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Volume 2

REVENUE, APPROPRIATIONS AND
EXPENDITURE OF THE CONSOLIDATED
REVENUE FUND OF THE
GOUVERNEMENT DU QUÉBEC

Fiscal year ended
March 31, 1998

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REVENUE, APPROPRIATIONS AND EXPENDITURE BY PORTFOLIO

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AFFAIRES MUNICIPALES
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Real estate assessment review	197	246
Régie du logement fees	3 013	2 588
Miscellaneous	31	51
	<u>3 241</u>	<u>2 885</u>
Miscellaneous revenue		
Sales of goods and services		
Concession fees	78	78
Miscellaneous	35	37
	<u>113</u>	<u>115</u>
Interest		
Loans to municipalities and municipal bodies	2 314	2 471
Accounts receivable	104	323
Miscellaneous	7	8
	<u>2 425</u>	<u>2 802</u>
Recoveries		
Prior years' expenditures	55	25
Prior years' subsidies	1 223	3 064
	<u>1 278</u>	<u>3 089</u>
	<u>3 816</u>	<u>6 006</u>
Total own-source revenue	<u>7 057</u>	<u>8 891</u>
Government of Canada transfers		
Other programs		
Subsidiary Agreement on the Economic Development of the Regions of Quebec	20	
Infrastructure improvements	66 859 (1)	163 464
	<u>66 879</u>	<u>163 464</u>
Less: Amount entered in specific purpose accounts		
Account for the Subsidiary Agreement on the Economic Development of the Regions of Quebec	20	
Infrastructure improvements account	66 859	163 464
	<u>66 879</u>	<u>163 464</u>
Total Government of Canada transfers		
	<u>7 057</u>	<u>8 891</u>

(1) The decrease is attributable to the delay in renewing the infrastructure program agreement, which terminated on March 31, 1997.

AFFAIRES MUNICIPALES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-16					
MUNICIPAL DEVELOPMENT					
1. Assistance for Land Reorganization	11 702		500	5 758	
TOTAL	11 702		500	5 758	

PROGRAM 2
Summary: page 1-16

FINANCIAL ASSISTANCE FOR MUNICIPALITIES AND
NORTHERN VILLAGES

1. Financial Assistance to Municipalities Permanent (1)	11 417 839			11 032	
2. Financial Support to Northern Villages and the Kativik Regional Government	19 585			19 256	
3. Infrastructures	69 678		9	57 925	401
TOTAL	101 519		9	88 213	401

(1) Act respecting the town of Schefferville, S.Q., 1986, c. 51.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
-----------	---	----------	---------------------------------	--------------

The objective of this program is to provide municipalities with financial and technical assistance on territorial restructuring and to specify the Government position in this regard.

400		5 358		
400		5 358		

The objective of this program is to provide municipalities, urban communities, northern villages and the Kativik Regional Government with financial and technical assistance, and provide a contribution for the repair of municipal infrastructures.

		11 032		
		19 256		
89		57 435		
89		87 723		

AFFAIRES MUNICIPALES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-16					
FINANCIAL COMPENSATION					
1. Compensation in lieu of Taxes on Buildings of the Government	24 671			24 671	
2. Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks	294 898			294 898	
3. Payments in lieu of Taxes for Buildings of Governments of the Other Provinces, Foreign Governments and International Organizations	5 211			5 211	
TOTAL	324 780			324 780	

PROGRAM 4
Summary: page 1-16

GENERAL ADMINISTRATION					
1. Administration Permanent (1)	3 559 10		7	3 542 10	1 812
2. Management	30 431	2	347	29 905	23 393
TOTAL	34 000	2	354	33 457	25 205

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

PROGRAM 5
Summary: page 1-10

DEVELOPMENT OF RECREATION AND SPORT					
1. Promotion of Recreation	26 473			26 423	
2. Promotion of Sport Activities	16 695			16 695	
TOTAL	43 168			43 118	

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
-----------	---	----------	---------------------------------	--------------

The objective of this program is to provide municipalities with compensation in lieu of taxes on buildings of the Government, the health and social services and education networks, and of foreign governments.

		24 671		
		294 898		
		5 211		
		324 780		

The objective of this program is to plan, administer and coordinate the human, physical and financial resources essential to the management of the Department's programs, and ensure the Department's representation in the regions. It also seeks to develop policies concerning the development of the municipal system, municipal taxation, property assessment and municipalities' financing resources.

437 10		1 293		
6 512				
6 959		1 293		

The objective of this program is to promote and encourage recreational, sporting and outdoor activities by supporting community organizations and specific clientele.

155		26 268		
		16 695		
155		42 963		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 6 (*) Summary: page 1-12		FINANCIAL ASSISTANCE FOR THE CONSTRUCTION OF WATER AND SEWER SYSTEMS AND FOR SEWAGE TREATMENT			
1. Construction of Water and Sewer Systems	20 166			17 927	
2. Québec Wastewater Treatment Program	493 700			342 929	
TOTAL	513 866			360 856	

(*) Under the Act to establish the special local activities financing fund and to amend the Act respecting municipal taxation (S.Q., 1997, c. 92), assented to on December 19, 1997, all costs related to Québec's Wastewater Treatment Program are charged to the Special Local Activities Financing Fund for 1997-1998.

PROGRAM 7
Summary: page 1-16

ADMINISTRATIVE AND QUASI-JUDICIAL AGENCIES

1. Commission de la capitale nationale du Québec	13 035			13 035	
2. Régie de la sécurité dans les sports du Québec	1 425		16	1 380	1 035
3. Commission municipale du Québec	2 435		4	2 427	1 694
4. Bureau de révision de l'évaluation foncière	5 564	1	5	5 530	3 997
TOTAL	22 509	1	25	22 372	6 726

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
-----------	---	----------	---------------------------------	--------------

The objective of this program is to fund the Government's participation to facilitate the construction of water and sewer systems and its participation in the municipal wastewater treatment program and the special Basse Côte-Nord Water and Sewer Program.

		17 927		
		57 737	285 192	
		75 664	285 192	

The objective of this program is to provide financial assistance for the Commission de la capitale nationale du Québec, ensure safety in the practice of sport through promotion, education, research, technical assistance and supervision of certain sports events, provide the required financial and administrative management supervision for municipalities and make impartial recourse available to taxpayers if they feel the value of their property has been assessed unfairly.

		13 035		
345				
733				
1 533				
2 611		13 035		

AFFAIRES MUNICIPALES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 8					
Summary: page 1-12					
SOCIÉTÉ D'HABITATION DU QUÉBEC					
TOTAL	295 376			290 376	
PROGRAM 9					
Summary: page 1-16					
CONCILIATION BETWEEN TENANTS AND LANDLORDS					
TOTAL	13 438		85	13 333	9 675
TOTAL FOR THE PORTFOLIO					
Voted	1 359 509	3	973	1 182 253	42 007
Permanent	849			10	
TOTAL	1 360 358	3	973	1 182 263	42 007 (1)

(1) Including 9 538 for 120 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
-----------	---	----------	---------------------------------	--------------

The objective of this program is to ensure greater accessibility to good quality housing by promoting residential renovation and by shouldering part of the costs incurred by certain categories of households or by municipalities providing social housing.

290 376

The objective of this program is to improve relations between tenants and landlords and to settle their disputes.

3 658

13 862
10

13 872

841 192

841 192

285 192

285 192

AFFAIRES MUNICIPALES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

TRANSFER

PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1 MUNICIPAL DEVELOPMENT						
1. Assistance for Land Reorganization					5 358	5 358
TOTAL					5 358	5 358
PROGRAM 2 FINANCIAL ASSISTANCE FOR MUNICIPALITIES AND NORTHERN VILLAGES						
1. Financial Assistance to Municipalities			300	113	10 619	11 032
2. Financial Support to Northern Villages and the Kativik Regional Government			3 878	5 686	9 692	19 256
3. Infrastructures			33 970	23 465		57 435
TOTAL			38 148	29 264	20 311	87 723
PROGRAM 3 FINANCIAL COMPENSATION						
1. Compensation in lieu of Taxes on Buildings of the Government					24 671	24 671
2. Compensation in lieu of Taxes on Buildings of the Health and Social Services and Education Networks					294 898	294 898
3. Payments in lieu of Taxes for Buildings of Governments of the Other Provinces, Foreign Governments and International Organizations					5 211	5 211
TOTAL					324 780	324 780

AFFAIRES MUNICIPALES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY (cont'd)
Fiscal year ended March 31, 1998
(in thousands of dollars)

TRANSFER

PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 4 GENERAL ADMINISTRATION						
1. Administration					1 293	1 293
TOTAL					1 293	1 293
PROGRAM 5 DEVELOPMENT OF RECREATION AND SPORT						
1. Promotion of Recreation			1 719	1 000	23 549	26 268
2. Promotion of Sport Activities					16 695	16 695
TOTAL			1 719	1 000	40 244	42 963
PROGRAM 6 FINANCIAL ASSISTANCE FOR THE CONSTRUCTION OF WATER AND SEWER SYSTEMS AND FOR SEWAGE TREATMENT						
1. Construction of Water and Sewer Systems			16 865	1 062		17 927
2. Québec Wastewater Treatment Program			44 207	13 455	75	57 737
TOTAL			61 072	14 517	75	75 664
PROGRAM 7 ADMINISTRATIVE AND QUASI-JUDICIAL AGENCIES						
1. Commission de la capitale nationale du Québec	1 768	4 817			6 450	13 035
TOTAL	1 768	4 817			6 450	13 035
PROGRAM 8 SOCIÉTÉ D'HABITATION DU QUÉBEC						
TOTAL	18 749	5 273	27 203	85 317	153 834	290 376
TOTAL FOR THE PORTFOLIO	20 517	10 090	128 142	130 098	552 345	841 192

AFFAIRES MUNICIPALES

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 6	FINANCIAL ASSISTANCE FOR THE CONSTRUCTION OF WATER AND SEWER SYSTEMS AND FOR SEWAGE TREATMENT					
2. Québec Wastewater Treatment Program			53 940	231 252		285 192
TOTAL			53 940	231 252		285 192
TOTAL FOR THE PORTFOLIO			53 940	231 252		285 192

AFFAIRES MUNICIPALES
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Municipal Development		
Municipal reorganization	10 696	
Program 2 - Financial Assistance for Municipalities and Northern Villages		
Improvement of northern municipalities' infrastructures	9 652	
Ceiling compensation	2 682	
Financing of northern municipal services	6 714	
Operations of regional county municipalities	5 980	
Infrastructures	68 403	9 774
Shoreline improvement program	419	
Subsidy to the Kativik Regional Government	3 069	
Other	3 486	
Program 3 - Financial Compensation		
Compensation in lieu of taxes on buildings of the Government	24 672	
Payments in lieu of taxes for buildings of other provincial governments, foreign governments and international organizations	5 211	
Compensation in lieu of taxes on buildings of the health and social services and education networks	294 898	
Program 4 - General Administration		
Other	1 293	
Program 5 - Development of Recreation and Sport		
Kino-Québec	1 394	
Recreational organizations	12 948	
Promotion of recreation among specific groups	1 534	
Promotion of socio-cultural recreation and outdoor activities	9 621	
Promotion of sport activities	15 301	
Support for recreational facilities	2 171	
Program 6 - Financial Assistance for the Construction of Water and Sewer Systems and for Sewage Treatment		
Sewage treatment	208 508	
Construction of water and sewer systems	20 166	
Program 7 - Administrative and Quasi-judicial Agencies		
Commission de la capitale nationale du Québec	13 085	

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
	100	5 182	76			5 358	3 081
		9 563				9 563	8 677
		2 302				2 302	12 938
		6 658				6 658	6 268
		5 980				5 980	5 998
	1 026	46 297				57 097	58 340
		233			181	414	5 308
		3 034				3 034	3 069
		2 675				2 675	334
		24 671				24 671	21 903
	85	5 126				5 211	2 766
		294 898				294 898	234 729
		307	947		39	1 293	955
1 207		128	59			1 394	1 395
		172	12 772			12 944	13 447
		147	1 246	141		1 534	1 479
			9 620			9 620	9 193
	477	59	14 432	333		15 301	15 520
		2 138	32			2 170	2 077
		57 737				57 737	44 523
		17 927				17 927	27 332
		6 451			6 584	13 035	12 215

AFFAIRES MUNICIPALES

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

Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program B - Société d'habitation du Québec		
Work and Employment Incentives Program	2 500	
Assistance for the construction and renovation of rental and residential buildings	95 700	
Housing assistance	157 546	
Parental Wage Assistance Program	15 608	
Société d'habitation du Québec	24 022	
Total appropriations and expenditure	1 017 279	9 774
		Other transfer payments
SPECIFIC PURPOSE ACCOUNT:		
Infrastructure improvements account		
Infrastructures		1 126
Total for other transfer payments		1 126
Total transfers		10 900

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
				2 500		2 500	2 500
110		7 942	187	82 571		90 700	79 658
		107 256	11 223	38 957		157 546	166 130
				15 608		15 608	15 951
					24 022	24 022	24 612
1 317	1 688	606 883	50 594	140 110	30 826	841 192	780 398
		63 812			1 364	66 302	162 996
		63 812			1 364	66 302	162 996
1 317	1 688	670 695	50 594	140 110	32 190	907 494	943 394

AGRICULTURE, PÊCHERIES ET ALIMENTATION
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Motor vehicles		
Miscellaneous	33	35
Other		
Case studies	1 236	1 162
Grain marketing	104	32
Marketing	114	68
Slaughterhouses and plants	139	137
Commercial fishing	69	42
Restaurant and food retail sector	8 751	8 319
Miscellaneous	169	158
	10 582	9 918
	10 615	9 953
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	60	90
Farm produce	277	296
Land and buildings	23	1 213
Rental of land and buildings	210	178
Slipways	51	47
Dues - Monitoring of milk use	355	348
Technical assistance and support	87	41
Other assistance to farmers	965	1 551
Inquiry and hearing	451	359
Financing of certain activities in the agriculture and fisheries sectors	1 250	
Training, partnership and organization of special events	2 252	1 578
Miscellaneous	131	194
	6 112	5 895
Less: Amount entered in specific purpose accounts		
Financing account for certain activities in the agriculture and fisheries sectors	1 250	
Account for training, partnership and organization of special events	2 252	1 578
	2 610	4 317
Interest		
Bank accounts	9	490
Loans to fishermen	222	279
Miscellaneous	44	53
	275	822
Fines and forfeitures		
Other damages and interest charges		50
		50

AGRICULTURE, PÊCHERIES ET ALIMENTATION
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	202	189
Prior years' subsidies	1 077	448
Miscellaneous	10	21
	1 289	658
	4 174	5 847
Total own-source revenue	14 789	15 800
Government of Canada transfers		
Other programs		
Crop insurance	15 231	13 995
Farm labour		291
Horti-Plus Program	57	693
Development of the agri-food industry	2 469	3 117
Gross income stabilization insurance - Grains (administration)		392
Agroecosystem sustainability	466	2 616
Crop insurance - Wildfowl plan	210	374
Canada-Québec Strategic Road Improvement Program	2 705	1 624
Miscellaneous		3
	21 138	23 105
Less: Amounts entered in specific purpose accounts		
Agri-food industry development account	2 469	3 117
Agroecosystem sustainability account	466	2 616
Canada-Québec Strategic Road Improvement Program account	2 705	1 624
	5 640	7 357
Total Government of Canada transfers	15 498	15 748
Total revenue	30 287	31 548

AGRICULTURE, PÉCHERIES ET ALIMENTATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-12					
TRAINING, RESEARCH AND TECHNOLOGICAL DEVELOPMENT					
1. Research and Technological Development	13 202		186	12 996	7 747
2. Bio-food Training	16 781		223	16 526	12 454
TOTAL	29 983		409	29 522	20 201

PROGRAM 2
Summary: page 1-12

FARM FINANCING					
1. Internal Management and Support	18 136		961	17 134	14 171
2. Interest Subsidies Permanent (1)	20 371 3			13 467	
3. Capital Grants	8 000			6 028	
4. Fonds d'assurance-prêts agricoles et forestiers	9 963			9 963	
TOTAL	56 473		961	46 592	14 171

(1) Financial Administration Act, R.S.Q., c. A-6.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to develop the potential and improve technological performance relating to the production, processing and conservation of agri-food products in a way that respects the environment. Its objective is also to train competent people for agriculture.

