Santé et Services sociaux	1 290 618	55 781 600
Sécurité publique	38 487	1 859 841
Tourisme		366 511
Transports	74 541	8 682 580
Travail, Emploi et Solidarité sociale	914 197	4 375 266
Total	106 034 640	119 980 757
Voted appropriations expended		78 519 304
Permanent appropriations expended		41 673 808
Total expenditure requiring appropriations		120 193 112
Amortization of assets		162 767
Amortization of an incentive		(69)
Use of prepaid expenses		25
Inventory consumption		13 190
Transfer expenditure not subject to appropriations		128 950 ⁽¹⁾
Surplus revenue posted against debt service		(61 398)
Restructuring activity		40 950
Downward changes in expenditure		(39 583)
Downward changes in provisions		(457 188)
Total expenditure not subject to appropriations		(212 355)
Total		119 980 757

(1) The amount represents forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	INCOME AND PROPERTY TAXES +	CONSUMPTION TAXES +	DUTIES AND PERMITS +
1 National Assembly			
2 Persons Appointed by the National Assembly			
3 Affaires municipales et Habitation			4 931
4 Agriculture, Pêcheries et Alimentation			15 996
5 Conseil du trésor et Administration gouvernementale			
6 Conseil exécutif			
7 Culture et Communications			977
8 Économie et Innovation			2 341
9 Éducation			1
10 Énergie et Ressources naturelles			1 323
11 Enseignement supérieur			
12 Environnement et Lutte contre les changements climatiques			
13 Famille			22 130
14 Finances	9 161 750		
15 Forêts, Faune et Parcs			161 265
16 Immigration, Francisation et Intégration			44 413
17 Justice			3 841
18 Relations internationales et Francophonie			
19 Revenu	39 567 741	23 906 322	49 982
20 Santé et Services sociaux			2 524
21 Sécurité publique			25 649
22 Transports			50 452
23 Travail, Emploi et Solidarité sociale			36 038
Total	48 729 492	23 906 322	421 863

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

- (1) The Government's total share in revenue from its enterprises amounts to \$5 959 690K in 2021-2022 (\$4 490 751K in 2020-2021). This amount includes \$703 000K in 2021-2022 (\$597 000K in 2020-2021) dedicated to the Generations Fund, \$75 709K in 2021-2022 (\$66 504K in 2020-2021) dedicated to the Cannabis Sales Revenue Fund and \$222 438K in 2021-2022 (\$161 288K in 2020-2021), dedicated to the Special Contracts and Financial Assistance for Investment Fund. Government enterprises reported dividends of \$5 216 878K in 2021-2022 (\$3 445 272K in 2020-2021), including \$4 215 731K in 2021-2022 (\$2 620 480K in 2020-2021) that have been allocated to the general fund.

⁽¹⁾					
MISCELLANEOUS REVENUE +	REVENUE FROM GOVERNMENT ENTERPRISES =	TOTAL OWN-SOURCE REVENUE +	FEDERAL GOVERNMENT TRANSFERS =	TOTAL REVENUE 2022	TOTAL REVENUE 2021
(26)		(26)		(26)	537
358		358		358	1 185
6 904		11 834		11 834	6 863
3 729		19 724		19 724	22 317
304		304		304	292
1 489		1 489	43 700	45 190	331 439
3 773		4 750		4 750	3 793
9 691		12 032		12 032	32 174
8 131		8 131	186 464	194 595	200 999
4 400		5 723		5 723	32 494
31 993		31 993		31 993	26 666
4 547		4 547		4 547	432
1 830		23 960		23 960	26 069
265 585	4 958 543	14 385 878	23 699 916	38 085 793	37 560 028
3 343		164 608		164 608	45 585
6 196		50 609	697 049	747 659	719 499
193 762		197 603	35 379	232 982	192 019
292		292		292	677
606 435		64 130 480		64 130 480	55 326 043
382 425		384 949	905 668	1 290 618	620 852
12 838		38 487		38 487	30 042
19 969		70 421	4 120	74 541	65 098
75 914		111 952	802 245	914 197	867 203
1 643 880	4 958 543	79 660 099	26 374 541	106 034 640	96 112 308

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
NATIONAL ASSEMBLY			
1 General Secretariat and Legal and Parliamentary Affairs			
2 General Directorate for Administration, Institutional Affairs and the National Assembly Library			
3 Statutory Services for Parliamentarians			
Total for the portfolio	-	-	-
PERSONS APPOINTED BY THE NATIONAL ASSEMBLY			
4 The Public Protector			
5 The Auditor General			
6 Administration of the Electoral System			
7 The Lobbyists Commissioner			
8 The Ethics Commissioner			
Total for the portfolio	-	-	-
AFFAIRES MUNICIPALES ET HABITATION			
9 Support for Departmental Activities			223 577
10 Municipal Infrastructure Modernization			452 569
11 Compensation in Lieu of Taxes and Support to Municipalities			
12 Development of the Regions and Territories			269 285
13 Promotion and Development of Greater Montréal			145 067
14 Commission municipale du Québec			
15 Housing			1 180 107
Total for the portfolio	-	-	2 270 606
AGRICULTURE, PÊCHERIES ET ALIMENTATION			
16 Bio-food Business Development, Training and Food Quality			729 464
17 Government Bodies			413 029
Total for the portfolio	-	-	1 142 493
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
18 Support for the Conseil du trésor			
19 Support for Government Operations			
20 Commission de la fonction publique			
21 Retirement and Insurance Plans			
22 Contingency Fund			
Total for the portfolio	-	-	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2022	TOTAL 2021	
		11 191				11 191	11 041	1
		64 282				64 282	62 736	2
		67 631				67 631	69 207	3
-		143 104		-		143 104	142 984	
		20 481				20 481	19 270	4
		37 905				37 905	35 174	5
		56 857				56 857	44 118	6
		4 072				4 072	3 666	7
		1 663				1 663	1 514	8
-		120 979		-		120 979	103 743	
		69 028				292 605	179 186	9
						452 569	403 313	10
		846 473				846 473	1 650 526	11
						269 285	252 318	12
						145 067	143 586	13
		9 934				9 934	9 057	14
						1 180 107	969 913	15
-		925 435		-		3 196 041	3 607 899	
						729 464	660 952	16
						413 029	403 178	17
-		-		-		1 142 493	1 064 130	
		94 609				94 609	89 422	18
		562 398				562 398	602 166	19
		4 930				4 930	4 592	20
		471 064				471 064	438 929	21
								22
-		1 133 001		-		1 133 001	1 135 110	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
CONSEIL EXÉCUTIF			
23 Lieutenant-Governor's Office			
24 Support Services for the Premier and the Conseil exécutif			
25 Canadian Relations			
26 Indigenous Affairs			
27 Youth			
28 Access to Information and Reform of Democratic Institutions			
29 Relations with English-speaking Quebecers			
30 High-speed Internet and Special Connectivity Projects			
Total for the portfolio	-	-	-
CULTURE ET COMMUNICATIONS			
31 Management, Administration and Mission Support		60 805	
32 Support and Development of Culture, Communications and Heritage		992 230	
Total for the portfolio	-	1 053 035	-
ÉCONOMIE ET INNOVATION			
33 Management and Administration			56 467
34 Economic Development			729 733
35 Development of Science, Research and Innovation			337 231
36 Economic Development Fund Interventions			194 095
37 Research and Innovation Bodies			254 557
Total for the portfolio	-	-	1 572 082
ÉDUCATION			
38 Administration		2 517 611	
39 Support for Organizations		114 156	
40 School Taxes – Fiscal Balancing Subsidy		1 492 309	
41 Preschool, Primary and Secondary Education		13 065 151	
42 Development of Recreation and Sports		134 429	
43 Retirement Plans		1 136 038	
44 Status of Women			
Total for the portfolio	-	18 459 694	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2022	TOTAL 2021	
		705				705	713	23
		111 797				111 797	114 066	24
		13 853				13 853	13 873	25
		351 345				351 345	293 034	26
		58 071				58 071	52 988	27
		10 954				10 954	10 144	28
		12 515				12 515	9 903	29
		117 912				117 912	700 250	30
-		677 152		-		677 152	1 194 971	
				3 039		63 844	24 405	31
						992 230	1 088 051	32
-		-		3 039		1 056 074	1 112 456	
						56 467	1 712	33
						729 733	629 188	34
						337 231	383 297	35
						194 095	474 675	36
						254 557	225 282	37
-		-		-		1 572 082	1 714 154	
						2 517 611	1 760 260	38
						114 156	104 691	39
						1 492 309	1 517 828	40
						13 065 151	12 208 909	41
						134 429	206 819	42
						1 136 038	1 119 734	43
22 065						22 065	22 564	44
22 065		-		-		18 481 759	16 940 804	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
ÉNERGIE ET RESSOURCES NATURELLES			
45 Management of Natural Resources			153 473
Total for the portfolio	-	-	153 473
ENSEIGNEMENT SUPÉRIEUR			
46 Administration		268 456	
47 Support for Bodies		46 712	
48 Financial Assistance for Education		774 044	
49 Higher Education		6 726 346	
50 Retirement Plans		193 857	
Total for the portfolio	-	8 009 414	-
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
51 Environmental Protection			505 665
52 Bureau d'audiences publiques sur l'environnement			5 816
Total for the portfolio	-	-	511 481
FAMILLE			
53 Planning, Research and Administration			
54 Assistance Measures for Families			
55 Childcare Services			
56 Public Curator			
Total for the portfolio	-	-	-
FINANCES			
57 Management and Administration			
58 Economic, Taxation, Budgetary and Financial Activities			
59 Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
60 Debt Service			
Total for the portfolio	-	-	-
FORÊTS, FAUNE ET PARCS			
61 Management and Administration			63 086
62 Management of Forest Resources			494 078
63 Management of Wildlife Resources and Parks			170 867
Total for the portfolio	-	-	728 031
IMMIGRATION, FRANCISATION ET INTÉGRATION			
64 Management and Support for Departmental Activities		54 527	
65 Immigration, Francization and Integration		310 932	
Total for the portfolio	-	365 459	-

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2022	TOTAL 2021	
						153 473	234 382	45
-		-		-		153 473	234 382	
						268 456	170 832	46
						46 712	49 891	47
						774 044	717 636	48
						6 726 346	6 509 479	49
						193 857	189 062	50
-		-		-		8 009 414	7 636 900	
						505 665	271 110	51
						5 816	6 729	52
-		-		-		511 481	277 838	
494 210						494 210	51 999	53
119 131						119 131	145 628	54
2 862 473						2 862 473	2 729 858	55
91 975						91 975	83 653	56
3 567 789		-		-		3 567 789	3 011 138	
		35 699				35 699	27 517	57
		138 762				138 762	419 140	58
		32 538				32 538	31 820	59
				6 399 374		6 399 374	5 433 978	60
-		207 000		6 399 374		6 606 374	5 912 456	
						63 086	50 597	61
						494 078	553 084	62
						170 867	182 921	63
-		-		-		728 031	786 602	
						54 527	54 712	64
						310 932	283 242	65
-		-		-		365 459	337 954	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES	+	EDUCATION AND CULTURE	+	ECONOMY AND ENVIRONMENT	+
JUSTICE						
66 Administration of Justice						
67 Judicial Activity						
68 Administrative Justice						
69 Compensation and Recognition						
70 Other Bodies Reporting to the Minister						
71 Criminal and Penal Prosecutions						
72 French Language			51 395			
Total for the portfolio	-		51 395		-	
RELATIONS INTERNATIONALES ET FRANCOPHONIE						
73 Management and Administration					19 359	
74 International Affairs					134 431	
Total for the portfolio	-		-		153 790	
SANTÉ ET SERVICES SOCIAUX						
75 Coordination Functions	4 424 296					
76 Services to the Public	40 432 031					
77 Office des personnes handicapées du Québec	12 952					
78 Régie de l'assurance maladie du Québec	10 880 938					
79 Status of Seniors						
Total for the portfolio	55 750 217		-		-	
SÉCURITÉ PUBLIQUE						
80 Management and Administration						
81 Services of the Sûreté du Québec						
82 Management of the Correctional System						
83 Security and Prevention						
84 Scientific and Forensic Expertise						
85 Management and Oversight						
86 Promotion and Development of the Capitale-Nationale					73 571	
Total for the portfolio	-		-		73 571	
TOURISME						
87 Management, Administration and Program Management					76 198	
88 Tourism Development					163 528	
89 Bodies Reporting to the Minister					126 785	
Total for the portfolio	-		-		366 511	
TRANSPORTS						
90 Infrastructures and Transportation Systems					2 898 655	
91 Administration and Corporate Services					5 783 926	
Total for the portfolio	-		-		8 682 580	

SUPPORT FOR INDIVIDUALS AND FAMILIES +	ADMINISTRATION AND JUSTICE +	DEBT SERVICE =	TOTAL 2022	TOTAL 2021	
	450 076		450 076	401 421	66
	158 490		158 490	129 052	67
	20 684		20 684	17 904	68
226 734			226 734	174 016	69
210 888			210 888	216 362	70
	178 196		178 196	161 547	71
			51 395	56 394	72
437 623	807 445	-	1 296 462	1 156 696	
			19 359	19 004	73
			134 431	98 017	74
-	-	-	153 790	117 021	
			4 424 296	3 637 890	75
			40 432 031	37 137 994	76
			12 952	12 888	77
			10 880 938	10 643 526	78
31 383			31 383	25 634	79
31 383	-	-	55 781 600	51 457 931	
	72 763		72 763	122 866	80
	811 972		811 972	782 592	81
	558 808		558 808	543 796	82
	260 584		260 584	260 198	83
	29 591		29 591	26 118	84
	52 553		52 553	48 062	85
			73 571	89 901	86
-	1 786 270	-	1 859 841	1 873 535	
			76 198	23 663	87
			163 528	190 946	88
			126 785	142 132	89
-	-	-	366 511	356 741	
			2 898 655	2 768 329	90
			5 783 926	84 463	91
-	-	-	8 682 580	2 852 792	

PORTFOLIO EXPENDITURE BY PROGRAM AND MISSION (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +	ECONOMY AND ENVIRONMENT +
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
92 Governance, Administration and Client Services			
93 Financial Assistance Measures			
94 Employment Assistance Measures			888 176
Total for the portfolio	-	-	888 176
TOTAL AS AT MARCH 31, 2022	55 750 217	27 938 997	16 542 794
TOTAL AS AT MARCH 31, 2021	51 432 297	26 058 793	10 342 355

SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	+	DEBT SERVICE	=	TOTAL 2022	TOTAL 2021	
576 186						576 186	589 543	92
2 910 904						2 910 904	2 953 258	93
						888 176	955 135	94
3 487 089		-		-		4 375 266	4 497 935	
7 545 949		5 800 385		6 402 413		119 980 757		
6 992 515		7 263 083		5 437 129			107 526 172	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	REMUNERATION +	OPERATING +	DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES +
1 National Assembly	104 806	38 277	
2 Persons Appointed by the National Assembly	82 599	25 597	4
3 Affaires municipales et Habitation	82 442	26 983	
4 Agriculture, Pêcheries et Alimentation	131 279	104 707	700
5 Conseil du trésor et Administration gouvernementale	875 335	164 394	
6 Conseil exécutif	123 664	31 112	28
7 Culture et Communications	33 742	29 799	174
8 Économie et Innovation	51 338	46 201	(11 329)
9 Éducation	96 870	213 645	
10 Énergie et Ressources naturelles	33 697	19 495	(177)
11 Enseignement supérieur	50 894	29 693	(7 351)
12 Environnement et Lutte contre les changements climatiques	133 121	216 630	
13 Famille	105 822	92 218	19
14 Finances	56 285	36 812	1 065
15 Forêts, Faune et Parcs	145 555	146 320	(3 677)
16 Immigration, Francisation et Intégration	134 855	83 718	
17 Justice	562 476	272 519	16 349
18 Relations internationales et Francophonie	66 279	24 612	
19 Santé et Services sociaux	103 901	1 305 989	
20 Sécurité publique	866 751	413 218	60
21 Tourisme			
22 Transports	124 862	447 670	586
23 Travail, Emploi et Solidarité sociale	162 358	66 814	22 078
Total	4 128 932	3 836 426	18 528
Voted appropriations	3 423 852	2 274 150	20 449
Permanent appropriations	739 581	1 385 248	64 534
Total expenditure requiring appropriations	4 163 432	3 659 398	84 983
Amortization of assets		162 767	
Amortization of an incentive		(69)	
Use of prepaid expenses		25	
Inventory consumption		125	
Transfer expenditure not subject to appropriations			
Surplus revenue posted against debt service			
Restructuring activity		40 950	
Downward changes in expenditure			
Downward changes in provisions	(34 500)	(26 772)	(66 455)
Total expenditure not subject to appropriations	(34 500)	177 027	(66 455)
Total	4 128 932	3 836 426	18 528

(1) The amount represents forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

TRANSFER +	ALLOCATION TO A SPECIAL FUND +	DEBT SERVICE =	TOTAL 2022	TOTAL 2021	
20			143 104	142 984	1
12 779			120 979	103 743	2
2 819 115	267 500		3 196 041	3 607 899	3
905 806			1 142 493	1 064 130	4
82 245	11 027		1 133 001	1 135 110	5
522 349			677 152	1 194 971	6
982 728	6 592	3 039	1 056 074	1 112 456	7
1 270 832	215 040		1 572 082	1 714 154	8
18 005 070	166 174		18 481 759	16 940 804	9
55 403	45 056		153 473	234 382	10
7 911 178	25 000		8 009 414	7 636 900	11
161 729			511 481	277 838	12
72 461	3 297 269		3 567 789	3 011 138	13
112 237	600	6 399 374	6 606 374	5 912 456	14
122 503	317 329		728 031	786 602	15
146 886			365 459	337 954	16
410 563	34 555		1 296 462	1 156 696	17
59 651	3 248		153 790	117 021	18
53 949 080	422 630		55 781 600	51 457 931	19
209 303	370 509		1 859 841	1 873 535	20
115 286	251 226		366 511	356 741	21
448 969	7 660 493		8 682 580	2 852 792	22
2 854 419	1 269 597		4 375 266	4 497 935	23
91 230 613	14 363 844	6 402 413	119 980 757	107 526 172	
64 777 702	8 020 113	3 039	78 519 304	75 639 514	
26 679 942	6 343 731	6 460 772	41 673 808	32 249 976	
91 457 643	14 363 844	6 463 811	120 193 112	107 889 490	
			162 767	154 460	
			(69)	(69)	
			25	25	
13 065			13 190	1 728	
128 950 ⁽¹⁾			128 950		
		(61 398)	(61 398)	(62 121)	
			40 950	25 156	
(39 583)			(39 583)	(73 215)	
(329 462)			(457 188)	(409 281)	
(227 030)	-	(61 398)	(212 355)	(363 318)	
91 230 613	14 363 844	6 402 413	119 980 757	107 526 172	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

BENEFICIARY	REMUNERATION	+	OPERATING	+
Private-sector enterprises				
Health and social services institutions	25 139 088		10 429 346	
Educational institutions	18 110 085		2 488 939	
Municipalities				
Non-profit organizations				
Individuals				
Government enterprises and bodies	9 417 710		767 700	
Beneficiaries non allocated ⁽²⁾				
Total	52 666 884		13 685 984	

BREAKDOWN:

1	National Assembly		
2	Persons Appointed by the National Assembly		
3	Affaires municipales et Habitation	36 670	10 061
4	Agriculture, Pêcheries et Alimentation	67 277	16 923
5	Conseil du trésor et Administration gouvernementale	20 987	40 635
6	Conseil exécutif		2 362
7	Culture et Communications	91 896	145 869
8	Économie et Innovation	7 807	2 853
9	Éducation	12 738 796	1 659 482
10	Énergie et Ressources naturelles		25
11	Enseignement supérieur	5 370 830	802 798
12	Environnement et Lutte contre les changements climatiques		
13	Famille		
14	Finances	16 209	4 314
15	Forêts, Faune et Parcs		
16	Immigration, Francisation et Intégration		
17	Justice	87 840	19 215
18	Relations internationales et Francophonie		
19	Santé et Services sociaux	34 130 992	10 795 107
20	Sécurité publique	4 558	14 351
21	Tourisme	17 505	40 570
22	Transports	54 992	130 586
23	Travail, Emploi et Solidarité sociale	20 524	833
Total	52 666 884		13 685 984

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

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

CAPITAL ⁽¹⁾		+	INTEREST	+	SUPPORT	=	TOTAL 2022	TOTAL 2021
Principal	Other							
5 896	101 937		1 153		1 803 031		1 912 018	3 137 866
4 116 622	4 463		483 536		484 344		40 657 399	34 432 918
1 432 952	169 137		496 607		242 902		22 940 622	21 752 669
335 421	437 417		111 576		1 959 963		2 844 377	3 100 360
60 635	106 834		26 961		2 665 308		2 859 738	3 055 188
	12 295		962		6 593 570		6 606 827	6 605 365
172 068	26 108		44 689		414 904		10 843 178	10 314 920
2 573 913	(162)				(7 297)		2 566 454	2 846 806
8 697 507	858 030		1 165 484		14 156 725		91 230 613	85 246 094

				20	20	7	1
				12 779	12 779	11 486	2
517 001	525 875	112 364	1 617 145	2 819 115	3 262 570	3	
(206)	104 672	238	716 902	905 806	859 411	4	
			20 623	82 245	8 906	5	
2 399		829	516 759	522 349	1 045 809	6	
148 517		36 636	559 810	982 728	1 054 119	7	
45 890	83 995	3 141	1 127 147	1 270 832	1 100 713	8	
2 884 725	96 631	313 149	312 287	18 005 070	16 675 893	9	
(2)	3 165	112	52 104	55 403	103 118	10	
753 985	6 271	182 021	795 274	7 911 178	7 514 406	11	
39 479		1 128	121 122	161 729	99 107	12	
			72 461	72 461	106 460	13	
			91 714	112 237	384 695	14	
75 502		9 817	37 184	122 503	130 846	15	
			146 886	146 886	131 666	16	
	2 402		301 105	410 563	378 520	17	
			59 651	59 651	26 908	18	
4 110 337	22 684	483 536	4 406 424	53 949 080	48 593 050	19	
(1 685)		1 427	190 653	209 303	292 269	20	
43 884		13 327		115 286	149 477	21	
77 681	12 250	7 760	165 699	448 969	358 562	22	
	86		2 832 976	2 854 419	2 958 095	23	
8 697 507	858 030	1 165 484	14 156 725	91 230 613	85 246 094		

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>REMUNE-</u> <u>RATION</u>	<u>+</u>	<u>OPERATING</u>	<u>+</u>	<u>CAPITAL</u>	<u>+</u>	<u>INTEREST</u>	<u>+</u>	<u>SUPPORT</u>	<u>=</u>	<u>TOTAL</u> <u>2022</u>	<u>TOTAL</u> <u>2021</u>
Affaires municipales et Habitation									267 500		267 500	250 000
Conseil du trésor et Administration gouvernementale			11 027								11 027	18 289
Culture et Communications									6 592		6 592	
Économie et Innovation									215 040		215 040	433 294
Éducation									166 174		166 174	
Énergie et Ressources naturelles	5 473		11 124						28 459		45 056	65 055
Enseignement supérieur									25 000		25 000	25 000
Famille									3 297 269		3 297 269	2 729 858
Finances									600		600	1 100
Forêts, Faune et Parcs	58 426		110 690		1 980				146 233		317 329	371 258
Justice	10 990		8 668		176				14 721		34 555	35 464
Relations internationales et Francophonie	109		10						3 129		3 248	3 248
Santé et Services sociaux	22 193		238 959		1 209		239		160 031		422 630	307 097
Sécurité publique	274 884		61 864		8 658		104		25 000		370 509	363 526
Tourisme	10 051		4 517		5 599		1 062		229 996		251 226	207 264
Transports									7 660 493		7 660 493	1 951 187
Travail, Emploi et Solidarité sociale	207 519		104 454		10 758				946 866		1 269 597	1 265 910
Total	589 645		551 311		28 379		1 405		13 193 103		14 363 844	8 027 552

SUMMARY OF COMPENSATION-RELATED EXPENDITURE AND INVESTMENT SUPERCATEGORIES

Fiscal year ended March 31, 2022
(thousands of dollars)

	EXPENDITURE			+ CAPITALIZED TO FIXED ASSETS		= TOTAL
	Remuneration	Transfer	Allocation to a special fund	Tangible assets	Information resource assets	
National Assembly	104 806				1 076	105 882
Persons Appointed by the National Assembly	82 599				1 412	84 010
Affaires municipales et Habitation	82 442	36 670			960	120 072
Agriculture, Pêcheries et Alimentation	131 279	67 277			528	199 085
Conseil du trésor et Administration gouvernementale	875 335	20 987			619	896 941
Conseil exécutif	123 664				26	123 690
Culture et Communications	33 742	91 896			373	126 011
Économie et Innovation	51 338	7 807			48	59 194
Éducation	96 870	12 738 796			1 192	12 836 858
Énergie et Ressources naturelles	33 697		5 473		291	39 461
Enseignement supérieur	50 894	5 370 830			547	5 422 270
Environnement et Lutte contre les changements climatiques	133 121			2 908	2 579	138 608
Famille	105 822				3 022	108 843
Finances	56 285	16 209			141	72 635
Forêts, Faune et Parcs	145 555		58 426	3	895	204 880
Immigration, Francisation et Intégration	134 855				401	135 255
Justice	562 476	87 840	10 990		5 463	666 769
Relations internationales et Francophonie	66 279		109			66 388
Santé et Services sociaux	103 901	34 130 992	22 193			34 257 086
Sécurité publique	866 751	4 558	274 884		3 438	1 149 630
Tourisme		17 505	10 051			27 556
Transports	124 862	54 992			1 118	180 973
Travail, Emploi et Solidarité sociale	162 358	20 524	207 519			390 402
Total	4 128 932	52 666 884	589 645	2 911	24 129	57 412 501

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

NATIONAL ASSEMBLY**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	(26)	537
Dividend revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>(26)</u>	<u>537</u>
Federal government transfers	<u> </u>	<u> </u>
Total revenue	<u><u>(26)</u></u>	<u><u>537</u></u>

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

NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1 General Secretariat and Legal and Parliamentary Affairs					
Voted					
Permanent	11 191	11 191			
Not requiring appropriations					
	<u>11 191</u>	<u>11 191</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2 General Directorate for Administration, Institutional Affairs and the National Assembly Library					
Voted					
Permanent	73 242	56 450	10 872	5 920	
Not requiring appropriations		<u>7 832</u>			
	<u>73 242</u>	<u>64 282</u>	<u>10 872</u>	<u>5 920</u>	<u>-</u>
PROGRAM 3 Statutory Services for Parliamentarians					
Voted					
Permanent	67 760	67 631	8	122	
Not requiring appropriations					
	<u>67 760</u>	<u>67 631</u>	<u>8</u>	<u>122</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>152 194</u>	<u>143 104</u>	<u>10 880</u>	<u>6 042</u>	<u>-</u>
Voted					
Permanent	152 194	135 272	10 880	6 042	
Not requiring appropriations		<u>7 832</u>			
Total	<u>152 194</u>	<u>143 104</u>	<u>10 880</u>	<u>6 042</u>	<u>-</u>
Expenditure	136 108	143 104		837	
Investments:					
Loans, investments, advances and other costs	100		8	92	
Tangible assets	7 570		5 057	2 513	
Information resource assets	<u>8 415</u>		<u>5 815</u>	<u>2 601</u>	
Total	<u>152 194</u>	<u>143 104</u>	<u>10 880</u>	<u>6 042</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 1 Mission: Administration and Justice						
General Secretariat and Legal and Parliamentary Affairs						
1. General Secretariat and Legal Affairs						
Permanent (1)	2 599				2 380	218
2. Parliamentary Affairs						
Permanent (1)	8 593				7 267	1 326
Total	11 191	-	-	-	9 647	1 544
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

PROGRAM 2
Mission: Administration and Justice

General Directorate for Administration, Institutional
Affairs and the National Assembly Library

1. Institutional Affairs and the National Assembly Library						
Permanent (1)	12 688		11		9 743	2 934
2. Administrative Affairs and Security						
Permanent (1)	60 554		5 046	5 815	31 811	11 962
Amortization of assets						
Total	73 242	-	5 057	5 815	41 553	14 897
(1) Act respecting the National Assembly (CQLR, chapter A-23.1).						

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

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

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

						5 920	7 832
-	-	-	-	-	-	5 920	7 832

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
1. Indemnities and Allocations for Parliamentarians						
Permanent (1)	13 416	8			1 706	11 610
Permanent (2)	17 289				17 289	
2. Members and Members' Staff Expenditures						
Permanent (1)	30 071				27 799	2 222
3. Research Services for Political Parties						
Permanent (1)	2 571				2 398	173
4. Pension Plan of the Members of the National Assembly						
Permanent (2)	4 413				4 413	
Total	67 760	8	-	-	53 605	14 005

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

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

TOTAL FOR THE PORTFOLIO

Permanent	152 194	8	5 057	5 815	104 806	30 445
Amortization of assets						
Total	152 194	8	5 057	5 815	104 806	30 445

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	104 806		104 806
Operating	30 445	7 832	38 277
Doubtful accounts and other allowances			
Transfer	20		20
Allocation to a special fund			
Debt service			
Total	135 272	7 832	143 104

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

The objective of this program is to ensure that Members have the necessary resources for carrying out their duties, both at the Parliament Building in Québec City and in their constituency office.

							92	
	20						30	
-	20	-	-	-	-	122	-	

	20					6 042	7 832	
-	20	-	-	-	-	6 042	7 832	

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – General Secretariat and Legal and Parliamentary Affairs				
Voted				
Permanent	11 304			
	11 304	-	-	
Program 2 – General Directorate for Administration, Institutional Affairs and the National Assembly Library				
Voted				
Permanent	75 118			
	75 118	-	-	
Program 3 – Statutory Services for Parliamentarians				
Voted				
Permanent	67 232			
	67 232	-	-	
TOTAL FOR THE PORTFOLIO				
Voted				
Permanent	153 654			
Total	153 654	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
		(112)							11 191
-	-	(112)			-		-		11 191
		(1 876)							73 242
-	-	(1 876)			-		-		73 242
		528							67 760
-	-	528			-		-		67 760
		(1 461)							152 194
-	-	(1 461)			-		-		152 194

NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

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

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				20								20	7
-		-		20		-		-		-		20	7
-		-		20		-		-		-		20	7

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES

BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Support		20	7
TOTAL FOR THE PORTFOLIO	50	20	7

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	358	1 185
Dividend revenue from Government enterprises		
Own-source revenue	<u>358</u>	<u>1 185</u>
Federal government transfers		
Total revenue	<u><u>358</u></u>	<u><u>1 185</u></u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
The Public Protector					
Voted	19 753	19 250	13	491	
Permanent	446	390		56	
Not requiring appropriations		841			
	<u>20 199</u>	<u>20 481</u>	<u>13</u>	<u>546</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Voted	38 719	37 480	135	1 104	
Permanent	4	4			
Not requiring appropriations		420			
	<u>38 723</u>	<u>37 905</u>	<u>135</u>	<u>1 104</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Voted					
Permanent	69 323	54 753	10 865	3 704	
Not requiring appropriations		2 104			
	<u>69 323</u>	<u>56 857</u>	<u>10 865</u>	<u>3 704</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Voted	7 179	4 003	1 842	1 335	
Permanent		70			
Not requiring appropriations					
	<u>7 179</u>	<u>4 072</u>	<u>1 842</u>	<u>1 335</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Voted					
Permanent	1 906	1 592	4	309	
Not requiring appropriations		71			
	<u>1 906</u>	<u>1 663</u>	<u>4</u>	<u>309</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>137 330</u>	<u>120 979</u>	<u>12 858</u>	<u>6 999</u>	<u>-</u>
Voted	65 652	60 733	1 989	2 930	
Permanent	71 678	56 740	10 869	4 069	
Not requiring appropriations		3 506			
Total	<u>137 330</u>	<u>120 979</u>	<u>12 858</u>	<u>6 999</u>	<u>-</u>
Expenditure	121 679	120 979		4 206	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	7 849		7 023	826	
Information resource assets	7 802		5 835	1 967	
Total	<u>137 330</u>	<u>120 979</u>	<u>12 858</u>	<u>6 999</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice						
The Public Protector						
1. The Public Protector	19 753			13	16 741	2 510
Permanent (1)	446				390	
Amortization of assets						
Total	20 199	-	-	13	17 131	2 510
(1) Public Protector Act (CQLR, chapter P-32).						

PROGRAM 2
Mission: Administration and Justice

The Auditor General

1. The Auditor General	38 719		8	126	31 823	5 658
Permanent (1)	4					
Amortization of assets						
Amortization of an incentive						
Total	38 723	-	8	126	31 823	5 658
(1) Financial Administration Act (CQLR, chapter A-6.001).						

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

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

							491	
							56	
								841
-	-	-	-	-	-		546	841

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

							1 104	
4								489
								(69)
4	-	-	-	-	-		1 104	420

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration Operating
PROGRAM 3					
Mission: Administration and Justice					
Administration of the Electoral System					
1. Internal Management and Support					
Permanent (1)	45 194		7 006	674	25 940 8 702
Amortization of assets					
2. Commission de la représentation électorale					
Permanent (1)	10				9
3. Electoral Activities					
Permanent (1)	24 119			3 185	3 263 4 060
Amortization of assets					
Total	69 323	-	7 006	3 859	29 212 12 762
(1) Election Act (CQLR, chapter E-3.3).					
PROGRAM 4					
Mission: Administration and Justice					
The Lobbyists Commissioner					
1. The Lobbyists Commissioner	7 179		4	1 838	3 128 874
Amortization of assets					
Total	7 179	-	4	1 838	3 128 874

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

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

						2 873	1 090
	12 779					831	
							1 014
-	12 779	-	-	-	-	3 704	2 104

The objective of this program is to allow the Lobbyists Commissioner to contribute to improving the quality of democratic life and to strengthen public trust in parliamentary, government and municipal institutions and their leaders. Through its actions, the Québec Lobbyists Commissioner ensures the transparency and sound practice of lobbying activities in order to uphold the public's right to know who is seeking to exercise influence with Québec's public institutions.