2 231		3 018		
2 912		1 160		
5 143		4 178		

The objective of this program is to promote the profitability of farm operations by procuring adequate financing for them.

2 963				
		13 467		
		6 028		
		9 963		
2 963		29 458		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 3					
Summary: page 1-12					
ASSISTANCE FOR AGRI-FOOD BUSINESSES					
1. Financial Support	103 358			97 171	
Permanent (1)	60			33	
Permanent (2)	6			6	
Permanent (3)	14			14	
Permanent (4)	105			105	
2. Professional and Technical Support	38 201	2	900	36 399	30 375
TOTAL	141 744	2	900	133 728	30 375

(1) Agricultural Societies Act, R.S.Q., c. S-25.

(2) Act to repeal certain acts providing for the establishment of legal persons in agriculture and to amend certain legislative provisions, S.Q., 1997, c. 70.

(3) Act respecting the Ministère de l'Agriculture, des Pêcheries et de l'Alimentation, R.S.Q., c. M-14.

(4) Financial Administration Act, R.S.Q., c. A-6.

PROGRAM 4					
Summary: page 1-12					
FARM INSURANCE					
1. Crop Insurance	20 593			20 319	
2. Farm Income Stabilization Insurance	168 350			168 350	
3. Internal Management and Support	20 530		672	19 848	15 517
4. National Tripartite Programs	950			950	
TOTAL	210 423		672	209 467	15 517

PROGRAM 5

Summary: page 1-12

REGULATORY SUPPORT

1. Product Quality Control	27 442	471	26 723	17 885
2. Régie des marchés agricoles et alimentaires du Québec	2 959	14	2 817	2 121
3. Commission de protection du territoire agricole du Québec	8 164	532	7 624	5 929
4. Tribunal d'appel en matière de protection du territoire agricole	1 362	8	1 346	993
TOTAL	39 927	1 025	38 510	26 928

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
The objective of this program is to improve the competitiveness of businesses and promote the development of domestic and external markets.				
		97 171		
		33		
		6		
	14			
	105			
6 024				
6 024	119	97 210		

The objective of this program is to compensate for crop yield losses and to guarantee farm producers an annual income under certain conditions.

		20 319		
		168 350		
4 331				
		950		
4 331		189 619		

The objective of this program is to provide consumers with quality products, promote the effective marketing of farm and food products and preserve arable land for agricultural use.

4 216		4 622		
696				
1 695				
353				
6 960		4 622		

AGRICULTURE, PÊCHERIES ET ALIMENTATION

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 6					
Summary: page 1-12					
INTERNAL MANAGEMENT AND SUPPORT					
1. Administration Permanent (1)	5 933 27		54	5 831 27	4 934
2. Administrative Support	38 616	11	1 003	37 304	18 878
TOTAL	44 576	11	1 057	43 162	23 812
(1) Executive Power Act, R.S.Q., c. E-18.					
PROGRAM 7					
Summary: page 1-12					
FISHERIES AND AQUICULTURE DEVELOPMENT					
1. Planning and Research	5 840	1	167	5 614	4 050
2. Contribution to the Fishery, Aquiculture and Processing Permanent (1)	9 705 1 147	101	291	7 835 1 147	1 522
Permanent (2)	77			77	
TOTAL	16 769	102	458	14 673	5 572
(1) Financial Administration Act, R.S.Q., c. A-6.					
(2) Maritime Fisheries Credit Act, R.S.Q., c. C-76.					
TOTAL FOR THE PORTFOLIO					
Voted	538 456	115	5 482	514 245	136 576
Permanent	1 439			1 409	
TOTAL	539 895	115	5 482	515 654	136 576 (1)

(1) Including 12 048 for 145 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to plan, administer and coordinate the human, physical and financial resources essential to the management of the Department's programs.

897 27				
18 426				
19 350				

The objective of this program is to orient the development of fisheries and aquiculture and to provide firms with financial assistance, services and support equipment likely to improve returns in this sector.

1 078		486		
1 668		4 645		
	1 147 77			
2 746	1 224	5 131		

47 490 27	1 343	330 179 39		
47 517	1 343	330 218		

AGRICULTURE, PÊCHERIES ET ALIMENTATION

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

TRANSFER						
PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1 TRAINING, RESEARCH AND TECHNOLOGICAL DEVELOPMENT						
1. Research and Technological Development					3 018	3 018
2. Bio-food Training					1 160	1 160
TOTAL					4 178	4 178
PROGRAM 2 FARM FINANCING						
2. Interest Subsidies					13 467	13 467
3. Capital Grants			6 028			6 028
4. Fonds d'assurance-prêts agricoles et forestiers					9 963	9 963
TOTAL			6 028		23 430	29 458
PROGRAM 3 ASSISTANCE FOR AGRI-FOOD BUSINESSES						
1. Financial Support Permanent			11 666		85 505 39	97 171 39
TOTAL			11 666		85 544	97 210
PROGRAM 4 FARM INSURANCE						
1. Crop Insurance					20 319	20 319
2. Farm Income Stabilization Insurance					168 350	168 350
4. National Tripartite Programs					950	950
TOTAL					189 619	189 619

AGRICULTURE, PÊCHERIES ET ALIMENTATION

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY (cont'd)
Fiscal year ended March 31, 1998
(in thousands of dollars)

TRANSFER						
PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 5 REGULATORY SUPPORT						
1. Product Quality Control					4 622	4 622
TOTAL					4 622	4 622
PROGRAM 7 FISHERIES AND AQUICULTURE DEVELOPMENT						
1. Planning and Research					486	486
2. Contribution to the Fishery, Aquiculture and Processing			1 389		3 256	4 645
TOTAL			1 389		3 742	5 131
TOTAL FOR THE PORTFOLIO						
			19 083		311 135	330 218

AGRICULTURE, PÊCHERIES ET ALIMENTATION
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Training, Research and Technological Development		
Agricultural associations and organizations	360	
Training of farm operators	890	
Research	2 798	
Other	130	130
Program 2 - Farm Financing		
Fonds d'assurance-prêts agricoles et forestiers	9 963	9 963
Development of farm operations	8 001	6 028
Assumption of part of the interest	20 371	13 467
Program 3 - Assistance for Agri-food Businesses		
Agricultural associations and organizations	2 739	
Various farm products	13 117	11 571
Dairy production: Herd analysis	2 500	2 500
Program to improve manure management	12 250	10 815
Bio-food sector: Business management and development of new products	2 432	2 292
Veterinary services	12 100	12 081
Municipal and school taxes: Partial refund	49 602	49 601
Other	8 652	5 647
Program 4 - Farm Insurance		
Crop insurance	20 594	20 319
Farm income stabilization insurance	168 350	168 350
National tripartite farm price stabilization plans	950	950
Program 5 - Regulatory Support		
Food Inspection	4 627	
Program 7 - Fisheries and Aquiculture Development		
Associations and organizations in the fisheries sector	782	
Maritime fisheries: Financial assistance for the fishing fleet	820	820
Maritime fisheries: Business consolidation and development	2 055	990
Other	2 539	2 539
Total appropriations and expenditure	346 622	318 063

	HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
				360			360	199
		890					890	891
		2 798					2 798	2 747
							130	208
							9 963	10 355
							6 028	11 497
							13 467	29 642
				2 703			2 703	2 378
							11 571	11 758
							2 500	2 600
							10 815	14 781
							2 292	1 087
							12 081	11 583
							49 601	49 345
							5 647	3 431
							20 319	19 100
							168 350	222 035
							950	900
							4 622	4 718
			4 622					
				782			782	606
							820	1 577
							990	2 434
							2 539	1 540
							330 218	405 412
		3 688	4 622	3 845				

AGRICULTURE, PÊCHERIES ET ALIMENTATION
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Other transfer payments
ENTER	
SPECIFIC PURPOSE ACCOUNTS:	
Agri-food industry development account	
Various farm products	
Research	1 160
Agroecosystem sustainability account	
Various farm products	457
Canada-Québec Strategic Road Improvement Program	
Development of bio-food firms	2 706
Total for specific purpose accounts	4 323
Total for other transfer payments	4 323
Total transfers	322 386

ENTER- Enterprises
 HSS - Health and social services
 institutions
 EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies
 NPO - Non-profit organizations
 IND - Individuals
 GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
						1 160	1 785
	1 172					1 172	1 185
						457	2 499
						2 706	1 624
	1 172					5 495	7 093
	1 172					5 495	7 093
	4 860	4 622	3 845			335 713	412 505

ASSEMBLÉE NATIONALE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
National Assembly own-source revenue	2 091	1 062
National Assembly shop	176	187
	2 267	1 249
Less: Amount entered in the National Assembly own-source revenue account	2 267	1 249
	-----	-----
Recoveries		
Prior years' expenditures	56	41
	-----	-----
	56	41
	-----	-----
Total own-source revenue	56	41

ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1 Summary: page 1-16		GENERAL SECRETARIAT, LEGAL AND PARLIAMENTARY AFFAIRS, INTERPARLIAMENTARY RELATIONS AND COMMUNICATIONS			
1. Office of the Secretary General and Under Secretaries Permanent (1)	4 968			4 966	3 962
2. Parliamentary Affairs Permanent (1)	4 615			4 614	4 139
TOTAL	9 583			9 580	8 101

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

PROGRAM 2
Summary: page 1-16

MANAGEMENT, BROADCASTING OF DEBATES,
MATERIAL AND TECHNICAL SUPPORT

1. Administration Permanent (1)	10 794		165	10 629	10 290
2. Material and Technical Support Permanent (1)	11 857		2 185	9 671	5 091
TOTAL	22 651		2 350	20 300	15 381

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

PROGRAM 3
Summary: page 1-16

STATUTORY SUPPORT SERVICES FOR PARLIAMENTARIANS

1. Salaries and Allowances Permanent (1)	7 053	24		6 928	933
Permanent (2)	9 928			9 928	9 928
2. Members' Staff Permanent (1)	16 633	1		16 553	14 530
3. Parties' Research Services Permanent (1)	1 237			1 237	918
TOTAL	34 851	25		34 646	26 309

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

(2) Act respecting the conditions of employment and the pension plan of the Members of the National Assembly, R.S.Q., c. C-52.1.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
1 004				
446		29		
1 450		29		

The objective of this program is to assist Members in the exercise of their duties as legislators and controllers of Government activity, to inform Members of the Parliament of Québec and citizens of the National Assembly's activities and to provide logistical services for protocol activities.

The objective of this program is to plan, administer, coordinate and control the human and financial resources essential to the management of the National Assembly's programs, to provide for the security of persons and property and to supply professional, technical and operational services for parliamentarians and administrative units.

339				
4 577	3			
4 916	3			

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

5 995				
2 023				
319				
8 337				

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
TOTAL FOR THE PORTFOLIO					
Permanent	67 085	25	2 350	64 526	49 791
TOTAL	67 085	25	2 350	64 526	49 791 (1)

(1) Including 2 519 for 33 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
14 703	3	29		
14 703	3	29		

ASSEMBLÉE NATIONALE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	GENERAL SECRETARIAT, LEGAL AND PARLIAMENTARY AFFAIRS, INTERPARLIAMENTARY RELATIONS AND COMMUNICATIONS					
2. Parliamentary Affairs Permanent					29	29
TOTAL					29	29
TOTAL FOR THE PORTFOLIO					29	29

ASSEMBLÉE NATIONALE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - General Secretariat, Legal and Parliamentary Affairs, Interparliamentary Relations and Communications		
Jean-Charles Bonenfant Foundation	30	
Total transfers	30	

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			29			29	89
			29			29	89

CONSEIL DU TRÉSOR, ADMINISTRATION ET FONCTION PUBLIQUE
 Breakdown of revenue by category, subcategory and sub-subcategory
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Life insurance and coverage for senior management of independent agencies	2 447	2 163
Contributions - Administration of separation of property		190
Miscellaneous	15	6
	<u>2 462</u>	<u>2 359</u>
Interest		
Miscellaneous		1
		<u>1</u>
Recoveries		
Prior years' expenditures	4 308	285
Prior years' subsidies	3	132
Surplus - Special funds and agencies	2 675	3 544
	<u>6 986</u>	<u>3 961</u>
	<u>9 448</u>	<u>6 321</u>
Total own-source revenue	<u>9 448</u>	<u>6 321</u>
Government of Canada transfers		
Other programs		
Integrated information services		477
		<u>477</u>
Total Government of Canada transfers		<u>477</u>
Total revenue	<u>9 448</u>	<u>6 798</u>

CONSEIL DU TRÉSOR, ADMINISTRATION ET FONCTION PUBLIQUE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
CONSEIL DU TRÉSOR					
Voted	55 822	5	270	46 112	33 241
Permanent (1)	10			10	
TOTAL	55 832	5	270	46 122	33 241
(1) Executive Power Act., R.S.Q., c. E-18.					

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

PROGRAM 2
Summary: page 1-18

GOVERNMENT OPERATIONS

1. Provision to increase, with the approval of the Conseil du trésor, any appropriation applicable to the management of occupational health and safety *					
2. Development of Employability for Handicapped Persons	1 136			1 123	1 123
3. Management of employees awaiting new assignments	7 150			6 947	6 454
4. Employer Contributions of the Government	111 093			110 921	100 330
5. Financing of Measures Taken to Facilitate Retirement and Reduce Manpower Costs	116 617	110 952		3 631	
6. Financial Assistance Fund for Certain Disaster Areas	18 700			18 700	
TOTAL	254 696	110 952		141 322	107 907

* The balance of appropriations so transferred as well as the portion of Departments' appropriations corresponding to retrospective adjustments received from the Commission de la santé et de la sécurité du travail may be returned with the right to use them at a later date for the same purposes under conditions determined by the Conseil du trésor.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
11 275 10		739	857	
11 285		739	857	

The objective of this program is to establish general policies for the management of human resources, to provide a regulatory and prescriptive framework for the acquisition of goods and services, to determine the allocation of human, material and financial resources in compliance with the Government's priorities and to ensure that the departments and agencies under its jurisdiction make efficient use of them in carrying out their programs. Its objective is also to provide departments and agencies with various services.

This program assumes functions not fulfilled by other departments and agencies. Its objective, among other things, is to promote occupational health and safety, hiring of disabled persons in the public service and management of employees awaiting new assignments. It also assumes expenses for survivors' annuity and annual changes in the sick days and vacation account. It funds measures to facilitate retirement and reduce labour costs, as well as pays contributions required by the Financial Assistance Fund for Certain Disaster Areas following the torrential rains of July 19 and 20, 1996.

493		10 591	3 631	
			18 700	
493		10 591	22 331	

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-18					
TOTAL	2 184		41	2 115	1 767

PROGRAM 4		RETIREMENT AND INSURANCE PLANS				
Summary: page 1-18						
1. Civil Service Superannuation Plan Permanent (1)	4 240 906	3 975 106	248	18 937	18 937	
2. Pension Plan of Certain Teachers Permanent (2)	954 631	884 602		10 153		
3. Government and Public Employees Retirement Plan Permanent (3)	1 500 298	1 435 677	573	64 048	64 048	
4. Group Life Insurance for Public Employees Permanent (4)	4 285 12			2 922 12		869 12
5. Pension Plan of the Members of the National Assembly Permanent (5)	126 294	116 752		2 718	2 718	
6. Pension Plan for Peace Officers in Correctional Services Permanent (6)	52 779	43 476		5 429	5 429	
7. Pension Plan of Judges Permanent (7)	71 112	60 032		6 006	6 006	
8. Superannuation Plan of the Members of the Sûreté du Québec Permanent (8)	493 535	436 819		13 011	13 011	
TOTAL	7 443 852	6 952 464	821	123 236	111 030	

- (1) Act respecting the Civil Service Superannuation Plan, R.S.Q., c. R-12.
- (2) Act respecting the Pension Plan of certain teachers, R.S.Q., c. R-9.1.
- (3) Act respecting the Government and Public Employees Retirement Plan, R.S.Q., c. R-10.
- (4) Act granting a pension to the widow of Mr. Pierre Laporte, S.Q. 1970, c. 6.
- (5) Act respecting the conditions of employment and the pension plan of the Members of the National Assembly, R.S.Q., c. C-52.1.
- (6) Act respecting the Pension Plan for Peace Officers in Correctional Services, R.S.Q., c. R-9.2.
- (7) Courts of Justice Act, R.S.Q., c. T-16.
- (8) Police Act, R.S.Q., c. P-13.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
<p>The objective of this program is to rule on the appeals lodged by the members of the public service on matters contemplated under legislation, to make sure the decisions involving public servants are impartial and equitable, and to ensure observance of the legislation and regulations related to recruitment and promotion. Its objective is also to advise the Conseil du trésor when it decides to remove a job or a category of job from under the provisions of the Public Service Act.</p>				

The objective of this program is to rule on the appeals lodged by the members of the public service on matters contemplated under legislation, to make sure the decisions involving public servants are impartial and equitable, and to ensure observance of the legislation and regulations related to recruitment and promotion. Its objective is also to advise the Conseil du trésor when it decides to remove a job or a category of job from under the provisions of the Public Service Act.

This program provides Government contributions to certain pension and insurance plans, including management costs of the Commission administrative des régimes de retraite et d'assurances assumed by the employer.

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 5		CONTINGENCY FUND			
Summary: page 1-18					
1. Provision to increase any appropriation, with the approval of the Conseil du trésor, for programs of departments and agencies on condition that the amount added does not exceed the higher of the two figures: \$250 000 or 25% of the increased appropriation *		12 050			
2. Provision to reallocate, with the approval of the Conseil du trésor, any appropriation applicable to remuneration up to the amount relating to the measures taken by the Government to reduce manpower costs for the 1997-1998 fiscal year *					
3. Provision to fund, with the approval of the Conseil du trésor, temporary liquidity requirements of Government departments and agencies provided the amount so added is repaid before the end of the 1997-1998 fiscal year *					
TOTAL	12 050				
* Amounts repaid to this appropriation may be re-used for the same purposes under conditions determined by the Conseil du trésor.					
TOTAL FOR THE PORTFOLIO					
Voted	329 037	110 957	311	192 471	143 784
Permanent	7 439 577	6 952 464	821	120 324	110 161
TOTAL	7 768 614	7 063 421	1 132	312 795	253 945 (1)

(1) Including 5 166 for 66 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

[illegible]

CONSEIL DU TRÉSOR, ADMINISTRATION ET FONCTION PUBLIQUE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	CONSEIL DU TRÉSOR					
Voted					739	739
TOTAL					739	739
PROGRAM 2	GOVERNMENT OPERATIONS					
4. Employer Contributions of the Government	10 591					10 591
TOTAL	10 591					10 591
PROGRAM 4	RETIREMENT AND INSURANCE PLANS					
2. Pension Plan of Certain Teachers Permanent	10 153					10 153
4. Group Life Insurance for Public Employees	2 053					2 053
TOTAL	12 206					12 206
TOTAL FOR THE PORTFOLIO	22 797				739	23 536

CONSEIL DU TRÉSOR, ADMINISTRATION ET FONCTION PUBLIQUE

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	CONSEIL DU TRÉSOR					
Voted	21	14	762	60		857
TOTAL	21	14	762	60		857
PROGRAM 2	GOVERNMENT OPERATIONS					
5. Financing of Measures Taken to Facilitate Retirement and Reduce Manpower Costs	115	85		3 431		3 631
6. Financial Assistance Fund for Certain Disaster Areas					18 700	18 700
TOTAL	115	85		3 431	18 700	22 331
TOTAL FOR THE PORTFOLIO	136	99	762	3 491	18 700	23 188

CONSEIL DU TRÉSOR, ADMINISTRATION ET FONCTION PUBLIQUE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Conseil du trésor		
Mobilization project for information technology		
research and experimental development	604	604
Governmental mission at the ÉNAP	115	
Other	60	
Program 2 - Government Operations		
Survivors pension	10 763	
Program 4 - Retirement and Insurance Plans		
Contributions to the Government and Public Employees Group		
Life Insurance Plan	3 216	
Contribution to the Pension Plan of Certain Teachers	70 029	
Total transfers	84 787	604

ENTER- Enterprises

HSS - Health and social services
institutions

EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
						604	
	75		60			75	124
						60	46
8 880	1 711					10 591	9 112
1 558	495					2 053	2 374
	10 153					10 153	63 618
10 438	12 434		60			23 536	75 274

CONSEIL EXÉCUTIF
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Disposal of surplus	669	6
Training, partnership and organization of special events		27
Miscellaneous	1	
	670	33
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events		27
	670	6
Recoveries		
Prior years' expenditures	146	275
Miscellaneous	47	38
	193	313
Total own-source revenue	863	319
Total revenue	863	319

CONSEIL EXÉCUTIF

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMNUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-18					
LIEUTENANT-GOVERNOR'S OFFICE					
TOTAL	379			374	237
PROGRAM 2					
Summary: page 1-18					
SUPPORT SERVICES FOR THE PRIME MINISTER AND THE CONSEIL EXÉCUTIF					
1. Office of the Prime Minister Permanent (1)	4 185 465	10		3 693 465	2 763
2. Secrétariat général et greffe du Conseil exécutif	10 346	1		9 881	8 352
3. Internal Management and Administrative Support	10 802		746	9 964	4 544
4. Indemnities for the Executive Permanent (1)	1 067			1 039	1 039
TOTAL	26 865	11	746	25 042	16 698
(1) Executive Power Act, R.S.Q., c. E-18.					
PROGRAM 3					
Summary: page 1-18					
CANADIAN INTERGOVERNMENTAL AFFAIRS					
1. Office of the Minister for Canadian Intergovernmental Affairs	96		8	85	
2. Secrétariat aux affaires intergouvernementales canadiennes	5 392	40	135	4 269	3 217
3. Representation of Québec in Canada	2 529	5		2 420	1 253
4. Intergovernmental and Francophone Cooperation	1 860			1 795	
TOTAL	9 877	45	143	8 569	4 470
TOTAL FOR THE PORTFOLIO					
Voted	35 589	56	889	32 481	20 366
Permanent	1 532			1 504	1 039
TOTAL	37 121	56	889	33 985	21 405 (1)

(1) Including 6 074 for 60 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to enable the Lieutenant-Governor to assume the responsibilities vested in him by law.

137

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

578
465

352

957

572

5 420

7 420

924

The objective of this program is to ensure coordination of the relations of the Gouvernement du Québec with the federal government and with the governments of the other provinces of Canada.

35

50

752

300

1 167

112

1 683

2 066

2 033

9 158
465

2 957

9 623

2 957

CONSEIL EXÉCUTIF

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 2	SUPPORT SERVICES FOR THE PRIME MINISTER AND THE CONSEIL EXÉCUTIF					
1. Office of the Prime Minister					352	352
2. Secrétariat général et greffe du Conseil exécutif					572	572
TOTAL					924	924
PROGRAM 3	CANADIAN INTERGOVERNMENTAL AFFAIRS					
1. Office of the Minister for Canadian Intergovernmental Affairs					50	50
2. Secrétariat aux affaires intergouvernementales canadiennes					300	300
4. Intergovernmental and Francophone Cooperation					1 683	1 683
TOTAL					2 033	2 033
TOTAL FOR THE PORTFOLIO					2 957	2 957

CONSEIL EXÉCUTIF
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Lieutenant-Governor's Office		
Other	4	
Program 2 - Support Services for the Prime Minister and the Conseil exécutif		
Governmental mission at the ÉNAP	150	
Other	870	
Program 3 - Canadian Intergovernmental Affairs		
Intergovernmental cooperation activities	34	
Francophone organizations outside Québec	346	
Other	1 680	
Total transfers	3 084	

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
							4
	150					150	270
	23	13	738			774	489
			7			7	50
	29		317			346	1 710
	327		1 327	26		1 680	
	529	13	2 389	26		2 957	2 523

CULTURE ET COMMUNICATIONS
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Review of films and licence applications	1 476	1 401
Distribution and projection - Films and video material	6 221	5 764
	<u>7 697</u>	<u>7 165</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	51	57
Magazines and periodicals	55	
Courses	152	
Technical assistance and support	164	131
Restoration of works of art	(2)	312
Miscellaneous	70	34
	<u>490</u>	<u>534</u>
Interest		
Miscellaneous	1	
Fines and forfeitures		
Miscellaneous	2	2
Recoveries		
Prior years' expenditures	219	145
Prior years' subsidies	173	79
Training, partnership and organization of special events	124	172
Financing of independent service units	386	
	<u>902</u>	<u>396</u>
Less: Amount entered in specific purpose accounts		
Account for training, partnership and organization of special events	124	172
Financing account for independent service units	386	
	<u>392</u>	<u>224</u>
	<u>885</u>	<u>760</u>
Total own-source revenue	<u>8 582</u>	<u>7 925</u>
Government of Canada transfers		
Other programs		
Miscellaneous	(17)	
Total Government of Canada transfers	<u>(17)</u>	
Total revenue	<u>8 565</u>	<u>7 925</u>

CULTURE ET COMMUNICATIONS

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-10					
INTERNAL MANAGEMENT AND SUPPORT					
1. Management and Administrative Support	32 430	1	1 234	30 987	21 792
Permanent (1)	10			10	
Permanent (2)	2			2	
TOTAL	32 442	1	1 234	30 999	21 792

(1) Executive Power Act, R.S.Q., c. E-18.
(2) Financial Administration Act, R.S.Q., c. A-6.

PROGRAM 2
Summary: page 1-10

CULTURAL AND COMMUNICATIONS ASSISTANCE

1. Communication and Cultural Action	105 326			105 324	
TOTAL	105 326			105 324	

PROGRAM 3
Summary: page 1-10

NATIONAL INSTITUTIONS

1. Archives nationales du Québec	9 134	7	175	8 867	4 358
2. Centre de conservation du Québec	2 016		36	1 887	996
3. Conservatoire de musique et d'art dramatique du Québec	16 666		216	16 431	9 921
TOTAL	27 816	7	427	27 185	15 275

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to develop a global view of the cultural and communications activities in Quebec, formulate and manage the associated policies, orientations and programs, and provide management support services.

9 195				
10				
	2			
9 205	2			

This program is designed to support culture and communications activities by providing direct funding and advisory services to the various contributors and partners, agencies, institutions, municipalities and companies.

		105 324		
		105 324		

The objective of this program is to promote the protection and enhancement of Quebec's archival heritage, ensure the restoration of cultural property, and provide expertise and promote awareness in this regard. Finally, its objective is to promote the teaching of performing arts through a network of conservatories.