						1 335	70
-	-	-	-	-	-	1 335	70

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	
PROGRAMS Elements				Remuneration	Operating
PROGRAM 5		The Ethics Commissioner			
Mission: Administration and Justice					
1. The Ethics Commissioner					
Permanent (1)	1 906		4		1 305
Amortization of assets					287
Total	1 906	-	4	-	1 305
					287

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

TOTAL FOR THE PORTFOLIO

Voted	65 652		12	1 976	51 692	9 042
Permanent	71 678		7 010	3 859	30 907	13 050
Amortization of assets						
Amortization of an incentive						
Total	137 330	-	7 023	5 835	82 599	22 091

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	82 599		82 599
Operating	22 091	3 506	25 597
Doubtful accounts and other allowances	4		4
Transfer	12 779		12 779
Allocation to a special fund			
Debt service			
Total	117 473	3 506	120 979

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

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

						309	71
-	-	-	-	-	-	309	71

						2 930	
4	12 779					4 069	3 575
							(69)
4	12 779	-	-	-	-	6 999	3 506

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – The Public Protector				
Voted	18 735			
Permanent	446			
	19 181	-	-	
Program 2 – The Auditor General				
Voted	37 229			
Permanent				
	37 229	-	-	
Program 3 – Administration of the Electoral System				
Voted				
Permanent	69 323			
	69 323	-	-	
Program 4 – The Lobbyists Commissioner				
Voted	5 497			
Permanent				
	5 497	-	-	
Program 5 – The Ethics Commissioner				
Voted				
Permanent	1 744			
	1 744	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	61 461			
Permanent	71 512			
Total	132 973	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					1 018				19 753
									446
-	-	-			1 018		-		20 199
					1 490				38 719
							4		4
-	-	-			1 490		4		38 723
									69 323
-	-	-			-		-		69 323
					1 683				7 179
-	-	-			1 683		-		7 179
		162							1 906
-	-	162			-		-		1 906
					4 191				65 652
		162					4		71 678
-	-	162			4 191		4		137 330

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 3 – Administration of the Electoral System			
Financing of Political Parties			
	12 785	-	-
TOTAL FOR THE PORTFOLIO	12 785	-	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				12 779								12 779	11 486
-		-		12 779		-		-		-		12 779	11 486
-		-		12 779		-		-		-		12 779	11 486

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Support		12 779	11 486
TOTAL FOR THE PORTFOLIO	12 785	12 779	11 486

AFFAIRES MUNICIPALES ET HABITATION**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	4 931	3 770
Miscellaneous revenue	6 904	3 093
Dividend revenue from Government enterprises		
Own-source revenue	<u>11 834</u>	<u>6 863</u>
Federal government transfers		
Total revenue	<u>11 834</u>	<u>6 863</u>

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

AFFAIRES MUNICIPALES ET HABITATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Support for Departmental Activities					
Voted	73 571	65 014	2 416	6 141	
Permanent	3 302 603	223 586	3 079 016		
Not requiring appropriations		4 005			
	<u>3 376 174</u>	<u>292 605</u>	<u>3 081 432</u>	<u>6 141</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Voted	452 569	452 569			
Permanent					
Not requiring appropriations					
	<u>452 569</u>	<u>452 569</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Support to Municipalities					
Voted	846 473	846 473			
Permanent					
Not requiring appropriations					
	<u>846 473</u>	<u>846 473</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Development of the Regions and Territories					
Voted	269 285	269 285			
Permanent					
Not requiring appropriations					
	<u>269 285</u>	<u>269 285</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of Greater Montréal					
Voted	145 067	145 067			
Permanent					
Not requiring appropriations					
	<u>145 067</u>	<u>145 067</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Voted	9 924	9 876	2	46	
Permanent		58			
Not requiring appropriations					
	<u>9 924</u>	<u>9 934</u>	<u>2</u>	<u>46</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 7					
Housing					
Voted	1 179 915	1 179 679	236		
Permanent					
Not requiring appropriations		428			
	<u>1 179 915</u>	<u>1 180 107</u>	<u>236</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>6 279 408</u>	<u>3 196 041</u>	<u>3 081 670</u>	<u>6 187</u>	<u>-</u>
Voted	2 976 805	2 967 964	2 654	6 187	
Permanent	3 302 603	223 586	3 079 016		
Not requiring appropriations		4 490			
Total	<u>6 279 408</u>	<u>3 196 041</u>	<u>3 081 670</u>	<u>6 187</u>	<u>-</u>
Expenditure	3 197 044	3 196 041		5 494	
Investments:					
Loans, investments, advances and other costs	3 079 016		3 079 016		
Tangible assets	1 088		420	668	
Information resource assets	2 259		2 233	25	
Total	<u>6 279 408</u>	<u>3 196 041</u>	<u>3 081 670</u>	<u>6 187</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION
AUTHORIZED APPROPRIATIONS, EXPENDITURES AND OTHER COSTS BY PROGRAM, ELEMENT AND SUPERCATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Support for Departmental Activities						
Missions: Administration and Justice, Economy and Environment						
1. Management and Administration	36 739		403	2 013	15 559	12 996
Permanent (1)	10					10
Amortization of assets						
2. Policies and Programs	36 832				34 931	1 257
3. Accounting change – Government transfers						
Permanent (2)	3 302 593	3 079 016 ⁽³⁾				
Total	3 376 174	3 079 016	403	2 013	50 490	14 263
(1) Executive Power Act (CQLR, chapter E-18).						
(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).						
(3) Amount related to excess expenditure over credits in 2020-2021.						
PROGRAM 2						
Municipal Infrastructure Modernization						
Mission: Economy and Environment						
1. Programs associated with the Québec Infrastructure Plan	405 344				141	99
2. Other Programs for Municipal Infrastructures	47 225					
Total	452 569	-	-	-	141	99
PROGRAM 3						
Compensation in Lieu of Taxes and Support to Municipalities						
Mission: Administration and Justice						
1. Compensation in Lieu of Taxes	577 309					
2. Financial Support to Municipalities	29 547					
3. Financial Measures of the Financial Partnership	239 617					
Total	846 473	-	-	-	-	-

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

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

	271						5 498	
								4 005
							644	
	223 577							
-	223 848	-	-	-	-	6 141		4 005

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

	405 104							
	47 225							
-	452 329	-	-	-	-	-		-

This program covers the measures outlined in Partnership 2020-2024: Towards stronger municipalities and regions. Among other things, it seeks to provide municipalities with compensation in lieu of taxes on property belonging to the Government, and to the health and social services and education and higher education networks. Lastly, it seeks to provide financial support to municipalities to maintain, replace, improve or build infrastructure to mitigate or reduce the impacts of climate change, such as flooding.

	577 309							
	29 547							
	239 617							
-	846 473	-	-	-	-	-		-

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Economy and Environment						
Development of the Regions and Territories						
1. Support for Regional and Rural Development	267 500					
2. Other Financial Assistance Programs for Territories	1 785					
Total	269 285	-	-	-	-	-
PROGRAM 5						
Mission: Economy and Environment						
Promotion and Development of Greater Montréal						
1. Support for Greater Montréal	145 067					
Total	145 067	-	-	-	-	-
PROGRAM 6						
Mission: Administration and Justice						
Commission municipale du Québec						
1. Commission municipale du Québec	9 924			2	8 405	1 471
Amortization of assets						
Total	9 924	-	-	2	8 405	1 471

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

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

		267 500					
	1 785						
-	1 785	267 500	-	-	-	-	-

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

	145 067						
-	145 067	-	-	-	-	-	-

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

						46	
							58
-	-	-	-	-	-	46	58

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 7		Housing				
Mission: Economy and Environment						
1. Société d'habitation du Québec	790 142					
2. Tribunal administratif du logement	30 302		17	218	23 406	6 660
Amortization of assets						
3. Housing support	357 621					
4. Régie du bâtiment du Québec	1 850					
Total	1 179 915	-	17	218	23 406	6 660

TOTAL FOR THE PORTFOLIO

Voted	2 976 805		420	2 233	82 442	22 484
Permanent	3 302 603	3 079 016				10
Amortization of assets						
Total	6 279 408	3 079 016	420	2 233	82 442	22 493

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	82 442		82 442
Operating	22 493	4 490	26 983
Doubtful accounts and other allowances			
Transfer	2 819 115		2 819 115
Allocation to a special fund	267 500		267 500
Debt service			
Total	3 191 550	4 490	3 196 041

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

The purpose of this program is to meet the housing needs of Quebecers through an integrated, sustainable approach. It financially supports the development of low-income and affordable housing, the renovation of Québec's housing stock (ensuring quality renovations), as well as public and private initiatives to establish and consolidate quality living environments across Québec. It also supports the activities of the Tribunal administratif du logement. The core mission of the Tribunal, which is a specialized tribunal for residential rental housing, is to decide on disputes brought before it, promote reconciliation between landlords and tenants, and educate the public on the rights and obligations arising from a residential lease. The Tribunal oversees the preservation of the housing stock in some circumstances.

790 142								428
357 621								
1 850								
-	1 149 613	-	-	-	-	-	-	428
2 595 539							6 187	
223 577								4 490
-	2 819 115	267 500	-	-	-	6 187		4 490

AFFAIRES MUNICIPALES ET HABITATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Support for Departmental Activities				
Voted	77 413			
Permanent	10			
	77 422	-	-	
Program 2 – Municipal Infrastructure Modernization				
Voted	416 266			
Permanent				
	416 266	-	-	
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities				
Voted	777 459			
Permanent				
	777 459	-	-	
Program 4 – Development of the Regions and Territories				
Voted	271 624			
Permanent				
	271 624	-	-	
Program 5 – Promotion and Development of Greater Montréal				
Voted	139 481			
Permanent				
	139 481	-	-	
Program 6 – Commission municipale du Québec				
Voted	11 027			
Permanent				
	11 027	-	-	
Program 7 – Housing				
Voted	881 157			
Permanent				
	881 157	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 574 427			
Permanent	10			
Total	2 574 437	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
		3 302 593		(3 842)				73 571
								3 302 603
-	-	3 302 593		(3 842)		-		3 376 174
				36 303				452 569
-	-	-		36 303		-		452 569
				69 014				846 473
-	-	-		69 014		-		846 473
				(2 339)				269 285
-	-	-		(2 339)		-		269 285
				5 586				145 067
-	-	-		5 586		-		145 067
				(1 103)				9 924
-	-	-		(1 103)		-		9 924
2 331				296 427				1 179 915
2 331	-	-		296 427		-		1 179 915
2 331		3 302 593		400 047				2 976 805
								3 302 603
2 331	-	3 302 593		400 047		-		6 279 408

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Support for Departmental Activities			
Other		7	
Accounting change – Government transfers			
	223 848	7	-
Program 2 – Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs			
Disaster Mitigation and Adaptation Fund and Québec's contribution			
Drinking Water and Wastewater Treatment Fund			
Financial assistance program for municipal housing			
Fonds pour l'infrastructure municipale d'eau			
Northern Municipalities' Infrastructures			
Programs for the Gasoline Tax and for the Québec Contribution			
Programs from Canada's Economic Action Plan		258	
Programs of the Building Canada Fund-Québec			
Québec-Municipalities Infrastructure Programs		455	
Other			
	452 329	714	-
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Assistance to Reconstituted Municipalities			
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks			
Compensation in Lieu of Taxes on Government and International Organization Buildings			
Financial Measures of the Financial Partnership			
Flood resilience and adaptation program			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec			
Other			
	846 473	-	-
Program 4 – Development of the Regions and Territories			
Connecting Rural Communities		416	
Connectivity for Québec's Communities			
	1 785	416	-

TRANSFER EXPENDITURE (cont'd)

Educational institutions	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and bodies	+	Beneficiaries non allocated	=	Total 2022	Total 2021
1		34		230								271	388
										223 577		223 577	124 529
1		34		230		-		-		223 577		223 848	124 917
		47 217		9								47 225	52 987
		49 590										49 590	
		12 539		38								12 577	7 992
		11 211										11 211	
		2										2	95
		14 726										14 726	15 334
		87 753										87 753	77 107
277		24 327		688								25 550	49 484
2 988		62 658		3 953								69 599	62 505
2 948		120 022		7 616								131 042	132 263
		2 605		447								3 052	2 088
6 213		432 652		12 750		-		-		-		452 329	399 856
		280										280	291
		540 489										540 489	514 901
58		36 762										36 820	36 244
		239 617										239 617	195 011
		2 059										2 059	
		1 740										1 740	1 703
45		25 050		282		92						25 469	902 376
103		845 997		282		92		-		-		846 473	1 650 526
												416	758
		1 369										1 369	1 560
-		1 369		-		-		-		-		1 785	2 318

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 – Promotion and Development of Greater Montréal			
Fonds d'initiative et de rayonnement de la métropole		56	
Framework Agreement to Recognize the Special Status of Greater Montréal			
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal			
Other			
	<u>145 067</u>	<u>56</u>	<u>-</u>
Program 7 – Housing			
Assistance for Social, Community and Affordable Housing		391	
Countering tax evasion in the construction sector			
Home Improvement Assistance			
Housing support			
Société d'habitation du Québec – Operations			
Support for Development of the Québec Housing Industry		519	
	<u>1 149 613</u>	<u>910</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 819 115</u>	<u>2 102</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
		1 760		15 185								17 000	15 910
		102 608										102 608	97 722
		24 759										24 759	24 389
400		300										700	5 565
400		129 427		15 185		-		-		-		145 067	143 586
		217 324		133 947		276 313						627 974	650 571
								1 850				1 850	1 850
		12 838		303		103 421						116 561	114 369
		352 972		4 649								357 621	128 540
								44 880				44 880	45 334
				207								726	704
-		583 134		139 105		379 734		46 730		-		1 149 613	941 367
6 717		1 992 612		167 552		379 825		46 730		223 577		2 819 115	3 262 570

AFFAIRES MUNICIPALES ET HABITATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		36 670	37 464
Operating		10 061	9 720
Capital		1 042 876	677 356
Interest		112 364	121 180
Support		1 617 145	2 416 850
TOTAL FOR THE PORTFOLIO	2 819 115	2 819 115	3 262 570

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		267 500	250 000
TOTAL FOR THE PORTFOLIO	267 500	267 500	250 000

AGRICULTURE, PÊCHERIES ET ALIMENTATION**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	15 996	15 910
Miscellaneous revenue	3 729	6 407
Dividend revenue from Government enterprises		
Own-source revenue	<u>19 724</u>	<u>22 317</u>
Federal government transfers		
Total revenue	<u>19 724</u>	<u>22 317</u>

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

AGRICULTURE, PÊCHERIES ET ALIMENTATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Bio-food Business Development, Training and Food Quality					
Voted	697 087	679 445	8 048	9 593	
Permanent	116	116			
Not requiring appropriations		49 903			
	<u>697 202</u>	<u>729 464</u>	<u>8 048</u>	<u>9 593</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Voted	412 947	412 786	161		
Permanent		243			
Not requiring appropriations					
	<u>412 947</u>	<u>413 029</u>	<u>161</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 110 150</u>	<u>1 142 493</u>	<u>8 209</u>	<u>9 593</u>	<u>-</u>
 Voted	1 110 034	1 092 231	8 209	9 593	
Permanent	116	116			
Not requiring appropriations		50 145			
Total	<u>1 110 150</u>	<u>1 142 493</u>	<u>8 209</u>	<u>9 593</u>	<u>-</u>
 Expenditure	1 092 347	1 142 493			
Investments:					
Loans, investments, advances and other costs					
Tangible assets	12 428		2 835	9 593	
Information resource assets	5 374		5 374		
Total	<u>1 110 150</u>	<u>1 142 493</u>	<u>8 209</u>	<u>9 593</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment		Bio-food Business Development, Training and Food Quality				
1. Management and Administration	76 927		1 413	5 213	31 019	30 855
Permanent (1)	17					17
Permanent (2)	99					
Amortization of assets						
2. Regional Development and Sustainable Development	202 393		109		32 948	1 968
3. Food Processing and Biofood Policies	119 655				11 549	1 100
4. Commercial Fishing and Aquaculture	17 638		144		4 675	395
5. Refund of Property Taxes and Compensations to Agricultural Operations	200 274				814	83
6. Bio-food Education	9 149		101		5 165	577
Restructuring activity						
7. Animal Health and Food Inspection	71 050		1 068		32 496	16 838
8. Accounting change – Government transfers						
Downward changes in expenditure						
Total	697 202	-	2 835	5 213	118 667	51 835

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

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
							8 428	
99								10 831
	167 164						203	
	107 005							
601	11 766						56	
	199 377							
	2 781						524	39 279
	20 265						382	
								(206)
700	508 359	-	-		-	-	9 593	49 903

The objective of this program is to develop a prosperous, sustainable and thriving bio-food sector that reflects the needs of consumers by providing support to businesses involved in agricultural, fisheries and aquaculture production, and in the processing and marketing of bio-food products. Its objective is also to train competent people in agro-food and ensure food safety.

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
	Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating	
PROGRAM 2						
Mission: Economy and Environment						
Government Bodies						
1. La Financière agricole du Québec	372 119					
2. Commission de protection du territoire agricole du Québec	10 638			161	8 672	1 805
Amortization of assets						
3. Régie des marchés agricoles et alimentaires du Québec	4 655				3 940	715
Amortization of assets						
4. Institut de technologie agroalimentaire du Québec	25 535					
Total	412 947	-	-	161	12 612	2 520

TOTAL FOR THE PORTFOLIO

Voted	1 110 034		2 835	5 374	131 279	54 338
Permanent	116					17
Amortization of assets						
Restructuring activity						
Downward changes in expenditure						
Total	1 110 150	-	2 835	5 374	131 279	54 355

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	131 279		131 279
Operating	54 355	50 352	104 707
Doubtful accounts and other allowances	700		700
Transfer	906 013	(206)	905 806
Allocation to a special fund			
Debt service			
Total	1 092 347	50 145	1 142 493

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

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

372 119								
								202
								40
25 535								
-	397 653	-	-	-	-	-	-	243
601	906 013						9 593	
99								11 073
								39 279
								(206) ⁽¹⁾
700	906 013	-	-	-	-	9 593		50 145

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Bio-food Business Development, Training and Food Quality				
Voted	659 285			
Permanent	10			
	659 295	-	-	
Program 2 – Government Bodies				
Voted	441 101			
Permanent				
	441 101	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 100 386			
Permanent	10			
Total	1 100 395	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
8 558					29 243				697 087
							106		116
<u>8 558</u>	<u>-</u>	<u>-</u>			<u>29 243</u>		<u>106</u>		<u>697 202</u>
1 090					(29 243)				412 947
<u>1 090</u>	<u>-</u>	<u>-</u>			<u>(29 243)</u>		<u>-</u>		<u>412 947</u>
9 648									1 110 034
							106		116
<u>9 648</u>	<u>-</u>	<u>-</u>			<u>-</u>		<u>106</u>		<u>1 110 150</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION
TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Bio-food Business Development, Training and Food Quality			
Assistance for Research and Technology Transfer		3 995	
Development Support for Fisheries and Aquaculture Businesses		6 922	
Improvement of Animal Health		14 982	
Prime-Vert		17 682	
Refund of Property Taxes and Compensations to Agricultural Operations		199 173	2
Regional Development Assistance		111 930	
Support for the Processing Sector		54 324	89
Support for Training		480	
Other		590	
Accounting change – Government transfers			
	<u>508 359</u>	<u>410 079</u>	<u>91</u>
Program 2 – Government Bodies			
Institut de technologie agroalimentaire du Québec			
La Financière agricole du Québec		311 276	
	<u>397 653</u>	<u>311 276</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>906 013</u>	<u>721 355</u>	<u>91</u>

(1) These expenses include an amount of \$206K in 2021-2022 (\$202K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

Educational institutions	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and bodies	+	Beneficiaries non allocated	=	Total 2022	Total 2021
2 945				23 196								30 136	42 026
143		75		4 626								11 766	10 508
230												15 212	16 454
443				4 338								22 463	22 606
				196				5				199 377	193 836
1 101		5 909		29 842								148 781	91 385
745				15 748				1 609				72 515	63 023
5 498				640								6 619	30 027
617		8		276								1 491	1 506
										(206)		(206)	(202)
<u>11 722</u>		<u>5 991</u>		<u>78 863</u>		<u>-</u>		<u>1 614</u>		<u>(206)</u>		<u>508 153</u> ⁽¹⁾	<u>471 168</u>
								25 535				25 535	
								60 842				372 119	388 243
-		-		-		-		86 377		-		397 653	388 243
<u>11 722</u>		<u>5 991</u>		<u>78 863</u>		<u>-</u>		<u>87 991</u>		<u>(206)</u>		<u>905 806</u> ⁽¹⁾	<u>859 411</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		67 277	34 950
Operating		16 923	7 038
Capital		104 466	59 673
Interest		238	106
Support		716 902	757 643
TOTAL FOR THE PORTFOLIO	906 013	905 806 ⁽¹⁾	859 411

(1) These expenses include an amount of \$206K in 2021-2022 (\$202K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	304	292
Dividend revenue from Government enterprises		
Own-source revenue	<u>304</u>	<u>292</u>
Federal government transfers		
Total revenue	<u><u>304</u></u>	<u><u>292</u></u>

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Support for the Conseil du trésor					
Voted	98 890	92 346	3 062	3 482	
Permanent	19	19			
Not requiring appropriations		2 244			
	<u>98 909</u>	<u>94 609</u>	<u>3 062</u>	<u>3 482</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Voted	623 439	623 152		288	
Permanent	504	504			
Not requiring appropriations		(61 258)			
	<u>623 944</u>	<u>562 398</u>	<u>-</u>	<u>288</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Voted	5 746	4 895	413	437	
Permanent					
Not requiring appropriations		34			
	<u>5 746</u>	<u>4 930</u>	<u>413</u>	<u>437</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Voted	4 000	2 346		1 654	
Permanent	469 563	468 718		845	
Not requiring appropriations					
	<u>473 563</u>	<u>471 064</u>	<u>-</u>	<u>2 499</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Voted					
Permanent					
Not requiring appropriations					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 202 161</u>	<u>1 133 001</u>	<u>3 475</u>	<u>6 706</u>	<u>-</u>
Voted	732 075	722 739	3 475	5 860	
Permanent	470 086	469 241		845	
Not requiring appropriations		(58 979)			
Total	<u>1 202 161</u>	<u>1 133 001</u>	<u>3 475</u>	<u>6 706</u>	<u>-</u>
Expenditure	1 197 277	1 133 001		5 296	
Investments:					
Loans, investments, advances and other costs	125			125	
Tangible assets	1 150		749	401	
Information resource assets	3 609		2 726	883	
Total	<u>1 202 161</u>	<u>1 133 001</u>	<u>3 475</u>	<u>6 706</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
1. Management and Administration	41 447		749	2 311	21 835	12 885
Permanent (1)	19					19
Amortization of assets						
2. Governance in the Management of Human Resources	22 588				20 618	1 970
3. Governance in the Management of Budgetary Resources and Infrastructure	14 522				13 705	616
4. Governance in the Management of Information Resources	15 239			3	12 602	2 617
Amortization of assets						
5. Governance in the Management of Public Procurement	5 094				4 993	102
Total	98 909	-	749	2 314	73 753	18 209

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
203							3 463	2 235
200							18	9
-	403	-	-		-	-	3 482	2 244

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

		AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
			Investment			Expenditure requiring appropriations	
PROGRAMS Elements			Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2		Support for Government Operations					
Mission: Administration and Justice							
1.	Financing for Government Services	168 451				2 757	162 493
2.	Financing for the Autorité des marchés publics	17 020					
3.	Financing for Government Research, Review and Investigation	742					742
	Permanent (1)	504				504	
4.	Financing for Working Conditions	360 762				360 762	
	Downward changes in provisions						
5.	Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies	100					
6.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying out the government digital transformation strategy						
7.	Infrastructures technologiques Québec	24 703				18 034	6 480
	Amortization of assets						
8.	Liability for Contaminated Sites	51 662					
	Downward changes in provisions						
Total		623 944	-	-	-	382 058	169 716

(1) Public Officers Act (CQLR, chapter E-6).

PROGRAM 3
Mission: Administration and Justice

Commission de la fonction publique

1. Commission de la fonction publique	5 746			413	3 947	949
Amortization of assets						
Total	5 746	-	-	413	3 947	949

This program contributes to the financing of the obligations and services required for the operations of the entire Government.

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

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CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Administration and Justice						
Retirement and Insurance Plans						
1. Civil Service Superannuation Plan						
Permanent (1)	22 792				22 789	
2. Pension Plan of Certain Teachers						
Permanent (2)	19 297					
3. Government and Public Employees Retirement Plan						
Permanent (3)	213 450				213 450 ⁽⁹⁾	
4. Group Life Insurance for Public Employees						
Permanent (4)	4 000				586	
	21				21	
5. Pension Plan of Peace Officers in Correctional Services						
Permanent (5)	22 507				21 734	
6. Pension Plan of the Judges						
Permanent (6)	24 872				24 872	
7. Superannuation Plan of the Members of the Sûreté du Québec						
Permanent (7)	59 590				59 590	
8. Pension Plan of Management Personnel						
Permanent (8)	107 035				107 035	
Total	473 563	-	-	-	450 077	-

(1) Act respecting the Civil Service Superannuation Plan (CQLR, chapter R-12).

(2) Act respecting the Pension Plan of Certain Teachers (CQLR, chapter R-9.1).

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

(4) Act granting a pension to the widow of Mr. Pierre Laporte (S.Q. 1970, c. 6).

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

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

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

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

(9) This amount includes expenditures of \$10 037K relating to the Pension plan for federal employees transferred to employment with the Gouvernement du Québec (PPFEQ).

[illegible]

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Contingency Fund						
1.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies					
2.	Provision to increase, with the approval of the Conseil du trésor, any appropriation for applying the standard on transfer payments					
3.	Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year					
4.	Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs					
Total		-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	732 075		749	2 726	459 840	188 854
Permanent	470 086				449 995	19
Amortization of assets						
Downward changes in provisions						
Total	1 202 161	-	749	2 726	909 835	188 874

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	909 835	(34 500)	875 335
Operating	188 874	(24 479)	164 394
Doubtful accounts and other allowances			
Transfer	82 245		82 245
Allocation to a special fund	11 027		11 027
Debt service			
Total	1 191 980	(58 979)	1 133 001

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

This program provides for unexpected expenditures that may arise in any government program as well as certain measures announced in the Budget.

-	-	-	-	-	-	-	-
63 018	11 027					5 860	
19 227						845	
							2 292
							(61 272)
-	82 245	11 027	-	-	-	6 706	(58 979)

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Support for the Conseil du trésor				
Voted	109 877			
Permanent	19			
	109 897	-	-	
Program 2 – Support for Government Operations				
Voted	290 727			
Permanent	200			
	290 927	-	-	
Program 3 – Commission de la fonction publique				
Voted	5 746			
Permanent				
	5 746	-	-	
Program 4 – Retirement and Insurance Plans				
Voted	4 445			
Permanent	405 735			
	410 179	-	-	
Program 5 – Contingency Fund				
Voted	7 739 300			
Permanent				
	7 739 300	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	8 150 094			
Permanent	405 954			
Total	8 556 048	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(10 988)				98 890
									19
-	-	-			(10 988)		-		98 909
					332 713				623 439
							304		504
-	-	-			332 713		304		623 944
									5 746
-	-	-			-		-		5 746
					(444)		63 828		4 000
-	-	-			(444)		63 828		469 563
					(7 739 300)				
-	-	-			(7 739 300)		-		-
					(7 418 019)		64 132		732 075
-	-	-			(7 418 019)		64 132		470 086
									1 202 161

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Support for the Conseil du trésor			
Other		5	
	403	5	-
Program 2 – Support for Government Operations			
Autorité des marchés publics			
Liability for Contaminated Sites			3 884
Other		1 200	
	60 855	1 200	3 884
Program 4 – Retirement and Insurance Plans			
Pension Plan of Certain Teachers			
Public Employees Group Life Insurance Plan			1 190
	22 672	-	1 190
TOTAL FOR THE PORTFOLIO	83 930	1 205	5 074

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
2		32		164				200				403	414
2		32		164		-		200		-		403	414
36 633								17 020				17 020	16 750
								118				40 635	(34 431)
								2 000				3 200	2 200
36 633		-		-		-		19 138		-		60 855	(15 481)
19 227												19 227	22 294
570												1 760	1 680
19 797		-		-		-		-		-		20 987	23 974
56 431		32		164		-		19 338		-		82 245	8 906

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		20 987	23 974
Operating		40 635	(34 431)
Support		20 623	19 364
TOTAL FOR THE PORTFOLIO	83 930	82 245	8 906

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Operating		11 027	18 289
TOTAL FOR THE PORTFOLIO	11 027	11 027	18 289

CONSEIL EXÉCUTIF**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	1 489	1 439
Dividend revenue from Government enterprises		
Own-source revenue	<u>1 489</u>	<u>1 439</u>
Federal government transfers	<u>43 700</u>	<u>330 000</u>
Total revenue	<u><u>45 190</u></u>	<u><u>331 439</u></u>

CONSEIL EXÉCUTIF
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Voted	705	705			
Permanent					
Not requiring appropriations					
	<u>705</u>	<u>705</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Voted	127 110	116 718	427	9 964	
Permanent	36 480	1 879	34 579	22	
Not requiring appropriations		(6 801)			
	<u>163 589</u>	<u>111 797</u>	<u>35 006</u>	<u>9 986</u>	<u>-</u>
PROGRAM 3					
Canadian Relations					
Voted	13 852	13 852			
Permanent					
Not requiring appropriations		1			
	<u>13 852</u>	<u>13 853</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Indigenous Affairs					
Voted	351 274	351 274			
Permanent	150	150			
Not requiring appropriations		(79)			
	<u>351 424</u>	<u>351 345</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Youth					
Voted	58 071	58 071			
Permanent					
Not requiring appropriations					
	<u>58 071</u>	<u>58 071</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Access to Information and Reform of Democratic Institutions					
Voted	10 866	10 836	30		
Permanent					
Not requiring appropriations		118			
	<u>10 866</u>	<u>10 954</u>	<u>30</u>	<u>-</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Relations with English-speaking Quebecers					
Voted	12 515	12 515			
Permanent					
Not requiring appropriations					
	<u>12 515</u>	<u>12 515</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 8					
High-speed Internet and Special Connectivity Projects					
Voted	117 912	117 912			
Permanent					
Not requiring appropriations					
	<u>117 912</u>	<u>117 912</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>728 935</u>	<u>677 152</u>	<u>35 036</u>	<u>9 986</u>	<u>-</u>
Voted	692 306	681 885	457	9 964	
Permanent	36 630	2 029	34 579	22	
Not requiring appropriations		(6 761)			
Total	<u>728 935</u>	<u>677 152</u>	<u>35 036</u>	<u>9 986</u>	<u>-</u>
Expenditure	693 900	677 152		9 986	
Investments:					
Loans, investments, advances and other costs	34 579		34 579		
Tangible assets	58		58		
Information resource assets	399		399		
Total	<u>728 935</u>	<u>677 152</u>	<u>35 036</u>	<u>9 986</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice		Lieutenant-Governor's Office				
1. Lieutenant-Governor's Office	705				691	14
Total	705	-	-	-	691	14
PROGRAM 2		Support Services for the Premier and the Conseil exécutif				
Mission: Administration and Justice						
1. Office of the Premier	5 263				4 161	568
Permanent (1)	16					16
2. Secrétariat général et greffe du Conseil exécutif	13 305				12 509	771
3. Direction générale de la gouvernance et de l'administration	27 740		56	371	19 904	7 409
Amortization of assets						
4. Indemnities for the Executive						
Permanent (1)	1 885				1 863	
5. Secrétariat à la communication gouvernementale	70 839				59 659	11 179
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	9 964					
7. Accounting change – Government transfers						
Permanent (2)	34 579	34 579 ⁽³⁾				
Downward changes in expenditure						
Total	163 589	34 579	56	371	98 096	19 943

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

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

This program enables the Lieutenant Governor of Québec to perform the constitutional (executive and legislative) protocol and community duties conferred by law.

-	-	-	-	-	-	-	-

This program funds the human, financial, material and information resources required to assist the Premier, the Conseil exécutif and its committees in carrying out their duties.

533

25

594

22

9 964

-	558	-	-	-	-	9 986	(7 394)
							(6 801)

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Mission: Administration and Justice						
Canadian Relations						
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	139				74	10
2. Secrétariat du Québec aux relations canadiennes Amortization of assets	11 733				4 364	1 265
3. Representation of Québec in Canada	1 980				1 551	429
Total	13 852	-	-	-	5 990	1 704
PROGRAM 4						
Mission: Administration and Justice						
Indigenous Affairs						
1. Office of the Minister Responsible for Indigenous Affairs Permanent (1)	1 141 44				754	333 44
2. Secrétariat aux affaires autochtones Permanent (2) Downward changes in provisions	350 133 106				4 432	1 986
Total	351 424	-	-	-	5 187	2 362
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 5						
Mission: Administration and Justice						
Youth						
1. Secrétariat à la jeunesse	58 071				1 880	319
Total	58 071	-	-	-	1 880	319

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

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

		55						
		6 104						1
-	6 159	-	-	-	-	-	-	1

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

		54						
		343 715						
106								(79)
106	343 769	-	-	-	-	-	-	(79)

The objective of this program is to ensure the consistency of policies and initiatives concerning young people, coordinate interdepartmental youth dossiers, and administer the youth action plan, particularly through the 2030 Québec Youth Policy.

	55 872							
-	55 872	-	-	-	-	-	-	-

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Administration and Justice						
Access to Information and Reform of Democratic Institutions						
1. Office of the Minister Responsible for Democratic Institutions and Electoral Reform, Office of the Minister Responsible for Laicity and Parliamentary Reform, and Minister Responsible for Access to Information and the Protection of Personal Information	287				223	9
2. Commission d'accès à l'information Amortization of assets	8 506		1	28	7 105	1 372
3. Reform of Democratic Institutions	1 245				1 003	167
4. Access to Information and Protection of Personal Information	828				693	135
Total	10 866	-	1	28	9 024	1 683
PROGRAM 7						
Mission: Administration and Justice						
Relations with English-speaking Quebecers						
1. Secretariat for Relations with English-speaking Quebecers	12 515				1 061	188
Total	12 515	-	-	-	1 061	188

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

This program is aimed at developing and implementing government orientations pertaining to democratic institutions, access to information and the protection of personal information, institutional transparency and state secularism. It is also aimed at overseeing and monitoring the application of legislation governing access to information and the protection of personal information.

54

118

75

-	129	-	-	-	-	-	118
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The program is designed to offer a formal administrative structure to provide for liaison between government bodies and Québec's English-speaking communities, and ensure their concerns are considered in the government's orientations and decisions, as well as in terms of access to government programs. It plays a consultative role with the Government and government departments and bodies with respect to relations with English-speaking Quebecers. Lastly, it interacts with the federal government on issues, agreements, programs or policies that may have an impact on English-speaking Quebecers.

11 266

-	11 266	-	-	-	-	-	-
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CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 8		High-speed Internet and Special Connectivity Projects				
Mission: Administration and Justice						
1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité	117 912				1 736	4 187
Total	117 912	-	-	-	1 736	4 187

TOTAL FOR THE PORTFOLIO

Voted	692 306		58	399	121 802	30 340
Permanent	36 630	34 579			1 863	60
Amortization of assets						
Downward changes in expenditure						
Downward changes in provisions						
Total	728 935	34 579	58	399	123 664	30 400

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	123 664		123 664
Operating	30 400	712	31 112
Doubtful accounts and other allowances	107	(79)	28
Transfer	529 743	(7 394)	522 349
Allocation to a special fund			
Debt service			
Total	683 914	(6 761)	677 152

The purpose of this program is to support projects providing the public, bodies and businesses in rural areas with high-speed Internet access where it is not available, whose quality and cost are comparable to the service provided in urban areas. The Government's objective is to finish rolling out and implementing this service by the end of 2022.

107	529 743	-	-	-	-	9 986	(6 761)
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CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Lieutenant-Governor's Office				
Voted	758			
Permanent				
	758	-	-	
Program 2 – Support Services for the Premier and the Conseil exécutif				
Voted	113 333			
Permanent	1 895			
	115 228	-	-	
Program 3 – Canadian Relations				
Voted	15 246			
Permanent				
	15 246	-	-	
Program 4 – Indigenous Affairs				
Voted	346 990			
Permanent	10			
	346 999	-	-	
Program 5 – Youth				
Voted	60 123			
Permanent				
	60 123	-	-	
Program 6 – Access to Information and Reform of Democratic Institutions				
Voted	10 641			
Permanent				
	10 641	-	-	
Program 7 – Relations with English-speaking Quebecers				
Voted	10 493			
Permanent				
	10 493	-	-	
Program 8 – High-speed Internet and Special Connectivity Projects				
Voted	116 166			
Permanent				
	116 166	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	673 750			
Permanent	1 904			
Total	675 654	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(53)				705
-	-	-		(53)		-		705
				13 776		6		127 110
-	-	34 579				6		36 480
-	-	34 579		13 776		6		163 589
				(1 393)				13 852
-	-	-		(1 393)		-		13 852
				4 285		140		351 274
-	-	-		4 285		140		150
				(2 051)				58 071
-	-	-		(2 051)		-		58 071
				225				10 866
-	-	-		225		-		10 866
				2 022				12 515
-	-	-		2 022		-		12 515
				1 745				117 912
-	-	-		1 745		-		117 912
				18 556				692 306
-	-	34 579				147		36 630
-	-	34 579		18 556		147		728 935

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 2 – Support Services for the Premier and the Conseil exécutif			
Other		3	
Accounting change – Government transfers			
	558	3	-
Program 3 – Canadian Relations			
Centre de la francophonie des Amériques			
Research Support			
Support for Canadian Francophonie		139	
Supporting Canadian Relations			
Other			
	6 159	139	-
Program 4 – Indigenous Affairs			
Aboriginal Development Fund		77	
Aboriginal Initiatives Fund		3 184	77
Agreement on Cree Governance (Eeyou Istchee)			
Agreement with the Algonquins of Barriere Lake			
Agreement with the Inuit (Sanarrutik)			
Agreement with the Naskapi Nation			
Agreements with the Cree Nation		98	
Financing the Cost of Living in Nunavik			
Government Action Plan for the Social and Cultural Development of the First Nations and Inuit			
One-off Aboriginal Projects		20	
Overall Financing of the Kativik Regional Administration			
Overall Funding for Northern Villages			
Other			
	343 769	3 380	77
Program 5 – Youth			
Youth Action Plan		165	
	55 872	165	-
Program 6 – Access to Information and Reform of Democratic Institutions			
Other			
	129	-	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
16		6		534								558	1 132
										(7 394)		(7 394)	(6 673)
16		6		534		-		-		(7 394)		(6 836) ⁽¹⁾	(5 541)
								2 362				2 362	2 384
351				111								463	696
50				2 758								2 946	2 354
113				220								333	281
4				51								55	46
518		-		3 140		-		2 362		-		6 159	5 760
		427										504	516
248		23 849		10 432		137						37 927	23 090
		5 000										5 000	5 000
				500								500	
		8 543		17 200								25 743	25 750
		2 517										2 517	2 374
		129 473										129 571	105 683
		18 700										18 700	17 200
				742								742	742
36		238		1 762		7						2 064	3 182
		97 154										97 154	83 021
		23 293										23 293	19 799
6				48								54	110
290		309 195		30 684		144		-		-		343 769	286 468
1 345		1 894		47 628		54		4 786				55 872	50 848
1 345		1 894		47 628		54		4 786		-		55 872	50 848
2				128								129	17
2		-		128		-		-		-		129	17

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 7 – Relations with English-speaking Quebecers			
Implementation of an Employability Strategy			
Maintenance and Creation of Wellness Centres			810
Support Program for Organizations and Institutions serving English-speaking Communities		110	233
Other			
	<u>11 266</u>	<u>110</u>	<u>1 043</u>
Program 8 – High-speed Internet and Special Connectivity Projects			
Québec Broadband Program		34 647	
	<u>111 989</u>	<u>34 647</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>529 743</u>	<u>38 443</u>	<u>1 119</u>

(1) These expenses include an amount of \$7 394K in 2021-2022 (\$6 673K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and bodies</u>	<u>Beneficiaries non allocated</u>	<u>Total 2022</u>	<u>Total 2021</u>
		1 645				1 645	
		90				900	
1 533	200	6 646				8 721	8 776
							171
<u>1 533</u>	<u>200</u>	<u>8 381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 266</u>	<u>8 947</u>
	53 749	23 593				111 989	699 310
-	53 749	23 593	-	-	-	111 989	699 310
<u>3 703</u>	<u>365 043</u>	<u>114 089</u>	<u>198</u>	<u>7 148</u>	<u>(7 394)</u>	<u>522 349</u> ⁽¹⁾	<u>1 045 809</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Operating		2 362	2 384
Capital		2 399	20 333
Interest		829	2 033
Support		516 759	1 021 060
TOTAL FOR THE PORTFOLIO	529 743	522 349⁽¹⁾	1 045 809

(1) These expenses include an amount of \$7 394K in 2021-2022 (\$6 673K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

CULTURE ET COMMUNICATIONS**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	977	634
Miscellaneous revenue	3 773	3 159
Dividend revenue from Government enterprises		
Own-source revenue	<u>4 750</u>	<u>3 793</u>
Federal government transfers		
Total revenue	<u><u>4 750</u></u>	<u><u>3 793</u></u>

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

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management, Administration and Mission Support					
Voted	66 264	62 227	3 707	330	
Permanent	1 274 239	6 602	1 267 637		
Not requiring appropriations		(4 985)			
	<u>1 340 503</u>	<u>63 844</u>	<u>1 271 344</u>	<u>330</u>	<u>-</u>
PROGRAM 2					
Support and Development of Culture, Communications and Heritage					
Voted	992 230	992 230			
Permanent					
Not requiring appropriations					
	<u>992 230</u>	<u>992 230</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 332 734</u>	<u>1 056 074</u>	<u>1 271 344</u>	<u>330</u>	<u>-</u>
Voted	1 058 495	1 054 457	3 707	330	
Permanent	1 274 239	6 602	1 267 637		
Not requiring appropriations		(4 985)			
Total	<u>2 332 734</u>	<u>1 056 074</u>	<u>1 271 344</u>	<u>330</u>	<u>-</u>
Expenditure	1 061 059	1 056 074			
Investments:					
Loans, investments, advances and other costs	1 267 637		1 267 637		
Tangible assets	1 237		970	267	
Information resource assets	<u>2 800</u>		<u>2 737</u>	<u>63</u>	
Total	<u>2 332 734</u>	<u>1 056 074</u>	<u>1 271 344</u>	<u>330</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Management, Administration and Mission Support				
Missions: Education and Culture, Debt Service						
1. Management et Administration	37 324		937	2 737	10 841	19 442
Permanent (1)	10					10
Amortization of assets						
Use of prepaid expenses						
2. Mission Support	28 339		34		22 465	5 838
Amortization of assets						
3. Conseil du patrimoine culturel du Québec	601				436	165
4. Accounting change – Government transfers						
Permanent (2)	1 274 229	1 267 637 ⁽³⁾				
Downward changes in expenditure						
Total	1 340 503	1 267 637	970	2 737	33 742	25 455

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2
Mission: Education and Culture

Support and Development of Culture, Communications
and Heritage

1. Actions concerning Cultural Development, Communications and Heritage	255 496
2. Provincial Museums	79 342
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	41 763
4. Société de développement des entreprises culturelles	236 201

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
			3 039				328	
								4 269
								25
							2	
								49
		6 592						
								(9 329)
-	-	6 592	3 039		-	-	330	(4 985)

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (suite)		Support and Development of Culture, Communications and Heritage				
Mission: Education and Culture						
5. Société de télédiffusion du Québec	78 559					
6. Conseil des arts et des lettres du Québec	188 441					
7. Bibliothèque et Archives nationales du Québec	82 683					
8. Conservatoire de musique et d'art dramatique du Québec	29 745					
Total	992 230	-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Voted	1 058 495		970	2 737	33 742	25 446
Permanent	1 274 239	1 267 637				10
Amortization of assets						
Use of prepaid expenses						
Downward changes in expenditure						
Total	2 332 734	1 267 637	970	2 737	33 742	25 455

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	33 742		33 742
Operating	25 455	4 344	29 799
Doubtful accounts and other allowances	174		174
Transfer	992 056	(9 329)	982 728
Allocation to a special fund	6 592		6 592
Debt service	3 039		3 039
Total	1 061 059	(4 985)	1 056 074

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

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

	78 559						
	188 441						
	82 683						
	29 745						
174	992 056	-	-	-	-	-	-
174	992 056	6 592	3 039			330	4 318 25 (9 329) ⁽¹⁾
174	992 056	6 592	3 039	-	-	330	(4 985)

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management, Administration and Mission Support				
Voted	64 783			
Permanent	10			
	64 793	-	-	
Program 2 – Support and Development of Culture, Communications and Heritage				
Voted	792 039			
Permanent				
	792 039	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	856 822			
Permanent	10			
Total	856 832	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					1 481				66 264
		1 274 229							1 274 239
-	-	1 274 229			1 481		-		1 340 503
					200 191				992 230
-	-	-			200 191		-		992 230
					201 672				1 058 495
		1 274 229							1 274 239
-	-	1 274 229			201 672		-		2 332 734

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management, Administration and Mission Support			
Accounting change – Government transfers			
	-	-	-
Program 2 – Support and Development of Culture, Communications and Heritage			
Assistance for Partnership Initiatives			
Bibliothèque et Archives nationales du Québec – Assistance Programs			
Bibliothèque et Archives nationales du Québec – Operations			
Conseil des arts et des lettres du Québec – Assistance Programs			
Conseil des arts et des lettres du Québec – Operations			
Conservatoire de musique et d'art dramatique du Québec			
Fixed Asset Assistance			
Montreal Museum of Fine Arts			
Musée d'Art contemporain de Montréal			
Musée de la Civilisation			
Musée national des beaux-arts du Québec			
Operations Assistance			
Other Particular Interventions in Culture and Communications		4 924	
Project Assistance		6 021	
Société de développement des entreprises culturelles – Assistance Programs		202 906	
Société de développement des entreprises culturelles – Operations			
Société de la Place des Arts de Montréal			
Société de télédiffusion du Québec			
Société du Grand Théâtre de Québec			
	992 057	213 850	-
TOTAL FOR THE PORTFOLIO	992 057	213 850	-

(1) These expenses include an amount of \$9 329K in 2021-2022 (\$33 758K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)													
Educational institutions	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and bodies	+	Beneficiaries non allocated	=	Total 2022	Total 2021
										(9 329)		(9 329)	(33 758)
-		-		-		-		-		(9 329)		(9 329) ⁽¹⁾	(33 758)
		17 057		663				45				17 765	13 457
								2 374				2 374	1 374
								80 309				80 309	74 850
				151 074		29 027						180 101	203 835
								8 340				8 340	8 087
								29 745				29 745	30 334
1 656		52 285		62 897				3 514				120 352	119 940
				15 492								15 492	15 347
								9 801				9 801	10 846
								30 300				30 300	29 311
								23 749				23 749	24 540
1 286		90		42 234								43 610	50 713
70		82		40 559		271		3 063				48 969	45 388
56		534		17 369		821						24 801	25 594
				19 990		564		2 166				225 626	300 961
								10 401				10 401	11 686
								29 610				29 610	31 709
								78 559				78 559	77 761
								12 152				12 152	12 144
3 069		70 048		350 278		30 683		324 129		-		992 056	1 087 877
3 069		70 048		350 278		30 683		324 129		(9 329)		982 728 ⁽¹⁾	1 054 119

CULTURE ET COMMUNICATIONS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		91 896	89 352
Operating		145 869	148 698
Capital		148 517	119 048
Interest		36 636	40 769
Support		559 810	656 251
TOTAL FOR THE PORTFOLIO	992 057	982 728 ⁽¹⁾	1 054 119

(1) These expenses include an amount of \$9 329K in 2021-2022 (\$33 758K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		6 592	
TOTAL FOR THE PORTFOLIO	6 592	6 592	-

ÉCONOMIE ET INNOVATION**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	2 341	2 913
Miscellaneous revenue	9 691	29 262
Dividend revenue from Government enterprises		
Own-source revenue	<u>12 032</u>	<u>32 174</u>
Federal government transfers		
Total revenue	<u>12 032</u>	<u>32 174</u>

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

ÉCONOMIE ET INNOVATION
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	40 239	39 508	731		
Permanent	141 588	15 770	125 809	10	
Not requiring appropriations		1 189			
	<u>181 827</u>	<u>56 467</u>	<u>126 540</u>	<u>10</u>	<u>-</u>
PROGRAM 2					
Economic Development					
Voted	655 235	591 167	64 063	5	
Permanent	9 616	9 616			
Not requiring appropriations		128 950			
	<u>664 851</u>	<u>729 733</u>	<u>64 063</u>	<u>5</u>	<u>-</u>
PROGRAM 3					
Development of Science, Research and Innovation					
Voted	337 245	337 231		14	
Permanent					
Not requiring appropriations					
	<u>337 245</u>	<u>337 231</u>	<u>-</u>	<u>14</u>	<u>-</u>
PROGRAM 4					
Economic Development Fund Interventions					
Voted	377 651	234 714		142 937	
Permanent					
Not requiring appropriations		(40 619)			
	<u>377 651</u>	<u>194 095</u>	<u>-</u>	<u>142 937</u>	<u>-</u>
PROGRAM 5					
Research and Innovation Bodies					
Voted	254 948	254 557		391	
Permanent					
Not requiring appropriations					
	<u>254 948</u>	<u>254 557</u>	<u>-</u>	<u>391</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 816 521</u>	<u>1 572 082</u>	<u>190 603</u>	<u>143 356</u>	<u>-</u>

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
Voted	1 665 317	1 457 176	64 794	143 347	
Permanent	151 204	25 386	125 809	10	
Not requiring appropriations		89 520			
Total	1 816 521	1 572 082	190 603	143 356	-
Expenditure	1 625 913	1 572 082		143 351	
Investments:					
Loans, investments, advances and other costs	189 877		189 872	5	
Tangible assets	1		1		
Information resource assets	730		730		
Total	1 816 521	1 572 082	190 603	143 356	-

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
1. Management and Administration	40 239		1	730	18 878	20 230
Permanent (1)	29					19
Amortization of assets						
2. Accounting change – Government transfers						
Permanent (2)	141 559	125 809 ⁽³⁾				
Total	181 827	125 809	1	730	18 878	20 249

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2

Mission: Economy and Environment

Economic Development

1. Economic Policies and External Affairs	41 570			6 434	4 892
2. Strategic Industries and Major Economic Projects	180 027			8 441	797
3. Regional Economic Development	433 638	64 063		9 415	18 799
Permanent (1)	9 616				
Transfer expenditure not subject to appropriations					
Total	664 851	64 063	-	24 290	24 488

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

(2) The amount represents forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

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

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

	400						10	1 189
	15 750							
-	16 150	-	-	-	-		10	1 189

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

	30 240						5	
	170 789							
	341 361							
9 616								128 950 ⁽²⁾
9 616	542 389	-	-	-	-		5	128 950

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Economy and Environment						
Development of Science, Research and Innovation						
1. Administrative Support	7 724				7 508	216
2. Support for Bodies and Projects	158 223					
3. Support for Research Infrastructure	117 272					
4. Support for Technological Entrepreneurship	20 719					
5. Support for New Scientists and Scientific Culture	26 071					
6. Support for Industrial Research	7 235					
Total	337 245	-	-	-	7 508	216
PROGRAM 4 Mission: Economy and Environment						
Economic Development Fund Interventions						
1. Government Mandates and Other Programs	185 992					
Downward changes in provisions						
2. ESSOR Program	73 107					
3. Support for Commercialization Projects	84 163					
4. Other Support Measures for Businesses	34 388					
Total	377 651	-	-	-	-	-

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

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

	158 223							
	117 272							
	20 710						9	
	26 066						5	
	7 235							
-	329 506	-	-	-	-		14	-

This program is allocated for the administration and disbursement of all financial assistance provided by a program created or designated by the Government, as well as any financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government. The Economic Development Fund was instituted within the Ministère de l'Économie et de l'Innovation and is managed by Investissement Québec.

		100 435				85 557	
							(40 619)
16 955		34 889				21 263	
1 685		57 303				25 175	
1 034		22 413				10 941	
19 674	-	215 040	-	-	-	142 937	(40 619)

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Economy and Environment						
1. Québec Research Fund – Health	103 641					
2. Québec Research Fund – Society and Culture	73 514					
3. Québec Research Fund – Nature and Technology	77 048					
4. Commission de l'éthique en science et en technologie	744				662	59
Total	254 948	-	-	-	662	59

TOTAL FOR THE PORTFOLIO

Voted	1 665 317	64 063	1	730	51 338	44 993
Permanent	151 204	125 809				19
Amortization of assets						
Transfer expenditure not subject to appropriations						
Downward changes in provisions						
Total	1 816 521	189 872	1	730	51 338	45 012

(1) The amount represents forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	51 338		51 338
Operating	45 012	1 189	46 201
Doubtful accounts and other allowances	29 290	(40 619)	(11 329)
Transfer	1 141 882	128 950	1 270 832
Allocation to a special fund	215 040		215 040
Debt service			
Total	1 482 562	89 520	1 572 082

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

This program's main objective is to finance subsidy funds whose mission is to promote and support the funding of research, the training of researchers, and the dissemination of knowledge. In addition, it consists of the budget allocations for the Commission de l'éthique en science et en technologie.

	103 500						141	
	73 514							
	76 822						226	
							24	
-	253 836	-	-	-	-	391	-	
19 674	1 126 132	215 040				143 347		
9 616	15 750					10		
							1 189	
							128 950 ⁽¹⁾	
							(40 619)	
29 290	1 141 882	215 040	-	-	-	143 356	89 520	

ÉCONOMIE ET INNOVATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	33 559			
Permanent	29			
	33 588	-	-	
Program 2 – Economic Development				
Voted	482 228			
Permanent				
	482 228	-	-	
Program 3 – Development of Science, Research and Innovation				
Voted	316 471			
Permanent				
	316 471	-	-	
Program 4 – Economic Development Fund Interventions				
Voted	418 276			
Permanent				
	418 276	-	-	
Program 5 – Research and Innovation Bodies				
Voted	254 948			
Permanent				
	254 948	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 505 482			
Permanent	29			
Total	1 505 511	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				6 680				40 239
		141 559						141 588
-	-	141 559		6 680		-		181 827
				173 007				655 235
						9 616		9 616
-	-	-		173 007		9 616		664 851
				20 773				337 245
-	-	-		20 773		-		337 245
				(40 625)				377 651
-	-	-		(40 625)		-		377 651
								254 948
-	-	-		-		-		254 948
				159 835				1 665 317
		141 559				9 616		151 204
-	-	141 559		159 835		9 616		1 816 521

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other		25	
Accounting change – Government transfers			
	16 150	25	-
Program 2 – Economic Development			
Catalyst Projects			
Deployment of Measures Tailored to Strategic Sectors			
Development of Local Supply Chains			
Encouragement for Businesses to Go Digital		3 000	
Exports			
Fonds d'accélération des collaborations en santé			
Social Economy		1 107	
Support for Businesses in the Regions and Revitalization of Communities			
Support for Development of Strategic Sectors and Niches of Excellence		594	
Support for Entrepreneurship and Assistance for Regional Initiatives		8 274	
Support for Strategic Spaces for Innovative Businesses			
Support for the Economic Development of the Ville de Montréal		30 000	
Support for the Relaunch of Downtown Cores			
Other		206 633	
	542 389	249 607	-
Program 3 – Development of Science, Research and Innovation			
ENCQOR Project			
Research and Innovation Infrastructure			4 928
Support for Industrial Research			
Support for New Scientists and Scientific Culture		4 571	
Support for Research and Innovation Bodies		1 800	2 216
Support for Technological Entrepreneurship		6 583	
	329 520	12 955	7 144
Program 5 – Research and Innovation Bodies			
Québec Research Fund – Health			34 452
Québec Research Fund – Nature and Technology			
Québec Research Fund – Society and Culture			
	254 203	-	34 452
TOTAL FOR THE PORTFOLIO	1 142 263	262 587	41 596

(1) These expenses include an amount of \$128 950K related forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and bodies</u>	<u>Beneficiaries non allocated</u>	<u>Total 2022</u>	<u>Total 2021</u>
7	3	365				400	655
					15 750	15 750	(31 111)
7	3	365	-	-	15 750	16 150	(30 456)
		5 300				5 300	27 951
		83 078				83 078	1 477
		28 833				28 833	
600		56 003				59 603	
	210	5 053				5 263	5 801
		13 500				13 500	13 500
	330	14 583				16 020	9 221
49	19 618	1 499				21 166	10 996
768	422	16 753				18 537	19 916
374	1 048	31 805				41 501	61 229
	30 000					30 000	
						30 000	20 000
	37 000	13 000				50 000	
	1 097	44 532	115	16 163		268 538	360 144
1 792	89 724	313 939	115	16 163	-	671 339 ⁽¹⁾	530 235
		14 710				14 710	13 920
94 147	750	15 582		1 866		117 272	104 718
				7 235		7 235	9 370
2 144		19 132	220			26 066	21 243
24 297		97 487		17 713		143 513	204 398
2 545		11 582				20 710	22 722
123 133	750	158 492	220	26 813	-	329 506	376 371
25 776			38 641	4 632		103 500	94 867
41 679			31 964	3 179		76 822	65 401
40 120			29 819	3 575		73 514	64 296
107 575	-	-	100 424	11 386	-	253 836	224 564
232 506	90 477	472 796	100 759	54 361	15 750	1 270 832 ⁽¹⁾	1 100 713

ÉCONOMIE ET INNOVATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		7 807	7 934
Operating		2 853	3 010
Capital		129 884	70 456
Interest		3 141	3 723
Support		1 127 147	1 015 590
TOTAL FOR THE PORTFOLIO	1 142 263	1 270 832 ⁽¹⁾	1 100 713

(1) These expenses include an amount of \$128 950K related forgivable loans to businesses. In the previous fiscal year, the recording of an advance in this regard required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Operating			295 427
Support		215 040	137 867
TOTAL FOR THE PORTFOLIO	261 138	215 040	433 294

ÉDUCATION**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	1	2
Miscellaneous revenue	8 131	6 025
Dividend revenue from Government enterprises		
Own-source revenue	<u>8 131</u>	<u>6 028</u>
Federal government transfers	<u>186 464</u>	<u>194 972</u>
Total revenue	<u>194 595</u>	<u>200 999</u>

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

ÉDUCATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration					
Voted	723 431	711 725	11 706		
Permanent	13 944 889	1 799 752	12 145 138		
Not requiring appropriations		6 135			
	<u>14 668 321</u>	<u>2 517 611</u>	<u>12 156 844</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Voted	114 155	114 151	4		
Permanent		5			
Not requiring appropriations					
	<u>114 155</u>	<u>114 156</u>	<u>4</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
School Taxes – Fiscal Balancing Subsidy					
Voted	1 492 309	1 492 309			
Permanent					
Not requiring appropriations					
	<u>1 492 309</u>	<u>1 492 309</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Voted	13 065 151	13 065 151			
Permanent					
Not requiring appropriations					
	<u>13 065 151</u>	<u>13 065 151</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Development of Recreation and Sports					
Voted	134 429	134 429			
Permanent					
Not requiring appropriations					
	<u>134 429</u>	<u>134 429</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Retirement Plans					
Voted					
Permanent	1 136 086	1 136 038		48	
Not requiring appropriations					
	<u>1 136 086</u>	<u>1 136 038</u>	<u>-</u>	<u>48</u>	<u>-</u>

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Status of Women					
Voted	22 272	22 059	15	198	
Permanent					
Not requiring appropriations		6			
	<u>22 272</u>	<u>22 065</u>	<u>15</u>	<u>198</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>30 632 723</u>	<u>18 481 759</u>	<u>12 156 863</u>	<u>246</u>	<u>-</u>
Voted	15 551 748	15 539 824	11 725	198	
Permanent	15 080 975	2 935 790	12 145 138	48	
Not requiring appropriations		6 146			
Total	<u>30 632 723</u>	<u>18 481 759</u>	<u>12 156 863</u>	<u>246</u>	<u>-</u>
Expenditure	18 475 844	18 481 759		230	
Investments:					
Loans, investments, advances and other costs	12 145 138		12 145 138		
Tangible assets	5			5	
Information resource assets	11 736		11 725	11	
Total	<u>30 632 723</u>	<u>18 481 759</u>	<u>12 156 863</u>	<u>246</u>	<u>-</u>

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
	Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating	
PROGRAM 1 Mission: Education and Culture						
1. Management	12 660			7 003	5 380	
Permanent (1)	21				21	
2. Infrastructure and Resource Governance	121 047			20 117	100 930	
Amortization of assets						
3. Digital Transformation and Information Resources	54 867			11 706	12 805	30 357
Amortization of assets						
4. Student Support, Education and Education Services	76 253			22 832	53 421	
5. Network Support and Relationships with Partners	14 668			11 184	3 484	
6. Anglophone Education Network, Intercultural Relations and Aboriginals	4 558			3 834	725	
7. Recreation and Sports	7 264			3 999	3 126	
8. Forecasting, Statistics and Policies	16 587			7 346	7 174	
9. Accounting change – Government transfers	415 527					
Permanent (2)	13 944 869	12 145 138 ⁽³⁾				
Total	14 668 321	12 145 138	-	11 706	89 118	204 616

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

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

The objective of this program is to administer all the Department's programs and to support the activities of the preschool, primary and secondary education networks by providing the services they need to carry out their missions. Recreation and sports also fall under the purview of this program.

278

1 703

4 432

139

2 067

415 527

	1 633 557	166 174					
-	2 051 568	166 174	-	-	-	-	6 135

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Education and Culture						
Support for Organizations						
1. Institut national des mines	960					
2. Support for Education Partners	72 297					
3. Community Action	37 623					
4. Conseil supérieur de l'éducation Amortization of assets	3 075			4	2 723	348
5. Commission consultative de l'enseignement privé	200				198	3
Total	114 155	-	-	4	2 921	351
PROGRAM 3						
Mission: Education and Culture						
School Taxes – Fiscal Balancing Subsidy						
1. Insufficient Fiscal Resources						
2. Standardization	1 408 534					
3. Exemption	83 775					
4. Incidental Revenue						
Total	1 492 309	-	-	-	-	-

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

Its purpose is to coordinate the activities of stakeholders in the mining sector, estimate training needs and provide a greater variety of mining-related training options. It also supports the operation of advisory bodies reporting to the Minister and of various education bodies.

960
72 297
37 623

5

-	110 879	-	-	-	-	-	5
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The purpose of this program is to compensate direct and incidental revenue losses resulting from the reduction in school tax rates following the application of the Act to establish a single school tax rate (S.Q. 2019, chapter 5).

1 408 534
83 775

-	1 492 309	-	-	-	-	-	-
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ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4		Preschool, Primary and Secondary Education				
Mission: Education and Culture						
1. School Service Centres and School Boards	10 472 176					
2. School Service Centre and Special-Status School Boards	410 480					
3. Debt Service of School Service Centres and School Boards	1 148 790					
4. Private Education	640 403					
5. School Transportation Assistance	393 302					
Total	13 065 151	-	-	-	-	-
PROGRAM 5		Development of Recreation and Sports				
Mission: Education and Culture						
1. Development of Recreation and Sports	134 289					
2. Sports and Recreational Infrastructure	140					
Total	134 429	-	-	-	-	-

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

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

	10 472 176							
	410 480							
	1 148 790							
	640 403							
	393 302							
-	13 065 151	-	-	-	-	-	-	-

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

	134 289							
	140							
-	134 429	-	-	-	-	-	-	-

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Education and Culture						
1. Teachers Pension Plan						
Permanent (1)	107 889					
2. Government and Public Employees Retirement Plan						
Permanent (2)	907 077					
3. Pension Plan of Management Personnel						
Permanent (3)	121 119					
Total	1 136 086	-	-	-	-	-

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

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

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

PROGRAM 7
Mission: Support for Individuals and Families

Status of Women

1. Conseil du statut de la femme	3 218			15	2 233	772
Amortization of assets						
2. Secrétariat à la condition féminine	19 054				2 598	1 760
Total	22 272	-	-	15	4 831	2 532

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

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

	107 841						48	
	907 077							
	121 119							
-	1 136 038	-	-	-	-	-	48	-

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

						198		6
	14 696							
-	14 696	-	-	-	-	198		6

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration Operating
TOTAL FOR THE PORTFOLIO						
Voted	15 551 748				11 725	96 870 207 479
Permanent	15 080 975	12 145 138				21
Amortization of assets						
Total	30 632 723	12 145 138	-	11 725	96 870	207 499

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	96 870		96 870
Operating	207 499	6 146	213 645
Doubtful accounts and other allowances			
Transfer	18 005 070		18 005 070
Allocation to a special fund	166 174		166 174
Debt service			
Total	18 475 614	6 146	18 481 759

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	15 235 475					198	
	2 769 595	166 174				48	
							6 146
-	18 005 070	166 174	-	-	-	246	6 146

ÉDUCATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Administration				
Voted	195 780			
Permanent	19			
	195 799	-	-	
Program 2 – Support for Organizations				
Voted	84 251			
Permanent				
	84 251	-	-	
Program 3 – School Taxes – Fiscal Balancing Subsidy				
Voted	1 572 659			
Permanent				
	1 572 659	-	-	
Program 4 – Preschool, Primary and Secondary Education				
Voted	12 480 860			
Permanent				
	12 480 860	-	-	
Program 5 – Development of Recreation and Sports				
Voted	108 244			
Permanent				
	108 244	-	-	
Program 6 – Retirement Plans				
Voted				
Permanent	1 105 058			
	1 105 058	-	-	
Program 7 – Status of Women				
Voted	19 410			
Permanent				
	19 410	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	14 461 204			
Permanent	1 105 077			
Total	15 566 281	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
		13 944 869			527 651				723 431
							1		13 944 889
-	-	13 944 869			527 651		1		14 668 321
					29 904				114 155
-	-	-			29 904		-		114 155
					(80 350)				1 492 309
-	-	-			(80 350)		-		1 492 309
					584 291				13 065 151
-	-	-			584 291		-		13 065 151
					26 185				134 429
-	-	-			26 185		-		134 429
							31 028		1 136 086
-	-	-			-		31 028		1 136 086
					2 862				22 272
-	-	-			2 862		-		22 272
		13 944 869			1 090 544				15 551 748
							31 029		15 080 975
-	-	13 944 869			1 090 544		31 029		30 632 723

ÉDUCATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Administration			
Other			
Accounting change – Government transfers			
	2 051 568	-	-
Program 2 – Support for Organizations			
Community Action Program			
Institut national des mines			
Other			
	110 879	-	-
Program 3 – School Taxes – Fiscal Balancing Subsidy			
Exemption			
Standardization			
	1 492 309	-	-
Program 4 – Preschool, Primary and Secondary Education			
Debt Service of School Service Centres and School Boards			
Employer Negotiating Committees			
Financial assistance program to promote the retention of school bus drivers			
Harmonization of the Accounting Method for Fixed Assets			
Changes in provisions			
Preschool Education and Public Elementary and Secondary Instruction			
Private Education			
School Transportation			
	13 065 151	-	-
Program 5 – Development of Recreation and Sports			
Promotion of Physical Activity		6 030	
Promotion of Recreation			162
Promotion of Sports			
Sports and Recreational Infrastructure			
Support for Multidisciplinary Bodies			
Team Québec			
Other			
	134 429	6 030	162

TRANSFER EXPENDITURE (cont'd)

Educational institutions	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and bodies	+	Beneficiaries non allocated	=	Total 2022	Total 2021
87		4		445		1 947						2 484	4 946
										2 049 084		2 049 084	1 500 691
87		4		445		1 947		-		2 049 084		2 051 568	1 505 637
				37 623								37 623	30 952
								960				960	971
52				71 920		325						72 297	69 853
52		-		109 543		325		960		-		110 879	101 776
83 775												83 775	83 852
1 408 534												1 408 534	1 433 976
1 492 309		-		-		-		-		-		1 492 309	1 517 828
1 148 790												1 148 790	1 066 914
													21 044
						18 471						18 471	
													(52 069)
10 882 655												10 882 655	10 224 073
640 403												640 403	593 867
374 831												374 831	355 079
13 046 679		-		-		18 471		-		-		13 065 151	12 208 909
				2 246								8 276	4 191
1 123		897		25 392								27 573	41 086
				40 627								40 627	54 724
		73		67								140	
				50 292								50 292	99 182
						4 426						4 426	4 785
				3 094								3 094	2 851
1 123		969		121 718		4 426		-		-		134 429	206 819

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 6 – Retirement Plans			
Government and Public Employees Retirement Plan			
Pension Plan of Management Personnel			
Teachers Pension Plan			
	1 136 086	-	-
Program 7 – Status of Women			
Program for the Financial Support of Initiatives relating to Sexual Violence			
Program for the Financial Support of Initiatives relating to the Gender Equality			
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities			
Other			
	14 696	-	-
TOTAL FOR THE PORTFOLIO	18 005 118	6 030	162

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
907 077												907 077	888 314
121 119												121 119	123 648
107 841												107 841	107 772
<u>1 136 038</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>1 136 038</u>	<u>1 119 734</u>
				2 158								2 158	1 004
294		1 390		5 683								7 366	12 404
173		51		4 586								4 810	1 692
				361								361	92
<u>467</u>		<u>1 441</u>		<u>12 788</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>14 696</u>	<u>15 192</u>
<u>15 676 756</u>		<u>2 415</u>		<u>244 494</u>		<u>25 170</u>		<u>960</u>		<u>2 049 084</u>		<u>18 005 070</u>	<u>16 675 893</u>

ÉDUCATION

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		12 738 796	12 100 059
Operating		1 659 482	1 600 063
Capital		2 981 356	2 289 690
Interest		313 149	295 319
Support		312 287	390 763
TOTAL FOR THE PORTFOLIO	18 005 118	18 005 070	16 675 893

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		166 174	
TOTAL FOR THE PORTFOLIO	166 174	166 174	-

ÉNERGIE ET RESSOURCES NATURELLES**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	1 323	1 580
Miscellaneous revenue	4 400	30 914
Dividend revenue from Government enterprises		
Own-source revenue	<u>5 723</u>	<u>32 494</u>
Federal government transfers		
Total revenue	<u><u>5 723</u></u>	<u><u>32 494</u></u>

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

ÉNERGIE ET RESSOURCES NATURELLES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management of Natural Resources					
Voted	152 898	151 244	1 654		
Permanent	6 691	59	6 632		
Not requiring appropriations		2 171			
	<u>159 589</u>	<u>153 473</u>	<u>8 286</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>159 589</u>	<u>153 473</u>	<u>8 286</u>	<u>-</u>	<u>-</u>
Voted	152 898	151 244	1 654		
Permanent	6 691	59	6 632		
Not requiring appropriations		2 171			
Total	<u>159 589</u>	<u>153 473</u>	<u>8 286</u>	<u>-</u>	<u>-</u>
Expenditure	151 303	153 473			
Investments:					
Loans, investments, advances and other costs	6 632		6 632		
Tangible assets	16		16		
Information resource assets	1 639		1 639		
Total	<u>159 589</u>	<u>153 473</u>	<u>8 286</u>	<u>-</u>	<u>-</u>

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Management of Natural Resources						
1. Management and Administration	15 552			160	5 879	1 294
Permanent (1)	10					10
Amortization of assets						
2. Shared Services of the Ministère de l'Énergie et des Ressources naturelles and the Ministère des Forêts, de la Faune et des Parcs	32 368		16	1 449	20 383	10 521
Amortization of assets						
3. Energy Resources	88 666			8	3 859	531
Permanent (2)	49					
Amortization of assets						
4. Mining Resources	14 809			21	3 576	1 746
Amortization of assets						
Downward changes in provisions						
5. Territory	1 503					1 503
Restructuring activity						
Downward changes in provisions						
6. Accounting change – Government transfers						
Permanent (3)	6 632	6 632 ⁽⁴⁾				
Downward changes in expenditure						
Total	159 589	6 632	16	1 639	33 697	15 605

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

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

(3) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(4) Amount related to excess expenditure over credits in 2020-2021.