4 509				
891				
6 510				
11 910				

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 4					
Summary: page 1-10					
GOVERNMENT CORPORATIONS AND AGENCIES					

(1) Act respecting the Société de la Place des Arts de Montréal, R.S.Q., c. S-11.03.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
The objective of this program is to support Government agencies and corporations whose respective mandates are to provide expertise and promote the protection and enhancement of Québec's heritage; carry out the supervisory and awareness activities stipulated in the Cinema Act; promote and conserve Québec and international art, the history and elements of society, and ensure Québec's presence in international museum networks; make major facilities for the distribution of performances available to artists and promoters; foster the development of businesses in the culture and communications sectors; ensure recognition of artists' associations and oversee labour relations in the field concerned; provide educational and cultural television programming; support artistic creation, improvement, experimentation and production throughout Québec and foster its dissemination.				
169				
		10 740		
1 048		64 829		
		20 157 2 740		
	460	26 484		
		370		
		54 145		
		44 273		
1 217	460	223 738		

CULTURE ET COMMUNICATIONS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 5					
Summary: page 1-10					
CHARTER OF THE FRENCH LANGUAGE					
1. Language Policy Coordination	1 382			1 238	342
2. Office de la langue française	17 213	2	643	15 960	11 849
3. Conseil de la langue française	1 934		37	1 889	1 068
4. Provision to increase, with the approval of the Conseil du trésor, any appropriation to undertake activities to promote the French language *	352				
5. Commission de protection de la langue française	937		37	811	581
TOTAL	21 818	2	717	19 898	13 840
* The balance of appropriations transferred from this provision may be returned into it and be reutilized under conditions determined by the Conseil du trésor.					

PROGRAM 6
Summary: page 1-10

INFORMATION HIGHWAY					
1. Secrétariat de l'autoroute de l'information	3 003		35	2 935	2 077
2. Information Highway	16 074			14 832	
TOTAL	19 077		35	17 767	2 077
TOTAL FOR THE PORTFOLIO					
Voted	432 806	10	2 531	426 678	55 826
Permanent	2 766			2 752	
TOTAL	435 572	10	2 531	429 430	55 826 (1)

(1) Including 6 280 for 77 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
276		620		
3 711		400		
811		10		
230				
5 028		1 030		
858		14 832		
858		14 832		
28 208	460	342 184		
10	2	2 740		
28 218	462	344 924		

The objective of this program is to formulate the strategy for the implementation of the information highway in Québec, and coordinate the implementation in collaboration with partners in the public and private sectors. The objective is also to support and accelerate investments of Québec enterprises and agencies in projects related to the implementation of the information highway.

CULTURE ET COMMUNICATIONS

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 2 CULTURAL AND COMMUNICATIONS ASSISTANCE						
1. Communication and Cultural Action			16 620	18 604	70 100	105 324
TOTAL			16 620	18 604	70 100	105 324
PROGRAM 4 GOVERNMENT CORPORATIONS AND AGENCIES						
2. Bibliothèque nationale du Québec	5 966	3 397	790	587		10 740
4. National Museums	16 139	29 822	9 180	9 688		64 829
5. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec Permanent	2 242	4 049	4 888 1 361	8 978 1 379		20 157 2 740
6. Société de développement des entreprises culturelles	1 209	2 754	339	759	21 423	26 484
7. Commission de reconnaissance des associations d'artistes	310	60				370
9. Télé-Québec	33 110	18 621	1 718	696		54 145
10. Conseil des arts et des lettres du Québec	3 056	1 071			40 146	44 273
TOTAL	62 032	59 774	18 276	22 087	61 569	223 738

CULTURE ET COMMUNICATIONS

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY (cont'd)
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 5 CHARTER OF THE FRENCH LANGUAGE						
1. Language Policy Coordination					620	620
2. Office de la langue française					400	400
3. Conseil de la langue française					10	10
TOTAL					1 030	1 030
PROGRAM 6 INFORMATION HIGHWAY						
2. Information Highway			13 258		1 574	14 832
TOTAL			13 258		1 574	14 832
TOTAL FOR THE PORTFOLIO	62 032	59 774	48 154	40 691	134 273	344 924

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 2 - Cultural and Communications Assistance		
Assistance for performing and creative artists	880	174
Assistance for public and specialized libraries	21 857	
Assistance for the Cinémathèque québécoise	1 448	
Assistance for museum institutions	13 477	88
Consortium de télévision Québec-Canada (TV5)	1 558	1 558
International development in the culture and communications sectors	1 913	237
Support for concerted action and development	5 372	17
Support for scientific culture and cultural recreation	4 816	
Support for the development of communications	3 343	573
Support for dissemination	6 101	307
Support for cultural facilities	30 911	50
Support for training in music, dance, performing arts and applied arts	5 997	
Support for the enhancement of archives	791	
Support for heritage development	5 837	51
Other	1 025	217
Program 4 - Government Corporations and Agencies		
Bibliothèque nationale du Québec	10 781	
Commission de reconnaissance des associations d'artistes	371	
Conseil des arts et des lettres du Québec	4 128	
Musée d'Art contemporain de Montréal	8 448	
Montreal Museum of Fine Arts	18 240	
Musée de la Civilisation	23 895	
Musée du Québec	14 417	
Art and literature assistance programs administered by the Conseil des arts et des lettres du Québec	40 146	34 702
Film and television production assistance programs administered by the Société de développement des entreprises culturelles	10 861	10 861
Assistance programs for cultural enterprises (music, books, performing arts, applied arts) administered by the Société de développement des entreprises culturelles	10 561	10 561
Société de développement des entreprises culturelles	5 073	
Société du Grand Théâtre de Québec	4 342	
Société de la Place des Arts de Montréal	18 574	
Société de télédiffusion du Québec (Télé-Québec)	54 412	

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
	27	43 13 393 1 603	411 8 463 1 448 11 786	225		880 21 856 1 448 13 477 1 558	678 22 842 1 448 11 214 1 220
	45 108 116 127 27	 981 615 129 822 15 323	1 502 4 258 4 058 2 514 4 502 15 538	17 7 27 443	112	1 913 5 371 4 816 3 343 6 101 30 911	 5 923 4 690 5 174 6 759 25 366
	65 110 3	 12 5 132 8	5 932 669 474 762	 177 13	 25	5 997 791 5 837 1 025	5 674 781 10 142 694
						10 740 371 4 128 8 432	9 545 429 4 102 9 064
			18 240			18 240 23 826 14 332	18 416 25 667 14 462
				5 443		40 145	39 289
						10 861	10 147
						10 561 5 061 4 340 18 557 54 144	9 882 5 269 4 335 18 838 55 698

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 5 - Charter of the French Language		
Financial assistance to non-governmental organizations to promote the francization of firms with between 10 and 49 employees	304	
Government financial support for greater participation by workers in the francization process	237	
Language policy support	623	
Other	10	
Program 6 - Information Highway		
Information highway	14 874	7 927
Total transfers	345 623	67 323

ENTER- Enterprises

HSS - Health and social services
institutionsEDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
					163	163	
			269		237	237	225
	351 10					620 10	23
562	1 100		5 143		100	14 832	18 862
562	2 089	38 061	85 969	6 352	144 568	344 924	346 858

DÉVELOPPEMENT DES RÉGIONS ET AFFAIRES AUTOCHTONES
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Interest		
Loans	59	24
Recoveries		
Prior years' expenditures	50	22
Prior years' subsidies		242
	50	264
	109	288
Total own-source revenue	109	288
Government of Canada transfers		
Other programs		
Subsidiary Agreement on the Economic Development of the Regions of Quebec	323	2 618
Less: Amount entered in specific purpose account		
Subsidiary Agreement on the Economic Development of the Regions of Quebec account	323	2 618
Total Government of Canada transfers		
Total revenue	109	288

DÉVELOPPEMENT DES RÉGIONS ET AFFAIRES AUTOCHTONES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-12					
REGIONAL DEVELOPMENT **					
1. Secrétariat au développement des régions	12 196	2	203	11 869	7 420
2. Contingency Development Fund	4 964			4 669	
3. Provision to increase any appropriation, with the approval of the Conseil du trésor, for the carrying out of regional development plans *					
4. Regional Envelopes Permanent (1)	75 698 8 693	10 075		64 965 4 767	
5. Regional Development Fund	11 826	12		11 725	240
6. Société des établissements de plein air du Québec	6 788			41 353	
TOTAL	120 165	10 089	203	139 348	7 660

* The balance of appropriations transferred from this provision may be returned into it and be reutilized under conditions determined by the Conseil du trésor.

** As of May 5, 1997, in accordance with Order in Council 595-97, the Minister of State for Greater Montréal is responsible for the Secrétariat au développement des régions and the "Regional Development" program for the Montréal and Laval administrative regions.

(1) Financial Administration Act, R.S.Q., c. A-6.

PROGRAM 2 Summary: page 1-18					
NATIVE AFFAIRS					
TOTAL	5 224		36	4 491	1 800
TOTAL FOR THE PORTFOLIO					
Voted	116 696	10 089	239	139 072	9 460
Permanent	8 693			4 767	
TOTAL	125 389	10 089	239	143 839	9 460 (1)

(1) Including 2 442 for 24 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to design, plan and coordinate regional development policies and measures, and their implementation, in concert with Government departments, agencies and corporations whose action has a significant effect on regional development. It is designed to improve the economic, social and cultural conditions of Québec's regions by empowering regional populations in the selection of development priorities and approaches and through Government involvement fostering notably the adaptation and harmonization of Government policies and initiatives in this area.

4 449				
		4 669		
	5 358 4 767	59 607		
		11 485		
		41 353		
4 449	10 125	117 114		

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

761		1 930		
5 210	5 358 4 767	119 044		
5 210	10 125	119 044		

DÉVELOPPEMENT DES RÉGIONS ET AFFAIRES AUTOCHTONES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 1	REGIONAL DEVELOPMENT					
2. Contingency Development Fund			1 085		3 584	4 669
4. Regional Envelopes			27 405		32 202	59 607
5. Regional Development Fund					11 485	11 485
6. Société des établissements de plein air du Québec		15 000	24 565	1 788		41 353
TOTAL		15 000	53 055	1 788	47 271	117 114
PROGRAM 2	NATIVE AFFAIRS					
TOTAL					1 930	1 930
TOTAL FOR THE PORTFOLIO		15 000	53 055	1 788	49 201	119 044

DÉVELOPPEMENT DES RÉGIONS ET AFFAIRES AUTOCHTONES
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Regional Development		
Assistance to regional development councils	10 118	
Business start-up and entrepreneurship	4 716	4 060
Regional development	52 908	
Contingency development fund	4 960	
Decentralized job creation funds	2 977	
Gaspésie-Iles-de-la-Madeleine youth investment fund	500	500
Local investment funds		
Société des établissements de plein air du Québec	41 353	
Société québécoise de développement de la main-d'oeuvre		
Program 2 - Native Affairs		
Native organizations	1 946	
Total appropriations and expenditure	119 478	4 560
		Other transfer payments
SPECIFIC PURPOSE ACCOUNT:		
Subsidiary Agreement on the Economic Development of the Regions of Quebec		
Regional development		
Total transfers		4 560

ENTER- Enterprises
 HSS - Health and social services
 institutions
 EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies
 NPO - Non-profit organizations
 IND - Individuals
 GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			10 118			10 118	9 275
			529			4 589	5 394
15	1 936	7 877	43 080			52 908	56 013
	88	2 213	2 368			4 669	4 835
		506	2 471			2 977	15 024
						500	750
							3 642
					41 353	41 353	8 318
							3 549
		519	1 411			1 930	767
15	2 024	11 115	59 977		41 353	119 044	107 567
		91	323			414	2 527
15	2 024	11 206	60 300		41 353	119 458	110 094

ÉDUCATION

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Recoveries from third parties	4 087 (1)	13 160
Miscellaneous	6	3
	4 093	13 163
Interest		
Student loans	10 326	9 051
Recoveries		
Prior years' expenditures	272	348
Prior years' subsidies	72	299
Amounts paid out as indemnities	414	36
Scholarships	22 480	19 703
	23 238	20 386
	37 657	42 600
Total own-source revenue	37 657	42 600
Government of Canada transfers		
Other programs		
Teaching of Native children	64 007	72 078
Bursaries to French-speaking students	5 918	6 361
Subsidiary Agreement on the Economic Development of the Regions of Quebec	194	631
Basic Literacy Program	1 922	2 272
Instruction in the language of the minority and second-language instruction	6 074	4 923
Training in federal penitentiaries	3 197	455
	81 312	86 720
Less: Amount entered in specific purpose accounts		
Subsidiary Agreement on the Economic Development of the Regions of Quebec account	194	631
Basic Literacy Program account	1 922	2 272
Instruction in the language of the minority and second-language instruction account	6 074	4 923
Training in federal penitentiaries account	1 815	
	10 005	7 826
Total Government of Canada transfers	71 307	78 894
Total revenue	108 964	121 494

(1) The decrease is attributable to the amount of 9 610 received from a third party in 1996-1997 for the construction of the Kativik School Board's vocational training centre.

ÉDUCATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-10					
ADMINISTRATION					
1. Administration Permanent (1)	7 966 41		83	7 883 41	5 083
2. Management Services	44 833	1	5 094	39 738	17 612
3. Administration of Preschool, Primary and Secondary Education	26 308		446	25 861	22 582
4. Higher Education Administration	9 569		126	9 443	8 469
5. Administration of Vocational and Technical Training	5 866	1	61	5 804	5 137
TOTAL	94 583	2	5 810	88 770	58 883

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

PROGRAM 2
Summary: page 1-10

CONSULTATION AND EVALUATION					
1. Conseil supérieur de l'éducation	2 257		18	2 239	1 522
2. Commission consultative de l'enseignement privé	75			75	50
3. Commission d'évaluation de l'enseignement collégial	1 959		23	1 935	1 467
TOTAL	4 291		41	4 249	3 039

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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This program has been designed to administer all programs entrusted to the Department, except for student financial aid. It supports the activities of the education networks by providing the services necessary to carry out their mandates.

2 290 41		510		
22 126				
3 279				
974				
667				
29 377		510		

This program ensures the operations of consulting and evaluation agencies in the field of education.

717				
25				
468				
1 210				

FAMILLE ET ENFANCE

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Miscellaneous	35	67
Miscellaneous revenue		
Recoveries		
Prior years' subsidies	267	95
Miscellaneous	17	1
	284	96
	284	96
Total own-source revenue	319	163

FAMILLE ET ENFANCE (*)

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
<hr/>					
PROGRAM 1	CHILD AND FAMILY SERVICES				
Summary: page 1-8					
<hr/>					
1. Financial Support for Early Childhood Centres and other Child Care Services	328 318			289 840	
2. Administration and Coordination	24 726	1	4 258	16 071	9 998
TOTAL	353 044	1	4 258	305 911	9 998
<hr/>					
PROGRAM 2	FAMILY BENEFITS (**)				
Summary: page 1-8					
<hr/>					
1. Child Allowance	425 150			421 362	
2. Allowance for Handicapped Children	20 000			19 788	
3. Administrative Support	6 250			4 523	
TOTAL	451 400			445 673	
<hr/>					
PROGRAM 3	CONSEIL DE LA FAMILLE ET DE L'ENFANCE				
Summary: page 1-8					
<hr/>					
TOTAL	566		9	550	397
<hr/>					
TOTAL FOR THE PORTFOLIO					
Voted	805 010	1	4 267	752 134	10 395
TOTAL	805 010	1	4 267	752 134	10 395 (1)

(*) The Ministère de la Famille et de l'Enfance was established by the Act respecting the Ministère de la Famille et de l'Enfance and amending the Act respecting child day care (S.Q., 1997, c. 58) on July 2, 1997.