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
								8 219
								44
								2 139
	48 677	35 590						
49								12
		9 465						25 (1)
								1 672 (225)
								(1 493)
<u>49</u>	<u>56 896</u>	<u>45 056</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>2 171</u>

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

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration Operating
Voted	152 898			16	1 639	33 697 15 595
Permanent	6 691	6 632				
Amortization of assets						
Restructuring activity						
Downward changes in expenditure						
Downward changes in provisions						
Total	159 589	6 632	16	1 639	33 697	15 605

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	33 697		33 697
Operating	15 605	3 890	19 495
Doubtful accounts and other allowances	49	(226)	(177)
Transfer	56 896	(1 493)	55 403
Allocation to a special fund	45 056		45 056
Debt service			
Total	151 303	2 171	153 473

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	56 896	45 056					
49							2 219
							1 672
							(1 493) ⁽¹⁾
							(226)
49	56 896	45 056	-	-	-	-	2 171

ÉNERGIE ET RESSOURCES NATURELLES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management of Natural Resources				
Voted	121 669			
Permanent	10			
	121 679	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	121 669			
Permanent	10			
Total	121 679	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				31 229				152 898
		6 632				49		6 691
-	-	6 632		31 229		49		159 589

		6 632		31 229		49		152 898
		6 632				49		6 691
-	-	6 632		31 229		49		159 589

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management of Natural Resources			
Energy Transition of Off-Grid Power Systems		10 000	
Expanding the Natural Gas Distribution System		8 180	
Extension of the Three-Phase Network		3 081	
Power Line Burial			
Support for Connection and Production of Renewable Natural Gas		10 364	
Transportation Logistics for Liquefied Natural Gas		13 959	
Other		20	
Accounting change – Government transfers			
	<u>56 896</u>	<u>45 604</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>56 896</u>	<u>45 604</u>	<u>-</u>

(1) These expenses include an amount of \$1 493K in 2021-2022 (\$1 471K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
												10 000	
						45						8 180	74 908
												3 126	8 434
		1 603										1 603	1 883
												10 364	5 500
												13 959	11 217
20		35		1 561				8 029				9 664	2 647
										(1 493)		(1 493)	(1 471)
<u>20</u>		<u>1 638</u>		<u>1 561</u>		<u>45</u>		<u>8 029</u>		<u>(1 493)</u>		<u>55 403</u>	<u>103 118</u>
<u>20</u>		<u>1 638</u>		<u>1 561</u>		<u>45</u>		<u>8 029</u>		<u>(1 493)</u>		<u>55 403</u> ⁽¹⁾	<u>103 118</u>

ÉNERGIE ET RESSOURCES NATURELLES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Operating		25	
Capital		3 162	242
Interest		112	169
Support		52 104	102 706
TOTAL FOR THE PORTFOLIO	56 896	55 403⁽¹⁾	103 118

(1) These expenses include an amount of \$1 493K in 2021-2022 (\$1 471K in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		5 473	5 931
Operating		11 124	3 625
Support		28 459	55 500
TOTAL FOR THE PORTFOLIO	45 056	45 056	65 055

ENSEIGNEMENT SUPÉRIEUR**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	31 993	26 666
Dividend revenue from Government enterprises		
Own-source revenue	<u>31 993</u>	<u>26 666</u>
Federal government transfers		
Total revenue	<u>31 993</u>	<u>26 666</u>

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

ENSEIGNEMENT SUPÉRIEUR
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration					
Voted	86 203	83 750	2 453		
Permanent	6 347 822	184 405	6 163 417		
Not requiring appropriations		302			
	<u>6 434 024</u>	<u>268 456</u>	<u>6 165 870</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Bodies					
Voted	48 507	46 705	9	1 794	
Permanent					
Not requiring appropriations		7			
	<u>48 507</u>	<u>46 712</u>	<u>9</u>	<u>1 794</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education					
Voted	960 103	781 395	63 358	115 351	
Permanent	14 377	14 377			
Not requiring appropriations		(21 728)			
	<u>974 480</u>	<u>774 044</u>	<u>63 358</u>	<u>115 351</u>	<u>-</u>
PROGRAM 4					
Higher Education					
Voted	6 748 018	6 748 018			
Permanent					
Not requiring appropriations		(21 672)			
	<u>6 748 018</u>	<u>6 726 346</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Retirement Plans					
Voted					
Permanent	199 808	193 857		5 951	
Not requiring appropriations					
	<u>199 808</u>	<u>193 857</u>	<u>-</u>	<u>5 951</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>14 404 838</u>	<u>8 009 414</u>	<u>6 229 236</u>	<u>123 096</u>	<u>-</u>
Voted	7 842 831	7 659 867	65 819	117 144	
Permanent	6 562 007	392 639	6 163 417	5 951	
Not requiring appropriations		(43 091)			
Total	<u>14 404 838</u>	<u>8 009 414</u>	<u>6 229 236</u>	<u>123 096</u>	<u>-</u>
Expenditure	8 100 354	8 009 414		47 848	
Investments:					
Loans, investments, advances and other costs	6 302 012		6 226 775	75 237	
Tangible assets	10			10	
Information resource assets	2 462		2 462		
Total	<u>14 404 838</u>	<u>8 009 414</u>	<u>6 229 236</u>	<u>123 096</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Education and Culture						
1. Management	4 008				2 469	1 323
Permanent (1)	10					10
2. Performance, Funding and Management Support	20 475				10 009	5 042
3. Network Development and Support	31 510				12 268	19 242
4. Accessibility of Education, Infrastructure and Information Resources	30 210			2 453	24 236	3 522
Amortization of assets						
5. Accounting change – Government transfers						
Permanent (2)	6 347 812	6 163 417 ⁽³⁾				
Total	6 434 024	6 163 417	-	2 453	48 981	29 138

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2
Mission: Education and Culture

Support for Bodies

1. Institut de tourisme et d'hôtellerie du Québec	33 957				
2. Support for Higher Education Partners	11 908				
3. Comité consultatif sur l'accessibilité financière aux études	166			21	
4. Commission d'évaluation de l'enseignement collégial	2 477			9	1 892 246
Amortization of assets					
Total	48 507	-	-	9	1 913 246

The objective of this program is to administer all the Department's programs and to support the activities of the higher education networks by providing the services they need to carry out their missions. Financial assistance for education sectors also falls under the purview of this program.

The objective of this program is to provide vocational, technical and university training activities in the hotel, food service and tourism fields. It also supports the operation of advisory bodies reporting to the Minister and of various higher education bodies.

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ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>AUTHORIZED APPROPRIA- TION</u> –	<u>EXPENDED APPROPRIATION</u>				
		<u>Investment</u>			<u>Expenditure requiring appropriations</u>	
<u>PROGRAMS Elements</u>		<u>Loans, investments, advances and other costs</u>	<u>Tangible assets</u>	<u>Information resource assets</u>	<u>Remuneration</u>	<u>Operating</u>
PROGRAM 3						
Mission: Education and Culture						
1. Scholarships Provided with Loans	582 167					
2. Interest and Bank Repayments	263 915	63 358				
Permanent (1)	14 377					
Downward changes in provisions						
3. Other Scholarships	114 021					
Total	974 480	63 358	-	-	-	-

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

PROGRAM 4
Mission: Education and Culture

Higher Education

1. CEGEPs	2 280 564					
Downward changes in provisions						
2. Universities	3 592 987					
3. Private College Education	134 160					
Downward changes in provisions						
4. Debt Service of CEGEPs	284 885					
Downward changes in provisions						
5. Debt Service of Universities	455 422					
Total	6 748 018	-	-	-	-	-

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

This program promotes access to 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.

	566 690						15 477	
	112 136						88 422	
14 377								(21 728)
	102 568						11 452	
14 377	781 395	-	-	-	-	115 351	(21 728)	

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

	2 280 564							(3 793)
	3 567 987	25 000						
	134 160							(311)
	284 885							(17 568)
	455 422							
-	6 723 018 ⁽¹⁾	25 000	-	-	-	-	(21 672)	

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 5 Mission: Education and Culture						
Retirement Plans						
1. Government and Public Employees Retirement Plan						
Permanent (1)	172 773					
2. Pension Plan of Management Personnel						
Permanent (2)	27 035					
Total	199 808	-	-	-	-	-

(1) Act respecting the Government and Public Employees Retirement Plan (CQLR, chapter R-10).
(2) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).

TOTAL FOR THE PORTFOLIO

Voted	7 842 831	63 358		2 462	50 894	29 375
Permanent	6 562 007	6 163 417				10
Amortization of assets						
Downward changes in provisions						
Total	14 404 838	6 226 775	-	2 462	50 894	29 385

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	50 894		50 894
Operating	29 385	309	29 693
Doubtful accounts and other allowances	14 377	(21 728)	(7 351)
Transfer	7 932 850	(21 672)	7 911 178
Allocation to a special fund	25 000		25 000
Debt service			
Total	8 052 506	(43 091)	8 009 414

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

This program covers the Government and Public Employees Retirement Plan and the Pension Plan of Management Personnel applicable to the staff of CEGEPs and private high schools.

	172 773							
	21 084					5 951		
-	193 857	-	-	-	-	5 951	-	

	7 554 598	25 000				117 144		
14 377	378 252					5 951		
							309	
							(43 400)	
14 377	7 932 850	25 000	-	-	-	123 096	(43 091)	

ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Administration				
Voted	76 612			
Permanent	10			
	76 622	-	-	
Program 2 – Support for Bodies				
Voted	47 635			
Permanent				
	47 635	-	-	
Program 3 – Financial Assistance for Education				
Voted	1 019 777			
Permanent	6 000			
	1 025 777	-	-	
Program 4 – Higher Education				
Voted	6 691 177			
Permanent				
	6 691 177	-	-	
Program 5 – Retirement Plans				
Voted				
Permanent	193 349			
	193 349	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	7 835 201			
Permanent	199 359			
Total	8 034 560	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
		6 347 812			9 591				86 203
									6 347 822
-	-	6 347 812			9 591		-		6 434 024
					873				48 507
-	-	-			873		-		48 507
					(59 674)		8 377		960 103
-	-	-			(59 674)		8 377		14 377
									974 480
					56 840				6 748 018
-	-	-			56 840		-		6 748 018
							6 459		199 808
-	-	-			-		6 459		199 808
		6 347 812			7 629		14 836		7 842 831
-	-	6 347 812			7 629		14 836		6 562 007
									14 404 838

ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Administration			
Other			
Accounting change – Government transfers			
	190 035	-	-
Program 2 – Support for Bodies			
Institut de tourisme et d'hôtellerie du Québec			
Other			
	45 864	-	-
Program 3 – Financial Assistance for Education			
Interest and Bank Repayments			
Scholarships Provided with Loans			
Other			
	821 508	-	-
Program 4 – Higher Education			
CEGEPs			
Debt Service for CEGEPs			
Debt Service for Universities			
Harmonization of the Accounting Method for Fixed Assets			
Changes in provisions			
Private College Education			
Universities			
	6 723 018	-	-
Program 5 – Retirement Plans			
Government and Public Employees Retirement Plan			
Pension Plan of Management Personnel			
	199 808	-	-
TOTAL FOR THE PORTFOLIO	7 980 234	-	-

(1) These expenses include an amount of \$21 672K in 2021-2022 (\$13 771K in 2020-2021) related to the downward change in provisions, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>Municipalities</u>	<u>Non-profit organizations</u>	<u>Individuals</u>	<u>Government enterprises and bodies</u>	<u>Beneficiaries non allocated</u>	<u>Total 2022</u>	<u>Total 2021</u>
41	1	562	5 036			5 640	3 074
					184 395	184 395	99 714
41	1	562	5 036	-	184 395	190 035	102 788
				33 957		33 957	33 635
7 551		2 933	105			10 589	14 065
7 551	-	2 933	105	33 957	-	44 545	47 700
			112 136			112 136	72 329
			566 690			566 690	575 760
			102 568			102 568	42 288
-	-	-	781 395	-	-	781 395	690 378
2 273 421		3 350				2 276 771	2 265 208
284 885						284 885	278 448
455 422						455 422	442 547
(17 568)						(17 568)	(12 432)
133 849						133 849	147 096
3 567 987						3 567 987	3 363 613
6 697 996	-	3 350	-	-	-	6 701 346 ⁽¹⁾	6 484 479
172 773						172 773	166 190
21 084						21 084	22 872
193 857	-	-	-	-	-	193 857	189 062
6 899 445	1	6 845	786 536	33 957	184 395	7 911 178 ⁽¹⁾	7 514 406

ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		5 370 830	5 095 548
Operating		802 798	873 244
Capital		760 256	633 325
Interest		182 021	204 780
Support		795 274	707 509
TOTAL FOR THE PORTFOLIO	7 980 234	7 911 178 ⁽¹⁾	7 514 406

(1) These expenses include an amount of \$21 672K in 2021-2022 (\$13 771K in 2020-2021) related to the downward change in provisions, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		25 000	25 000
TOTAL FOR THE PORTFOLIO	25 000	25 000	25 000

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	4 547	432
Dividend revenue from Government enterprises		
Own-source revenue	<u>4 547</u>	<u>432</u>
Federal government transfers		
Total revenue	<u>4 547</u>	<u>432</u>

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

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Environmental Protection					
Voted	491 264	455 863	35 401		
Permanent	34 069	34 044		25	
Not requiring appropriations		15 758			
	<u>525 333</u>	<u>505 665</u>	<u>35 401</u>	<u>25</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Voted	5 761	5 657	104		
Permanent		159			
Not requiring appropriations					
	<u>5 761</u>	<u>5 816</u>	<u>104</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>531 094</u>	<u>511 481</u>	<u>35 505</u>	<u>25</u>	<u>-</u>
Voted	497 026	461 520	35 505		
Permanent	34 069	34 044		25	
Not requiring appropriations		15 917			
Total	<u>531 094</u>	<u>511 481</u>	<u>35 505</u>	<u>25</u>	<u>-</u>
Expenditure	495 589	511 481		25	
Investments:					
Loans, investments, advances and other costs	4		4		
Tangible assets	24 730		24 730		
Information resource assets	10 771		10 771		
Total	<u>531 094</u>	<u>511 481</u>	<u>35 505</u>	<u>25</u>	<u>-</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Environmental Protection						
1. Department Management	171 104				10 083	153 073
Permanent (1)	10					10
2. Management Services	64 845		543	10 684	27 067	26 545
Permanent (2)	25					
Amortization of assets						
3. Environmental Evaluations and Authorizations	42 910				31 903	759
4. Environmental Control and Dam Security	25 181	1			21 711	2 176
5. Water and Air Expertise and Policies	58 102	1	3 691		20 515	7 831
6. Dam Management	30 353	2	19 816		5 803	4 731
7. Sustainable Development and Environmental Quality	98 768		664		11 325	4 644
8. Accounting change – Government transfers						
Permanent (3)	34 034					
Total	525 333	4	24 713	10 684	128 407	199 770

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

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

(3) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

PROGRAM 2
Mission: Economy and Environment

Bureau d'audiences publiques sur l'environnement

1. Bureau d'audiences publiques sur l'environnement	5 761		17	87	4 715	943
Amortization of assets						
Total	5 761	-	17	87	4 715	943

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

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

	7 949							
		6						
							25	
								15 758
	10 248							
	1 293							
	26 064							
	82 136							
	34 034							
-	161 729	-	-	-	-		25	15 758

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

								159
-	-	-	-	-	-	-	-	159

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	497 026	4	24 730	10 771	133 121	200 703
Permanent	34 069					10
Amortization of assets						
Total	531 094	4	24 730	10 771	133 121	200 713

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	133 121		133 121
Operating	200 713	15 917	216 630
Doubtful accounts and other allowances			
Transfer	161 729		161 729
Allocation to a special fund			
Debt service			
Total	495 564	15 917	511 481

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	127 696						
	34 034					25	
							15 917
-	161 729	-	-	-	-	25	15 917

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Environmental Protection				
Voted	313 671			
Permanent	35			
	313 706	-	-	
Program 2 – Bureau d'audiences publiques sur l'environnement				
Voted	6 076			
Permanent				
	6 076	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	319 747			
Permanent	35			
Total	319 782	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					177 593				491 264
		34 034							34 069
-	-	34 034			177 593		-		525 333
					(315)				5 761
-	-	-			(315)		-		5 761
					177 278				497 026
		34 034							34 069
-	-	34 034			177 278		-		531 094

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended 31 mars, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED	TRANSFER EXPENDITURE	
	APPROPRIATION	Private-sector enterprises +	Health and social services institutions +
Program 1 – Environmental Protection			
Air Purification			
Assistance for Preserving Lac Saint-Pierre			
Assistance Program for the Elaboration of a Wetland and Water Body Regional Plan			
ClimatSol Program			
ClimatSol-Plus Program			
Contaminated Land Rehabilitation Program			
Ensuring the future of the Biosphère Museum			
Extended Producer Responsibility Assistance Program			
Financial Assistance Program for Bringing Municipal Dams up to Standards			
Implementation Program for Water Master Plans			
Improve the Management of Waste Material			
Improving Protection of Drinking Water Sources		30	
Partnership Program for Natural Environments			
St. Lawrence Community Interaction Program			
Support for Combatting Invasive Exotic Plants			
Support for Regional Environment Councils			
Support for the Mission of Environmental Bodies			
Support for Watershed Bodies			
Other		2	
Accounting change – Government transfers			
	161 729	32	-
TOTAL FOR THE PORTFOLIO	161 729	32	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
		3 300										3 300	3 300
915								1 950				2 865	2 615
													2 249
		3 125										3 125	1 703
		2 559										2 559	8 152
		3 814										3 814	3 232
				3 000								3 000	
								11 900				11 900	4 400
		1 293										1 293	1 156
				1 119								1 119	890
		3 900		300				34 321				38 521	40 700
		4 789		1 751								6 570	8 154
		830		23 550								24 380	15 937
													281
								1 250				1 250	1 250
				7 100								7 100	3 550
				444								444	444
				15 000								15 000	
16		2		707		4		725				1 456	1 093
										34 034		34 034	
931		23 611		52 972		4		50 146		34 034		161 729	99 107
931		23 611		52 972		4		50 146		34 034		161 729	99 107

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Capital		39 479	3 995
Interest		1 128	926
Support		121 122	94 186
TOTAL FOR THE PORTFOLIO	161 729	161 729	99 107

FAMILLE**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	22 130	21 866
Miscellaneous revenue	1 830	4 203
Dividend revenue from Government enterprises		
Own-source revenue	<u>23 960</u>	<u>26 069</u>
Federal government transfers		
Total revenue	<u><u>23 960</u></u>	<u><u>26 069</u></u>

FAMILLE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Planning, Research and Administration					
Voted	59 219	56 398	2 821		
Permanent	434 906	434 807		99	
Not requiring appropriations		3 005			
	<u>494 125</u>	<u>494 210</u>	<u>2 821</u>	<u>99</u>	<u>-</u>
PROGRAM 2					
Assistance Measures for Families					
Voted	119 131	119 131			
Permanent					
Not requiring appropriations					
	<u>119 131</u>	<u>119 131</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Childcare Services					
Voted	2 862 473	2 862 473			
Permanent					
Not requiring appropriations					
	<u>2 862 473</u>	<u>2 862 473</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Public Curator					
Voted	70 520	62 531	7 989		
Permanent	20 900	20 818		82	
Not requiring appropriations		8 626			
	<u>91 420</u>	<u>91 975</u>	<u>7 989</u>	<u>82</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>3 567 148</u>	<u>3 567 789</u>	<u>10 810</u>	<u>181</u>	<u>-</u>
Voted	3 111 343	3 100 533	10 810		
Permanent	455 806	455 625		181	
Not requiring appropriations		11 631			
Total	<u>3 567 148</u>	<u>3 567 789</u>	<u>10 810</u>	<u>181</u>	<u>-</u>
Expenditure	3 556 339	3 567 789		181	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	40		40		
Information resource assets	10 769		10 769		
Total	<u>3 567 148</u>	<u>3 567 789</u>	<u>10 810</u>	<u>181</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families						
1. Management and Administration	27 545		4	2 817	11 707	12 867
Permanent (1)	10					10
Permanent (2)	100					
Amortization of assets						
2. Planning, Policies and Research	31 674				30 202	1 472
3. Accounting change – Government transfers						
Permanent (3)	434 796					
Total	494 125	-	4	2 817	41 910	14 348

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

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

(3) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

PROGRAM 2

Mission: Support for Individuals and Families

Assistance Measures for Families

1. Financial Support for Family Services	43 110				9 373
2. Administration of the Family Allowance	37 447				37 447
3. Financial Support for Community Bodies	38 574				
Total	119 131	-	-	-	46 820

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

The objective of this program is to ensure research, as well as developing and evaluating policies conducive to the development and wellness of families and children, in conjunction with government departments and bodies. Its purpose is also to plan, direct and coordinate administrative activities essential to the Department's program management.

		150						
1						99		3 005
		434 796						
<u>1</u>	<u>150</u>	<u>434 796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99</u>	<u>3 005</u>	

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

		33 737						
	38 574							
<u>-</u>	<u>72 311</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

FAMILLE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Support for Individuals and Families						
Childcare Services						
1. Agreement with the Government of the Cree Nation	21 849					
2. Childcare Centre Infrastructure Funding Subsidy	52 623					
3. Pension Plan for Employees Working in Childcare Services	90 750					
4. Collective Insurance Plan	39 826					
5. Financial Support for Childcare Centres	1 437 474					
6. Financial Support for Day Care Centres	615 931					
7. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	604 021					
Total	2 862 473	-	-	-	-	-

PROGRAM 4
Mission: Support for Individuals and Families

Public Curator

1. Management and Administration of the Public Curator	21 505		37	731	10 962	9 776
Permanent (1)	100					
Permanent (2)	4 703				2 837	1 867
Amortization of assets						
2. Protection Measures	49 014			7 221	34 375	7 418
Permanent (2)	16 097				15 739	358
Total	91 420	-	37	7 952	63 912	19 419

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

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

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

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

			21 849				
			52 623				
			90 750				
			39 826				
			1 437 474				
			615 931				
			604 021				
-	-	2 862 473	-	-	-	-	-

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

18						82	
							8 626
18	-	-	-	-	-	82	8 626

FAMILLE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	3 111 343		40	10 769	87 246	78 352
Permanent	455 806				18 575	2 234
Amortization of assets						
Total	3 567 148	-	40	10 769	105 822	80 587

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	105 822		105 822
Operating	80 587	11 631	92 218
Doubtful accounts and other allowances	19		19
Transfer	72 461		72 461
Allocation to a special fund	3 297 269		3 297 269
Debt service			
Total	3 556 158	11 631	3 567 789

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
19	72 461	2 862 473 434 796				181	11 631
19	72 461	3 297 269	-	-	-	181	11 631

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Planning, Research and Administration				
Voted	54 546			
Permanent	110			
	54 656	-	-	
Program 2 – Assistance Measures for Families				
Voted	113 110			
Permanent				
	113 110	-	-	
Program 3 – Childcare Services				
Voted	2 518 185		225 400	
Permanent				
	2 518 185	-	225 400	
Program 4 – Public Curator				
Voted	64 779			
Permanent	100			
	64 879	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	2 750 620		225 400	
Permanent	210			
Total	2 750 830	-	225 400	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					4 673				59 219
		434 796							434 906
-	-	434 796			4 673		-		494 125
					6 021				119 131
-	-	-			6 021		-		119 131
					118 888				2 862 473
-	-	-			118 888		-		2 862 473
					5 740				70 520
-	-	20 800							20 900
-	-	20 800			5 740		-		91 420
					135 323				3 111 343
		455 596							455 806
-	-	455 596			135 323		-		3 567 148

FAMILLE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Planning, Research and Administration			
Other			
	150	-	-
Program 2 – Assistance Measures for Families			
Drop-in Childcare Centres			
Family-oriented Community Bodies			
Family-Work-Studies Conciliation		422	
Government Strategy for Gender Equality		263	
Intimidation		7	
Launch of home childcare		2 730	
Measures for Home Day Care Providers		897	
Measures for Unionized Employees in Childcare Centres			
Social Pediatrics			
Surveillance Services for Disabled Students 12 to 21 Years Old			
Other		230	
	72 311	4 550	-
TOTAL FOR THE PORTFOLIO	72 461	4 550	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
5		1		144								150	300
5		1		144		-		-		-		150	300
				5 932								5 932	6 402
				38 574								38 574	42 734
35		218		1 478								2 153	1 330
5				750								1 019	1 196
				1 533								1 540	279
												2 730	
				397		1 385						2 680	1 322
				357								357	1 507
				7 000								7 000	8 070
429		15		1 203								1 646	1 508
474		1 461		6 515		1						8 681	41 811
942		1 694		63 738		1 387		-		-		72 311	106 160
947		1 695		63 882		1 387		-		-		72 461	106 460

FAMILLE

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Support		72 461	106 460
TOTAL FOR THE PORTFOLIO	72 461	72 461	106 460

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		3 297 269	2 729 858
TOTAL FOR THE PORTFOLIO	3 297 269	3 297 269	2 729 858

FINANCES

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes	9 161 750	7 983 009
Consumption taxes		
Duties and permits		
Miscellaneous revenue	265 585	308 903
Dividend revenue from Government enterprises	<u>4 215 731</u> ⁽¹⁾	<u>2 620 480</u>
Own-source revenue	<u>13 643 066</u>	<u>10 912 392</u>
Federal government transfers	<u>23 699 916</u>	<u>25 602 158</u>
Total revenue	<u>37 342 982</u>	<u>36 514 549</u>

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

(1) For the purpose of the Government's consolidated financial statements, the Government's share in the results of its enterprises is \$5 969 690K in 2021-2022 (\$4 490 751K in 2020-2021). The breakdown is shown in Note 11, "Investment in government enterprises", of Volume 1 of the Public Accounts 2021-2022. This Government's share includes \$703 000K in 2021-2022 (\$597 000K in 2020-2021) allocated to the Generations Fund, \$75 709K in 2021-2022 (\$66 504K in 2020-2021) allocated to the Cannabis Sales Revenue Fund and \$222 438K in 2021-2022 (\$161 288K in 2020-2021) allocated to the Special Contracts and Financial Assistance for Investment Fund.

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	34 101	33 645	455		
Permanent	1 074	1 074			
Not requiring appropriations		980			
	<u>35 175</u>	<u>35 699</u>	<u>455</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Economic, Taxation, Budgetary and Financial Activities					
Voted	138 719	138 676	42		
Permanent					
Not requiring appropriations		86			
	<u>138 719</u>	<u>138 762</u>	<u>42</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Contributions, Bank Service Fees and Provisions for Transferring Appropriations					
Voted	28 593	20 523		8 070	
Permanent	12 015	12 015			
Not requiring appropriations					
	<u>40 608</u>	<u>32 538</u>	<u>-</u>	<u>8 070</u>	<u>-</u>
PROGRAM 4					
Debt Service					
Voted					
Permanent	6 468 755	6 460 772		7 983	
Not requiring appropriations		(61 398)			
	<u>6 468 755</u>	<u>6 399 374</u>	<u>-</u>	<u>7 983</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>6 683 256</u>	<u>6 606 374</u>	<u>497</u>	<u>16 053</u>	<u>-</u>
Voted	201 412	192 845	497	8 070	
Permanent	6 481 844	6 473 861		7 983	
Not requiring appropriations		(60 332)			
Total	<u>6 683 256</u>	<u>6 606 374</u>	<u>497</u>	<u>16 053</u>	<u>-</u>
Expenditure	6 682 759	6 606 374		16 053	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	13		13		
Information resource assets	484		483		
Total	<u>6 683 256</u>	<u>6 606 374</u>	<u>497</u>	<u>16 053</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice						
Management and Administration						
1. Management and Administration	34 101		13	441	17 508	15 838
Permanent (1)	10					10
Permanent (2)	1 065					
Amortization of assets						
Total	35 175	-	13	441	17 508	15 847
(1) Executive Power Act (CQLR, chapter E-18).						
(2) Supplemental Pension Plans Act (CQLR, chapter R-15.1).						

PROGRAM 2						
Mission: Administration and Justice						
Economic, Taxation, Budgetary and Financial Activities						
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	20 029				19 499	530
2. Financing, Debt Management and Financial Operations	6 037			42	5 959	36
3. Support for Taxation, Financial and Economic Affairs, and Research	99 268					7 254
4. Comptroller of Finance	13 385				13 319	65
Amortization of assets						
Total	138 719	-	-	42	38 778	7 885

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

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

300								
1 065								980
<u>1 065</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>980</u>

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

	91 414	600					
							86
-	91 414	600	-	-	-	-	86

FINANCES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
Contributions, Bank Service Fees and Provisions for Transferring Appropriations						
1. Contribution to the Institut de la statistique du Québec	20 523					
2. Bank Service Fees Permanent (1)	12 015					12 015
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government	7 175					
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector	895					
Total	40 608	-	-	-	-	12 015

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

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

This program's objective is to finance the Institut de la statistique du Québec, bank service fees, revenue collection initiatives and frauds on the Government as well as the modernization of information systems in the health sector.

20 523

7 175

895

-	20 523	-	-	-	-	8 070	-
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FINANCES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Debt Service						
1. Direct Debt Service						
Permanent (1)	5 794 755					
2. Interest on the Retirement Plans Account						
Permanent (2)	674 000					
3. Interest on the Survivor's Pension Plan						
Surplus revenue posted against debt service						
4. Interest on the Obligation Relating to Accumulated Sick Leave						
Surplus revenue posted against debt service						
Total	6 468 755	-	-	-	-	-

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

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

(3) This amount comprises interest on debt of \$5 641 624K, increased by net losses of \$153 131K, of which \$177 055K come from the Sinking Fund for government borrowings.

(4) This amount comprises interest on the Retirement Plans Account of \$6 988 488K, minus revenues of \$6 322 471K, of which \$6 224 908K comes from the Retirement Plans Sinking Fund (RPSF).

(5) This amount comprises interest on the surviving spouses' pension plan of \$26 442K, minus revenues of \$27 523K, from the Survivors' Pension Plan Fund.

(6) This amount comprises interest on the obligation relating to accumulated sick leave of \$24 013K, minus revenues of \$84 330K, from the Accumulated Sick Leave Fund.

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

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

			5 794 755 ⁽³⁾				
			666 017 ⁽⁴⁾			7 983	
							(1 082) ⁽⁵⁾
							(60 316) ⁽⁶⁾
-	-	-	6 460 772	-	-	7 983	(61 398)

FINANCES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	201 412		13	483	56 285	23 722
Permanent	6 481 844					12 024
Amortization of assets						
Surplus revenue posted against debt service						
Total	6 683 256	-	13	483	56 285	35 747

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	56 285		56 285
Operating	35 747	1 066	36 812
Doubtful accounts and other allowances	1 065		1 065
Transfer	112 237		112 237
Allocation to a special fund	600		600
Debt service	6 460 772	(61 398)	6 399 374
Total	6 666 706	(60 332)	6 606 374

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	112 237	600				8 070	
1 065			6 460 772			7 983	
							1 066
							(61 398)
1 065	112 237	600	6 460 772	-	-	16 053	(60 332)

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	35 462			
Permanent	10			
	35 472	-	-	
Program 2 – Economic, Taxation, Budgetary and Financial Activities				
Voted	52 392			
Permanent				
	52 392	-	-	
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations				
Voted	78 933			
Permanent	9 493			
	88 425	-	-	
Program 4 – Debt Service				
Voted				
Permanent	6 261 000			
	6 261 000	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	166 787			
Permanent	6 270 502			
Total	6 437 290	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(1 362)				34 101
							1 065		1 074
-	-	-			(1 362)		1 065		35 175
					86 327				138 719
-	-	-			86 327		-		138 719
					(50 340)		2 522		28 593
-	-	-			(50 340)		2 522		12 015
									40 608
							207 755		6 468 755
-	-	-			-		207 755		6 468 755
					34 625				201 412
-	-	-					211 342		6 481 844
					34 625		211 342		6 683 256

FINANCES

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other		1	
	300	1	-
Program 2 – Economic, Taxation, Budgetary and Financial Activities			
Emergency Commercial Rent Assistance for small businesses		7	
Other			
	91 414	7	-
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Countering Unreported Work and Tax Evasion			
Institut de la statistique du Québec			
Modernization of Information Systems in the Healthcare System			
	23 713	-	-
TOTAL FOR THE PORTFOLIO	115 427	8	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
4				295		1						300	597
4		-		295		1		-		-		300	597
1 100				4 507				85 800				7	200 572
1 100		-		4 507		-		85 800		-		91 407	162 890
1 100		-		4 507		-		85 800		-		91 414	363 461
								20 523				20 523	20 637
-		-		-		-		20 523		-		20 523	20 637
1 104		-		4 802		1		106 323		-		112 237	384 695

FINANCES**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		16 209	16 791
Operating		4 314	3 846
Support		91 714	364 058
TOTAL FOR THE PORTFOLIO	115 427	112 237	384 695

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration			70
Operating			430
Support		600	600
TOTAL FOR THE PORTFOLIO	600	600	1 100

FORÊTS, FAUNE ET PARCS**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	161 265	42 264
Miscellaneous revenue	3 343	3 321
Dividend revenue from Government enterprises		
Own-source revenue	<u>164 608</u>	<u>45 585</u>
Federal government transfers		
Total revenue	<u>164 608</u>	<u>45 585</u>

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

FORÊTS, FAUNE ET PARCS
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	7 810	7 560	250	1	
Permanent	317 573	55 463	262 110		
Not requiring appropriations		64			
	<u>325 383</u>	<u>63 086</u>	<u>262 360</u>	<u>1</u>	<u>-</u>
PROGRAM 2					
Management of Forest Resources					
Voted	448 911	440 429	8 482		
Permanent	49 540	49 540			
Not requiring appropriations		4 109			
	<u>498 452</u>	<u>494 078</u>	<u>8 482</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of Wildlife Resources and Parks					
Voted	177 326	160 845	16 481		
Permanent	125	125			
Not requiring appropriations		9 897			
	<u>177 451</u>	<u>170 867</u>	<u>16 481</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 001 285</u>	<u>728 031</u>	<u>287 323</u>	<u>1</u>	<u>-</u>
Voted	634 047	608 833	25 213	1	
Permanent	367 238	105 128	262 110		
Not requiring appropriations		14 069			
Total	<u>1 001 285</u>	<u>728 031</u>	<u>287 323</u>	<u>1</u>	<u>-</u>
Expenditure	713 961	728 031			
Investments:					
Loans, investments, advances and other costs	262 111		262 110	1	
Tangible assets	23 089		23 089		
Information resource assets	2 124		2 124		
Total	<u>1 001 285</u>	<u>728 031</u>	<u>287 323</u>	<u>1</u>	<u>-</u>

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
1. Management et Administration	7 810			250	4 747	2 437
Permanent (1)	10					10
Amortization of assets						
2. Accounting change – Government transfers						
Permanent (2)	317 563	262 110 ⁽³⁾				
Total	325 383	262 110	-	250	4 747	2 447

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2

Mission: Economy and Environment

Management of Forest Resources

1. Sustainable Forest Development	274 924				
Permanent (1)	20				
Downward changes in provisions					
2. Forest Fire Suppression					
Permanent (2)	49 520				49 520
3. Chief Forester	5 588			9	5 016 562
Amortization of assets					
4. Regional Operations	168 400		8 237	236	79 562 27 538
Amortization of assets					
Total	498 452	-	8 237	246	84 578 77 621

(1) Forestry Credit Act (CQLR, chapter C-78).

(2) Sustainable Forest Development Act (CQLR, chapter A-18.1).

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

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

	375						1	
								64
	53 014	2 439						
-	53 389	2 439	-	-	-	1	64	

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

		274 924						
	20							(3 802)
								21
	12 861	39 966						7 889
-	12 881	314 890	-	-	-	-	4 109	

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Economy and Environment						
Management of Wildlife Resources and Parks						
1. Wildlife Protection	55 193		3 291	5	36 389	14 460
Permanent (1)	67					
Amortization of assets						
2. Conservation, Management and Development of Wildlife and Parks	59 863		11 561	1 624	19 841	15 122
Amortization of assets						
3. Société des établissements de plein air du Québec	62 270					18 800
Permanent (1)	58					
Total	177 451	-	14 852	1 629	56 230	48 382
(1) Financial Administration Act (CQLR, chapter A-6.001).						