(**) In accordance with the Act respecting family benefits (S.Q., 1997, c. 57), which entered into force on September 1, 1997, the Minister of Child and Family Welfare is responsible for the new family policy effective the same date.

(1) Including 885 for 11 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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This program has two objectives: to establish and propose Government directions and policies that will foster the development of families and children in conjunction with Government departments and agencies, child care organizations, and family agencies; and to develop and promote access to quality, education-oriented child care.

		289 840		
5 966		107		
5 966		289 947		

This program distributes family benefits which include the new family allowance and the allowance for handicapped children. It also includes the administrative and management costs of these allowances.

		421 362		
		19 788		
		4 523		
		445 673		

This program ensures the operation of the Conseil de la famille et de l'enfance, whose role is to advise the Minister, at her request or on its own initiative, on all matters related to child and family welfare.

153				
6 119		735 620		
6 119		735 620		

FAMILLE ET ENFANCE

**BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY**
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	CHILD AND FAMILY SERVICES					
1. Financial Support for Early Childhood Centres and other Child Care Services			3 600		286 240	289 840
2. Administration and Coordination					107	107
TOTAL			3 600		286 347	289 947
PROGRAM 2	FAMILY BENEFITS					
1. Child Allowance					421 362	421 362
2. Allowance for Handicapped Children					19 788	19 788
3. Administrative Support		4 523				4 523
TOTAL		4 523			441 150	445 673
TOTAL FOR THE PORTFOLIO		4 523	3 600		727 497	735 620

FAMILLE ET ENFANCE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Child and Family Services		
Subsidies to parents for child care expenses	92 193	
Operations of early childhood centres	186 675	
Reservation of subsidized places in day care centres	24 200	23 807
Support subsidies to early childhood centres for capital expenditures, training and other specific needs	20 745	
Support subsidies to day care centres for care of handicapped infants and children, equipment renewal and training	6 205	3 631
Other	657	
Program 2 - Family Benefits		
Child Allowance	425 150	
Handicapped Child Allowance	20 000	
Régie des rentes du Québec	4 550	
Total transfers	780 375	27 438

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions
MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
				82 037		82 037	92 458
			163 944			163 944	128 525
						23 807	
			16 421			16 421	14 045
						3 631	4 095
			107			107	266
				421 362		421 362	284 293
				19 788		19 788	21 062
					4 523	4 523	2 455
			180 472	523 187	4 523	735 620	547 199

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Income and property taxes		
Contributions to the Health Services Fund		
Employer contributions	3 731 209	3 604 681
Personal contributions	161 693	163 330
	<u>3 892 902</u>	<u>3 768 011</u>
Duties and permits		
Other duties and permits		
Multidisciplinary firms	122	110
Insurance companies	301	305
Creation of/changes to legal persons	10 975	10 278
Legal advertising by firms	32 037	28 485
Companies' annual reports	278	437
Miscellaneous	99	115
	<u>43 812</u>	<u>39 730</u>
Miscellaneous revenue		
Sales of goods and services		
Photocopies of documents	168	162
Technical assistance and support		273
Administrative expenses - Régie de l'assurance-dépôts du Québec	110	630
Contributions from trust and savings companies	929	1 068
Contributions from insurance companies	6 137	6 453
Cost of inspecting deposit institutions	34	52
Contributions from market intermediaries and real estate brokers	715	753
Contributions from savings and credit unions	2 727	2 735
Loan guarantees - Government corporations	202 449 (1)	201 806
Miscellaneous	8	26
	<u>213 277</u>	<u>213 958</u>
Interest		
Bank accounts	3 101	3 357
Government of Canada account	123	167
Survivors pension plan	19 289 (2)	
Miscellaneous	30	16
	<u>22 543</u>	<u>3 540</u>

(1) Including 189 356 (188 474 in 1997) for guarantee fees relating to Hydro-Québec borrowings.

(2) The increase is attributable to the transfer, in May 1997, of responsibility for the survivors pension fund created for senior officials in the public and parapublic sectors from an insurer to the Government.

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue (cont'd)		
Fines and forfeitures		
Legal deposits	1 899	762
Charges - Cheques without sufficient funds	52	35
Miscellaneous	13	
	1 964	797
Recoveries		
Prior years' expenditures	4 715	5 431
Surplus - Special funds and agencies	31 902 (3)	18 937
Appropriation of balances - dormant accounts	30	327
Training, partnership and organization of special events		798
Miscellaneous		1
	36 647	25 494
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events		798
	36 647	24 696
	274 431	242 991
Revenue from Government enterprises and agencies		
Société des alcools du Québec	378 090 (4)	371 596
Loto-Québec	1 068 140 (4)	972 348
Hydro-Québec	636 000 (4)	661 000
Other	105 582 (A)	180 701
	2 187 812	2 185 645
Total own-source revenue	6 398 957	6 236 377
Government of Canada transfers		
Equalization payments	4 228 835 (B)	4 102 360
Other transfers related to fiscal arrangements	26 761 (C)	(37 656)
Contributions to welfare programs	(D)	(1 859)
Other programs	(586 427)(E)	(231 903)
Contributions to social programs	1 660 023 (F)	2 553 641
Total Government of Canada transfers	5 329 192 (G)	6 384 583
Total revenue	11 728 149	12 620 960

(3) The increase is due primarily to the Centre de recherche industrielle du Québec's remittance to the Minister of Finance of an amount equal to the equity accrued as at March 31, 1997, for the purpose of acquiring stock for an equivalent amount.

(4) Including dividends totalling 374 000 from the Société des alcools du Québec (364 000 in 1997), 1 072 000 from Loto-Québec (925 000 in 1997), and 357 000 from Hydro-Québec.

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
A) Other		
Centre de recherche industrielle du Québec	(6 343)	
SIDBEC	18 995 (5)	
Société de développement de la Baie-James	120	(223)
Société de récupération, d'exploitation et de développement forestiers du Québec	4 071	(1 212)
Société générale de financement du Québec	40 493 (6)	23 959
Société des établissements de plein air du Québec	33 599 (7)	
Société des Traversiers du Québec	(1 633)	
Société immobilière du Québec	1 898	2 001
Société nationale de l'amiante	(826)	5 359
Société québécoise des transports	14	22
Société québécoise d'exploration minière	(6 393)	137
Société québécoise d'initiatives agro-alimentaires	16 268	12 104
Société québécoise d'initiatives pétrolières	5 319 (8)	160 611
Société du parc industriel et portuaire Québec-Sud		(25)
Related party transactions: Unrealized gains		(22 032)
	105 582	180 701

(5) As at March 31, 1997, the change in the provision for losses on investments is applied against expenditure.

(6) The increase is largely due to an increase in the Société's operating activities.

(7) The increase is attributable to a transfer of 34 565 for Mont-Ste-Anne.

(8) The decrease is attributable to the gain made by the Société in 1997 through the sale of its investment in Noverco inc.

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
B) Equalization payments		
1997-1998	4 058 804	
1996-1997	111 758	4 016 955
1995-1996	39 018	125 496
1994-1995	115 467	(116 511)
1993-1994 and previous years	(96 212)	76 420
	<u>4 228 835</u>	<u>4 102 360</u>
C) Other transfers related to fiscal arrangements (1)		
Insured health care		
1995-1996	4 952	(38 573)
1994-1995	(407)	(8 072)
1993-1994 and previous years		4 182
	<u>4 545</u>	<u>(42 463)</u>
Post-secondary education Financial compensation		
1995-1996	2 502	(18 127)
1994-1995	(185)	(3 887)
1993-1994 and previous years		1 860
	<u>2 317</u>	<u>(20 154)</u>
Supplementary health care programs		
1995-1996	448	(534)
1994-1995	(36)	276
1993-1994 and previous years		495
	<u>412</u>	<u>237</u>
Share of special tax on preferred share dividends	19 487	24 724
	<u>26 761</u>	<u>(37 656)</u>

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
D) Contributions to welfare programs		
Financial compensation		
1995-1996		(1 667)
1994-1995		(192)
		<u>(1 859)</u>
E) Other programs		
Fiscal transfer youth allowances (refundable tax abatement)		
1998-199	(247 020)	
1997-1998	(468 909)	
1996-1997	5 116	(443 628)
1995-1996		(911)
	<u>(710 813)</u>	<u>(444 539)</u>
Bilingualism Calendar year		
1997	43 593	43 298
1996	43 593	43 298
Canada Student Loans Program	74 046	158 718
Portion of income tax of certain public utilities	1 762	5 635
Population-based subsidy	4 985	4 985
	<u>(586 427)</u>	<u>(231 903)</u>

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
F) Contributions to social programs (1)		
Total duties		
1997-1998	6 777 032	
1996-1997	(17 763)	7 358 161
	6 759 269	7 358 161
Fiscal transfer		
1997-1998	(2 969 403)	
1996-1997	(6 709)	(2 789 912)
	(2 976 112)	(2 789 912)
Special abatement		
1997-1998	(2 127 888)	
1996-1997	4 754	(2 014 608)
	(2 123 134)	(2 014 608)
	1 660 023	2 553 641

(1) As of April 1, 1996, contributions to social programs are made under the new Canada Health and Social Transfer (CHST) Program, which replaces the Canada Assistance Plan (CAP) and Program Funding, respectively recorded under the headings "Contributions to welfare programs" and "Other transfers related to fiscal arrangements."

FINANCES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
G) The tax abatement allowed Québec since 1965 is subtracted from the Government of Canada contribution and represents the following amounts for 1997-1998 and 1996-1997.		
Other transfers related to fiscal arrangements		
- Insured health care and post-secondary education (8.5 personal income tax points)		
	Tax abatement	
1995-1996	(719)	(429)
1994-1995		645
	(719)	216
Contribution to welfare programs (5 personal income tax points)		
1995-1996		1 667
1994-1995		192
		1 859
Other programs - fiscal transfer - youth allowances (3 personal income tax points)		
1997-1998	715 929	
1996-1997	(5 116)	443 628
1995-1996		911
	710 813	444 539

Amounts in brackets indicate a decline in the value of the fiscal transfer and, consequently, an upward adjustment of the financial transfer.

FINANCES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-20					
ECONOMIC AND FISCAL POLICY STUDIES					
1. Fiscal Policies	5 245		20	5 062	4 652
2. Economic Research	2 231		34	2 173	1 925
TOTAL	7 476		54	7 235	6 577

PROGRAM 2 FINANCIAL POLICIES AND OPERATIONS					
Summary: page 1-20					
1. Financial Policies and Operations	5 573			5 348	5 186
2. Bank Service Charges Permanent (1)	2 863			1 314	
TOTAL	8 436			6 662	5 186

(1) Financial Administration Act, R.S.Q., c. A-6.

PROGRAM 3 CONTROLLER OF FINANCE					
Summary: page 1-20					
1. Government Accounting and Internal Management	4 442			4 338	4 295
2. Data-processing Systems	6 691		9	5 791	3 018
3. Control and Audit	4 950			4 612	4 412
TOTAL	16 083		9	14 741	11 725

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to advise the Government on matters pertaining to financial, economic and fiscal policy, as well as on its financial relations with the federal government.

410				
248				
658				

The objective of this program is to develop financial policies and carry out transactions related to the administration of the Consolidated Revenue Fund and management of the Government's debt.

162				
1 314				
1 476				

The objective of this program is to enable the Comptroller of Finance to provide departments and agencies with accounting services, develop and operate the Government accounting system, verify that financial transactions are conducted in a regular manner and in accordance with laws, regulations, policies and directives, and prepare the financial reports and public accounts.

43				
2 773				
200				
3 016				

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 4 Summary: page 1-24		DIRECT DEBT SERVICE AND INTEREST ON THE RETIREMENT PLANS ACCOUNT			
1. Direct Debt Service Permanent (1)	4 522 724	653 079		3 825 755	
2. Interest on the Retirement Plans Account Permanent (2)	2 964 636			2 964 636	
TOTAL	7 487 360	653 079		6 790 391	

(1) Financial Administration Act, R.S.Q., c. A-6.

(2) Permanent appropriations refer to the following acts: Act respecting the Civil Service Superannuation Plan, R.S.Q., c. R-12, Act respecting the Pension Plan of certain teachers, R.S.Q., c. R-9.1, Act respecting the Teachers Pension Plan, R.S.Q., c. R-11, Act respecting the Government and Public Employees Retirement Plan, R.S.Q., c. R-10, Act respecting the conditions of employment and the pension plan of the Members of the National Assembly, R.S.Q., c. C-52.1, Act respecting the Pension Plan of Peace Officers in Correctional Services, R.S.Q., c. R-9.2, Courts of Justice Act, R.S.Q., c. T-16, Police Act, R.S.Q., c. P-13.

PROGRAM 5
Summary: page 1-20

INTERNAL MANAGEMENT AND SUPPORT

Voted Permanent (1)	18 845 4 013	78	18 419 4 013	8 049
TOTAL	22 858	78	22 432	8 049

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

PROGRAM 6
Summary: page 1-20

THE INSPECTOR GENERAL OF FINANCIAL
INSTITUTIONS

Voted Permanent (1)	22 490 24	1	1 888	18 501 24	13 081
TOTAL	22 514	1	1 888	18 525	13 081

(1) Financial Administration Act, R.S.Q., c. A-6.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to fund the payment of interest on the direct debt and the retirement plans account.

	17			3 825 738
				2 964 636
	17			6 790 374

The objective of this program is to plan, administer and coordinate the human, physical and financial resources essential to the management of the Department's programs.

10 300 13	4 000	70		
10 313	4 000	70		

The objective of this program is to supervise and inspect financial institutions, and ensure control over the creation and modification of enterprises in Québec.

5 420	24			
5 420	24			

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 7 Summary: page 1-20		CONTROL, SUPERVISION AND DEVELOPMENT OF THE SECURITIES TRADE (*)			
Voted	4 790				
Permanent (1)	67				
TOTAL	4 857				

(1) Securities Act, R.S.Q., c. V-1.1.
(*) The Commission des valeurs mobilières du Québec became a non-budgetary agency on April 1, 1997, following the tabling of Bill 139 (S.Q. 1997, c. 36), assented to on June 12, 1997.