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

TOTAL FOR THE PORTFOLIO

Voted	634 047		23 089	2 124	145 555	78 919
Permanent	367 238	262 110				49 530
Amortization of assets						
Downward changes in provisions						
Total	1 001 285	262 110	23 089	2 124	145 555	128 449

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	145 555		145 555
Operating	128 449	17 871	146 320
Doubtful accounts and other allowances	125	(3 802)	(3 677)
Transfer	122 503		122 503
Allocation to a special fund	317 329		317 329
Debt service			
Total	713 961	14 069	728 031

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

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

		1 048						
67								2 893
		11 716						
								7 003
		43 470						
58								
125	56 233	-	-	-	-	-	-	9 897

	69 469	314 890					1	
125	53 034	2 439						
								17 871 (3 802)
125	122 503	317 329	-	-	-	1		14 069

FORÊTS, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	8 148			
Permanent	10			
	8 158	-	-	
Program 2 – Management of Forest Resources				
Voted	381 340			
Permanent	25 020			
	406 360	-	-	
Program 3 – Management of Wildlife Resources and Parks				
Voted	162 567			
Permanent	75			
	162 642	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	552 054			
Permanent	25 105			
Total	577 159	-	-	

SUPPLEMENTARY APPROPRIATION			+,(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings						
				(338)				7 810
		317 563						317 573
-	-	317 563		(338)		-		325 383
				67 572				448 911
						24 520		49 540
-	-	-		67 572		24 520		498 452
13 133				1 626				177 326
						50		125
13 133	-	-		1 626		50		177 451
13 133				68 860				634 047
		317 563				24 571		367 238
13 133	-	317 563		68 860		24 571		1 001 285

FORÊTS, FAUNE ET PARCS

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
Accounting change – Government transfers			
	53 389	-	-
Program 2 – Management of Forest Resources			
Forestry Loans			
Other			
	12 881	-	-
Program 3 – Management of Wildlife Resources and Parks			
Société des établissements de plein air du Québec			
Other		190	
	56 233	190	-
TOTAL FOR THE PORTFOLIO	122 503	190	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
83		23		266				4				375	305
										53 014		53 014	43 385
83		23		266		-		4		53 014		53 389	43 690
								20				20	20
		12 617		244								12 861	12 150
-		12 617		244		-		20		-		12 881	12 170
								43 470				43 470	41 455
778		1 406		7 815				2 574				12 764	33 532
778		1 406		7 815		-		46 044		-		56 233	74 986
861		14 045		8 325		-		46 068		53 014		122 503	130 846

FORÊTS, FAUNE ET PARCS

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Capital		75 502	60 392
Interest		9 817	5 283
Support		37 184	65 171
TOTAL FOR THE PORTFOLIO	122 503	122 503	130 846

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		58 426	59 582
Operating		110 690	131 673
Capital		1 980	3 987
Interest			88
Support		146 233	175 928
TOTAL FOR THE PORTFOLIO	317 329	317 329	371 258

IMMIGRATION, FRANCISATION ET INTÉGRATION

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	44 413	40 845
Miscellaneous revenue	6 196	4 403
Dividend revenue from Government enterprises		
Own-source revenue	<u>50 609</u>	<u>45 248</u>
Federal government transfers	<u>697 049</u>	<u>674 251</u>
Total revenue	<u>747 659</u>	<u>719 499</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Support for Departmental Activities					
Voted	62 459	50 868	7 404	4 186	
Permanent	10	7		2	
Not requiring appropriations		3 651			
	<u>62 468</u>	<u>54 527</u>	<u>7 404</u>	<u>4 189</u>	<u>-</u>
PROGRAM 2					
Immigration, Francization and Integration					
Voted	325 616	310 932		14 683	
Permanent					
Not requiring appropriations					
	<u>325 616</u>	<u>310 932</u>	<u>-</u>	<u>14 683</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>388 084</u>	<u>365 459</u>	<u>7 404</u>	<u>18 872</u>	<u>-</u>
Voted	388 074	361 800	7 404	18 870	
Permanent	10	7		2	
Not requiring appropriations		3 651			
Total	<u>388 084</u>	<u>365 459</u>	<u>7 404</u>	<u>18 872</u>	<u>-</u>
Expenditure	376 493	365 459		14 686	
Investments:					
Loans, investments, advances and other costs	86			86	
Tangible assets	30			30	
Information resource assets	11 475		7 404	4 070	
Total	<u>388 084</u>	<u>365 459</u>	<u>7 404</u>	<u>18 872</u>	<u>-</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Education and Culture						
Management and Support for Departmental Activities						
1. Management and Administration	62 459			7 404	26 424	24 197
Permanent (1)	10					7
Amortization of assets						
Total	62 468	-	-	7 404	26 424	24 204
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Mission: Education and Culture						
Immigration, Francization and Integration						
1. Francization Services	149 754				47 745	33 097
2. Integration	109 466				20 063	8 095
3. Immigration and Prospection	52 281				29 067	12 541
4. Immigration Planning, Performance and External Relations	14 115				11 555	2 129
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	325 616	-	-	-	108 431	55 863

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

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

	248						4 186	
							2	
								3 651
-	248	-	-	-	-	4 189		3 651

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

	62 819						6 092	
	78 343						2 964	
	5 476						5 197	
							430	
-	146 639	-	-	-	-	14 683		-

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	388 074			7 404	134 855	80 060
Permanent	10					7
Amortization of assets						
Total	388 084	-	-	7 404	134 855	80 067

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	134 855		134 855
Operating	80 067	3 651	83 718
Doubtful accounts and other allowances			
Transfer	146 886		146 886
Allocation to a special fund			
Debt service			
Total	361 808	3 651	365 459

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	146 886					18 870 2	
							3 651
-	146 886	-	-	-	-	18 872	3 651

IMMIGRATION, FRANCISATION ET INTÉGRATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Support for Departmental Activities				
Voted	61 763			
Permanent	10			
	61 772	-	-	
Program 2 – Immigration, Francization and Integration				
Voted	467 065			
Permanent				
	467 065	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	528 828			
Permanent	10			
Total	528 838	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					696				62 459
									10
-	-	-			696		-		62 468
28 016					(169 466)				325 616
28 016	-	-			(169 466)		-		325 616
28 016					(168 769)				388 074
									10
28 016	-	-			(168 769)		-		388 084

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended 31 mars, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Support for Departmental Activities			
Other			
	248	-	-
Program 2 – Immigration, Francization and Integration			
Financial Assistance Program for Competency Recognition Refresher Training			
Financial Assistance Program for the Linguistic Integration of Immigrants			
Integration Accompaniment and Support Program		17	
Interconnection Program		178	
Mission Support Program			
Mobilisation-Diversity Program			
Programme d'appui aux régions en recrutement international			
Skills Recognition and Access to Professional Orders Program			
Other			
	155 855	196	-
TOTAL FOR THE PORTFOLIO	156 102	196	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				248								248	208
-		-		248		-		-		-		248	208
						573						573	
						62 813						62 813	60 290
				50 135		3 681						53 834	47 374
		20		3 126								3 324	10 036
				5 646								5 646	5 118
		7 911		10 749								18 660	5 559
													32
				1 579								1 579	1 862
2		28		180								210	1 187
2		7 959		71 415		67 067		-		-		146 639	131 458
2		7 959		71 662		67 067		-		-		146 886	131 666

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Support		146 886	131 666
TOTAL FOR THE PORTFOLIO	156 102	146 886	131 666

JUSTICE**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	3 841	4 014
Miscellaneous revenue	193 762	154 629
Dividend revenue from Government enterprises		
Own-source revenue	<u>197 603</u>	<u>158 643</u>
Federal government transfers	<u>35 379</u>	<u>33 375</u>
Total revenue	<u>232 982</u>	<u>192 019</u>

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

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration of Justice					
Voted	432 715	410 304	22 411		
Permanent	26 560	26 560			
Not requiring appropriations		13 211			
	<u>459 275</u>	<u>450 076</u>	<u>22 411</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Judicial Activity					
Voted	39 943	39 675	268		
Permanent	118 815	118 815			
Not requiring appropriations					
	<u>158 758</u>	<u>158 490</u>	<u>268</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Administrative Justice					
Voted	20 684	20 684			
Permanent					
Not requiring appropriations					
	<u>20 684</u>	<u>20 684</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Compensation and Recognition					
Voted					
Permanent	226 734	226 734			
Not requiring appropriations					
	<u>226 734</u>	<u>226 734</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Other Bodies Reporting to the Minister					
Voted	210 965	210 801	164		
Permanent					
Not requiring appropriations		87			
	<u>210 965</u>	<u>210 888</u>	<u>164</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Criminal and Penal Prosecutions					
Voted	180 754	176 085	4 669		
Permanent	301			301	
Not requiring appropriations		2 111			
	<u>181 054</u>	<u>178 196</u>	<u>4 669</u>	<u>301</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 7					
French Language					
Voted	52 089	51 038	1 051		
Permanent					
Not requiring appropriations		357			
	<u>52 089</u>	<u>51 395</u>	<u>1 051</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 309 559</u>	<u>1 296 462</u>	<u>28 562</u>	<u>301</u>	<u>-</u>
Voted	937 149	908 586	28 562		
Permanent	372 410	372 110		301	
Not requiring appropriations		15 766			
Total	<u>1 309 559</u>	<u>1 296 462</u>	<u>28 562</u>	<u>301</u>	<u>-</u>
Expenditure	1 280 996	1 296 462		301	
Investments:					
Loans, investments, advances and other costs					
Tangible assets	556		556		
Information resource assets	28 006		28 006		
Total	<u>1 309 559</u>	<u>1 296 462</u>	<u>28 562</u>	<u>301</u>	<u>-</u>

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Administration and Justice						
1. Management, Governance and Administration	56 436				41 750	10 843
Permanent (1)	10					10
Permanent (2)	10 202				10 202	
Amortization of assets						
2. Technological Support and Organizational Transformation of Justice	88 894		19	22 199	20 271	46 405
3. Administrative Support for Judicial Activity	181 149		192		70 034	110 923
4. Legal and Legislative Affairs, and Access to Justice	95 340				62 793	6 276
5. Bureau des infractions et amendes	10 895				9 364	1 531
Permanent (3)	16 349					
Total	459 275	-	211	22 199	214 415	175 987

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

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

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	3 588	255						13 211
	11 805	14 466						
16 349								
16 349	15 393	14 721	-		-	-	-	13 211

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Administration and Justice						
Judicial Activity						
1. Magistrature	3 719		143		3 298	278
Permanent (1)	115 012				112 109	2 903
2. Conseil de la magistrature						
Permanent (1)	3 280				433	2 847
3. Support for Magistrature	36 224		126		34 136	1 962
4. Committee on Judges' Remuneration						
Permanent (1)	523				230	293
Total	158 758	-	268	-	150 205	8 284

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

PROGRAM 3 Mission: Administration and Justice Administrative Justice

1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	19 834					
2. Conseil de la justice administrative	850				566	284
Total	20 684	-	-	-	566	284

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

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

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

19 834

-	-	19 834	-	-	-	-	-
---	---	--------	---	---	---	---	---

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Mission: Support for Individuals and Families						
Compensation and Recognition						
1. Compensation for Crime Victims						
Permanent (1)	224 876					27 278
2. Compensation and Recognition of Acts of Good Citizenship						
Permanent (2)	1 858					254
Total	226 734	-	-	-	-	27 532
(1) Crime Victims Compensation Act (CQLR, chapter I-6).						
(2) Act to Promote Good Citizenship (CQLR, chapter C-20).						

PROGRAM 5
Mission: Support for Individuals and Families

Other Bodies Reporting to the Minister

1. Commission des services juridiques	179 620					
2. Commission des droits de la personne et des droits de la jeunesse	18 934			41	15 415	3 478
Amortization of assets						
3. Office de la protection du consommateur	12 411			122	8 585	3 118
Amortization of assets						
Total	210 965	-	-	164	24 000	6 596

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

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

197 598								
	1 604							
-	199 202	-	-	-	-	-	-	-

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

179 620								
	585							45
								42
-	180 205	-	-	-	-	-	-	87

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 6						
Mission: Administration and Justice						
Criminal and Penal Prosecutions						
1. Management, Governance and Administration	14 776				10 845	3 931
2. Director of Criminal and Penal Prosecutions	165 978		72	4 597	135 412	25 897
Amortization of assets						
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys						
Permanent (1)	301					
Total	181 054	-	72	4 597	146 256	29 828

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

PROGRAM 7
Mission: Education and Culture

French Language

1. Conseil supérieur de la langue française	654				334	319
2. Office québécois de la langue française	36 307		5	1 047	24 929	6 277
Amortization of assets						
3. Secrétariat à la promotion et à la valorisation de la langue française	15 128				1 771	1 646
Total	52 089	-	5	1 047	27 033	8 242

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

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

2 111

						301	
-	-	-	-	-	-	301	2 111

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

	2						
	4 049						357
	11 712						
-	15 763	-	-	-	-	-	357

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration Operating
TOTAL FOR THE PORTFOLIO					
Voted	937 149		556	28 006	439 503 223 168
Permanent	372 410				122 973 33 585
Amortization of assets					
Total	1 309 559	-	556	28 006	562 476 256 753

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	562 476		562 476
Operating	256 753	15 766	272 519
Doubtful accounts and other allowances	16 349		16 349
Transfer	410 563		410 563
Allocation to a special fund	34 555		34 555
Debt service			
Total	1 280 696	15 766	1 296 462

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	211 361	34 555					
16 349	199 202					300	15 766
16 349	410 563	34 555	-	-	-	300	15 766

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Administration of Justice				
Voted	426 912			
Permanent	11 177			
	438 088	-	-	
Program 2 – Judicial Activity				
Voted	37 683			
Permanent	94 582			
	132 265	-	-	
Program 3 – Administrative Justice				
Voted	20 632			
Permanent				
	20 632	-	-	
Program 4 – Compensation and Recognition				
Voted				
Permanent	169 483			
	169 483	-	-	
Program 5 – Other Bodies Reporting to the Minister				
Voted	205 863			
Permanent				
	205 863	-	-	
Program 6 – Criminal and Penal Prosecutions				
Voted	171 131			
Permanent	301			
	171 432	-	-	
Program 7 – French Language				
Voted	41 753			
Permanent				
	41 753	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	903 974			
Permanent	275 542			
Total	1 179 517	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					5 803				432 715
							15 384		26 560
-	-	-			5 803		15 384		459 275
					2 260				39 943
							24 233		118 815
-	-	-			2 260		24 233		158 758
					52				20 684
-	-	-			52		-		20 684
							57 251		226 734
-	-	-			-		57 251		226 734
3 613					1 488				210 965
3 613	-	-			1 488		-		210 965
					9 623				180 754
									301
-	-	-			9 623		-		181 054
					10 336				52 089
-	-	-			10 336		-		52 089
3 613					29 561				937 149
							96 868		372 410
3 613	-	-			29 561		96 868		1 309 559

JUSTICE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Administration of Justice			
Accompanying Victims of Sexual Violence			
Other		1	
	15 393	1	-
Program 4 – Compensation and Recognition			
Acts of Good Citizenship			
Crime Victims Compensation			
	199 202	-	-
Program 5 – Other Bodies Reporting to the Minister			
Commission des services juridiques			
Legal Aid			
Other Legal Services			
Scholarships			
Strategic Projects and Partnerships			
Support for financial education activities			
	180 205	-	-
Program 7 – French Language			
Réussir ensemble en français			
Spread and Promotion of the French Language		29	
Other			
	15 763	29	-
TOTAL FOR THE PORTFOLIO	410 563	30	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				968								968	
130		1 228		10 665				2 402				14 425	7 334
130		1 228		11 632		-		2 402		-		15 393	7 334
						1 604						1 604	1 235
						197 598						197 598	154 360
-		-		-		199 202		-		-		199 202	155 595
								107 055				107 055	110 861
						70 065						70 065	72 891
						2 500						2 500	2 500
4												4	4
3				178								181	142
				400								400	400
7		-		578		72 565		107 055		-		180 205	186 799
541				3 220								3 762	4 962
3 366		545		7 760				300				11 999	23 824
						2						2	6
3 907		545		10 981		2		300		-		15 763	28 791
4 043		1 773		23 191		271 769		109 758		-		410 563	378 520

JUSTICE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		87 840	90 891
Operating		19 215	19 624
Capital		2 402	347
Interest			33
Support		301 105	267 625
TOTAL FOR THE PORTFOLIO	410 563	410 563	378 520

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		10 990	10 974
Operating		8 668	6 019
Capital		176	176
Support		14 721	18 296
TOTAL FOR THE PORTFOLIO	34 555	34 555	35 464

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits		
Miscellaneous revenue	292	677
Dividend revenue from Government enterprises		
Own-source revenue	<u>292</u>	<u>677</u>
Federal government transfers		
Total revenue	<u><u>292</u></u>	<u><u>677</u></u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	19 352	18 602	573	177	
Permanent	205	205			
Not requiring appropriations		552			
	<u>19 557</u>	<u>19 359</u>	<u>573</u>	<u>177</u>	<u>-</u>
PROGRAM 2					
International Affairs					
Voted	134 241	131 948	2 293		
Permanent		2 483			
Not requiring appropriations					
	<u>134 241</u>	<u>134 431</u>	<u>2 293</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>153 799</u>	<u>153 790</u>	<u>2 867</u>	<u>177</u>	<u>-</u>
Voted	153 593	150 550	2 867	177	
Permanent	205	205			
Not requiring appropriations		3 035			
Total	<u>153 799</u>	<u>153 790</u>	<u>2 867</u>	<u>177</u>	<u>-</u>
Expenditure	150 755	153 790			
Investments:					
Loans, investments, advances and other costs	1 403		1 403		
Tangible assets	1 161		991	170	
Information resource assets	479		472	7	
Total	<u>153 799</u>	<u>153 790</u>	<u>2 867</u>	<u>177</u>	<u>-</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Management and Administration						
1. Management and Administration	19 352		106	467	12 334	6 155
Permanent (1)	205					205
Amortization of assets						
Total	19 557	-	106	467	12 334	6 360
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Mission: Economy and Environment						
International Affairs						
1. African Relations, Francophonie and Multilateral Affairs	33 737				4 640	438
2. Québec Representation Abroad	55 244	1 403	885	5	40 460	12 490
Amortization of assets						
3. Bilateral Relations	35 778				4 810	848
4. Protocol and Bureau des missions	2 176				2 018	158
5. Economic and Interdepartmental Relations	3 799				2 016	1 282
6. Support for Offices jeunesse internationaux du Québec	3 508					
Total	134 241	1 403	885	5	53 945	15 216

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

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

	113					177	
							552
-	113	-	-	-	-	177	552

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

	25 410	3 248					
							2 483
	30 120						
	500						
	3 508						
-	59 538	3 248	-	-	-	-	2 483

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	153 593	1 403	991	472	66 279	21 371
Permanent	205					205
Amortization of assets						
Total	153 799	1 403	991	472	66 279	21 577

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	66 279		66 279
Operating	21 577	3 035	24 612
Doubtful accounts and other allowances			
Transfer	59 651		59 651
Allocation to a special fund	3 248		3 248
Debt service			
Total	150 755	3 035	153 790

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	59 651	3 248				177	
							3 035
-	59 651	3 248	-	-	-	177	3 035

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	21 502			
Permanent	100			
	21 602	-	-	
Program 2 – International Affairs				
Voted	109 124			
Permanent				
	109 124	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	130 626			
Permanent	100			
Total	130 726	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(2 150)		105		19 352
									205
-	-	-			(2 150)		105		19 557
					25 118				134 241
-	-	-			25 118		-		134 241
					22 968		105		153 593
									205
-	-	-			22 968		105		153 799

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
	113	-	-
Program 2 – International Affairs			
African Relations, Francophonie and Multilateral Affairs		1 993	
Bilateral Relations		33	6
Economic and Interministerial Relations			
Youth Bodies			
	59 538	2 025	6
TOTAL FOR THE PORTFOLIO	59 651	2 025	6

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				113								113	184
-		-		113		-		-		-		113	184
1 127				18 734		329		3 227				25 410	20 216
28 367		60		1 634		20						30 120	2 755
				500								500	208
								3 508				3 508	3 547
29 494		60		20 868		350		6 736		-		59 538	26 725
29 494		60		20 980		350		6 736		-		59 651	26 908

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Interest			6
Support		59 651	26 902
TOTAL FOR THE PORTFOLIO	59 651	59 651	26 908

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		109	109
Operating		10	20
Support		3 129	3 119
TOTAL FOR THE PORTFOLIO	3 248	3 248	3 248

REVENUE**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes	39 567 741	33 567 452
Consumption taxes	23 906 322	20 932 035
Duties and permits	49 982	46 597
Miscellaneous revenue	606 435	779 959
Dividend revenue from Government enterprises		
Own-source revenue	<u>64 130 480</u>	<u>55 326 043</u>
Federal government transfers		
Total revenue	<u><u>64 130 480</u></u>	<u><u>55 326 043</u></u>

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

SANTÉ ET SERVICES SOCIAUX**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	2 524	1 916
Miscellaneous revenue	382 425	299 736
Dividend revenue from Government enterprises		
Own-source revenue	<u>384 949</u>	<u>301 652</u>
Federal government transfers	<u>905 668</u>	<u>319 200</u>
Total revenue	<u>1 290 618</u>	<u>620 852</u>

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

SANTÉ ET SERVICES SOCIAUX
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Coordination Functions					
Voted	3 195 099	3 176 039	652	18 408	
Permanent	18 170 987	1 247 348	16 923 639		
Not requiring appropriations		910			
	<u>21 366 086</u>	<u>4 424 296</u>	<u>16 924 291</u>	<u>18 408</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Voted	29 486 908	28 713 233	7 874	765 802	
Permanent	12 028 397	12 013 262	9 700	5 434	
Not requiring appropriations		(294 464)			
	<u>41 515 305</u>	<u>40 432 031</u>	<u>17 574</u>	<u>771 236</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Voted	16 093	12 899	65	3 129	
Permanent					
Not requiring appropriations		53			
	<u>16 093</u>	<u>12 952</u>	<u>65</u>	<u>3 129</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Voted					
Permanent	12 056 063	10 880 938		1 175 125	
Not requiring appropriations					
	<u>12 056 063</u>	<u>10 880 938</u>	<u>-</u>	<u>1 175 125</u>	<u>-</u>
PROGRAM 5					
Status of Seniors					
Voted	32 687	31 528		1 159	
Permanent					
Not requiring appropriations		(145)			
	<u>32 687</u>	<u>31 383</u>	<u>-</u>	<u>1 159</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>74 986 234</u>	<u>55 781 600</u>	<u>16 941 930</u>	<u>1 969 058</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
Voted	32 730 787	31 933 698	8 590	788 498	
Permanent	42 255 447	24 141 548	16 933 339	1 180 560	
Not requiring appropriations		(293 646)			
Total	<u>74 986 234</u>	<u>55 781 600</u>	<u>16 941 930</u>	<u>1 969 058</u>	<u>-</u>
Expenditure	57 549 694	55 781 600		1 474 448	
Investments:					
Loans, investments, advances and other costs	17 435 816		16 941 216	494 600	
Tangible assets	23		21	1	
Information resource assets	701		692	9	
Total	<u>74 986 234</u>	<u>55 781 600</u>	<u>16 941 930</u>	<u>1 969 058</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended 31 mars, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Health and Social Services						
Coordination Functions						
1. Administration and Departmental Management	159 600	3	3	646	87 320	56 754
Permanent (1)	29					29
Permanent (2)	1 642 142	395 182 ⁽⁴⁾			5 035	1 241 925
Amortization of assets						
2. Advisory Body	3 753				1 913	977
Permanent (2)	359				27	332
3. Québec-wide Activities	24 472					1 394
Downward changes in provisions						
4. Accounting change – Government transfers	3 007 274					
Permanent (3)	16 528 457	16 528 457 ⁽⁵⁾				
Total	21 366 086	16 923 642	3	646	94 295	1 301 412

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

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

(3) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

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

(5) Amount related to excess expenditure over credits in 2020-2021.

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
						14 874	
							1 026
	128					735	
	20 278					2 800	
							(117)
	3 007 274						
-	3 027 680	-	-	-	-	18 408	910

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

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration Operating
PROGRAM 2					
Mission: Health and Social Services					
1. Public Health	540 744	7 874 ⁽⁷⁾			
Permanent (1)	9 700	9 700 ⁽⁷⁾			
Inventory consumption					
Downward changes in provisions					
2. General Services - Clinical and Assistance Activities	1 051 539				
Downward changes in provisions					
3. Support Autonomy for Seniors – Home Care Support Services	1 795 685				
Downward changes in provisions					
4. Support Autonomy for Seniors – Residence	3 916 367				
Downward changes in provisions					
5. Intellectual Disability and Autism Spectrum Disorder	1 163 040				
Downward changes in provisions					
6. Youth in Difficulty	1 765 850				
Downward changes in provisions					
7. Addiction	165 191				
Downward changes in provisions					
8. Mental Health	1 556 698				
Downward changes in provisions					
9. Physical Health	6 804 298				
Permanent (2)	4 580 875				
Permanent (3)	11 103				
Permanent (4)	40				
Downward changes in provisions					
10. Administration	1 336 728				
Downward changes in provisions					
11. Service Support	1 137 314				
Downward changes in provisions					
12. Building and Equipment Management	1 567 121				
Downward changes in provisions					

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

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

532 871								13 065 (244)
1 051 539								(7 142)
1 795 685								(20 951)
3 916 367								(60 231)
1 163 040								(5 519)
1 765 850								(15 443)
165 191								(78)
1 556 698								(2 878)
6 804 298								
4 580 875 ⁽⁸⁾								
5 709							5 395 40	(74 787)
1 336 728								(4 798)
1 137 314								(1 457)
1 567 121								(13 859)

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
PROGRAMS Elements		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2 (suite)						
Mission: Health and Social Services						
Services to the Public						
13. Community Bodies and Other Bodies	916 073					
Downward changes in provisions						
14. Related Activities	2 411 457					
Permanent (5)	1 172 150					
Permanent (6)	147 484					
Permanent (1)	1 028					
Downward changes in provisions						
15. Debt Service	1 828 812					
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	46 202					
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	17 832					
18. Physical Disability	746 360					
Downward changes in provisions						
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services	719 600					
20. Financing for temporary actions to overcome the health crisis						
Permanent (1)	6 106 018					
Total	41 515 305	17 574	-	-	-	-

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

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

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

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

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

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

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

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
916 073								(2 037)
1 988 827		422 630						
1 172 150								
147 484								
1 028								(96 397)
1 828 812								
							46 202	
17 832								
746 360								(1 709)
							719 600	
6 106 018								
-	40 303 865	422 630	-		-	-	771 236	(294 464)

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 3 Mission: Health and Social Services						
Office des personnes handicapées du Québec						
1. Administration and Support for the Integration of Handicapped Persons	16 093		19	46	9 606	2 392
Amortization of assets						
Total	16 093	-	19	46	9 606	2 392

PROGRAM 4
Mission: Health and Social Services

Régie de l'assurance maladie du Québec

1. Medical Care						
Permanent (1)	7 696 799					
Permanent (2)	6 146					
Permanent (3)	937 754					
2. Optometric Care						
Permanent (1)	110 907					
Permanent (3)	42					
3. Dental Care						
Permanent (1)	184 636					
Permanent (3)	87					
4. Pharmaceutical Services and Drugs						
Permanent (1)	2 799 720					
Permanent (3)	24 873					
5. Other Services						
Permanent (1)	159 265					
6. Administration						
Permanent (1)	134 538					
Permanent (3)	1 297					
Total	12 056 063	-	-	-	-	-

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

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

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

(4) This amount includes expenditures of \$4 580 875K funded by appropriations based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

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

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

	901						3 129	
								53
-	901	-	-	-	-	3 129		53

The objective of this program is to defray the costs of insured services and administrative costs, particularly under the health insurance and prescription drug insurance plans.

	6 866 986						829 812	
	6 146							
	937 754							
	93 316						17 591	
	42							
	170 162						14 474	
	87							
	2 489 890						309 830	
	24 873							
	155 846						3 419	
	134 538							
	1 297							
-	10 880 938 ⁽⁴⁾	-	-	-	-	1 175 125		-

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5		Status of Seniors				
Mission: Support for Individuals and Families						
1. Active Aging	20 118					141
Downward changes in provisions						
2. Support for Seniors in Vulnerable Situations	12 569					966
Downward changes in provisions						
Total	32 687	-	-	-	-	1 107

TOTAL FOR THE PORTFOLIO

Voted	32 730 787	7 877	21	692	98 839	62 624
Permanent	42 255 447	16 933 339			5 062	1 242 286
Amortization of assets						
Inventory consumption						
Downward changes in provisions						
Total	74 986 234	16 941 216	21	692	103 901	1 304 910

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	103 901		103 901
Operating	1 304 910	1 079	1 305 989
Doubtful accounts and other allowances			
Transfer	54 243 805	(294 725)	53 949 080
Allocation to a special fund	422 630		422 630
Debt service			
Total	56 075 246	(293 646)	55 781 600

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

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

	19 737					240	
							(1)
	10 684					919	
							(144)
-	30 421	-	-	-	-	1 159	(145)

	31 349 605	422 630				788 498	
	22 894 200					1 180 560	
							1 079
							13 065
							(307 791)
-	54 243 805	422 630	-	-	-	1 969 058	(293 646)

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Coordination Functions				
Voted	204 443			
Permanent	29			
	204 471	-	-	
Program 2 – Services to the Public				
Voted	29 239 200			
Permanent	7 024 764			
	36 263 964	-	-	
Program 3 – Office des personnes handicapées du Québec				
Voted	16 093			
Permanent				
	16 093	-	-	
Program 4 – Régie de l'assurance maladie du Québec				
Voted				
Permanent	11 092 011			
	11 092 011	-	-	
Program 5 – Status of Seniors				
Voted	36 297			
Permanent				
	36 297	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	29 496 032			
Permanent	18 116 804			
Total	47 612 836	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					2 990 657				3 195 099
		16 528 457					1 642 501		18 170 987
-	-	16 528 457			2 990 657		1 642 501		21 366 086
					247 709				29 486 908
							5 003 633		12 028 397
-	-	-			247 709		5 003 633		41 515 305
									16 093
-	-	-			-		-		16 093
							964 052		12 056 063
-	-	-			-		964 052		12 056 063
					(3 610)				32 687
-	-	-			(3 610)		-		32 687
					3 234 756				32 730 787
		16 528 457					7 610 186		42 255 447
-	-	16 528 457			3 234 756		7 610 186		74 986 234

SANTÉ ET SERVICES SOCIAUX
TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Coordination Functions			
Other		76	7 067
Accounting change – Government transfers			3 014 427
	<u>3 029 230</u>	<u>76</u>	<u>3 021 495</u>
Program 2 – Services to the Public			
Access to Specialized Medical Services			
Aeromedical Services			450
Ambulance Services		511 355	(2 157)
Blood System			375 663
Community Bodies and Other Bodies		1 937	5 482
Debt Service			1 827 689
Family Resources			654 255
Financial Assistance for the Purchase of Eyeglasses and Lenses			
Financial Assistance to Handicapped Persons for Various Special Needs			103 419
Financial Exemption Program for Home Assistance Services		29 523	
Government Contribution to Retirement Plans			1 319 633
Harmonization of the Accounting Method for Fixed Assets			
Changes in provisions			
Unused budgetary provision			
Hospital Services Outside Québec			22 472
Private Institutions			775 663
Public Institutions		9 340	25 748 769
Purchase of Vaccines and Biological Products			93 801
Remuneration of Medical Residents			300 759
Rent – Network Establishments			
Support for Caregivers			15 430
Other		18 808	6 342 480
	<u>40 580 501</u>	<u>570 963</u>	<u>37 583 809</u>
Program 3 – Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons			116
	<u>1 018</u>	<u>-</u>	<u>116</u>
Program 4 – Régie de l'assurance maladie du Québec			
Dental Care			
Expenses Related to the Administration of the Health Insurance Plan			
Medical Care			
Optometric Care			
Pharmaceutical Services and Drugs			
Study and Research Grants			
Technical Assistance			
	<u>12 056 063</u>	<u>-</u>	<u>-</u>

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
1 091		12		4 692		148		7 203				20 289	15 215
										(7 153)		3 007 274	1 077 918
<u>1 091</u>		<u>12</u>		<u>4 692</u>		<u>148</u>		<u>7 203</u>		<u>(7 153)</u>		<u>3 027 563</u>	<u>1 093 133</u>
								41 104				41 554	42 608
500				(401)				173 969				683 266	702 201
				2 179				68 263				446 104	414 841
607		1 211		904 799								914 035	897 589
		278		845								1 828 812	1 617 876
								28 779				654 255	636 999
												28 779	35 464
												103 419	101 791
						88 569						118 092	93 826
												1 319 633	1 237 869
													42 648
								178 092				200 564	223 091
												775 663	881 455
3 728		691		37 608		15 271		37 783				25 853 189	28 724 233
												93 801	76 671
												300 759	300 744
													107 496
		109		14 598				164				30 301	23 552
5 123		677		86 121				163 963				6 617 172	669 942
<u>9 958</u>		<u>2 965</u>		<u>1 045 749</u>		<u>103 840</u>		<u>692 117</u>		<u>-</u>		<u>40 009 401</u> ⁽¹⁾	<u>36 830 896</u>
158				627								901	929
<u>158</u>		<u>-</u>		<u>627</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>901</u>	<u>929</u>
						7 297		162 952				170 249	147 006
								135 836				135 836	134 108
								7 810 886				7 810 886	7 476 431
								93 357				93 357	74 279
						1 868 451		646 312				2 514 763	2 659 490
						22 274						22 274	22 535
						133 572						133 572	129 676
<u>-</u>		<u>-</u>		<u>-</u>		<u>2 031 594</u>		<u>8 849 344</u>		<u>-</u>		<u>10 880 938</u>	<u>10 643 526</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 5 – Status of Seniors			
Aging and Living Together Policy		326	199
Fight Against the Abuse of Seniors			2 852
	<u>30 421</u>	<u>326</u>	<u>3 051</u>
TOTAL FOR THE PORTFOLIO	<u>55 697 233</u>	<u>571 366</u>	<u>40 608 471</u>

(1) These expenses include an amount of \$294 725K related to the inventory consumption and to the downward change in provisions, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
216		1 988		15 498		8		1 500				19 736	14 206
244		179		7 264								10 540	10 360
460		2 167		22 762		8		1 500		-		30 276	24 566
11 668		5 144		1 073 830		2 135 590		9 550 164		(7 153)		53 949 080 ⁽¹⁾	48 593 050

SANTÉ ET SERVICES SOCIAUX

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		34 130 992	31 256 120
Operating		10 795 107	10 414 216
Capital		4 133 021	2 090 172
Interest		483 536	418 270
Support		4 406 424	4 414 273
TOTAL FOR THE PORTFOLIO	55 697 233	53 949 080 ⁽¹⁾	48 593 050

(1) These expenses include an amount of \$294 725K related to the inventory consumption and to the downward change in provisions, which has no impact on the use of appropriations.

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		22 193	14 870
Operating		238 959	187 114
Capital		1 209	1 164
Interest		239	256
Support		160 031	103 694
TOTAL FOR THE PORTFOLIO	422 630	422 630	307 097

SÉCURITÉ PUBLIQUE**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	25 649	16 232
Miscellaneous revenue	12 838	13 809
Dividend revenue from Government enterprises		
Own-source revenue	<u>38 487</u>	<u>30 042</u>
Federal government transfers		
Total revenue	<u>38 487</u>	<u>30 042</u>

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

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Voted	82 187	76 567	5 620		
Permanent	129 218	10	129 208		
Not requiring appropriations		(3 814)			
	<u>211 405</u>	<u>72 763</u>	<u>134 828</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Services of the Sûreté du Québec					
Voted	811 641	798 421	13 220		
Permanent	640	640			
Not requiring appropriations		12 911			
	<u>812 281</u>	<u>811 972</u>	<u>13 220</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of the Correctional System					
Voted	558 808	558 808			
Permanent					
Not requiring appropriations					
	<u>558 808</u>	<u>558 808</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Security and Prevention					
Voted	227 280	227 280			
Permanent	33 359	33 304		55	
Not requiring appropriations					
	<u>260 638</u>	<u>260 584</u>	<u>-</u>	<u>55</u>	<u>-</u>
PROGRAM 5					
Scientific and Forensic Expertise					
Voted	29 591	29 591			
Permanent					
Not requiring appropriations					
	<u>29 591</u>	<u>29 591</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Management and Oversight					
Voted	52 795	51 564	1 231		
Permanent	61	57		3	
Not requiring appropriations		931			
	<u>52 856</u>	<u>52 553</u>	<u>1 231</u>	<u>3</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Promotion and Development of the Capitale-Nationale					
Voted	73 571	73 571			
Permanent					
Not requiring appropriations					
	<u>73 571</u>	<u>73 571</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 999 150</u>	<u>1 859 841</u>	<u>149 279</u>	<u>58</u>	<u>-</u>
Voted	1 835 873	1 815 802	20 071		
Permanent	163 277	34 011	129 208	58	
Not requiring appropriations		10 028			
Total	<u>1 999 150</u>	<u>1 859 841</u>	<u>149 279</u>	<u>58</u>	<u>-</u>
Expenditure	1 849 871	1 859 841		58	
Investments:					
Loans, investments, advances and other costs	129 208		129 208		
Tangible assets	11 363		11 363		
Information resource assets	8 707		8 707		
Total	<u>1 999 150</u>	<u>1 859 841</u>	<u>149 279</u>	<u>58</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Administration and Justice						
1. Management and Administration	82 187		1 996	3 623	48 227	28 170
Permanent (1)	10					10
Amortization of assets						
2. Accounting change – Government transfers						
Permanent (2)	129 208	129 208 ⁽³⁾				
Downward changes in expenditure						
Total	211 405	129 208	1 996	3 623	48 227	28 180

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2
Mission: Administration and Justice

Services of the Sûreté du Québec

1. Territorial Surveillance	531 582		139		271 220	28 794
Permanent (1)	636				636	
2. Criminal Investigations	280 059		9 034	4 046	75 949	76 949
Permanent (2)	3					
Amortization of assets						
Total	812 281	-	9 173	4 046	347 805	105 743

(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (CQPR, chapter C-52.2).

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

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

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

170								5 848
								(9 662)
-	170	-	-	-	-	-	-	(3 814)

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

231 428								
114 081								
3								12 911
3	-	345 509	-	-	-	-	-	12 911

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 3 Mission: Administration and Justice						
Management of the Correctional System						
1. Correctional Services	523 308				340 726	181 569
2. Community Body Service Delivery	29 808					29 253
3. Commission québécoise des libérations conditionnelles	5 692				5 028	664
Total	558 808	-	-	-	345 754	211 486

PROGRAM 4

Mission: Administration and Justice

Security and Prevention

1. Organization and Police Practices	12 928				3 212	248
2. Support for Aboriginal Police Services	68 079				806	47
3. Security and Protection of Individuals and Institutions	46 346				36 677	8 988
4. Preventing and Combatting Crime	45 579				3 029	5 108
5. Disaster Prevention and Risk Reduction	34 640				4 348	6 365
6. Civil Protection Operations	10 263				7 657	2 527
7. Rehabilitation and Adaptation Management	2 814				2 412	27
Permanent (1)	33 359				4 763	1 607
8. Fire Prevention	6 632				2 641	81
Total	260 638	-	-	-	65 545	24 998

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

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

The purpose of this program is to protect society by providing services for offenders in detention or under supervision in the community to ease their reintegration into society. It also includes the Commission québécoise des libérations conditionnelles, which reviews cases of inmates eligible for parole.