PROGRAM 8 Summary: page 1-20		STATISTICS, SOCIO-ECONOMIC FORECASTS AND OVERALL RESEARCH			
TOTAL	6 602		25	6 472	5 473

PROGRAM 9 Summary: page 1-14		PRIVATE INVESTMENT AND JOB CREATION PROMOTION FUND			
1. Provision to increase, with the approval of the Conseil du trésor, any appropriations for the realization of projects which promote increased investment *	71 337				
TOTAL	71 337				

* The balance of appropriations transferred from this provision may be returned into and be reutilized under conditions determined by the Conseil du trésor.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to provide investors with protection against unfair and fraudulent practices as well as to ensure smooth operation of the marketplace.

The objective of this program is to guarantee the analysis and forecasting of socioeconomic variables describing Québec's economic trends and structure, as well as the compiling, processing, analysis and dissemination of statistics on Québec.

999				

The objective of this program is to offer different forms of financial support to promote employment expansion.

FINANCES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 5	INTERNAL MANAGEMENT AND SUPPORT					
Voted					70	70
TOTAL					70	70
TOTAL FOR THE PORTFOLIO					70	70

FINANCES
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 5 - Internal Management and Support Other	70	
Provision to increase, with the approval of the Conseil du trésor, any appropriations for the realization of projects which promote increased investment	10 484	
Total transfers	10 554	

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions
MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			70			70	69
			70			70	69

INDUSTRIE, COMMERCE, SCIENCE ET TECHNOLOGIE
 Breakdown of revenue by category, subcategory and sub-subcategory
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Upholstering	534	470
Fashion design Visa - Tax credit	33	90
Miscellaneous	24	20
	<u>591</u>	<u>580</u>
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	4	6
	<u>4</u>	<u>6</u>
Interest		
Miscellaneous	32	24
	<u>32</u>	<u>24</u>
Recoveries		
Prior years' expenditures	380	90
Prior years' subsidies	6 481	13 103
Funding for the horse-racing industry recovery plan	5 091	
	<u>11 952</u>	<u>13 193</u>
Less: Amount entered in specific purpose account		
Financing account for the horse-racing industry recovery plan	5 091	
	<u>6 861</u>	<u>13 193</u>
	<u>6 897</u>	<u>13 223</u>
Total revenue	<u>7 488</u>	<u>13 803</u>

INDUSTRIE, COMMERCE, SCIENCE ET TECHNOLOGIE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1		TECHNICAL SUPPORT FOR THE MANUFACTURING AND			
Summary: page 1-14		COMMERCIAL SECTORS AND FOR THE DEVELOPMENT			
		OF SCIENCE, TECHNOLOGY AND EXTERNAL TRADE			
1. Internal Management Permanent (1)	23 418 10	55	777	22 326 10	11 129
2. Development of the Industry, Science and Technology Sectors	8 450	2	126	8 304	6 795
3. Services to Manufacturing Enterprises, Businesses and Cooperatives	14 148	45	176	13 878	12 245
4. Economic Policy and Analysis	4 428		12	4 390	3 977
5. Investment Promotion and External Trade Development	20 308	69	293	19 369	9 374
TOTAL	70 762	171	1 384	68 277	43 520

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

PROGRAM 2
Summary: page 1-14
FINANCIAL SUPPORT FOR THE MANUFACTURING AND
COMMERCIAL SECTORS AND FOR THE DEVELOPMENT
OF SCIENCE, TECHNOLOGY AND EXTERNAL TRADE

1. Société de développement industriel du Québec Permanent (1)	154 039		409	153 545 (375)	9 017
2. Financial Assistance to Enterprises and Agencies	136 236	10 000		122 446	
3. Provision to increase, with the approval of the Conseil du trésor, any authorization for the realization of major technological development projects *					
4. Sociétés Innovatech	15 451	13 400		2 051	
TOTAL	305 726	23 400	409	277 667	9 017

(1) Financial Administration Act, R.S.Q., c. A-6.

* The balance of appropriations transferred from this provision may be returned into it and be reutilized under conditions determined by the Conseil du trésor.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to offer enterprises and agencies different forms of technical support for industrial and commercial development purposes and to encourage the development of science, technology and external trade.

11 197 10				
1 509				
1 633				
413				
9 995				
24 757				

The objective of this program is to offer enterprises and agencies different forms of financial support for industrial and commercial development purposes and to encourage the development of science, technology and external trade.

3 171	76 252 (375)	65 105		
		122 446		
		2 051		
3 171	75 877	189 602		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 3					
SUPPORT FOR GOVERNMENT CORPORATIONS AND AGENCIES					
Summary: page 1-14					
1. Centre de recherche industrielle du Québec	12 700			12 625	
2. Société du parc industriel et portuaire de Bécancour	500			500	
3. Sidbec	20 000			20 000	
4. Conseil de la science et de la technologie	1 183		14	1 165	823
TOTAL	34 383		14	34 290	823
TOTAL FOR THE PORTFOLIO					
Voted	410 861	23 571	1 807	380 599	53 360
Permanent	10			(365)	
TOTAL	410 871	23 571	1 807	380 234	53 360 (1)

(1) Including 6 795 for 85 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
6 625		6 000		
		500		
		20 000		
342				
6 967		26 500		
34 885	76 252	216 102		
10	(375)			
34 895	75 877	216 102		

The objective of this program is to provide Government financial support to Government corporations and agencies.

INDUSTRIE, COMMERCE, SCIENCE ET TECHNOLOGIE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 2	FINANCIAL SUPPORT FOR THE MANUFACTURING AND COMMERCIAL SECTORS AND FOR THE DEVELOPMENT OF SCIENCE, TECHNOLOGY AND EXTERNAL TRADE					
1. Société de développement industriel du Québec			4 735		60 370	65 105
2. Financial Assistance to Enterprises and Agencies	214	837	38 547		82 848	122 446
4. Sociétés Innovatech	600	1 451				2 051
TOTAL	814	2 288	43 282		143 218	189 602
PROGRAM 3	SUPPORT FOR GOVERNMENT CORPORATIONS AND AGENCIES					
1. Centre de recherche industrielle du Québec	4 124	324	1 552			6 000
2. Société du parc industriel et portuaire de Bécancour	108	240	152			500
3. Sidbec			16 500		3 500	20 000
TOTAL	4 232	564	18 204		3 500	26 500
TOTAL FOR THE PORTFOLIO	5 046	2 852	61 486		146 718	216 102

INDUSTRIE, COMMERCE, SCIENCE ET TECHNOLOGIE
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 2 - Financial Support for the Manufacturing and Commercial Sectors and for the Development of Science, Technology and External Trade		
Assistance for certain industrial projects of economic interest	47 930	47 930
Assistance to industrial commission offices	2 036	
Assistance for the realization of industrial projects	1 194	1 194
Assistance for shipbuilding	5 000	5 000
Financial assistance for scientific development	1 192	
Assistance to young promoters	7 456	5 666
Assistance for research and innovation	1 296	1 296
Liaison and transfer centres - Science	7 083	
Centre québécois de valorisation des biomasses et des biotechnologies	1 850	
Industrial Development Fund	8 086	8 086
Technological Development Fund	9 074	6 639
Government Science and Technology Priorities Fund	7 300	7 300
Industrial reception infrastructures	1 096	
Technology transfer and innovation in SMBs	3 228	2 528
National Optics Institute (NOI)	2 927	2 927
Interest on the refinancing of certain programs guaranteed by the Government	9 120	9 120
Economic Action Plan measures	3 640	
Regional and economical development agencies	5 295	
Business Start-up Investment Program		
Strategic Employment Support Program	28 397	27 024
Export and Investment Support Program	5 624	5 624
Terminated programs (SDI)	2 853	2 853
Promotion of the horse-racing industry	20 000	
Assistance Services for Young Entrepreneurs (ASYE)	7 744	
Société Innovatech Québec et Chaudière-Appalaches	1 230	
Société Innovatech Sud du Québec	821	
Société du parc industriel et portuaire Québec-Sud	50	
Other	1 943	1 062
Program 3 - Support for Government Corporations and Agencies		
Centre de recherche industrielle du Québec	6 000	
Sidbec	20 000	
Société du parc industriel et portuaire de Bécancour	500	
Total transfers	219 965	134 249

ENTER- Enterprises
 HSS - Health and social services
 institutions
 EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies
 NPO - Non-profit organizations
 IND - Individuals
 GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
						47 930	55 432
		2 036				2 036	4 073
						1 194	988
						5 000	
			969	223		1 192	2 021
						5 666	6 252
						1 296	1 309
			7 083			7 083	7 650
					1 850	1 850	2 200
						8 086	
	2 435					9 074	13 306
						7 300	5 874
		1 096				1 096	2 077
						2 528	3 635
						2 927	1 572
						9 120	10 143
			3 640			3 640	3 738
			5 295			5 295	5 282
							3 838
						27 024	25 897
						5 624	6 989
						2 853	1 258
		20 000				20 000	
			7 744			7 744	6 962
					1 230	1 230	1 228
					821	821	799
					50	50	50
			881			1 943	1 171
					6 000	6 000	17 718
					20 000	20 000	20 000
					500	500	2 989
	2 435	23 132	25 612	223	30 451	216 102	214 451

JUSTICE

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Legal advertising by firms	711	
Miscellaneous		1
	711	1
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	251	252
Room and board	96	97
Recoveries from third parties	466	198
Judicial documents	31 818	31 412
Legal transactions	31 633	32 415
	64 264	64 374
Interest		
Miscellaneous	1	27
Fines and forfeitures		
Deposits and bonds	(695)	2 946
Offences under the Highway Safety Code	47 065 (1)	61 061
Offences under the Criminal Code	7 361	9 500
Offences relating to alcoholic beverages	656	550
Offences under parks and wildlife laws and regulations	479	549
Offences under miscellaneous legislation	19 080	13 892
Miscellaneous	2	7
	73 948	88 505
Recoveries		
Prior years' expenditures	155	176
Surplus - Special funds and agencies	3 656	3 852
Miscellaneous		4
	3 811	4 032
	142 024	156 938
Total own-source revenue	142 735	156 939
Government of Canada transfers		
Other programs		
Legal aid	16 448	16 234
Legal counsel to Native people	457	456
Collection of support payments		121
Child support	3 254	
Miscellaneous	72	67
	20 231	16 878
Total Government of Canada transfers	20 231	16 878
Total revenue	162 966	173 817

(1) The decrease is primarily attributable to the decline in the number of notices of offence issued by the Société de l'assurance automobile du Québec and the Sûreté du Québec during the ice storm in January 1998.

JUSTICE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-20					
FORMULATION OF DECISIONS					
1. Magistrature	939			809	798
Permanent (1)	33 346	2		33 344	31 656
2. Judiciary Ethics and Advanced Courses for Judges					
Permanent (1)	1 373			1 373	125
3. Support for Magistrature	18 330		340	17 799	16 256
TOTAL	53 988	2	340	53 325	48 835

(1) Courts of Justice Act, R.S.Q., c. T-16.

PROGRAM 2
Summary: page 1-20

ADMINISTRATION OF JUSTICE

1. Administrative Support for Judicial Activity Permanent (1)	72 092 12	1	2 017	64 310 12	48 116
2. Legal and Legislative Affairs	25 874	1	215	25 462	24 060
3. Criminal and Penal Affairs	30 588		458	30 080	27 782
4. Administration Permanent (1)	113 766 8 615		1 578	109 591 8 615	27 862
Permanent (2)	33			33	
TOTAL	250 980	2	4 268	238 103	127 820

(1) Financial Administration Act, R.S.Q., c. A-6.

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

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
11 1 688				
1 248				
1 543				
4 490				

The objective of this program is to have each court of justice render justice by formulating decisions according to its jurisdiction.

The objective of this program is to provide the administrative support necessary for the operation of the courts and registry offices, to provide legal, legislative and regulatory support for all Government activities and to ensure the application of the Criminal Code and the penal laws of Québec.

15 178 12		1 016		
1 402				
2 298				
81 392		337		
33	8 615			
100 315	8 615	1 353		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 3					
Summary: page 1-20					
ADMINISTRATIVE JUSTICE					
1. Contribution of the Ministère de la Justice to the Commission des affaires sociales					
	344			344	
TOTAL	344			344	
PROGRAM 4					
Summary: page 1-8					
ASSISTANCE TO PERSONS BROUGHT BEFORE THE COURTS					
1. Commission des services juridiques					
	114 963			114 963	
2. Fonds d'aide aux recours collectifs					
	1 431			1 431	
3. Crime Victims Compensation Permanent (1)					
	38 488			38 488	
TOTAL	154 882			154 882	
(1) Crime Victims Compensation Act, R.S.Q., c. 1-6.					
TOTAL FOR THE PORTFOLIO					
Voted	378 327	2	4 608	364 789	144 874
Permanent	81 867	2		81 865	31 781
TOTAL	460 194	4	4 608	446 654	176 655 (1)

(1) Including 3 172 for 41 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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This program partly funds the Commission des affaires sociales, an administrative tribunal that hears appeals of decisions made by different Government departments and agencies on social issues.

		344		
		344		

The objective of this program is to assure legal, financial and social assistance for low-income earners and the economically disadvantaged and for children and families faced with social problems related to justice, and to provide financial compensation to crime victims.