	1 013						
	555						
-	1 568	-	-	-	-	-	-

This program covers the inspection of police services and funds Aboriginal police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings. Lastly, it is also working towards implementing measures and activities to prevent and mitigate risks of disasters that could threaten the security of people and property. When there is a disaster, this program facilitates a return to normal life.

	9 468						
	67 226						
	681						
	37 441						
	23 927						
	80						
	375						
	26 934					55	
	3 909						
-	170 041	-	-	-	-	55	-

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Mission: Administration and Justice						
Scientific and Forensic Expertise						
1. Services and Legal Expertise	17 377				12 676	4 700
2. Coroner's Office	12 214				8 812	3 403
Total	29 591	-	-	-	21 488	8 103

PROGRAM 6
Mission: Administration and Justice

Management and Oversight

1. Police Ethics Commissioner Permanent (1)	4 246				3 710	536
2. Comité de déontologie policière	2 366				1 835	531
3. Régie des alcools, des courses et des jeux	17 433		26	1 038	13 367	3 003
Permanent (1)	57					
Permanent (2)	3					
Amortization of assets						
4. Anti-Corruption Commissioner	20 590		168		11 429	8 993
5. Bureau des enquêtes indépendantes	8 160				6 474	1 686
Total	52 856	-	193	1 038	36 816	14 749

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

(2) Act respecting lotteries, publicity contests and amusement machines (CQLR, chapter L-6).

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

This program is responsible for providing various services in the area of forensic medicine and legal expertise. It also includes the Coroner's Office, whose mandate is to investigate the causes and circumstances of deaths occurring in unexplained or violent circumstances and, if applicable, to formulate recommendations to ensure better protection of human life.

-	-	-	-	-	-	-	-

This program groups together the organizations that play a role in the supervision, monitoring and control of police activities, the awarding of public sector contracts, or the economic sectors of alcoholic beverages, racing, gambling and combat sports.

57

3

931

57	-	-	-	-	-	3	931
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SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAMS Elements						
PROGRAM 7						
Mission: Economy and Environment						
1. Secrétariat à la Capitale-Nationale	51 385				1 115	271
2. Commission de la capitale nationale du Québec	22 186					
Total	73 571	-	-	-	1 115	271

TOTAL FOR THE PORTFOLIO

Voted	1 835 873		11 363	8 707	861 351	391 911
Permanent	163 277	129 208			5 399	1 617
Amortization of assets						
Downward changes in expenditure						
Total	1 999 150	129 208	11 363	8 707	866 751	393 528

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	866 751		866 751
Operating	393 528	19 690	413 218
Doubtful accounts and other allowances	60		60
Transfer	218 965	(9 662)	209 303
Allocation to a special fund	370 509		370 509
Debt service			
Total	1 849 813	10 028	1 859 841

The objective of this program is to develop and promote the Capitale-Nationale region by reinforcing the role of Québec City as a capital, by contributing to the planning and enhancement of its sites, monuments and activities, and by acting in complementarity with local and regional communities in order to support economic, social, cultural and tourism development.

19 690
(9 662)^(†1)

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management and Administration				
Voted	89 188			
Permanent	10			
	89 198	-	-	
Program 2 – Services of the Sûreté du Québec				
Voted	753 735			
Permanent				
	753 735	-	-	
Program 3 – Management of the Correctional System				
Voted	545 375			
Permanent				
	545 375	-	-	
Program 4 – Security and Prevention				
Voted	185 246			
Permanent	33 359			
	218 604	-	-	
Program 5 – Scientific and Forensic Expertise				
Voted	24 987			
Permanent				
	24 987	-	-	
Program 6 – Management and Oversight				
Voted	52 719			
Permanent	34			
	52 754	-	-	
Program 7 – Promotion and Development of the Capitale-Nationale				
Voted	74 081			
Permanent				
	74 081	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	1 725 330			
Permanent	33 403			
Total	1 758 733	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
					(7 001)				82 187
		129 208							129 218
-	-	129 208			(7 001)		-		211 405
1 580					56 326				811 641
		636					3		640
1 580	-	636			56 326		3		812 281
					13 433				558 808
-	-	-			13 433		-		558 808
					42 034				227 280
-	-	-			42 034		-		33 359
					4 605				260 638
-	-	-			4 605		-		29 591
					76		26		52 795
-	-	-			76		26		61
					(510)				52 856
-	-	-			(510)		-		73 571
1 580					108 963				73 571
		129 844					30		1 835 873
1 580	-	129 844			108 963		30		163 277
									1 999 150

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management and Administration			
Other			
Accounting change – Government transfers			
	170	-	-
Program 3 – Management of the Correctional System			
Crime Prevention, Security and Victim Assistance			
Other			
	1 568	-	-
Program 4 – Security and Prevention			
Aboriginal Police Services			
Combatting Illegal Trade in Tobacco Products			
Crime Prevention, Security and Victim Assistance			880
Framework for Prevention of Disasters			
Police and Firefighter Training			
Public Safety		7 518	
Other			
	170 096	7 518	880
Program 7 – Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec			
Commission de la capitale nationale du Québec			
Programme d'appui aux actions régionales			
	47 186	-	-
TOTAL FOR THE PORTFOLIO	219 019	7 518	880

(1) These expenses include an amount of \$9 662K in 2021-2022 (\$0 en 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

Educational institutions	+	Municipalities	+	Non-profit organizations	+	Individuals	+	Government enterprises and bodies	+	Beneficiaries non allocated	=	Total 2022	Total 2021
		20		150								170	395
										(9 662)		(9 662)	48 716
-		20		150		-		-		(9 662)		(9 492) ⁽¹⁾	49 110
				555								555	
100				913								1 013	601
100		-		1 468		-		-		-		1 568	601
		50 275		16 951								67 226	66 783
		7 303		140				57				7 500	7 400
81		19 473		7 333				2 770				30 537	14 634
		23 918										23 918	15 127
		3 500						6 660				10 160	10 507
		2 470		1 659		15 287						26 934	55 832
		3 170		597								3 767	4 775
81		110 108		26 680		15 287		9 487		-		170 041	175 057
		14 800										14 800	14 800
								22 186				22 186	22 717
4		1 471		8 725								10 200	29 983
4		16 271		8 725		-		22 186		-		47 186	67 500
185		126 400		37 022		15 287		31 672		(9 662)		209 303 ⁽¹⁾	292 269

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		4 558	4 240
Operating		14 351	15 357
Capital		(1 685)	57 991
Interest		1 427	2 232
Support		190 653	212 448
TOTAL FOR THE PORTFOLIO	219 019	209 303 ⁽¹⁾	292 269

(1) These expenses include an amount of \$9 662K related to the downward change in expenditure, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		274 884	273 357
Operating		61 864	60 757
Capital		8 658	8 411
Interest		104	1
Support		25 000	21 000
TOTAL FOR THE PORTFOLIO	370 509	370 509	363 526

TOURISME
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management, Administration and Program Management					
Voted	15 008	15 008			
Permanent	518 161	72 689	445 472		
Not requiring appropriations		(11 499)			
	<u>533 169</u>	<u>76 198</u>	<u>445 472</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Tourism Development					
Voted	164 528	163 528		1 000	
Permanent					
Not requiring appropriations					
	<u>164 528</u>	<u>163 528</u>	<u>-</u>	<u>1 000</u>	<u>-</u>
PROGRAM 3					
Bodies Reporting to the Minister					
Voted	126 785	126 785			
Permanent					
Not requiring appropriations					
	<u>126 785</u>	<u>126 785</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>824 482</u>	<u>366 511</u>	<u>445 472</u>	<u>1 000</u>	<u>-</u>
Voted	306 321	305 321		1 000	
Permanent	518 161	72 689	445 472		
Not requiring appropriations		(11 499)			
Total	<u>824 482</u>	<u>366 511</u>	<u>445 472</u>	<u>1 000</u>	<u>-</u>
Expenditure	379 010	366 511		1 000	
Investments:					
Loans, investments, advances and other costs	445 472		445 472		
Tangible assets					
Information resource assets					
Total	<u>824 482</u>	<u>366 511</u>	<u>445 472</u>	<u>1 000</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Mission: Economy and Environment						
Management, Administration and Program Management						
1. Management and Administration	4 412					
Permanent (1)	10					
2. Program Management	10 596					
3. Accounting change – Government transfers						
Permanent (2)	518 152	445 472 ⁽³⁾				
Downward changes in expenditure						
Total	533 169	445 472	-	-	-	-

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(3) Amount related to excess expenditure over credits in 2020-2021.

PROGRAM 2
Mission: Economy and Environment

Tourism Development

1. Support for Tourism Development Projects	83 295					
2. Assistance for Regional Tourism Development Organizations	41 823					
3. Support for Tourism Events	39 410					
Total	164 528	-	-	-	-	-

PROGRAM 3
Mission: Economy and Environment

Bodies Reporting to the Minister

1. Société du Centre des congrès de Québec	20 591					
2. Société du Palais des congrès de Montréal	47 945					
3. Société de développement et de mise en valeur du Parc olympique	58 248					
Total	126 785	-	-	-	-	-

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

This program is designed to foster Québec's tourism industry by guiding and coordinating private and government tourism initiatives, stimulating and supporting the development of products, and ensuring the promotion of Québec.							
		82 295		1 000			
		41 823					
		39 410					
-	-	163 528	-	1 000	-	-	-

	20 591						
	47 945						
	58 248						
-	126 785	-	-	-	-	-	-

TOURISME

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	306 321					
Permanent	518 161	445 472				
Downward changes in expenditure						
Total	824 482	445 472	-	-	-	-

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

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	126 785	(11 499)	115 286
Allocation to a special fund	251 226		251 226
Debt service			
Total	378 010	(11 499)	366 511

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	126 785	178 537 72 689			1 000			
								(11 499) ⁽¹⁾
-	126 785	251 226	-		1 000	-	-	(11 499)

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Management, Administration and Program Management				
Voted	14 908			
Permanent	10			
	14 918	-	-	
Program 2 – Tourism Development				
Voted	97 128			
Permanent				
	97 128	-	-	
Program 3 – Bodies Reporting to the Minister				
Voted	103 666			
Permanent				
	103 666	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	215 702			
Permanent	10			
Total	215 712	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
		518 152			100				15 008
									518 161
-	-	518 152			100		-		533 169
					67 400				164 528
-	-	-			67 400		-		164 528
					23 119				126 785
-	-	-			23 119		-		126 785
		518 152			90 619				306 321
									518 161
-	-	518 152			90 619		-		824 482

TOURISME

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Management, Administration and Program Management			
Accounting change – Government transfers			
	-	-	-
Program 3 – Bodies Reporting to the Minister			
Société de développement et de mise en valeur du Parc olympique			
Société du Centre des congrès de Québec			
Société du Palais des congrès de Montréal			
	126 785	-	-
TOTAL FOR THE PORTFOLIO	126 785	-	-

(1) These expenses include an amount of \$11 499K in 2021-2022 (\$0 in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
										(11 499)		(11 499)	7 345
-		-		-		-		-		(11 499)		(11 499) ⁽¹⁾	7 345
								58 248				58 248	72 031
								20 591				20 591	19 523
								47 945				47 945	50 578
-		-		-		-		126 785		-		126 785	142 132
-		-		-		-		126 785		(11 499)		115 286 ⁽¹⁾	149 477

TOURISME

**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		17 505	22 783
Operating		40 570	54 384
Capital		43 884	58 180
Interest		13 327	14 129
TOTAL FOR THE PORTFOLIO	126 785	115 286⁽¹⁾	149 477

(1) These expenses include an amount of \$11 499K in 2021-2022 (\$0 in 2020-2021) related to the downward change in expenditure, which has no impact on the use of appropriations.

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		10 051	10 036
Operating		4 517	5 832
Capital		5 599	9 670
Interest		1 062	1 925
Support		229 996	179 801
TOTAL FOR THE PORTFOLIO	252 226	251 226	207 264

TRANSPORTS**REVENUE BY CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	50 452	46 223
Miscellaneous revenue	19 969	18 712
Dividend revenue from Government enterprises		
Own-source revenue	<u>70 421</u>	<u>64 935</u>
Federal government transfers	<u>4 120</u>	<u>163</u>
Total revenue	<u><u>74 541</u></u>	<u><u>65 098</u></u>

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

TRANSPORTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Voted	2 975 248	2 875 314	99 934		
Permanent					
Not requiring appropriations		23 341			
	<u>2 975 248</u>	<u>2 898 655</u>	<u>99 934</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Voted	69 052	63 702	5 350		
Permanent	6 119 404	5 714 983	404 422		
Not requiring appropriations		5 240			
	<u>6 188 457</u>	<u>5 783 926</u>	<u>409 771</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>9 163 705</u>	<u>8 682 580</u>	<u>509 706</u>	<u>-</u>	<u>-</u>
Voted	3 044 300	2 939 016	105 284		
Permanent	6 119 404	5 714 983	404 422		
Not requiring appropriations		28 581			
Total	<u>9 163 705</u>	<u>8 682 580</u>	<u>509 706</u>	<u>-</u>	<u>-</u>
Expenditure	8 653 999	8 682 580			
Investments:					
Loans, investments, advances and other costs	404 842		404 842		
Tangible assets	98 619		98 619		
Information resource assets	6 245		6 245		
Total	<u>9 163 705</u>	<u>8 682 580</u>	<u>509 706</u>	<u>-</u>	<u>-</u>

TRANSPORTS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Economy and Environment						
Infrastructures and Transportation Systems						
1. Land Transportation	2 650 069	420 ⁽¹⁾	62 655	794	57 422	389 642
Amortization of assets						
Inventory consumption						
2. Maritime Transportation	229 946		191		1 344	1 965
Amortization of assets						
3. Air Transportation	83 872		35 773		8 216	10 829
Amortization of assets						
4. Commission des transports du Québec	11 361			101	9 398	1 862
Amortization of assets						
Total	2 975 248	420	98 619	895	76 380	404 298

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

PROGRAM 2

Mission: Economy and Environment

Administration and Corporate Services

1. Administration	9 914				8 976	644
Permanent (1)	19					19
2. Corporate Services	50 314			5 350	31 309	13 655
Permanent (2)	586					
Amortization of assets						
3. Planning, Research and Development	8 824				8 197	472
4. Accounting change – Government transfers						
Permanent (3)	6 118 799	404 422 ⁽⁴⁾				
Total	6 188 457	404 422	-	5 350	48 483	14 790

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

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

(3) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

(4) Amount related to excess expenditure over credits in 2020-2021.

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

The objective of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and pay subsidies in accessible transportation and to the Société des Traversiers du Québec. In addition, this program encompasses the activities and mandates of the Secrétariat aux affaires maritimes and includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

	139 683	1 999 453						4 745
								125
	226 447							2 666
	29 054							14 713
								1 092
-	395 184	1 999 453	-	-	-	-	-	23 341

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

	294							
586								5 240
	154							
	53 338	5 661 040						
586	53 786	5 661 040	-	-	-	-	-	5 240

TRANSPORTS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	3 044 300	420	98 619	6 245	124 862	419 069
Permanent	6 119 404	404 422				19
Amortization of assets						
Inventory consumption						
Total	9 163 705	404 842	98 619	6 245	124 862	419 088

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	124 862		124 862
Operating	419 088	28 581	447 670
Doubtful accounts and other allowances	586		586
Transfer	448 969		448 969
Allocation to a special fund	7 660 493		7 660 493
Debt service			
Total	8 653 999	28 581	8 682 580

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
	395 632	1 999 453					
586	53 338	5 661 040					28 456
							125
586	448 969	7 660 493	-	-	-	-	28 581

TRANSPORTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Infrastructures and Transportation Systems				
Voted	1 293 877			
Permanent				
	<u>1 293 877</u>	<u>-</u>	<u>-</u>	
Program 2 – Administration and Corporate Services				
Voted	61 636			
Permanent	<u>44</u>			
	<u>61 681</u>	<u>-</u>	<u>-</u>	
TOTAL FOR THE PORTFOLIO				
Voted	1 355 513			
Permanent	<u>44</u>			
Total	<u>1 355 558</u>	<u>-</u>	<u>-</u>	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
1 293					1 680 078				2 975 248
<u>1 293</u>	<u>-</u>	<u>-</u>			<u>1 680 078</u>		<u>-</u>		<u>2 975 248</u>
					7 416		561		69 052
		6 118 799							6 119 404
<u>-</u>	<u>-</u>	<u>6 118 799</u>			<u>7 416</u>		<u>561</u>		<u>6 188 457</u>
1 293		6 118 799			1 687 494		561		3 044 300
<u>1 293</u>	<u>-</u>	<u>6 118 799</u>			<u>1 687 494</u>		<u>561</u>		<u>9 163 705</u>

TRANSPORTS

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Infrastructures and Transportation Systems			
Air Transportation		15 321	
Assistance for Adaptation of Taxis and Motor Coaches			
Assistance for Adapting Vehicles to Handicapped Persons			
Assistance for Isolated Roads			
Land Transportation		20	
Maritime Transportation		5 973	
Rail Transport			
Société des Traversiers du Québec			
Specific Assistance for Adapted Transportation			
Support for Deployment of Electric School Buses			
Other		1 113	
	395 184	22 427	-
Program 2 – Administration and Corporate Services			
Assistance for Transport-related Research and Development			
Other			
Accounting change – Government transfers			
	53 786	-	-
TOTAL FOR THE PORTFOLIO	448 969	22 427	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
		9 392		50		4 272						29 035	41 203
						12 250						12 250	1 595
				199								199	8 884
		225		3 193								3 438	697
1 000		5 619		6 778								19 371	762
				2 500								2 500	14 231
								207 076				207 076	2 500
		117 780										117 780	196 977
													62 018
		2 417		4								3 534	5 500
													5 996
<u>1 000</u>		<u>135 434</u>		<u>12 724</u>		<u>16 522</u>		<u>207 076</u>		<u>-</u>		<u>395 184</u>	<u>340 363</u>
20				119				15				154	102
				294								294	374
										53 338		53 338	17 724
20		-		413		-		15		53 338		53 786	18 200
<u>1 020</u>		<u>135 434</u>		<u>13 138</u>		<u>16 522</u>		<u>207 091</u>		<u>53 338</u>		<u>448 969</u>	<u>358 562</u>

TRANSPORTS**TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY**

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		54 992	48 066
Operating		130 586	127 942
Capital		89 931	55 567
Interest		7 760	7 739
Support		165 699	119 249
TOTAL FOR THE PORTFOLIO	448 969	448 969	358 562

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Support		7 660 493	1 951 187
TOTAL FOR THE PORTFOLIO	7 660 493	7 660 493	1 951 187

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>2022</u>	<u>2021</u>
Revenue		
Income and property taxes		
Consumption taxes		
Duties and permits	36 038	32 020
Miscellaneous revenue	75 914	84 918
Dividend revenue from Government enterprises		
Own-source revenue	<u>111 952</u>	<u>116 938</u>
Federal government transfers	<u>802 245</u>	<u>750 265</u>
Total revenue	<u>914 197</u>	<u>867 203</u>

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

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE
APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Governance, Administration and Client Services					
Voted	593 016	575 645	356	17 015	
Permanent	92	92			
Not requiring appropriations		449			
	<u>593 108</u>	<u>576 186</u>	<u>356</u>	<u>17 015</u>	<u>-</u>
PROGRAM 2					
Financial Assistance Measures					
Voted	3 147 030	2 888 857		258 174	
Permanent	22 047	22 047			
Not requiring appropriations					
	<u>3 169 077</u>	<u>2 910 904</u>	<u>-</u>	<u>258 174</u>	<u>-</u>
PROGRAM 3					
Employment Assistance Measures					
Voted	903 177	888 176		15 000	
Permanent					
Not requiring appropriations					
	<u>903 177</u>	<u>888 176</u>	<u>-</u>	<u>15 000</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 665 362</u>	<u>4 375 266</u>	<u>356</u>	<u>290 189</u>	<u>-</u>
Voted	4 643 223	4 352 678	356	290 189	
Permanent	22 138	22 138			
Not requiring appropriations		449			
Total	<u>4 665 362</u>	<u>4 375 266</u>	<u>356</u>	<u>290 189</u>	<u>-</u>
Expenditure	4 662 096	4 375 266		287 279	
Investments:					
Loans, investments, advances and other costs	1 681		1	1 680	
Tangible assets	1 585		355	1 230	
Information resource assets					
Total	<u>4 665 362</u>	<u>4 375 266</u>	<u>356</u>	<u>290 189</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 1 Mission: Support for Individuals and Families						
Governance, Administration and Client Services						
1. Management and Administration	138 669		355		48 883	54 180
Permanent (1)	10					10
Permanent (2)	31					
Amortization of assets						
2. Social Solidarity and Strategic Analysis	110 795	1			99 749	10 213
3. Employment Assistance Services	212 714					93
4. Services Québec	85 748					
5. Collection	7 658				7 186	432
Permanent (2)	51					51
6. Labour Relations	32 029				6 541	1 385
7. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	5 403					
Total	593 108	1	355	-	162 358	66 365

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

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

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
	570	19 540					15 141	
31								449
	220						612	
		212 040					581	
		85 748						
							40	
	23 462						641	
		5 403						
31	24 252	322 731	-		-	-	17 015	449

The objective of this program is to administer all the Department's programs such as financial assistance measures, employment assistance measures and the development of employment, income security and parental insurance policies. This program is also intended to plan, administer and coordinate the human, informational, material and financial resources required for the Department to exercise its mission. It also administers the Commission des partenaires du marché du travail. In addition, the objective of this program is to develop, implement and supervise the application and coordinate the execution of policies and measures in relation to minimum working conditions and labour relations. This program also sees to the financing of planning and coordination activities for the Department and for services to the public. Lastly, it allows payments to the Fund of the Administrative Tribunal of Québec in order to support causes related to the Department, and contributes to financing the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
PROGRAMS Elements		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Mission: Support for Individuals and Families						
Financial Assistance Measures						
1. Assistance to Individuals and Families	3 039 805					
Permanent (1)	22 047					
2. Community Action	75 395					
3. Cree Hunters and Trappers Income Security Board	31 830					
Total	3 169 077	-	-	-	-	-
(1) Financial Administration Act (CQLR, chapter A-6.001).						
PROGRAM 3						
Mission: Economy and Environment						
Employment Assistance Measures						
1. Employment Assistance Measures	903 177					
Total	903 177	-	-	-	-	-

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

This program is designed to make financial support services available to whoever applies for them and demonstrates their need. More specifically, it allows individuals to receive assistance of last resort based on the difference between the resources and their acknowledged essential needs. The social assistance and support programs provide recipients with personalized support and guidance with a view to adequately preparing them to participate in a specific measure or an employment assistance program. This program also provides the Cree Hunters and Trappers Income Security Board with the funds required to support the traditional activities of the members of that community. In addition, the program funds community bodies in connection with their overall missions. Lastly, it provides appropriations to the Fonds québécois d'initiatives sociales.

	2 751 602	33 002				255 201	
22 047							
	36 557	38 187				651	
	29 509					2 321	
22 047	2 817 668	71 189	-	-	-	258 174	-

This program is designed to fund employment assistance measures. The Department is responsible for the offer of public employment services including labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. The Department is also responsible for the Act to promote workforce skills development and recognition (CQLR, chapter D-8.3) and the Act respecting workforce vocational training and qualification (CQLR, chapter F-5).

	12 500	875 676				15 000	
-	12 500	875 676	-	-	-	15 000	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIA- TION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Tangible assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Voted	4 643 223	1	355		162 358	66 304
Permanent	22 138					61
Amortization of assets						
Total	4 665 362	1	355	-	162 358	66 365

SUMMARY OF EXPENDITURES BY SUPERCATEGORY

	EXPENDITURE		
	Requiring appropriations +	Not requiring appropriations =	Total
Remuneration	162 358		162 358
Operating	66 365	449	66 814
Doubtful accounts and other allowances	22 078		22 078
Transfer	2 854 419		2 854 419
Allocation to a special fund	1 269 597		1 269 597
Debt service			
Total	4 374 816	449	4 375 266

EXPENDED APPROPRIATION (cont'd)				UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)				Suspension of right to commit	Carry- over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service				
22 078	2 854 419	1 269 597				290 189	
							449
22 078	2 854 419	1 269 597	-	-	-	290 189	449

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION			+
	Voted and permanent	Already voted		
		Carry-over	Voted on over more than one year	
Program 1 – Governance, Administration and Client Services				
Voted	571 942			
Permanent	10			
	571 952	-	-	
Program 2 – Financial Assistance Measures				
Voted	3 109 880			
Permanent	5 500			
	3 115 380	-	-	
Program 3 – Employment Assistance Measures				
Voted	874 036			
Permanent				
	874 036	-	-	
TOTAL FOR THE PORTFOLIO				
Voted	4 555 858			
Permanent	5 510			
Total	4 561 368	-	-	

SUPPLEMENTARY APPROPRIATION			+	(-)	TRANSFER AND JURISDICTION CHANGE	+	ADDITIONAL PERMANENT APPROPRIATION	=	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings							
4 726					16 349				593 016
							81		92
<u>4 726</u>	<u>-</u>	<u>-</u>			<u>16 349</u>		<u>81</u>		<u>593 108</u>
					37 150				3 147 030
							16 547		22 047
<u>-</u>	<u>-</u>	<u>-</u>			<u>37 150</u>		<u>16 547</u>		<u>3 169 077</u>
					29 141				903 177
<u>-</u>	<u>-</u>	<u>-</u>			<u>29 141</u>		<u>-</u>		<u>903 177</u>
4 726					82 640				4 643 223
							16 628		22 138
<u>4 726</u>	<u>-</u>	<u>-</u>			<u>82 640</u>		<u>16 628</u>		<u>4 665 362</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURE BY OBJECT OF AID AND BENEFICIARY

Fiscal year ended March 31, 2022
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		Private-sector enterprises +	Health and social services institutions +
Program 1 – Governance, Administration and Client Services			
Commission des normes, de l'équité, de la santé et de la sécurité du travail			
Other			
	24 252	-	-
Program 2 – Financial Assistance Measures			
Assistance to Individuals and Families			
Carrefour jeunesse-emploi Financial Support Program			
Community Development Corporation Financial Support Program			
Cree Hunters and Trappers Income Security Board			
Social and Community Initiative Support Program			
	3 074 201	-	-
Program 3 – Employment Assistance Measures			
Workforce Skills Development and Recognition Fund		12 500	
	27 500	12 500	-
TOTAL FOR THE PORTFOLIO	3 125 953	12 500	-

TRANSFER EXPENDITURE (cont'd)

<u>Educational institutions</u>	<u>+</u>	<u>Municipalities</u>	<u>+</u>	<u>Non-profit organizations</u>	<u>+</u>	<u>Individuals</u>	<u>+</u>	<u>Government enterprises and bodies</u>	<u>+</u>	<u>Beneficiaries non allocated</u>	<u>=</u>	<u>Total 2022</u>	<u>Total 2021</u>
				570				18 400				18 400	35 350
								5 282				5 852	6 615
-		-		570		-		23 682		-		24 252	41 965
				3 366		2 748 236						2 751 602	2 804 009
				30 237								30 237	
				6 208								6 208	6 167
						27 397		2 112				29 509	30 650
				112								112	304
-		-		39 923		2 775 633		2 112		-		2 817 668	2 841 130
												12 500	75 000
-		-		-		-		-		-		12 500	75 000
-		-		40 493		2 775 633		25 794		-		2 854 419	2 958 095

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2022	2021
Remuneration		20 524	20 763
Operating		833	994
Capital		86	39
Support		2 832 976	2 936 298
TOTAL FOR THE PORTFOLIO	3 125 953	2 854 419	2 958 095

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND
BREAKDOWN BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2022
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2022	2021
Remuneration		207 519	208 617
Operating		104 454	101 315
Capital		10 758	7 881
Interest			933
Support		946 866	947 164
TOTAL FOR THE PORTFOLIO	1 275 047	1 269 597	1 265 910

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2022
(thousands of dollars)

	MISCELLANEOUS REVENUE +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	2 758
Total for the portfolio	2 758
AFFAIRES MUNICIPALES ET HABITATION	
2 Clean Water and Wastewater Fund	
3 Disaster Mitigation and Adaptation Fund	
4 Investing in Canada Infrastructure program	
5 2008 Infrastructure Projects	
6 2015 Infrastructure Projects	
Total for the portfolio	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	
8 Training, partnership and organization of special events	1 317
Total for the portfolio	1 317
CULTURE ET COMMUNICATIONS	
9 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1 607
10 Financing of activities performed as part of the Northern Plan	
11 Financing of autonomous service units	1 438
12 2008 Infrastructure Projects	
Total for the portfolio	3 046
ÉCONOMIE ET INNOVATION	
13 Financing of activities performed as part of the Northern Plan	
14 Investing in Canada Infrastructure program	
15 Post-Secondary Institutions Strategic Investment Fund	
16 Training, partnership and organization of special events	17
Total for the portfolio	17
ÉDUCATION	
17 Financing of activities performed as part of the Northern Plan	
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	
19 Investing in Canada Infrastructure program	
20 Minority-language and second-language teaching	
21 Training, partnership and organization of special events	170
Total for the portfolio	170

FEDERAL GOVERNMENT TRANSFERS +	TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2022	TOTAL 2021	
		2 758	1 702	1
-	-	2 758	1 702	
383		383	404	2
12 029		12 029		3
108 401		108 401	38 854	4
5 708		5 708	33 058	5
23 166		23 166	51 537	6
149 687	-	149 687	123 853	
103 706		103 706	121 694	7
		1 317	715	8
103 706	-	105 024	122 408	
		1 607	1 433	9
	1 970	1 970		10
		1 438	200	11
			9 000	12
-	1 970	5 016	10 633	
16 923		16 923	400	13
3 618		3 618	23 564	14
		17	1 535	15
			102	16
20 541	-	20 557	25 601	
	1 413	1 413	3 477	17
106 281		106 281	41 291	18
95 485		95 485		19
20 271		20 271	22 063	20
24 388		24 558	23 370	21
246 425	1 413	248 008	90 202	

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	MISCELLANEOUS REVENUE +
ÉNERGIE ET RESSOURCES NATURELLES	
22 Financing measures for protecting, securing, redeveloping and restoring mine sites	25
23 Investing in Canada Infrastructure program	
24 Training, partnership and organization of special events	93
25 2018 Infrastructure Financing	
Total for the portfolio	118
ENSEIGNEMENT SUPÉRIEUR	
26 Financing of activities performed as part of the Northern Plan	
27 Investing in Canada Infrastructure program	
28 Minority-language and second-language teaching	
29 Post-Secondary Institutions Strategic Investment Fund	
30 Training in federal penitentiaries	
31 Training, partnership and organization of special events	149
Total for the portfolio	149
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
32 Training, partnership and organization of special events	493
Total for the portfolio	493
FINANCES	
33 Gas Tax Fund Administrative Agreement	
Total for the portfolio	-
FORÊTS, FAUNE ET PARCS	
34 Financing of activities performed as part of the Northern Plan	
35 Training, partnership and organization of special events	75
Total for the portfolio	75
JUSTICE	
36 Agreement respecting the Contraventions Act	
37 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
38 Cost of Health Services due to Automobile Accidents	118 310
39 Financing of activities performed as part of the Northern Plan	
40 Financing of the program to assist pathological gamblers	
41 Investing in Canada Infrastructure program	
42 Training, partnership and organization of special events	307
Total for the portfolio	118 617

FEDERAL GOVERNMENT TRANSFERS +		TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT =	TOTAL 2022	TOTAL 2021	
			25	28	22
454			454	4 726	23
			93		24
34 789			34 789	22 921	25
35 244	-		35 362	27 675	
		1 000	1 000		26
52 426			52 426		27
6 448			6 448		28
				10 415	29
267			267	184	30
			149	148	31
59 142	1 000		60 290	10 747	
			493	976	32
-	-		493	976	
1 014 076			1 014 076	495 770	33
1 014 076	-		1 014 076	495 770	
		1 850	1 850	265	34
2 128	271		2 474	789	35
2 128	2 121		4 324	1 054	
489			489	508	36
1 000			1 000		37
1 489	-		1 489	508	
			118 310	110 611	38
		15 008	15 008	470	39
49 645			49 645	19 394	40
68 788			69 095	68 716	41
118 432	15 008		252 058	199 191	42

REVENUE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	MISCELLANEOUS REVENUE +
SÉCURITÉ PUBLIQUE	
43 Administration of the Firearms Act	
44 Financing of activities performed as part of the Northern Plan	
45 Financing of autonomous service units	205
46 Financing of the program to assist pathological gamblers	
47 Training, partnership and organization of special events	1 310
Total for the portfolio	1 515
TRANSPORTS	
48 Training, partnership and organization of special events	
Total for the portfolio	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
49 Financing of the Bureau d'évaluation médicale	
50 Training, partnership and organization of special events	153
Total for the portfolio	153
TOTAL	128 428

FEDERAL GOVERNMENT TRANSFERS	+	TRANSFERS FROM ENTITIES OTHER THAN THE FEDERAL GOVERNMENT	=	TOTAL 2022	TOTAL 2021	
5 428				5 428	5 908	43
		300		300		44
3 500				3 705	3 670	45
		2 698		2 698	2 945	46
18 737		60		20 107	40 357	47
27 665		3 058		32 238	52 881	
25 181				25 181	3 234	48
25 181		-		25 181	3 234	
		4 612		4 612	4 686	49
				153	149	50
-		4 612		4 765	4 834	
1 803 714		29 182		1 961 324	1 171 269	

EXPENDITURE BY MISSION FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
NATIONAL ASSEMBLY		
1 National Assembly own-source revenue		
Total for the portfolio	-	-
AFFAIRES MUNICIPALES ET HABITATION		
2 Clean Water and Wastewater Fund		
3 Disaster Mitigation and Adaptation Fund		
4 Investing in Canada Infrastructure program		
5 2008 Infrastructure Projects		
6 2015 Infrastructure Projects		
Total for the portfolio	-	-
AGRICULTURE, PÊCHERIES ET ALIMENTATION		
7 Financing of agricultural risk management programs		
8 Training, partnership and organization of special events		
Total for the portfolio	-	-
CULTURE ET COMMUNICATIONS		
9 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites		1 607
10 Financing of activities performed as part of the Northern Plan		1 970
11 Financing of autonomous service units		1 438
12 2008 Infrastructure Projects		
Total for the portfolio	-	5 016
ÉCONOMIE ET INNOVATION		
13 Financing of activities performed as part of the Northern Plan		
14 Investing in Canada Infrastructure program		
15 Post-Secondary Institutions Strategic Investment Fund		
16 Training, partnership and organization of special events		
Total for the portfolio	-	-
ÉDUCATION		
17 Financing of activities performed as part of the Northern Plan		
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School		106 281
19 Investing in Canada Infrastructure program		86 282
20 Minority-language and second-language teaching		20 271
21 Training, partnership and organization of special events		1 188
Total for the portfolio	-	214 022

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2022	TOTAL 2021	
				2 758		2 758	1 702	1
-		-		2 758		2 758	1 702	
383						383	404	2
12 029						12 029		3
108 401						108 401	38 854	4
5 708						5 708	33 058	5
23 166						23 166	51 537	6
149 687		-		-		149 687	123 853	
103 706						103 706	121 694	7
1 317						1 317	715	8
105 024		-		-		105 024	122 408	
						1 607	1 433	9
						1 970		10
						1 438	200	11
							9 000	12
-		-		-		5 016	10 633	
16 923						16 923	400	13
3 618						3 618	23 564	14
17						17	1 535	15
							102	16
20 557		-		-		20 557	25 601	
1 413						1 413	3 477	17
						106 281	41 291	18
9 203						95 485		19
						20 271	22 063	20
		23 369				24 558	23 370	21
10 617		23 369		-		248 008	90 202	

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
ÉNERGIE ET RESSOURCES NATURELLES		
22 Financing measures for protecting, securing, redeveloping and restoring mine sites		
23 Investing in Canada Infrastructure program		
24 Training, partnership and organization of special events		
25 2018 Infrastructure Financing		
Total for the portfolio	-	-
ENSEIGNEMENT SUPÉRIEUR		
26 Financing of activities performed as part of the Northern Plan		
27 Investing in Canada Infrastructure program		52 426
28 Minority-language and second-language teaching		6 448
29 Post-Secondary Institutions Strategic Investment Fund		
30 Training in federal penitentiaries		267
31 Training, partnership and organization of special events		149
Total for the portfolio	-	59 290
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES		
32 Training, partnership and organization of special events		
Total for the portfolio	-	-
FINANCES		
33 Gas Tax Fund Administrative Agreement		
Total for the portfolio	-	-
FORÊTS, FAUNE ET PARCS		
34 Financing of activities performed as part of the Northern Plan		
35 Training, partnership and organization of special events		
Total for the portfolio	-	-
JUSTICE		
36 Agreement respecting the Contraventions Act		
37 Training, partnership and organization of special events		
Total for the portfolio	-	-
SANTÉ ET SERVICES SOCIAUX		
38 Cost of Health Services due to Automobile Accidents	118 310	
39 Financing of activities performed as part of the Northern Plan		
40 Financing of the program to assist pathological gamblers	15 008	
41 Investing in Canada Infrastructure program		
42 Training, partnership and organization of special events	69 095	
Total for the portfolio	202 413	-

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2022	TOTAL 2021	
25						25	28	22
454						454	4 726	23
93						93		24
34 789						34 789	22 921	25
35 362		-		-		35 362	27 675	
1 000						1 000		26
						52 426		27
						6 448		28
							10 415	29
						267	184	30
						149	148	31
1 000		-		-		60 290	10 747	
493						493	976	32
493		-		-		493	976	
1 014 076						1 014 076	495 770	33
1 014 076		-		-		1 014 076	495 770	
1 850						1 850	265	34
2 474						2 474	789	35
4 324		-		-		4 324	1 054	
				489		489	508	36
		1 000				1 000		37
-		1 000		489		1 489	508	
						118 310	110 611	38
						15 008	470	39
49 645						49 645	19 394	40
						69 095		41
							68 716	42
49 645		-		-		252 058	199 191	

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	HEALTH AND SOCIAL SERVICES +	EDUCATION AND CULTURE +
SÉCURITÉ PUBLIQUE		
43 Administration of the Firearms Act		
44 Financing of activities performed as part of the Northern Plan		
45 Financing of autonomous service units		
46 Financing of the program to assist pathological gamblers		
47 Training, partnership and organization of special events		
Total for the portfolio	-	-
TRANSPORTS		
48 Training, partnership and organization of special events		
Total for the portfolio	-	-
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE		
49 Financing of the Bureau d'évaluation médicale		
50 Training, partnership and organization of special events		
Total for the portfolio	-	-
TOTAL	202 413	278 327

ECONOMY AND ENVIRONMENT	+	SUPPORT FOR INDIVIDUALS AND FAMILIES	+	ADMINISTRATION AND JUSTICE	=	TOTAL 2022	TOTAL 2021	
				5 428		5 428	5 908	43
300						300		44
				3 705		3 705	3 670	45
				2 698		2 698	2 945	46
12				20 095		20 107	40 357	47
312		-		31 926		32 238	52 881	
25 181						25 181	3 234	48
25 181		-		-		25 181	3 234	
				4 612		4 612	4 686	49
				153		153	149	50
-		-		4 765		4 765	4 834	
1 416 276		24 369		39 938		1 961 324	1 171 269	

EXPENDITURE BY SUPERCATEGORY FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2022
(thousands of dollars)

	TRANSFER +
NATIONAL ASSEMBLY	
1 National Assembly own-source revenue	
Total for the portfolio	-
AFFAIRES MUNICIPALES ET HABITATION	
2 Clean Water and Wastewater Fund	
3 Disaster Mitigation and Adaptation Fund	12 029
4 Investing in Canada Infrastructure program	107 740
5 2008 Infrastructure Projects	5 508
6 2015 Infrastructure Projects	22 869
Total for the portfolio	148 146
AGRICULTURE, PÊCHERIES ET ALIMENTATION	
7 Financing of agricultural risk management programs	103 236
8 Training, partnership and organization of special events	560
Total for the portfolio	103 795
CULTURE ET COMMUNICATIONS	
9 Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	
10 Financing of activities performed as part of the Northern Plan	1 970
11 Financing of autonomous service units	
12 2008 Infrastructure Projects	
Total for the portfolio	1 970
ÉCONOMIE ET INNOVATION	
13 Financing of activities performed as part of the Northern Plan	
14 Investing in Canada Infrastructure program	16 806
15 Post-Secondary Institutions Strategic Investment Fund	3 453
16 Training, partnership and organization of special events	
Total for the portfolio	20 259
ÉDUCATION	
17 Financing of activities performed as part of the Northern Plan	931
18 Fixed-asset Financing of the Cree and Kativik school Boards and the Naskapi School	106 281
19 Investing in Canada Infrastructure program	95 485
20 Minority-language and second-language teaching	6 478
21 Training, partnership and organization of special events	24 388
Total for the portfolio	233 563

REMUNERATION +	OPERATING =	TOTAL 2022	TOTAL 2021	
38	2 721	2 758	1 702	1
38	2 721	2 758	1 702	
290	94	383	404	2
539	121	12 029	38 854	3
157	42	108 401	33 058	4
244	53	5 708	51 537	5
1 230	311	23 166	123 853	6
367	103	103 706	121 694	7
7	751	1 317	715	8
374	854	105 024	122 408	
307	1 300	1 607	1 433	9
624	815	1 970	200	10
		1 438	9 000	11
931	2 115	5 016	10 633	12
117		16 923	400	13
165		3 618	23 564	14
	17	17	1 535	15
281	17	20 557	25 601	16
	483	1 413	3 477	17
		106 281	41 291	18
		95 485		19
202	13 591	20 271	22 063	20
	170	24 558	23 370	21
202	14 243	248 008	90 202	

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	TRANSFER +
ÉNERGIE ET RESSOURCES NATURELLES	
22 Financing measures for protecting, securing, redeveloping and restoring mine sites	
23 Investing in Canada Infrastructure program	435
24 Training, partnership and organization of special events	
25 2018 Infrastructure Financing	34 789
Total for the portfolio	35 224
ENSEIGNEMENT SUPÉRIEUR	
26 Financing of activities performed as part of the Northern Plan	1 000
27 Investing in Canada Infrastructure program	52 426
28 Minority-language and second-language teaching	4 353
29 Post-Secondary Institutions Strategic Investment Fund	
30 Training in federal penitentiaries	267
31 Training, partnership and organization of special events	
Total for the portfolio	58 047
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES	
32 Training, partnership and organization of special events	
Total for the portfolio	-
FINANCES	
33 Gas Tax Fund Administrative Agreement	1 014 076 ⁽¹⁾
Total for the portfolio	1 014 076
FORÊTS, FAUNE ET PARCS	
34 Financing of activities performed as part of the Northern Plan	
35 Training, partnership and organization of special events	388
Total for the portfolio	388
JUSTICE	
36 Agreement respecting the Contraventions Act	
37 Training, partnership and organization of special events	
Total for the portfolio	-
SANTÉ ET SERVICES SOCIAUX	
38 Cost of Health Services due to Automobile Accidents	118 310
39 Financing of activities performed as part of the Northern Plan	
40 Financing of the program to assist pathological gamblers	15 008
41 Investing in Canada Infrastructure program	49 645
42 Training, partnership and organization of special events	69 033
Total for the portfolio	251 996

(1) The amount was transferred to the Société de financement des infrastructures locales du Québec (SOFIL) to fund municipal infrastructure projects. SOFIL's deferred contributions amounted to \$1 425 420K as at March 31, 2022.

REMUNERATION +	OPERATING =	TOTAL 2022	TOTAL 2021	
13	12	25	28	22
19		454	4 726	23
	93	93		24
		34 789	22 921	25
33	105	35 362	27 675	
		1 000		26
		52 426		27
	2 095	6 448		28
			10 415	29
		267	184	30
	149	149	148	31
-	2 243	60 290	10 747	
493		493	976	32
493	-	493	976	
		1 014 076	495 770	33
-	-	1 014 076	495 770	
	1 850	1 850	265	34
321	1 766	2 474	789	35
321	3 616	4 324	1 054	
	489	489	508	36
730	270	1 000		37
730	758	1 489	508	
		118 310	110 611	38
			470	39
		15 008	19 394	40
		49 645		41
	62	69 095	68 716	42
-	62	252 058	199 191	

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	TRANSFER +
SÉCURITÉ PUBLIQUE	
43 Administration of the Firearms Act	
44 Financing of activities performed as part of the Northern Plan	300
45 Financing of autonomous service units	
46 Financing of the program to assist pathological gamblers	
47 Training, partnership and organization of special events	6 357
Total for the portfolio	6 657
TRANSPORTS	
48 Training, partnership and organization of special events	7 988
Total for the portfolio	7 988
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE	
49 Financing of the Bureau d'évaluation médicale	
50 Training, partnership and organization of special events	
Total for the portfolio	-
TOTAL	1 882 107

REMUNERATION +	OPERATING =	TOTAL 2022	TOTAL 2021	
4 759	669	5 428	5 908	43
		300		44
2 609	1 097	3 705	3 670	45
2 359	340	2 698	2 945	46
9 101	4 649	20 107	40 357	47
18 827	6 754	32 238	52 881	
	17 193	25 181	3 234	48
-	17 193	25 181	3 234	
2 435	2 177	4 612	4 686	49
95	58	153	149	50
2 530	2 235	4 765	4 834	
25 990	53 227	1 961 324	1 171 269	

SPECIAL FUNDS

**1. REPORT OF SPECIAL FUNDS'
EXCESS EXPENDITURES AND
INVESTMENTS OVER AMOUNTS
APPROVED**

Report of special funds' excess expenditures and investments over amounts approved

Fiscal year ended March 31, 2022

By approving annual expenditure and investment estimates in the special funds budget in keeping with section 48 of the *Financial Administration Act* (CQLR, chapter A-6.001), Parliament authorizes the minister or body responsible for a special fund to effect expenditures and investments using the amounts credited to the special fund budget. This approval is given when adopting legislation respecting appropriations or specific legislation, notably when a special fund is created. When the National Assembly is not in session, a special warrant, issued under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01), may authorize posting expenditures and investments to special funds. These authorizations are valid only for the fiscal year to which the estimates apply.

At fiscal year-end, for each special fund, expenditures and investments are compared to the amounts approved by Parliament for that fiscal year. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act*. Unexpended amounts of approved expenditures and investments lapse. Excess expenditures and investments of a special fund over approved estimates is subject to Parliament's approval.

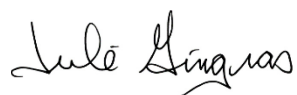
For the fiscal year ended March 31, 2022, special funds' excess expenditures and investments over the amounts approved were noted.

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

Departmental portfolios and special funds	Excess expenditure	Excess investment
Conseil du trésor et Administration gouvernementale		
Cybersecurity and Digital Technology Fund	3 142	—
Culture et Communications		
Avenir Mécénat Culture Fund	57	—
Économie et Innovation		
Natural Resources and Energy Capital Fund	51 472	—
Québec Enterprise Growth Fund	463	107 929
Énergie et Ressources naturelles		
Natural Resources Fund	—	71
Territorial Information Fund	—	13 691

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

Departmental portfolios and special funds	Excess expenditure	Excess investment
Famille		
Educational Childcare Services Fund	119 033	—
Finances		
Tax Administration Fund	609	—
Forêts, Faune et Parcs		
Natural Resources Fund – Sustainable Forest Development Component	30 011	—
Santé et Services sociaux		
Caregiver Support Fund	41 335	—
Health and Social Services Information Resources Fund	62 598	—
Sécurité publique		
Police Services Fund	2 838	—
Transports		
Air Service Fund	4 560	—
Rolling Stock Management Fund	208	—
Land Transportation Network Fund	970 345	—
Travail, Emploi et Solidarité sociale		
Labor Market Development Fund	87 722	—
Québec Fund for Social Initiatives	1 007	—
	1 375 400	121 691



Julie Gingras
Deputy Minister, Finance



Lucie Pageau, CPA
Comptroller of Finance

Québec, November 1st, 2022

2. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT BY SPECIAL FUND

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
Regions and Rurality Fund	<u>306 079</u>	<u>181 771</u>	<u></u>
	<u>306 079</u>	<u>181 771</u>	<u>-</u>
Investment			
Regions and Rurality Fund	<u></u>	<u></u>	<u></u>
	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

REGIONS AND RURALITY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	269 839	267 500	250 000
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue		624	
Total revenue	269 839	268 124	250 000
Expenditures			
Transfer	306 079	181 771	137 574
Total expenditure excluding debt service	306 079	181 771	137 574
Debt service			
Total expenditure	306 079	181 771	137 574
Surplus (deficit) of the fiscal year	(36 240)	86 353	112 426
Opening cumulated surplus (deficit)	36 240	120 580	8 154
Closing cumulated surplus (deficit)	-	206 933	120 580
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Cybersecurity and Digital Technology Fund	127 154	130 296	(3 142)
Government Infrastructure and Digital Services Fund	<u>492 366</u>	<u>428 252</u>	
	<u>619 520</u>	<u>558 547</u>	<u>(3 142)</u>
Investments			
Cybersecurity and Digital Technology Fund	60 000	35 107	
Government Infrastructure and Digital Services Fund	<u>99 980</u>	<u>67 329</u>	
	<u>159 980</u>	<u>102 437</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CYBERSECURITY AND DIGITAL TECHNOLOGY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended 31 mars, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec		685	
Miscellaneous revenue	120 764	195 712 ⁽¹⁾	
Total revenue	120 764	196 398	-
Expenditures			
Remuneration	30 457	30 488	
Operating	95 286	99 047	
Doubtful accounts and other allowances		(2)	
Total expenditure excluding debt service	125 743	129 534	-
Debt service	1 411	762	
Total expenditure	127 154	130 296	-
Surplus (deficit) of the fiscal year	(6 390)	66 102	-
Opening cumulated surplus (deficit)	43 390	-	-
Closing cumulated surplus (deficit)	37 000	66 102	-
Investments			
Fixed assets:			
Tangible assets	5 900	105	
Information resource assets	54 100	35 002	
Total fixed asset	60 000	35 107	-
Loans, investments, advances and other costs			
Total investment	60 000	35 107	-

Note:

On January 1, 2022, pursuant to section 20 of the Act respecting the Ministère de la Cybersécurité et du Numérique (CQLR, chapter M-17.1.1), the Cybersecurity and Digital Fund was established.

- (1) This amount includes a restructuring operation income of \$61 439K, an operation performed pursuant to An Act to enact the Act respecting the Ministère de la Cybersécurité et du Numérique and to amend other provisions (S.Q. 2021, c. 33).

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended 31 mars, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department		2 056	1 921
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	479 921	363 577	332 746
Total revenue	479 921	365 633	334 667
Expenditures			
Remuneration	119 172	91 274	73 248
Operating	369 000	333 128 ⁽¹⁾	194 923
Doubtful accounts and other allowances		1	13
Total expenditure excluding debt service	488 172	424 403	268 184
Debt service	4 194	3 849	3 864
Total expenditure	492 366	428 252	272 048
Surplus (deficit) of the fiscal year	(12 445)	(62 619)	62 619
Opening cumulated surplus (deficit)	59 316	62 619	-
Closing cumulated surplus (deficit)	46 871	-	62 619
Investments			
Fixed assets:			
Tangible assets	11 788	3 848	2 251
Information resource assets	88 191	63 481	33 637
Total fixed asset	99 980	67 329	35 888
Loans, investments, advances and other costs			70 667
Total investment	99 980	67 329	106 556

Note:

On January 1, 2022, pursuant to section 32 of An Act to enact the Act respecting the Ministère de la Cybersécurité et du Numérique and to amend other provisions (S.Q. 2021, c. 33), the Government Infrastructure and Digital Services Fund was abolished.

- (1) This amount includes a restructuring operation expenditure of \$61 439K, an operation performed pursuant to An Act to enact the Act respecting the Ministère de la Cybersécurité et du Numérique and to amend other provisions (S.Q. 2021, c. 33).

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Avenir Mécénat Culture Fund	5 004	5 060	(57)
Québec Cultural Heritage Fund	<u>45 327</u>	<u>19 994⁽¹⁾</u>	
	<u>50 331</u>	<u>25 054</u>	<u>(57)</u>
Investments			
Avenir Mécénat Culture Fund			
Québec Cultural Heritage Fund			
	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND

INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022

(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Consumption taxes	5 000	5 000	5 000
Miscellaneous revenue	6	11	32
Total revenue	5 006	5 011	5 032
Expenditures			
Remuneration	248		
Operating			33
Transfer	4 756	5 060	5 064
Total expenditure excluding debt service	5 004	5 060	5 097
Debt service			
Total expenditure	5 004	5 060	5 097
Surplus (deficit) of the fiscal year	2	(49)	(65)
Opening cumulated surplus (deficit)	-	304	369
Closing cumulated surplus (deficit)	2	255	304
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department		6 592	
Consumption taxes	19 500	19 500	23 500
Miscellaneous revenue	321	103	232
Total revenue	19 821	26 196	23 732
Expenditures			
Remuneration	560	738	
Operating	20	2	2
Transfer	44 747	16 653	10 894
Total expenditure excluding debt service	45 327	17 394	10 897
Debt service			
Total expenditure	45 327	17 394	10 897
Accounting change – Government transfers		2 600	
Total expenditure to be approved	45 327	19 994	10 897
Surplus (deficit) of the fiscal year	(25 506)	8 802	12 836
Opening cumulated surplus (deficit)	40 431	40 827	39 112
Adjustments for prior years			
Revenue			
Expenditure			(11 121)
Total adjustments for prior years	-	-	(11 121)
Adjusted opening cumulated surplus (deficit)	40 431	40 827	27 991
Closing cumulated surplus (deficit)	14 925	49 628	40 827
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			11 121
Total investment	-	-	11 121

ÉCONOMIE ET INNOVATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Natural Resources and Energy Capital Fund	1 408	52 880 ⁽¹⁾	(51 472)
Economic Development Fund	634 957	435 707 ⁽¹⁾	
Québec Enterprise Growth Fund	<u>150</u>	<u>613</u>	<u>(463)</u>
	<u>636 515</u>	<u>489 200</u>	<u>(51 935)</u>
Investments			
Natural Resources and Energy Capital Fund	73 500	33 303	
Economic Development Fund	1 486 157	1 362 971	
Québec Enterprise Growth Fund	<u>100 000</u>	<u>207 929</u>	<u>(107 929)</u>
	<u>1 659 657</u>	<u>1 604 203</u>	<u>(107 929)</u>

(1) These expenditures exclude those related to the proportionate share of interest. The expenditure forecasts related to the proportionate share of interest are not submitted for approval by Parliament.

ÉCONOMIE ET INNOVATION

NATURAL RESOURCES AND ENERGY CAPITAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	398	4 375	2 204
Total revenue	398	4 375	2 204
Expenditures			
Operating		331	328
Doubtful accounts and other allowances	1 408	52 549	32 413
Expenditure related to the proportionate share of interest		63	1 000
Total expenditure excluding debt service	1 408	52 943	33 740
Debt service			
Total expenditure	1 408	52 943	33 740
Expenditure related to the proportionate share of interest		(63)	(1 000)
Total expenditure to be approved	1 408	52 880	32 740
Surplus (deficit) of the fiscal year	(1 010)	(48 568)	(31 537)
Opening cumulated surplus (deficit) linked to activities	44 991	(158 843)	(127 307)
Closing cumulated surplus (deficit) linked to activities	43 981	(207 412)	(158 843)
Cumulated revaluation gains (losses)		295 826	252 276
Closing cumulated surplus (deficit)	43 981	88 414	93 433
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	73 500	33 303	7 485
Total investment	73 500	33 303	7 485

ÉCONOMIE ET INNOVATION

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	488 276	194 337	474 718
Transfers from other reporting entities of the Gouvernement du Québec		22 552	15 218
Miscellaneous revenue	146 681	231 520	180 492
Federal government transfers			
Total revenue	634 957	448 410	670 428
Expenditures			
Operating	90 825	136 991	115 957
Transfer	234 475	239 802	137 867
Doubtful accounts and other allowances	217 346	(19 767)	329 906
Expenditure related to the proportionate share of interest		12 703	6 630
Total expenditure excluding debt service	542 646	369 729	590 360
Debt service	92 311	78 680	80 068
Total expenditure	634 957	448 410	670 428
Expenditure related to the proportionate share of interest		(12 703)	(6 630)
Total expenditure to be approved	634 957	435 707	663 798
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit) linked to activities	85 834	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	85 834	82 984	82 984
Cumulated revaluation gains (losses)		(8 476)	26 517
Closing cumulated surplus (deficit)	85 834	74 508	109 501
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	1 486 157	1 362 971	1 136 339
Total investment	1 486 157	1 362 971	1 136 339

ÉCONOMIE ET INNOVATION

QUÉBEC ENTERPRISE GROWTH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	501	613	123
Total revenue	501	613	123
Expenditures			
Operating		613	144
Doubtful accounts and other allowances	150		
Total expenditure excluding debt service	150	613	144
Debt service			
Total expenditure	150	613	144
Surplus (deficit) of the fiscal year	351	-	(21)
Opening cumulated surplus (deficit) linked to activities	409	(21)	-
Closing cumulated surplus (deficit) linked to activities	760	(21)	(21)
Cumulated revaluation gains (losses)		(6 374)	
Closing cumulated surplus (deficit)	760	(6 395)	(21)
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	100 000	207 929	
Total investment	100 000	207 929	-

ÉDUCATION

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
Sports and Physical Activity Development Fund	<u>97 880</u>	<u>76 416</u> ⁽¹⁾	
	<u>97 880</u>	<u>76 416</u>	<u>-</u>
Investment			
Sports and Physical Activity Development Fund	<u>98 031</u>	<u>32 334</u>	
	<u>98 031</u>	<u>32 334</u>	<u>-</u>

(1) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

ÉDUCATION

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department		166 174	
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes	90 000	90 000	80 000
Miscellaneous revenue	2 017	1 459	2 627
Federal government transfers			4 000
Total revenue	92 017	257 633	86 627
Expenditures			
Remuneration	793	816	802
Operating	32	28	44
Transfer	97 056	69 168	66 722
Total expenditure excluding debt service	97 880	70 011	67 568
Debt service			
Total expenditure	97 880	70 011	67 568
Accounting change – Government transfers		6 405	
Total expenditure to be approved	97 880	76 416	67 568
Surplus (deficit) of the fiscal year	(5 864)	187 623	19 060
Opening cumulated surplus (deficit)	201 675	38 859	205 237
Adjustments for prior years			
Revenue			
Expenditure			(185 437)
Total adjustments for prior years	-	-	(185 437)
Adjusted opening cumulated surplus (deficit)	201 675	38 859	19 799
Closing cumulated surplus (deficit)	195 811	226 481	38 859
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	98 031	32 334	240 270
Total investment	98 031	32 334	240 270

ÉNERGIE ET RESSOURCES NATURELLES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Natural Resources Fund	69 662	39 997	
Energy Transition, Innovation and Efficiency Fund	111 843	84 028	
Territorial Information Fund	<u>146 593</u>	<u>129 659</u>	
	<u>328 098</u>	<u>253 684</u>	<u>-</u>
Investments			
Natural Resources Fund	625	696	(71)
Energy Transition, Innovation and Efficiency Fund	408	403	
Territorial Information Fund	<u>63 786</u>	<u>77 477</u>	<u>(13 691)</u>
	<u>64 819</u>	<u>78 576</u>	<u>(13 762)</u>

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	21 597	21 597	15 055
Transfers from other reporting entities of the Gouvernement du Québec			
Duties and permits	43 185	42 909	42 151
Miscellaneous revenue	125	232	210
Total revenue	64 907	64 737	57 416
Expenditures			
Remuneration	17 716	16 305	12 834
Operating	21 750	12 566	7 239
Transfer	30 195	11 126	17 694
Doubtful accounts and other allowances	1		
Total expenditure excluding debt service	69 662	39 997	37 767
Debt service			
Total expenditure	69 662	39 997	37 767
Surplus (deficit) of the fiscal year	(4 755)	24 740	19 649
Opening cumulated surplus (deficit)	38 429	54 386	34 737
Closing cumulated surplus (deficit)	33 674	79 126	54 386
Investments			
Fixed assets:			
Tangible assets	250	544	271
Information resource assets	375	152	155
Total fixed asset	625	696	426
Loans, investments, advances and other costs			
Total investment	625	696	426

Note:

The Natural Resources Fund, established under the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), consists of different components. Since 2014-2015, the financial information for the sustainable forest development component is presented in the Forêts, Faune et Parcs portfolio. The financial information for the wildlife conservation and development component, in effect since June 11, 2021, is part of the Forêts, Faune et Parcs portfolio. Financial information for all other components is presented in the Énergie et Ressources naturelles portfolio.

ÉNERGIE ET RESSOURCES NATURELLES

ENERGY TRANSITION, INNOVATION AND EFFICIENCY FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2022	ACTUAL ⁽¹⁾ 2021
Revenues			
Transfers from the responsible Department	13 400	5 262	49 772
Transfers from other reporting entities of the Gouvernement du Québec			
Duties and permits	85 265	85 075	36 681
Miscellaneous revenue		593	14 832
Federal government transfers	13 178	4 161	610
Total revenue	111 843	95 091	101 895
Expenditures			
Remuneration	1 258	4 856	1 868
Operating	13 079	33 284	12 191
Transfer	97 506	44 043	89 564
Doubtful accounts and other allowances		1 817	
Total expenditure excluding debt service	111 843	84 000	103 624
Debt service		28	12
Total expenditure	111 843	84 028	103 636
Surplus (deficit) of the fiscal year	-	11 063	(1 742)
Opening cumulated surplus (deficit)	-	72	1 814
Closing cumulated surplus (deficit)	-	11 135	72
Investments			
Fixed assets:			
Tangible assets	4		
Information resource assets	404	403	17
Total fixed asset	408	403	17
Loans, investments, advances and other costs			34 015
Total investment	408	403	34 032

(1) This information is based on the Fund's preliminary results.

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Duties and permits		48	
Miscellaneous revenue	181 286	200 563	168 707
Total revenue	181 286	200 612	168 707
Expenditures			
Remuneration	51 858	47 761	31 636
Operating	94 735	81 712	74 768
Doubtful accounts and other allowances		186	3
Total expenditure excluding debt service	146 593	129 659	106 407
Debt service			
Total expenditure	146 593	129 659	106 407
Surplus (deficit) of the fiscal year	34 693	70 953	62 300
Opening cumulated surplus (deficit)	665 717	690 197	627 897
Closing cumulated surplus (deficit)	700 410	761 150	690 197
Investments			
Fixed assets:			
Tangible assets	2 898	2 610	4 245
Information resource assets	1 765	1 520	2 615
Total fixed asset	4 663	4 130	6 860
Loans, investments, advances and other costs	59 124	73 347	81 626
Total investment	63 786	77 477	88 486

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
University Excellence and Performance Fund	<u>25 000</u>	<u>25 000</u>	<u></u>
	<u>25 000</u>	<u>25 000</u>	<u>-</u>
Investment			
University Excellence and Performance Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	25 000	25 000	25 000
Transfers from other reporting entities of the Gouvernement du Québec			
Total revenue	25 000	25 000	25 000
Expenditures			
Transfer	25 000	25 000	25 000
Total expenditure excluding debt service	25 000	25 000	25 000
Debt service			
Total expenditure	25 000	25 000	25 000
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Electrification and Climate Change Fund	1 295 271	1 179 515	
Fund for the Protection of Environment and the Waters in the Domain of the State	269 472	206 141	
	<u>1 564 743</u>	<u>1 385 655</u>	<u>-</u>
Investments			
Electrification and Climate Change Fund	1 274	745	
Fund for the Protection of Environment and the Waters in the Domain of the State	250	43	
	<u>1 524</u>	<u>788</u>	<u>-</u>

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

ELECTRIFICATION AND CLIMATE CHANGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2022	ACTUAL ⁽²⁾ 2021
Revenues			
Duties and permits	1 047 252	1 299 088	721 695
Miscellaneous revenue	3 678	4 384	5 355
Federal government transfers	44 277	37 830	45 461
Total revenue	1 095 206	1 341 302	772 511
Expenditures			
Remuneration	34 100	28 277	24 889
Operating	45 581	26 181	314 327
Transfer	1 215 590	1 124 420	742 212
Doubtful accounts and other allowances		638	389
Total expenditure excluding debt service	1 295 271	1 179 515	1 081 818
Debt service			
Total expenditure	1 295 271	1 179 515	1 081 818
Surplus (deficit) of the fiscal year	(200 065)	161 788	(309 307)
Opening cumulated surplus (deficit)	1 416 497	1 390 310	1 720 254
Adjustments for prior years			
Revenue			14 825
Expenditure			(35 463) ⁽³⁾
Total adjustments for prior years	-	-	(20 638)
Adjusted opening cumulated surplus (deficit)	1 416 497	1 390 310	1 699 616
Closing cumulated surplus (deficit)	1 216 432	1 552 098	1 390 310
Investments			
Fixed assets:			
Tangible assets	1 240	721	1 267
Information resource assets	34	23	278
Total fixed asset	1 274	745	1 545
Loans, investments, advances and other costs			265
Total investment	1 274	745	1 810

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

ELECTRIFICATION AND CLIMATE CHANGE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)

Fiscal year ended 31 mars, 2022
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2022	ACTUAL ⁽²⁾ 2021
Expenditure by departmental portfolio			
Affaires municipales et Habitation	7 940	5 472	3 956
Agriculture, Pêcheries et Alimentation	755	411	1 618
Économie et Innovation	5 289	29 821	16 985
Éducation	12 909	19 025	15 053
Énergie et Ressources naturelles	645 657	447 715	315 916
Environnement et Lutte contre les changements climatiques	119 565	232 680	424 196
Forêts, Faune et Parcs	25 477	15 118	17 281
Relations internationales et Francophonie		9 822	278
Santé et Services sociaux	6 788	3 080	7 824
Sécurité publique	533	807	3 844
Tourisme	523	4 223	270
Transports	465 835	411 341	274 597
Travail, Emploi et Solidarité sociale	4 000		
Total expenditure	1 295 271	1 179 515	1 081 818

(1) This information is based on the Fund's preliminary results.

(2) The preliminary information published in 2020-2021 has been amended to reflect the final results of the fund for fiscal 2020-2021. These changes do not create, in the year to which they relate, a surplus over the approved amounts.

(3) The restatement to prior years relates to the final results of the fund for fiscal 2019-2020. This restatement does not create, in the year to which it relates, a surplus over the approved amounts.

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

FUND FOR THE PROTECTION OF THE ENVIRONMENT AND THE WATERS IN THE DOMAIN OF THE STATE INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL ⁽¹⁾ 2022	ACTUAL ⁽¹⁾ 2021
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec		409	186
Duties and permits	153 934	193 663	102 277
Miscellaneous revenue	17 374	13 410	314 674
Federal government transfers	41 578	32 032	4 937
Total revenue	212 885	239 513	422 074
Expenditures			
Remuneration	29 511	32 124	22 571
Operating	14 917	13 339	9 673
Transfer	224 970	160 519	49 213
Doubtful accounts and other allowances	75	158	282
Total expenditure excluding debt service	269 472	206 141	81 738
Debt service			
Total expenditure	269 472	206 141	81 738
Surplus (deficit) of the fiscal year	(56 587)	33 372	340 336
Opening cumulated surplus (deficit)	440 017	556 444	182 464
Adjustments for prior years			
Revenue		(12 232)	590
Expenditure		(27 364)	(6 542) ⁽²⁾
Total adjustments for prior years	-	(39 596)	(5 952)
Adjusted opening cumulated surplus (deficit)	440 017	516 848	176 512
Closing cumulated surplus (deficit)	383 430	550 221	516 847
Fixed assets:			
Tangible assets	250	32	103
Information resource assets		12	1 612
Total fixed asset	250	43	1 715
Loans, investments, advances and other costs			
Total investment	250	43	1 715

(1) This information is based on the Fund's preliminary results.

(2) The adjustment to prior years relates to the final fund results for fiscal years 2019-2020 and 2020-2021. This adjustment does not, in the years to which it relates, create a surplus over the approved amounts.

FAMILLE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
Educational Childcare Services Fund	<u>2 743 585</u>	<u>2 862 618</u> ⁽¹⁾	<u>(119 033)</u>
	<u>2 743 585</u>	<u>2 862 618</u>	<u>(119 033)</u>
Investment			
Educational Childcare Services Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

(1) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

FAMILLE

EDUCATIONAL CHILDCARE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTFiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	2 743 585	3 297 269	2 729 858
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue		145	
Total revenue	2 743 585	3 297 414	2 729 858
Expenditures			
Transfer	2 743 582	2 880 629	2 723 620
Doubtful accounts and other allowances	3	(7)	(67)
Total expenditure excluding debt service	2 743 585	2 880 622	2 723 553
Debt service			
Total expenditure	2 743 585	2 880 622	2 723 553
Accounting change – Government transfers		(18 004)	
Total expenditure to be approved	2 743 585	2 862 618	2 723 553
Surplus (deficit) of the fiscal year	-	416 792	6 305
Opening cumulated surplus (deficit)	-	(416 792)	-
Adjustments for prior years			
Revenue			
Expenditure			(423 097)
Total adjustments for prior years	-	-	(423 097)
Adjusted opening cumulated surplus (deficit)	-	(416 792)	(423 097)
Closing cumulated surplus (deficit)	-	-	(416 792)
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			423 097
Total investment	-	-	423 097

FINANCES

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	EXCESS
Expenditures			
Financing Fund	2 911	2 598 ⁽¹⁾	
Special Contracts and Financial Assistance for Investment Fund	235 000	222 438	
Generations Fund		⁽²⁾	
Cannabis Sales Revenue Fund	174 518	111 770	
IFC Montréal Fund	1 391	1 391	
Northern Plan Fund	130 166	69 395	
Fund of the Financial Markets Administrative Tribunal	4 376	2 949	
Tax Administration Fund	1 078 469	1 079 078	(609)
	1 626 830	1 489 619	(609)
Investments			
Financing Fund		⁽³⁾	
Special Contracts and Financial Assistance for Investment Fund			
Generations Fund		⁽²⁾	
Cannabis Sales Revenue Fund			
IFC Montréal Fund			
Northern Plan Fund			
Fund of the Financial Markets Administrative Tribunal	12 381	71	
Tax Administration Fund			
	12 381	71	-

(1) These expenditures exclude those related to debt service. Debt service estimates are not subject to Parliament's approval.

(2) Under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

(3) Under section 34 of the Act respecting the Ministère des Finances (CQLR, chapter M-24.01), forecast loans and investments do not have to be approved by Parliament.