		114 963		
		1 431		
4 892		33 596		
4 892		149 990		
101 824		118 091		
7 873	8 615	33 596		
109 697	8 615	151 687		

JUSTICE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 2	ADMINISTRATION OF JUSTICE					
1. Administrative Support for Judicial Activity					1 016	1 016
4. Administration					337	337
TOTAL					1 353	1 353
PROGRAM 3	ADMINISTRATIVE JUSTICE					
1. Contribution of the Ministère de la Justice to the Commission des affaires sociales	263	77	4			344
TOTAL	263	77	4			344
PROGRAM 4	ASSISTANCE TO PERSONS BROUGHT BEFORE THE COURTS					
1. Commission des services juridiques	50 553	64 069	341			114 963
2. Fonds d'aide aux recours collectifs	180	21	5		1 225	1 431
3. Crime Victims Compensation Permanent					33 596	33 596
TOTAL	50 733	64 090	346		34 821	149 990
TOTAL FOR THE PORTFOLIO	50 996	64 167	350		36 174	151 687

JUSTICE
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 2 - Administration of Justice		
Support for civil and criminal courts	1 033	
Other	357	
Program 3 - Administrative Justice		
Contribution of the Ministère de la Justice to the Commission des affaires sociales	344	
Program 4 - Assistance to Persons Brought before the Courts		
Legal aid	47 794	
Commission des services juridiques	67 169	
Fonds d'aide aux recours collectifs	1 431	
Crime Victims Compensation	33 596	
Total transfers	151 724	

ENTER- Enterprises
 HSS - Health and social services
 institutions
 EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies
 NPO - Non-profit organizations
 IND - Individuals
 GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
		31	985			1 016	913
			337			337	253
					344	344	443
				47 794		47 794	50 463
					67 169	67 169	68 730
				1 225	206	1 431	630
				33 596		33 596	32 276
		31	1 322	82 615	67 719	151 687	153 708

MÉTROPOLÉ

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Recoveries		
Miscellaneous	10	
	10	
	10	
Total own-source revenue	10	

MÉTROPOLÉ

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1 METROPOLITAN MONTRÉAL PROMOTION AND DEVELOPMENT					
Summary: page 1-14					
1. Management and Support (*) Permanent (1)	15 721 10	1	103	14 137 10	5 364
2. Régie des installations olympiques	9 000			9 000	
3. Société du Palais des congrès de Montréal	18 900			18 900	
4. Société Innovatech du Grand Montréal	48 900	42 000			
5. Metropolitan Montréal Development Fund	18 597			15 885	
TOTAL	111 128	42 001	103	57 932	5 364

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

(*) As of May 5, 1997, in accordance with Order in Council 595-97, the Minister of State for Greater Montréal is responsible for the "Regional Development" program for the Montréal and Laval administrative regions.

TOTAL FOR THE PORTFOLIO

Voted	111 118	42 001	103	57 922	5 364
Permanent	10			10	
TOTAL	111 128	42 001	103	57 932	5 364 (1)

(1) Including 1 103 for 13 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to initiate and promote the economic, cultural and social development of Metropolitan Montréal and ensure its progress, vitality and influence. The program also provides funding for initiatives related to the development and promotion of Metropolitan Montréal.

3 199		5 574		
10				
		9 000		
		18 900		
		15 885		
3 209		49 359		

3 199		49 359		
10				
3 209		49 359		

MÉTROPOLÉ

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 1	METROPOLITAN MONTRÉAL PROMOTION AND DEVELOPMENT					
1. Management and Support					5 574	5 574
2. Régie des installations olympiques	621	2 686	3 601	2 092		9 000
3. Société du Palais des congrès de Montréal	3 632	3 580	5 598	6 090		18 900
5. Metropolitan Montréal Development Fund					15 885	15 885
TOTAL	4 253	6 266	9 199	8 182	21 459	49 359
TOTAL FOR THE PORTFOLIO	4 253	6 266	9 199	8 182	21 459	49 359

MÉTROPOLE
TRANSFERS — BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 — Metropolitan Montréal Promotion and Development		
Regional activities on the island of Montréal and in Laval	5 274	
Metropolitan Montréal Development Fund	18 597	3 337
Régie des installations olympiques	9 000	
Société du Palais des congrès de Montréal	18 900	
Other	901	
Total transfers	52 672	3 337

ENTER— Enterprises
HSS — Health and social services institutions
EDUC — School boards and educational institutions
MUNI — Municipalities and municipal bodies
NPO — Non-profit organizations
IND — Individuals
GEA — Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			4 674			4 674	
920	475	1 569	9 534		50	15 885	2 894
					9 000	9 000	9 000
					18 900	18 900	18 900
	20	620	260			900	298
920	495	2 189	14 468		27 950	49 359	31 092

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Miscellaneous	40	39
Interest		
Miscellaneous	4	23
Fines and forfeitures		
Miscellaneous		8
Recoveries		
Prior years' expenditures	42	400
Miscellaneous	1	
	43	400
	87	470
Total own-source revenue	87	470

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
<hr/>					
PROGRAM 1	THE PUBLIC PROTECTOR				
Summary: page 1-20					
<hr/>					
Voted	5 471		63	5 396	4 103
Permanent (1)	72			72	72
TOTAL	5 543		63	5 468	4 175
<hr/>					
(1) Public Protector Act, R.S.Q., c. P-32.					
<hr/>					
PROGRAM 2	THE AUDITOR GENERAL				
Summary: page 1-20					
<hr/>					
TOTAL	14 449	1	228	14 197	11 459
<hr/>					
PROGRAM 3	ADMINISTRATION OF THE ELECTORAL SYSTEM				
Summary: page 1-20					
<hr/>					
1. Internal Management and Support Permanent (1)	10 778	1	917	9 860	7 392
2. Commission de la représentation Permanent (1)	135			42	1
3. Electoral Activities Permanent (1)	11 366		5 176	6 190	804
TOTAL	22 279	1	6 093	16 092	8 197
<hr/>					
(1) Election Act, R.S.Q., c. E-3.3.					
<hr/>					
TOTAL FOR THE PORTFOLIO					
Voted	19 920	1	291	19 593	15 562
Permanent	22 351	1	6 093	16 164	8 269
TOTAL	42 271	2	6 384	35 757	23 831 (1)

(1) Including 3 234 for 40 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to enable the Public Protector to consider and appraise citizens' complaints regarding Government administration.

1 293

1 293

The objective of this program is to enable the Auditor General to carry out an audit, to verify conformity and optimal use of the resources of the Consolidated Revenue Fund, departments and several Government agencies and enterprises and to report the results of this examination to the National Assembly.

2 738

The objective of this program is to enforce legislation respecting electoral administration and the financing of political parties.

2 468

41

2 813

2 573

5 322

2 573

4 031

5 322

2 573

9 353

2 573

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 3	ADMINISTRATION OF THE ELECTORAL SYSTEM					
3. Electoral Activities Permanent					2 573	2 573
TOTAL					2 573	2 573
TOTAL FOR THE PORTFOLIO					2 573	2 573

PERSONNES DÉSIGNÉES PAR L'ASSEMBLÉE NATIONALE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 3 - Administration of the Electoral System Financing of political parties	2 573	
Total transfers	2 573	

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			2 573			2 573	2 457
			2 573			2 573	2 457

RELATIONS AVEC LES CITOYENS ET IMMIGRATION
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Travelling salesmen	201	233
Travel agents	763	739
Sponsorship application - Foreign nationals	1 500	1 633
Certificate of selection - Foreign nationals	4 716	2 299
Exemption certificates	48	50
Certificate of acceptance - Foreign nationals	1 578	1 556
Miscellaneous	70	74
	<u>8 876</u>	<u>6 584</u>
Miscellaneous revenue		
Sales of goods and services		
Expenses - Recognized accreditation for studies abroad	508	476
Training, partnership and organization of special events		21
Miscellaneous	53	86
	<u>561</u>	<u>583</u>
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events		21
	<u>561</u>	<u>562</u>
Interest		
Bank accounts	44	96
Miscellaneous	11	6
	<u>55</u>	<u>102</u>
Fines and forfeitures		
Miscellaneous	6	21
	<u>6</u>	<u>21</u>
Recoveries		
Prior years' expenditures	174	186
Prior years' subsidies	56	40
	<u>230</u>	<u>226</u>
	<u>852</u>	<u>911</u>
Total own-source revenue	<u>9 728</u>	<u>7 495</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Government of Canada transfers		
Other programs		
Integrated information services	1 140	641
Integration of immigrants	90 000	90 000
	<u>91 140</u>	<u>90 641</u>
Total Government of Canada transfers	<u>91 140</u>	<u>90 641</u>
Total revenue	<u>100 868</u>	<u>98 136</u>

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
CIVIC RELATIONS AND CITIZEN RELATIONS					
1. Citizenship and Intercultural Relations	4 440		20	4 335	2 096
Permanent (1)	679			679	30
2. Secrétariat à la jeunesse	1 444		23	1 343	669
3. Direction générale de l'information gouvernementale	17 277		374	16 831	10 628
TOTAL	23 840		417	23 188	13 423

(1) Act to promote good citizenship, R.S.Q., c. C-20.

PROGRAM 2
Summary: page 1-10

IMMIGRATION ET INTEGRATION

1. Immigration and Integration Services	59 785	55	17	59 242	36 366
Permanent (1)	48			48	
2. Administration and Professional Services	36 026	7	2 157	33 196	15 073
Permanent (2)	25			25	
3. Bureau de révision	277			271	249
TOTAL	96 161	62	2 174	92 782	51 688

(1) Financial Administration Act, R.S.Q., c. A-6.

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

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
186		2 053		
7		642		
369		305		
4 866			1 337	
5 428		3 000	1 337	

The objective of this program is to protect the basic rights of all citizens. It also seeks to ensure the quality of relations between individuals and the Québec Government and to promote harmonious relations between the different cultural communities.

The objective of this program is to recruit, select and ensure the linguistic, cultural and economic integration of immigrants.

2 745		20 131		
	48			
17 598		525		
25				
22				
20 390	48	20 656		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-22		ADVISORY AND PROTECTION AGENCIES RESPONSIBLE TO THE MINISTER			
1. Conseil des aînés	472		3	352	255
2. Conseil permanent de la jeunesse	690		9	578	380
3. Conseil des relations interculturelles	651		12	598	416
4. Commission des droits de la personne et des droits de la jeunesse	10 828	3	49	10 761	7 070
5. Commission d'accès à l'information	3 381		91	3 203	2 410
6. Consumer Protection	8 321		182	8 112	5 626
TOTAL	24 343	3	346	23 604	16 157
TOTAL FOR THE PORTFOLIO					
Voted	143 592	65	2 937	138 822	81 238
Permanent	752			752	30
TOTAL	144 344	65	2 937	139 574	81 268 (1)

(1) Including 5 654 for 68 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
The objective of this program is to enable citizens to appeal, whenever necessary, to agencies responsible for protecting their rights, be it human rights and freedoms, equality of persons, protection of personal information or consumer rights. It also provides the Department with information on the specific problems related to youth, the elderly and intercultural relations so it can define its orientations, identify relevant courses of action and select the most appropriate measures for addressing the needs expressed.				
97				
198				
182				
3 691				
793				
1 991		495		
6 952		495		
32 738		23 509	1 337	
32	48	642		
32 770	48	24 151	1 337	

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	CIVIC RELATIONS AND CITIZEN RELATIONS					
1. Citizenship and Intercultural Relations Permanent					2 053 642	2 053 642
2. Secrétariat à la jeunesse					305	305
TOTAL					3 000	3 000
PROGRAM 2	IMMIGRATION ET INTEGRATION					
1. Immigration and Integration Services					20 131	20 131
2. Administration and Professional Services					525	525
TOTAL					20 656	20 656
PROGRAM 3	ADVISORY AND PROTECTION AGENCIES RESPONSIBLE TO THE MINISTER					
6. Consumer Protection					495	495
TOTAL					495	495
TOTAL FOR THE PORTFOLIO					24 151	24 151

RELATIONS AVEC LES CITOYENS ET IMMIGRATION

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	CIVIC RELATIONS AND CITIZEN RELATIONS					
3. Direction générale de l'information gouvernementale		1 187			150	1 337
TOTAL		1 187			150	1 337
TOTAL FOR THE PORTFOLIO		1 187			150	1 337

RELATIONS AVEC LES CITOYENS ET IMMIGRATION
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Civic Relations and Citizen Relations		
Reception and establishment of immigrants	2	
Acts of good citizenship	642	
Adaptation of organizations	110	
International Year of Older Persons	50	
Youth Action Plan	255	45
Intercommunity relations	1 831	
50th anniversary of the Declaration of Human Rights	75	
Other	35	
Program 2 - Immigration and Integration		
Reception and establishment of immigrants	3 859	
Reception and establishment of refugees	1 534	
Assistance for the francization of immigrants	1 453	
Regional immigration development fund	561	
Québec citizenship week fund	210	1
Fund for young members of visible minorities	97	
Francization of the workplace	212	
Intercommunity relations	25	
Language training service	9 988	
Introductory French language service	363	
Support for employment	1 971	
Employability training courses	68	
Other	337	
Program 3 - Advisory and Protection Agencies Responsible to the Minister		
Subsidies paid to consumer-based organizations	495	
Total transfers	24 173	46

ENTER- Enterprises

HSS - Health and social services
institutionsEDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			2	642		2	12
			110			642	505
			50			110	67
	23	26	158	3		50	1 307
			1 831			255	1 848
			75			1 831	
			35			75	
						35	
			3 859			3 859	3 267
				1 534		1 534	1 600
			1 453			1 453	1 408
7	4	20	530			561	461
			209			210	
			97			97	
			168	44		212	121
			25			25	437
				9 988		9 988	9 378
				363		363	458
			1 971			1 971	1 806
			68			68	500
			315			315	381
			495			495	496
7	27	46	11 451	12 574		24 151	24 052

RELATIONS INTERNATIONALES
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Material and supplies		112
Miscellaneous	3	1
	<u>3</u>	<u>113</u>
Interest		
Gain on exchange rate fluctuations	42	138
Miscellaneous		6
	<u>42</u>	<u>144</u>
Recoveries		
Prior years' expenditures	925	1 705
Prior years' subsidies		189
Miscellaneous	29	
	<u>954</u>	<u>1 894</u>
	<u>999</u>	<u>2 151</u>
Total own-source revenue	<u>999</u>	<u>2 151</u>

RELATIONS INTERNATIONALES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-14					
PROMOTION AND DEVELOPMENT OF INTERNATIONAL AFFAIRS					
1. Administration and Administrative					
Support	20 200	17	214	19 189	10 834
Permanent (1)	367	2		365	
Permanent (2)				(5)	
2. Representation Abroad					
	37 389	387	416	33 758	19 257
3. Development of Bilateral and					
Multilateral Relations	24 932	23		23 966	6 951
TOTAL	82 888	429	630	77 273	37 042
(1) Executive Power Act, R.S.Q., c. E-18.					
(2) Financial Administration Act, R.S.Q., c. A-6.					