FINANCES

FINANCING FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	1 882 789	1 848 418	1 825 779
Total revenue	1 882 789	1 848 418	1 825 779
Expenditures			
Remuneration	1 659	1 559	1 516
Operating	1 252	1 039	967
Total expenditure excluding debt service	2 911	2 598	2 483
Debt service	1 842 434	1 803 008	1 757 542
Total expenditure	1 845 345	1 805 606	1 760 025
Surplus (deficit) of the fiscal year	37 445	42 811	65 754
Opening cumulated surplus (deficit)	687 546	721 446	655 692
Adjustments for prior years			
Revenue			
Expenditure		(85 682)	
Total adjustments for prior years	-	(85 682)	-
Adjusted opening cumulated surplus (deficit)	687 546	635 764	655 692
Closing cumulated surplus (deficit)	724 991	678 576	721 446
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	12 570 265	12 652 377	11 585 111
Total investment	12 570 265	12 652 377	11 585 111

FINANCES

SPECIAL CONTRACTS AND FINANCIAL ASSISTANCE FOR INVESTMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Revenues from government enterprises	235 000	222 438	161 288
Total revenue	235 000	222 438	161 288
Expenditures			
Transfer	235 000	222 438	161 288
Total expenditure excluding debt service	235 000	222 438	161 288
Debt service			
Total expenditure	235 000	222 438	161 288
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

FINANCES

GENERATIONS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Consumption taxes	500 000	500 000	500 000
Duties and permits	1 238 000	1 899 391	1 407 648
Miscellaneous revenue	632 000	514 632	808 564
Revenues from government enterprises	710 000	703 000	597 000
Total revenue	3 080 000	3 617 023	3 313 212
Expenditures			
Expenditures			
Total expenditure excluding debt service	-	-	-
Debt service			
Total expenditure	-	-	-
Surplus (deficit) of the fiscal year	3 080 000	3 617 023	3 313 212
Opening cumulated surplus (deficit)	11 913 156	12 212 369	8 899 156
Closing cumulated surplus (deficit)	14 993 156	15 829 392	12 212 369
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs	3 080 000 ⁽¹⁾	3 609 265 ⁽¹⁾	3 305 018 ⁽¹⁾
Total investment	3 080 000	3 609 265	3 305 018

(1) This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

FINANCES

CANNABIS SALES REVENUE FUND (*) INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Consumption taxes	76 303	82 221	75 640
Miscellaneous revenue		97	18
Revenues from government enterprises	98 333	75 709	66 504
Total revenue	174 636	158 027	142 162
Expenditures			
Operating	13 096	10 987	9 199
Transfer	160 999	100 782	81 533
Total expenditure excluding debt service	174 095	111 770	90 732
Debt service	423		46
Total expenditure	174 518	111 770	90 777
Surplus (deficit) of the fiscal year	118	46 257	51 384
Opening cumulated surplus (deficit)	48 566	60 657	9 272
Closing cumulated surplus (deficit)	48 684	106 914	60 657
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

(*) As of February 24, 2022, pursuant to section 9 of An Act respecting the implementation of certain provisions of the Budget Speech of 25 March 2021 and amending other provisions (2022, chapter 3), the name of the Cannabis Sales Revenue Fund is changed to Fund to Combat Addiction.

FINANCES

IFC MONTRÉAL FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	600	600	600
Transfers from other reporting entities of the Gouvernement du Québec			
Duties and permits	947	1 223	965
Total revenue	1 547	1 823	1 565
Expenditures			
Transfer	1 391	1 391	1 377
Total expenditure excluding debt service	1 391	1 391	1 377
Debt service			
Total expenditure	1 391	1 391	1 377
Surplus (deficit) of the fiscal year	157	432	188
Opening cumulated surplus (deficit)	1 366	1 400	1 212
Closing cumulated surplus (deficit)	1 522	1 833	1 400
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

FINANCES

NORTHERN PLAN FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	15 000	15 000	15 000
Income and property taxes	79 022	86 000	79 022
Miscellaneous revenue	354	226	174
Total revenue	94 376	101 226	94 196
Expenditures			
Operating	96	112	100
Transfer	130 070	69 283	60 313
Total expenditure excluding debt service	130 166	69 395	60 412
Debt service			
Total expenditure	130 166	69 395	60 412
Surplus (deficit) of the fiscal year	(35 790)	31 832	33 784
Opening cumulated surplus (deficit)	59 068	61 705	27 921
Closing cumulated surplus (deficit)	23 279	93 537	61 705
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

FINANCES

FUND OF THE FINANCIAL MARKETS ADMINISTRATIVE TRIBUNAL INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended 31 mars, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	462	22	82
Transfers from other reporting entities of the Gouvernement du Québec	3 347	3 347	1 534
Duties and permits	8	3	2
Miscellaneous revenue	559	14	46
Total revenue	4 376	3 386	1 665
Expenditures			
Remuneration	2 613	2 347	2 239
Operating	1 763	602	626
Total expenditure excluding debt service	4 376	2 949	2 864
Debt service			
Total expenditure	4 376	2 949	2 864
Surplus (deficit) of the fiscal year	-	437	(1 199)
Opening cumulated surplus (deficit)	4 102	4 291	5 490
Closing cumulated surplus (deficit)	4 102	4 728	4 291
Investments			
Fixed assets:			
Tangible assets	10	4	123
Information resource assets	10	67	27
Total fixed asset	20	71	150
Loans, investments, advances and other costs	12 361		
Total investment	12 381	71	150

FINANCES

TAX ADMINISTRATION FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Income and property taxes	1 078 469	1 034 431	1 224 956
Miscellaneous revenue		44 566	
Total revenue	1 078 469	1 078 997	1 224 956
Expenditures			
Operating	1 078 469	1 079 078	1 026 180
Transfer			198 695
Total expenditure excluding debt service	1 078 469	1 079 078	1 224 874
Debt service			
Total expenditure	1 078 469	1 079 078	1 224 874
Surplus (deficit) of the fiscal year	-	(81)	81
Opening cumulated surplus (deficit)	-	81	-
Closing cumulated surplus (deficit)	-	-	81
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

FORÊTS, FAUNE ET PARCS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
Natural Resources Fund – Sustainable Forest Development Component	<u>575 300</u>	<u>605 312 ⁽¹⁾</u>	<u>(30 011)</u>
	<u>575 300</u>	<u>605 312</u>	<u>(30 011)</u>
Investment			
Natural Resources Fund – Sustainable Forest Development Component	<u>15 986</u>	<u>11 736</u>	<u>-</u>
	<u>15 986</u>	<u>11 736</u>	<u>-</u>

(1) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

FORÊTS, FAUNE ET PARCS

**NATURAL RESOURCES FUND – SUSTAINABLE FOREST DEVELOPMENT COMPONENT
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	242 890	302 236	351 216
Transfers from other reporting entities of the Gouvernement du Québec	1 500		
Duties and permits	307 700	304 827	320 495
Miscellaneous revenue	5 553	5 376	11 546
Federal government transfers	19 458	38 523	24 627
Total revenue	577 100	650 962	707 884
Expenditures			
Remuneration	69 798	69 990	63 467
Operating	329 382	344 672	330 147
Transfer	176 120	188 701	285 125
Doubtful accounts and other allowances			20
Total expenditure excluding debt service	575 300	603 364	678 759
Debt service			
Total expenditure	575 300	603 364	678 759
Accounting change – Government transfers		1 948	
Total expenditure to be approved	575 300	605 312	678 759
Surplus (deficit) of the fiscal year	1 800	47 598	29 125
Opening cumulated surplus (deficit)	19 294	54 616	29 851
Adjustments for prior years			
Revenue			
Expenditure			(4 359)
Total adjustments for prior years	-	-	(4 359)
Adjusted opening cumulated surplus (deficit)	19 294	54 616	25 492
Closing cumulated surplus (deficit)	21 094	102 215	54 616

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND – SUSTAINABLE FOREST DEVELOPMENT COMPONENT INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Investments			
Fixed assets:			
Tangible assets	15 021	11 281	4 486
Information resource assets	965	455	1 553
Total fixed asset	15 986	11 736	6 039
Loans, investments, advances and other costs			4 362
Total investment	15 986	11 736	10 400

Note:

The Natural Resources Fund, established under the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), consists of different components. Since 2014-2015, the financial information for the sustainable forest development component is presented in the Forêts, Faune et Parcs portfolio. The financial information for the wildlife conservation and development component, in effect since June 11, 2021, is part of the Forêts, Faune et Parcs portfolio. Financial information for all other components is presented in the Énergie et Ressources naturelles portfolio.

JUSTICE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Access to Justice Fund	27 777	21 949	
Crime Victims Assistance Fund	47 319	44 786	
Register Fund of the Ministère de la Justice	46 445	42 969	
Fund of the Administrative Tribunal of Québec	49 585	46 140	
Public Contracts Fund	<u>6</u>	<u></u>	<u></u>
	<u>171 132</u>	<u>155 845</u>	<u>-</u>
Investments			
Access to Justice Fund			
Crime Victims Assistance Fund			
Register Fund of the Ministère de la Justice	1 550	528	
Fund of the Administrative Tribunal of Québec	4 342	693	
Public Contracts Fund	<u></u>	<u></u>	<u></u>
	<u>5 892</u>	<u>1 221</u>	<u>-</u>

JUSTICE

ACCESS TO JUSTICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	8 061	7 179	2 374
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	10 841	15 156	11 368
Federal government transfers	2 605	2 553	2 538
Total revenue	21 507	24 888	16 281
Expenditures			
Remuneration	1 672	1 403	1 267
Operating	19 215	12 903	10 349
Transfer	6 891	7 553	6 050
Doubtful accounts and other allowances		90	83
Total expenditure excluding debt service	27 777	21 949	17 748
Debt service			
Total expenditure	27 777	21 949	17 748
Surplus (deficit) of the fiscal year	(6 270)	2 939	(1 468)
Opening cumulated surplus (deficit)	7 688	11 249	12 717
Closing cumulated surplus (deficit)	1 418	14 188	11 249
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

JUSTICE

CRIME VICTIMS ASSISTANCE FUND (*) **INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	7 189	12 241	9 948
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	17 101	22 780	15 872
Federal government transfers	1 011	700	608
Total revenue	25 301	35 721	26 427
Expenditures			
Remuneration	1 685	1 831	1 112
Operating	3 196	695	382
Transfer	37 833	43 594	39 421
Doubtful accounts and other allowances	4 605	(1 334)	16 664
Total expenditure excluding debt service	47 319	44 786	57 579
Debt service			
Total expenditure	47 319	44 786	57 579
Surplus (deficit) of the fiscal year	(22 018)	(9 065)	(31 152)
Opening cumulated surplus (deficit)	48 720	39 904	71 056
Closing cumulated surplus (deficit)	26 703	30 838	39 904
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

(*) As of October 13, 2021, pursuant to section 11 of the Act to assist persons who are victims of criminal offences and to facilitate their recovery (S.Q. 2021, c. 13), the name of the Crime Victims Assistance Fund is changed to Fund Dedicated to Assistance for Persons who are Victims of Criminal Offences.

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department			7 433
Miscellaneous revenue	38 863	43 199	39 234
Total revenue	38 863	43 199	46 667
Expenditures			
Remuneration	28 748	28 111	29 935
Operating	17 697	14 858	16 534
Total expenditure excluding debt service	46 445	42 969	46 469
Debt service			
Total expenditure	46 445	42 969	46 469
Surplus (deficit) of the fiscal year	(7 582)	230	198
Opening cumulated surplus (deficit)	119 844	124 079	123 881
Closing cumulated surplus (deficit)	112 262	124 310	124 079
Investments			
Fixed assets:			
Tangible assets			
Information resource assets	1 550	528	882
Total fixed asset	1 550	528	882
Loans, investments, advances and other costs			
Total investment	1 550	528	882

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	19 834	19 834	17 168
Transfers from other reporting entities of the Gouvernement du Québec	10 634	10 634	10 526
Duties and permits	500		
Miscellaneous revenue	21 620	21 999	17 868
Total revenue	52 587	52 467	45 562
Expenditures			
Remuneration	36 971	36 119	35 107
Operating	12 596	10 012	9 876
Total expenditure excluding debt service	49 568	46 131	44 982
Debt service	17	9	10
Total expenditure	49 585	46 140	44 992
Surplus (deficit) of the fiscal year	3 002	6 327	570
Opening cumulated surplus (deficit)	15 806	17 264	16 694
Closing cumulated surplus (deficit)	18 809	23 591	17 264
Investments			
Fixed assets:			
Tangible assets	2 650	65	371
Information resource assets	1 692	628	987
Total fixed asset	4 342	693	1 358
Loans, investments, advances and other costs			
Total investment	4 342	693	1 358

JUSTICE

PUBLIC CONTRACTS FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	37	19	53
Total revenue	37	19	53
Expenditures			
Operating	6		5
Total expenditure excluding debt service	6	-	5
Debt service			
Total expenditure	6	-	5
Surplus (deficit) of the fiscal year	31	18	48
Opening cumulated surplus (deficit)	8 673	8 684	8 636
Closing cumulated surplus (deficit)	8 704	8 702	8 684
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Cannabis Prevention and Research Fund	134 840	71 680	
Caregiver Support Fund	10 488	51 823	(41 335)
Health and Social Services Information Resources Fund	357 119	419 717	(62 598)
	<u>502 447</u>	<u>543 220</u>	<u>(103 933)</u>
Investments			
Cannabis Prevention and Research Fund			
Caregiver Support Fund			
Health and Social Services Information Resources Fund	54 174	38 332	
	<u>54 174</u>	<u>38 332</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

**CANNABIS PREVENTION AND RESEARCH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	82 318	82 279	71 081
Miscellaneous revenue		203	75
Total revenue	82 318	82 483	71 156
Expenditures			
Remuneration	3 660	1 428	1 655
Operating	4 184	145	1 913
Transfer	126 997	70 107	20 779
Total expenditure excluding debt service	134 840	71 680	24 346
Debt service			
Total expenditure	134 840	71 680	24 346
Surplus (deficit) of the fiscal year	(52 523)	10 803	46 810
Opening cumulated surplus (deficit)	52 593	73 059	26 249
Closing cumulated surplus (deficit)	71	83 862	73 059
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

SANTÉ ET SERVICES SOCIAUX

**CAREGIVER SUPPORT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Consumption taxes	8 750	8 750	15 000
Miscellaneous revenue	71	61	79
Total revenue	8 821	8 811	15 079
Expenditures			
Operating		41 335	
Transfer	10 488	10 488	17 980
Total expenditure excluding debt service	10 488	51 823	17 980
Debt service			
Total expenditure	10 488	51 823	17 980
Surplus (deficit) of the fiscal year	(1 667)	(43 012)	(2 901)
Opening cumulated surplus (deficit)	43 045	43 012	45 913
Closing cumulated surplus (deficit)	41 378	-	43 012
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

Note:

Under Order in Council 1358-2021, the date on which the provisions of the Act to establish a caregiver support fund (CQLR, chapter F-3.2.1.1) cease to have effect is October 31, 2021.

SANTÉ ET SERVICES SOCIAUX
**HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**
Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	299 997	371 490	256 351
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	52 043	57 132	56 413
Federal government transfers		2 650	500
Total revenue	352 040	431 272	313 263
Expenditures			
Remuneration	33 874	30 097	29 669
Operating	213 058	239 000	191 713
Transfer	109 949	150 372	95 780
Doubtful accounts and other allowances			3
Total expenditure excluding debt service	356 881	419 469	317 166
Debt service	238	248	284
Total expenditure	357 119	419 717	317 450
Surplus (deficit) of the fiscal year	(5 079)	11 555	(4 187)
Opening cumulated surplus (deficit)	7 442	5 376	9 562
Closing cumulated surplus (deficit)	2 364	16 931	5 376
Investments			
Fixed assets:			
Tangible assets			
Information resource assets	54 174	38 332	53 926
Total fixed asset	54 174	38 332	53 926
Loans, investments, advances and other costs			
Total investment	54 174	38 332	53 926

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Capitale-Nationale Region Fund	25 000	25 000	
Police Services Fund	<u>710 015</u>	<u>712 854</u>	<u>(2 838)</u>
	<u>735 015</u>	<u>737 854</u>	<u>(2 838)</u>
Investments			
Capitale-Nationale Region Fund			
Police Services Fund	<u>17 700</u>	<u>13 402</u>	
	<u>17 700</u>	<u>13 402</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

CAPITALE-NATIONALE REGION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	25 000	25 000	21 000
Transfers from other reporting entities of the Gouvernement du Québec			
Total revenue	25 000	25 000	21 000
Expenditures			
Transfer	25 000	25 000	21 050
Total expenditure excluding debt service	25 000	25 000	21 050
Debt service			
Total expenditure	25 000	25 000	21 050
Surplus (deficit) of the fiscal year	-	-	(50)
Opening cumulated surplus (deficit)	-	-	50
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENTFiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	346 357	345 509	342 526
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	363 658	367 344	339 610
Total revenue	710 015	712 854	682 136
Expenditures			
Remuneration	559 369	567 139	544 387
Operating	150 446	145 500	137 713
Doubtful accounts and other allowances		152	
Total expenditure excluding debt service	709 815	712 791	682 101
Debt service	200	63	36
Total expenditure	710 015	712 854	682 136
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets	15 700	11 568	11 083
Information resource assets	2 000	1 834	3 600
Total fixed asset	17 700	13 402	14 683
Loans, investments, advances and other costs			
Total investment	17 700	13 402	14 683

TOURISME

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditure			
Tourism Partnership Fund	<u>272 812</u>	<u>257 925</u> ⁽¹⁾	<u>14 723</u>
	<u>272 812</u>	<u>257 925</u>	<u>14 723</u>
Investment			
Tourism Partnership Fund	<u>1 169</u>	<u>843</u>	<u>-</u>
	<u>1 169</u>	<u>843</u>	<u>-</u>

(1) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

TOURISME

TOURISM PARTNERSHIP FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	168 122	227 811	229 271
Transfers from other reporting entities of the Gouvernement du Québec			4 398
Consumption taxes	94 743	91 184	61 077
Miscellaneous revenue	2 916	632	1 538
Total revenue	265 780	319 626	296 284
Expenditures			
Remuneration	18 927	17 835	16 907
Operating	10 354	8 067	9 021
Transfer	243 501	246 746	287 661
Doubtful accounts and other allowances	30		(8)
Total expenditure excluding debt service	272 812	272 647	313 581
Debt service			
Total expenditure	272 812	272 647	313 581
Accounting change – Government transfers		(14 723)	
Total expenditure to be approved	272 812	257 925	313 581
Surplus (deficit) of the fiscal year	(7 032)	46 979	(17 298)
Opening cumulated surplus (deficit)	5 749	(37 881)	15 698
Adjustments for prior years			
Revenue			8 228
Expenditure			(44 509)
Total adjustments for prior years	-	-	(36 281)
Adjusted opening cumulated surplus (deficit)	5 749	(37 881)	(20 583)
Closing cumulated surplus (deficit)	(1 283)	9 098	(37 881)
Investments			
Fixed assets:			
Tangible assets	5		
Information resource assets	75	93	366
Total fixed asset	80	93	366
Loans, investments, advances and other costs	1 089	750	45 009
Total investment	1 169	843	45 375

TRANSPORTS

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	EXCESS
Expenditures			
Air Service Fund	87 277	91 837	(4 560)
Rolling Stock Management Fund	132 207	132 415	(208)
Highway Safety Fund	58 220	34 184	
Land Transportation Network Fund	4 992 874 ⁽¹⁾	5 963 218 ⁽¹⁾⁽²⁾	(970 345)
	5 270 578	6 221 655	(975 113)
Investments			
Air Service Fund	37 971	1 439	
Rolling Stock Management Fund	55 963	38 761	
Highway Safety Fund	3 198	76	
Land Transportation Network Fund	2 932 816	2 694 229	
	3 029 947	2 734 504	-

(1) This amount excludes the amount related to the contribution for public transportation from motorists, since the expenditures related to these contributions have already been approved under section 88.5 of the Transport Act (CQLR, chapter T-12).

(2) This amount excludes the amount related to the application of the accounting standard respecting transfer payments as the expenditure related to this application have already been approved under section 142 of the Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

TRANSPORTS

AIR SERVICE FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	87 892	92 467	89 349
Total revenue	87 892	92 467	89 349
Expenditures			
Remuneration	25 445	26 906	25 036
Operating	60 852	64 084	62 959
Total expenditure excluding debt service	86 297	90 990	87 995
Debt service	981	847	772
Total expenditure	87 277	91 837	88 767
Surplus (deficit) of the fiscal year	615	630	582
Opening cumulated surplus (deficit)	62 475	62 381	61 799
Closing cumulated surplus (deficit)	63 090	63 011	62 381
Investments			
Fixed assets:			
Tangible assets	37 008	933	19 480
Information resource assets	963	6	202
Total fixed asset	37 971	939	19 682
Loans, investments, advances and other costs		500	
Total investment	37 971	1 439	19 682

TRANSPORTS

ROLLING STOCK MANAGEMENT FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	1 268	787	497
Miscellaneous revenue	132 290	138 310	127 886
Total revenue	133 558	139 096	128 383
Expenditures			
Remuneration	31 286	30 695	29 323
Operating	95 906	97 266	89 134
Total expenditure excluding debt service	127 192	127 962	118 457
Debt service	5 015	4 453	4 972
Total expenditure	132 207	132 415	123 429
Surplus (deficit) of the fiscal year	1 351	6 681	4 954
Opening cumulated surplus (deficit)	16 251	20 686	15 731
Closing cumulated surplus (deficit)	17 603	27 367	20 686
Investments			
Fixed assets:			
Tangible assets	55 330	38 526	40 193
Information resource assets	633	236	
Total fixed asset	55 963	38 761	40 193
Loans, investments, advances and other costs			
Total investment	55 963	38 761	40 193

TRANSPORTS

HIGHWAY SAFETY FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Miscellaneous revenue	79 211	52 387	47 885
Total revenue	79 211	52 387	47 885
Expenditures			
Remuneration	15 718	1 479	1 377
Operating	20 281	25 618	21 795
Transfer	18 261	7 087	1 816
Doubtful accounts and other allowances	3 961		
Total expenditure excluding debt service	58 220	34 184	24 989
Debt service			
Total expenditure	58 220	34 184	24 989
Surplus (deficit) of the fiscal year	20 992	18 203	22 896
Opening cumulated surplus (deficit)	58 929	59 238	36 342
Closing cumulated surplus (deficit)	79 921	77 442	59 238
Investments			
Fixed assets:			
Tangible assets	3 198	76	73
Information resource assets			
Total fixed asset	3 198	76	73
Loans, investments, advances and other costs			
Total investment	3 198	76	73

TRANSPORTS

LAND TRANSPORTATION NETWORK FUND INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	298 361	7 660 493	1 935 587
Transfers from other reporting entities of the Gouvernement du Québec	421 375	384 963	239 019
Consumption taxes	2 205 000	2 075 136	1 903 766
Duties and permits	1 203 302	1 283 721	1 133 852
Miscellaneous revenue	168 977	222 207	172 480
Federal government transfers	322 601	146 356	251 563
Total revenue	4 619 616	11 772 876	5 636 267
Expenditures			
Remuneration	296 094	304 704	279 474
Operating	1 851 800	2 011 063	1 733 214
Transfer	2 176 648	3 388 237	3 252 148
Doubtful accounts and other allowances	8 657	7 787	6 676
Total expenditure excluding debt service	4 333 199	5 711 791	5 271 512
Debt service	750 093	741 022	726 795
Total expenditure	5 083 292	6 452 813	5 998 307
Contribution for public transportation from motorists	(90 418)	(90 036)	(88 880)
Accounting change – Government transfers		(399 559)	
Total expenditure to be approved	4 992 874	5 963 218	5 909 427
Surplus (deficit) of the fiscal year	(463 676)	5 320 063	(362 040)
Opening cumulated surplus (deficit)	1 266 152	(4 015 112)	1 266 152
Adjustments for prior years			
Revenue			
Expenditure			(4 919 224)
Total adjustments for prior years	-	-	(4 919 224)
Adjusted opening cumulated surplus (deficit)	1 266 152	(4 015 112)	(3 653 072)
Closing cumulated surplus (deficit)	802 476	1 304 951	(4 015 112)

TRANSPORTS

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Investments			
Fixed assets:			
Tangible assets	2 908 152	2 673 477	2 370 366
Information resource assets	<u>24 664</u>	<u>20 751</u>	<u>18 328</u>
Total fixed asset	2 932 816	2 694 228	2 388 693
Loans, investments, advances and other costs			<u>4 919 225</u>
Total investment	<u>2 932 816</u>	<u>2 694 229</u>	<u>7 307 918</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2022
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2022</u>	<u>EXCESS</u>
Expenditures			
Assistance Fund for Independent Community Action	41 819	41 370	
Labour Market Development Fund	1 289 144	1 376 866	(87 722)
Goods and Services Fund	127 105	120 049	
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	23 786	14 614	
Administrative Labour Tribunal Fund	82 241	78 932	
Québec Fund for Social Initiatives	31 585	32 592	(1 007)
	<u>1 595 679</u>	<u>1 664 423</u>	<u>(88 729)</u>
Investments			
Assistance Fund for Independent Community Action			
Labour Market Development Fund			
Goods and Services Fund	1 000	238	
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	17 149	15 303	
Administrative Labour Tribunal Fund	2 870	1 255	
Québec Fund for Social Initiatives			
	<u>21 019</u>	<u>16 796</u>	<u>-</u>

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	36 632	38 187	36 330
Transfers from other reporting entities of the Gouvernement du Québec	3 488	3 503	3 503
Miscellaneous revenue			43
Total revenue	40 120	41 690	39 876
Expenditures			
Remuneration	1 648	1 353	1 489
Operating	987	256	354
Transfer	39 183	39 762	38 996
Total expenditure excluding debt service	41 819	41 370	40 839
Debt service			
Total expenditure	41 819	41 370	40 839
Surplus (deficit) of the fiscal year	(1 699)	320	(963)
Opening cumulated surplus (deficit)	3 626	5 050	6 013
Closing cumulated surplus (deficit)	1 927	5 370	5 050
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	986 949	1 116 909	1 066 363
Transfers from other reporting entities of the Gouvernement du Québec	23 000	1 265	1 427
Duties and permits	5 800	1 947	1 612
Miscellaneous revenue	70 765	10 259	4 993
Federal government transfers	291 246	275 917	407 121
Total revenue	1 377 760	1 406 297	1 481 516
Expenditures			
Remuneration	153 447	180 264	173 729
Operating	54 964	59 905	63 137
Transfer	1 080 733	1 134 836	1 067 553
Doubtful accounts and other allowances		1 861	1 433
Total expenditure excluding debt service	1 289 144	1 376 866	1 305 852
Debt service			
Total expenditure	1 289 144	1 376 866	1 305 852
Surplus (deficit) of the fiscal year	88 616	29 431	175 664
Opening cumulated surplus (deficit)	245 855	283 175	107 510
Closing cumulated surplus (deficit)	334 471	312 606	283 175
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	70 844	77 268	78 739
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	51 261	48 955	45 776
Total revenue	122 105	126 223	124 515
Expenditures			
Remuneration	64 847	75 621	68 178
Operating	62 221	44 392	44 559
Doubtful accounts and other allowances	20	17	58
Total expenditure excluding debt service	127 088	120 030	112 795
Debt service	17	18	21
Total expenditure	127 105	120 049	112 816
Surplus (deficit) of the fiscal year	(5 000)	6 174	11 699
Opening cumulated surplus (deficit)	68 408	80 107	68 408
Closing cumulated surplus (deficit)	63 408	86 282	80 107
Investments			
Fixed assets:			
Tangible assets	1 000	238	411
Information resource assets			44
Total fixed asset	1 000	238	455
Loans, investments, advances and other costs			2 698
Total investment	1 000	238	3 152

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	19 986	10 028	9 917
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	3 799	4 585	5 493
Total revenue	23 786	14 614	15 410
Expenditures			
Operating	23 086	13 921	14 785
Total expenditure excluding debt service	23 086	13 921	14 785
Debt service	700	693	625
Total expenditure	23 786	14 614	15 410
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	-	-	-
Closing cumulated surplus (deficit)	-	-	-
Investments			
Fixed assets:			
Tangible assets			5
Information resource assets	17 149	15 303	14 594
Total fixed asset	17 149	15 303	14 600
Loans, investments, advances and other costs			
Total investment	17 149	15 303	14 600

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	5 403	5 403	6 034
Transfers from other reporting entities of the Gouvernement du Québec	34	34	34
Miscellaneous revenue	76 804	73 495	74 542
Total revenue	82 241	78 932	80 610
Expenditures			
Remuneration	63 063	61 876	64 294
Operating	19 079	16 994	16 259
Doubtful accounts and other allowances		2	2
Total expenditure excluding debt service	82 142	78 873	80 554
Debt service	99	59	56
Total expenditure	82 241	78 932	80 610
Surplus (deficit) of the fiscal year	-	-	-
Opening cumulated surplus (deficit)	11 488	11 488	11 488
Closing cumulated surplus (deficit)	11 488	11 488	11 488
Investments			
Fixed assets:			
Tangible assets	1 810	807	942
Information resource assets	1 060	448	498
Total fixed asset	2 870	1 255	1 440
Loans, investments, advances and other costs			
Total investment	2 870	1 255	1 440

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2022
(thousands of dollars)

	FORECAST	ACTUAL 2022	ACTUAL 2021
Revenues			
Transfers from the responsible Department	31 669	33 002	30 700
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	70	377	52
Total revenue	31 739	33 380	30 751
Expenditures			
Remuneration	354	311	319
Operating	277	116	75
Transfer	30 954	32 184	31 122
Doubtful accounts and other allowances		(19)	15
Total expenditure excluding debt service	31 585	32 592	31 531
Debt service			
Total expenditure	31 585	32 592	31 531
Surplus (deficit) of the fiscal year	154	787	(779)
Opening cumulated surplus (deficit)	538	700	1 479
Closing cumulated surplus (deficit)	692	1 487	700
Investments			
Fixed assets:			
Tangible assets			
Information resource assets			
Total fixed asset	-	-	-
Loans, investments, advances and other costs			
Total investment	-	-	-

3. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2022
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
AFFAIRES MUNICIPALES ET HABITATION			
1 Regions and Ruralty Fund	268 124	181 771	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Cybersecurity and Digital Technology Fund	196 398	130 296	
3 Government Infrastructure and Digital Services Fund	365 633	428 252	
CULTURE ET COMMUNICATIONS			
4 Avenir Mécénat Culture Fund	5 011	5 060	
5 Québec Cultural Heritage Fund	26 196	17 394	
ÉCONOMIE ET INNOVATION			
6 Natural Resources and Energy Capital Fund	4 375	52 943	
7 Economic Development Fund	448 410	448 410	
8 Québec Enterprise Growth Fund	613	613	
ÉDUCATION			
9 Sports and Physical Activity Development Fund	257 633	70 011	
ÉNERGIE ET RESSOURCES NATURELLES			
10 Natural Resources Fund	64 737	39 997	
11 Energy Transition, Innovation and Efficiency Fund (*)	95 091	84 028	
12 Territorial Information Fund	200 612	129 659	
ENSEIGNEMENT SUPÉRIEUR			
13 University Excellence and Performance Fund	25 000	25 000	
ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES			
14 Electrification and Climate Change Fund (*)	1 341 302	1 179 515	
15 Fund for the Protection of Environment and the Waters in the Domain of the State (*)	239 513	206 141	
FAMILLE			
16 Educational Childcare Services Fund	3 297 414	2 880 622	
FINANCES			
17 Financing Fund	1 848 418	1 805 606	
18 Special Contracts and Financial Assistance for Investment Fund	222 438	222 438	
19 Generations Fund	3 617 023		
20 Cannabis Sales Revenue Fund	158 027	111 770	
21 IFC Montréal Fund	1 823	1 391	
22 Northern Plan Fund	101 226	69 395	
23 Fund of the Financial Markets Administrative Tribunal	3 386	2 949	
24 Tax Administration Fund	1 078 997	1 079 078	
FORÊTS, FAUNE ET PARCS			
25 Natural Resources Fund – Sustainable Forest Development Component	650 962	603 364	

(*) This information is based on the Fund's preliminary results.

- (1) These amounts include advances from the general fund linked to transfers of net assets when the special fund was created:
- advance of \$102K to the Natural Resources Fund;
 - advance of \$448K to the Territorial Information Fund;
 - advance of \$18 114K to the Natural Resources Fund – Sustainable Forest Development Component.
- These advances are not part of the forecasts announced in the Expenditure Budget 2021-2022.

	ASSETS		LIABILITIES			
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =		
Surplus (deficit) of the fiscal year					Fund balance	
86 353	226 712			19 779	206 933	1
66 102		582 632	372 942	143 588	66 102	2
(62 619)						3
(49)	3 443			3 188	255	4
8 802	50 867	6 592		7 831	49 628	5
(48 568)	694 880	394 104	1 000 000	570	88 414	6
		5 538 800	4 938 642	525 650	74 508	7
	292 115	202 194	500 000	705	(6 395)	8
187 623	42 944	354 189		170 652	226 481	9
24 740	79 219	3 450	102 ⁽¹⁾	3 441	79 126	10
11 063	79 181	22 957		91 003	11 135	11
70 953	26 570	763 164	448 ⁽¹⁾	28 135	761 150	12
	25 000			25 000		13
161 788	1 779 617	84 534		312 053	1 552 098	14
33 372	471 252	227 384		148 416	550 221	15
416 792		635 595	81 899	553 696		16
42 811	7 425	79 408 658	77 999 043	738 464	678 576	17
	222 438			222 438		18
3 617 023		15 829 392			15 829 392	19
46 257	54 075	68 473		15 634	106 914	20
432	1 826	7			1 833	21
31 832	139 597	18		46 078	93 537	22
437		6 977		2 249	4 728	23
(81)		2 257	2 257			24
47 598	236 496	116 556	18 114 ⁽¹⁾	232 723	102 215	25

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2022
(thousands of dollars)

SPECIAL FUNDS	Revenue	Expenditure	=
JUSTICE			
26 Access to Justice Fund	24 888	21 949	
27 Crime Victims Assistance Fund	35 721	44 786	
28 Register Fund of the Ministère de la Justice	43 199	42 969	
29 Fund of the Administrative Tribunal of Québec	52 467	46 140	
30 Public Contracts Fund	19	0	
SANTÉ ET SERVICES SOCIAUX			
31 Cannabis Prevention and Research Fund	82 483	71 680	
32 Caregiver Support Fund	8 811	51 823	
33 Health and Social Services Information Resources Fund	431 272	419 717	
SÉCURITÉ PUBLIQUE			
34 Capitale-Nationale Region Fund	25 000	25 000	
35 Police Services Fund	712 854	712 854	
TOURISME			
36 Tourism Partnership Fund	319 626	272 647	
TRANSPORTS			
37 Air Service Fund	92 467	91 837	
38 Rolling Stock Management Fund	139 096	132 415	
39 Highway Safety Fund	52 387	34 184	
40 Land Transportation Network Fund	11 772 876	6 452 813	
TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE			
41 Assistance Fund for Independent Community Action	41 690	41 370	
42 Labour Market Development Fund	1 406 297	1 376 866	
43 Goods and Services Fund	126 223	120 049	
44 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	14 614	14 614	
45 Administrative Labour Tribunal Fund	78 932	78 932	
46 Québec Fund for Social Initiatives	33 380	32 592	
Total special funds	30 012 664	19 860 939	
Reconciliation of the special funds' financial statements with Note 6, "Additional information – Information by reporting sector", presented in section A, "Analysis of the consolidated financial statements", of Volume 1 of the Public Accounts 2021-2022			
Elimination of operations and intergovernmental balances between special funds	(1 387 752)	(1 387 752)	
Generations Fund (presented separately in the Information by reporting sector)	(3 617 023)		
Harmonization of the accounting policies of certain special funds with those adopted by the Conseil du trésor	(2 036)	(16 682)	
Other adjustments	8 280	39 582	
Information by reporting sector – special funds	25 014 133	18 496 087	

- (1) These amounts include advances from the general fund linked to transfers of net assets when the special fund was created:
– advance of \$9 382K to the Police Services Fund;
– advance of \$43 033K to the Air Service Fund.
These advances are not part of the forecasts announced in the Expenditure Budget 2021-2022.

Surplus (deficit) of the fiscal year	ASSETS		LIABILITIES			Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =			
2 939	22 013	2 264		10 089	14 188	26	
(9 065)	14 545	16 410		117	30 838	27	
230	151 277	3 923		30 891	124 310	28	
6 327		35 635		12 044	23 591	29	
18	8 713			10	8 702	30	
10 803	96 990	61		13 189	83 862	31	
(43 012)						32	
11 555	35 000	526 930	119 612	425 386	16 931	33	
		149 057	93 191 ⁽¹⁾	55 866		34	
						35	
46 979	96 699	89 540	2 917	174 224	9 098	36	
630	70 886	101 413	82 057 ⁽¹⁾	27 231	63 011	37	
6 681	1 161	268 540	217 530	24 804	27 367	38	
18 203	62 407	20 209		5 175	77 442	39	
5 320 063	915 587	36 196 237	23 921 679	11 885 194	1 304 951	40	
320	7 470	10		2 111	5 370	41	
29 431	438 206	7 506		133 107	312 606	42	
6 174	66 623	35 409		15 750	86 282	43	
	7 324	46 345	47 966	5 703		44	
	16 141	36 140		40 793	11 488	45	
787	1 308	218		38	1 487	46	
10 151 725	6 446 009	141 783 781	109 398 400	16 153 017	22 678 373		
(3 617 023)							
14 646							
(31 302)							
6 518 045							