TOTAL FOR THE PORTFOLIO

Voted	82 521	427	630	76 913	37 042
Permanent	367	2		360	
TOTAL	82 888	429	630	77 273	37 042 (1)

(1) Including 4 189 for 51 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
7 713		642		
365	(5)			
14 501				
3 623		13 392		
26 202	(5)	14 034		
25 837		14 034		
365	(5)			
26 202	(5)	14 034		

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

RELATIONS INTERNATIONALES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	PROMOTION AND DEVELOPMENT OF INTERNATIONAL AFFAIRS					
1. Administration and Administrative Support					642	642
3. Development of Bilateral and Multilateral Relations					13 392	13 392
TOTAL					14 034	14 034
TOTAL FOR THE PORTFOLIO					14 034	14 034

RELATIONS INTERNATIONALES
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Promotion and Development of International Affairs		
Assistance for international development	1 186	
Assistance for the establishment of international organizations in Montréal	775	
Consortium de télévision Québec-Canada (TV5)	1 223	1 222
Cooperation with other countries and agencies	1 610	167
Cost-shared cooperative programs and assistance programs with France	1 983	24
Francophonie	4 226	45
Office Franco-Québécois pour la Jeunesse and Agence Québec/Wallonie-Bruxelles	2 566	
Other	692	3
Total transfers	24 261	1 461

ENTER- Enterprises

HSS - Health and social services
institutionsEDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			1 142			1 142	812
			774			774	417
						1 222	898
	207		769	312	25	1 480	1 144
	116		975	868		1 983	1 922
	44		4 130	6		4 225	4 510
			2 566			2 566	2 566
			571	4		642	457
	64						
	431		10 927	1 190	25	14 034	12 726

RESSOURCES NATURELLES
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Forest resources		
Logging - Domestic use	240	183
Wood processing plants	625	602
Forest management permits - Supply of timber from public forests	267 164 (1)	141 864
Sugar bushes	821	551
Permits - Public utility work	87	68
Permits - Mining operations	115	131
Permits - Wildlife and recreation management	104	29
Other dues related to forest management	400	461
Miscellaneous	7	12
	<u>269 563</u>	<u>143 901</u>
Mining resources		
Mining operations	19 760	11 721
Claims	2 420	1 655
Mining lease operations	1 342	977
Exploration	1 838	1 480
Staking tags	70	154
Miscellaneous	83	75
	<u>25 513</u>	<u>16 062</u>
Water resources		
Hydroelectric power	5 393	4 421
Electric power produced	53 276	47 599
Water supply	1 499	1 262
	<u>60 168</u>	<u>53 282</u>
Other duties and permits		
Surface mining - Sand, gravel and other	1 696	3 683
Exploration for petroleum and natural gas	429	333
Production, sale and distribution of electricity, steam and gas	1 083	1 913
Fuel retailers	896	861
Transportation of petroleum products	90	103
Heating oil retailers	68	79
Petroleum product storage	114	137
Petroleum product wholesalers	238	258
Lubricant retailers	621	616
Registration of tank vehicles (petroleum products)	312	320
Installation permits - Petroleum equipment	115	118
Miscellaneous	151	116
	<u>5 813</u>	<u>8 537</u>
	<u>361 057</u>	<u>221 782</u>

(1) The increase is primarily attributable to the higher royalty unit rates effective April 1, 1997, and to the entry into force, on June 12, 1997, of the Act to amend the Forest Act, which allows for prospective establishment of the dues payable by forest companies for a logging season.

RESSOURCES NATURELLES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	429	485
Material and supplies	37	109
Wood	56	45
Public land	4 364	5 178
Land and buildings	118	229
Rental of land for the development of hydroelectric power	66	67
Fees for the sale and rental of land	458	577
Rental and concessions	7 754	8 999
Recoveries from third parties	44	96
Registry of transfers	159	145
Land surveys	74	85
Training, partnership and organization of special events	1 683	119
Miscellaneous	76	92
	15 318	16 226
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events	1 683	119
	13 635	16 107
Interest		
Other revenues receivable	504	502
Duties on profits from mining operations	1 132	415
Payment of hydraulic royalties	13	98
	1 649	1 015
Fines and forfeitures		
Offences under the Forest Act	36	68
Miscellaneous	10	16
	46	84
Recoveries		
Prior years' expenditures	1 357	447
Prior years' subsidies	1 280	788
Wages - Industrial accidents	9	80
Surplus - Special funds and agencies	16 124 (2)	2 129
	18 770	3 444
	34 100	20 650
Total own-source revenue	395 157	242 432

(2) The increase is attributable to the transfer, on April 1, 1997, of 15 394 in assets from the Forestry Fund under Order in Council 1493-97.

RESSOURCES NATURELLES

Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Government of Canada transfers		
Other programs	11	(326)
Development of eastern Québec	138	
Cooperative mining project with Bolivia		1 153
Forest development	99	4 521
Mineral development	5 447	3 798
Canada-Québec Strategic Road Improvement Program	(10)	(42)
Miscellaneous	5 685	9 104
Less: Amounts entered in specific purpose accounts		
Account for the cooperative mining project with Bolivia	138	1 153
Forest development account	99	4 521
Mineral development account	5 447	3 798
Canada-Québec Strategic Road Improvement Program account	5 684	9 472
Total Government of Canada transfers	1	(368)
Total revenue	395 158	242 064

RESSOURCES NATURELLES

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-14					
LAND INVENTORY AND MANAGEMENT					
1. Land Inventory and Survey	9 261		692	8 487	5 768
2. Management of Public Land	10 801	1	175	10 159	8 931
TOTAL	20 062	1	867	18 646	14 699

PROGRAM 2
Summary: page 1-14

INVENTORY AND MANAGEMENT OF FOREST HERITAGE					
1. Research and Development	1 982		19	456	422
2. Forest Policies and Programs Permanent (1)	37 761 10 698	15	9 682	25 702 10 698	9 754
3. Planning and Monitoring of Forest Activities	86 275	2	9 111	76 115	38 751
4. Plant Production	35 830			35 729	
TOTAL	172 546	17	18 812	148 700	48 927

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

PROGRAM 3
Summary: page 1-14

FORESTRY FINANCING					
1. Internal Management and Support	942		62	859	745
2. Forestry Loans Permanent (1)	1 715 65			1 428 5	
TOTAL	2 722		62	2 292	745

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

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
2 719				
1 189		39		
3 908		39		

The objective of this program is to collect information on the size, configuration, use, boundaries and description of the territory. It also records the various transactions for disposal or localization of certain parts of public land and monitors the use of public land.

The objective of this program is to promote and support the development, application and updating of knowledge on the forest and forest resources, to plan, control and evaluate its utilization and to monitor activities for its enhancement. Its objective is also to promote protection of the forest against natural and human scourges, and to improve the quantity and quality of its productive capacity to meet the demand for wood products or other uses. Finally, its objective is to promote the rationalization and development of the wood processing sector.

34				
9 876 10 698		6 072		
5 688		31 676		
			35 729	
26 296		37 748	35 729	

The objective of this program is to make forestry credit available to facilitate investments in developing and consolidating private forests.

114				
		1 428 5		
114		1 433		

RESSOURCES NATURELLES

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 4 MINERAL RESOURCES MANAGEMENT AND DEVELOPMENT Summary: page 1-14					
1. Exploration	22 693	3	1 013	21 365	6 101
2. Mining Industry, Research and Development and Statutory Management	18 637	3	1 415	14 331	5 465
TOTAL	41 330	6	2 428	35 696	11 566
PROGRAM 5 MANAGEMENT AND ADMINISTRATIVE SUPPORT Summary: page 1-14					
Voted	86 756	6	4 212	81 113	29 821
Permanent (1)	105			105	
Permanent (2)	28			28	
TOTAL	86 889	6	4 212	81 246	29 821
(1) Executive Power Act, R.S.Q., c. E-18. (2) Financial Administration Act, R.S.Q., c. A-6.					
PROGRAM 6 ENERGY DEVELOPMENT Summary: page 1-14					
1. Energy Development	12 388	2	75	11 856	4 970
2. Régie du gaz naturel	677		19	585	463
TOTAL	13 065	2	94	12 441	5 433
TOTAL FOR THE PORTFOLIO					
Voted	325 718	32	26 475	288 185	111 191
Permanent	10 896			10 836	
TOTAL	336 614	32	26 475	299 021	111 191 (1)

(1) Including 7 460 for 96 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
8 464		5 711	1 089	
3 283		5 583		
11 747		11 294	1 089	

The objective of this program is to establish the geological inventory of the territory, promote exploration and, with the industry, development projects and the achievement of certain investments in infrastructure and also to regulate certain conditions for mining. Its objective is also to promote the mining, processing and utilization of mineral substances through applied research and the provision of analytical services and technical advice.

The objective of this program is to plan, administer and coordinate the human, physical and financial resources essential to the management of the Department's programs.

37 907		4 466	8 919	
105	28			
38 012	28	4 466	8 919	

The objective of this program is to plan Government action and intervention in the energy sector, enforce laws and regulations applicable to this sector, and manage technical and financial assistance programs designed to increase Québec's energy productivity.

880		6 006		
122				
1 002		6 006		
70 276		60 981	45 737	
10 803	28	5		
81 079	28	60 986	45 737	

RESSOURCES NATURELLES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1 LAND INVENTORY AND MANAGEMENT						
2. Management of Public Land					39	39
TOTAL					39	39
PROGRAM 2 INVENTORY AND MANAGEMENT OF FOREST HERITAGE						
2. Forest Policies and Programs			1 364		4 708	6 072
3. Planning and Monitoring of Forest Activities			30 676		1 000	31 676
TOTAL			32 040		5 708	37 748
PROGRAM 3 FORESTRY FINANCING						
2. Forestry Loans Permanent					1 428 5	1 428 5
TOTAL					1 433	1 433

RESSOURCES NATURELLES

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY (cont'd)
Fiscal year ended March 31, 1998
(in thousands of dollars)

TRANSFER						
PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 4 MINERAL RESOURCES MANAGEMENT AND DEVELOPMENT						
1. Exploration					5 711	5 711
2. Mining Industry, Research and Development and Statutory Management			1 408		4 175	5 583
TOTAL			1 408		9 886	11 294
PROGRAM 5 MANAGEMENT AND ADMINISTRATIVE SUPPORT						
Voted	179	47			4 240	4 466
TOTAL	179	47			4 240	4 466
PROGRAM 6 ENERGY DEVELOPMENT						
1. Energy Development	483	158			5 365	6 006
TOTAL	483	158			5 365	6 006
TOTAL FOR THE PORTFOLIO	662	205	33 448		26 671	60 986

RESSOURCES NATURELLES

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

ALLOCATION TO A SPECIAL FUND						
PROGRAMS Elements	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 2 INVENTORY AND MANAGEMENT OF FOREST HERITAGE						
4. Plant Production	14 558	20 169			1 002	35 729
TOTAL	14 558	20 169			1 002	35 729
PROGRAM 4 MINERAL RESOURCES MANAGEMENT AND DEVELOPMENT						
1. Exploration	366	723				1 089
TOTAL	366	723				1 089
PROGRAM 5 MANAGEMENT AND ADMINISTRATIVE SUPPORT						
Voted	4 451	4 468				8 919
TOTAL	4 451	4 468				8 919
TOTAL FOR THE PORTFOLIO	19 375	25 360			1 002	45 737

RESSOURCES NATURELLES
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Land Inventory and Management		
Other	500	
Program 2 - Inventory and Management of Forest Heritage		
Assistance for development of the inhabited forest	1 185	943
Assistance for territorial development	1 000	
Assistance for private forest production	24 424	24 205
Development of the forest industry	7 436	4 323
Eastern Plan	5 500	5 500
Research	764	
Program 3 - Forestry Financing		
Forestry credit - Assumption of part of the interest	1 780	1 433
Program 4 - Mineral Resources Management and Development		
Assistance for mineral exploration	5 363	5 122
Assistance to the mining industry	7 845	5 420
Société de développement de la Baie James	35	
Société nationale de l'amiante		
Société québécoise d'exploration minière	589	
Other		
Program 5 - Administration and Administrative Support		
Agence de l'efficacité énergétique	226	
Fondation de la faune du Québec	5	
Other	4 235	
Program 6 - Energy Development		
Agence de l'efficacité énergétique	1 047	
Assistance for energy efficiency	24	16
Assistance for research and development - Other technologies	2 947	2 708
Assistance for energy efficiency research and development	1 989	914
Total appropriations and expenditure	66 894	50 584

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
		39				39	198
						943	987
		1 000	29			1 000	
	384	1 364				24 234	24 491
						6 071	3 745
						5 500	5 500
							2 426
						1 433	1 806
						5 122	2 784
	128					5 548	7 621
					35	35	
							9 296
					589	589	448
							550
					226	226	
					5	5	
		71	4 164			4 235	555
					1 047	1 047	
				8		24	540
	15		223			2 946	268
	808	65	202			1 989	1 854
	1 335	2 539	4 626		1 902	60 986	63 069

RESSOURCES NATURELLES
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Other transfer payments
	ENTER
SPECIFIC PURPOSE ACCOUNT:	
Mineral development account	
Assistance for mineral exploration	
Assistance to the mining industry	
Société québécoise d'exploration minière	
Canada-Québec Strategic Road Improvement Program	
Adjustment program for mineral and forestry producers	5 174
Total for other transfer payments	5 174
Total transfers	55 758

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions
MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
							1 274
							865
							60
						5 174	3 798
						5 174	5 997
	1 335	2 539	4 626		1 902	66 160	69 066

REVENUE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Income and property taxes		
Personal income tax	14 117 829	12 866 851
Corporate tax	3 443 217 (1)	2 930 865
Succession tax	55	(626)
	<u>17 561 101</u>	<u>15 797 090</u>
Consumption taxes		
Retail sales	5 488 514	5 212 986
Fuel	1 485 441	1 453 999
Tobacco	322 913 (2)	283 112
	<u>7 296 868</u>	<u>6 950 097</u>
Duties and permits		
Alcoholic beverages		
Retail beer sales	78 941	78 914
Sales of wine and spirits - Permit holders	32 730	26 859
Retailers	69	80
Forest resources		
Profits from forestry operations	25 484	13 694
Other duties and permits		
Land transfers	635	626
International and interprovincial carriers	731	615
Miscellaneous	32	31
	<u>138 622</u>	<u>120 819</u>
Miscellaneous revenue		
Sales of goods and services		
Collection charges	2 412	293
Tax collection fees and redistribution - Municipal corporations	11 527	10 843
Collection of QPP contributions	28 368	26 932
Judicial documents	89	35
Advance rulings	127	199
Administration of the goods and services tax	103 635	92 011
Miscellaneous	41	44
	<u>146 199</u>	<u>130 357</u>
Less: Amount entered in specific purpose account		
Goods and services tax (GST) account	103 635	92 011
	<u>42 564</u>	<u>38 346</u>

(1) The increase is due mainly to the growth in corporate profits.

(2) The increase is attributable to the higher tax on tobacco products effective March 26, 1997.

REVENUE
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue (cont'd)		
Interest		
Personal income tax receivable	103 303	96 122
Corporate tax receivable	85 177	87 173
Other revenues receivable	1 429	1 602
Revenues receivable on retail sales	35 372	24 250
Revenues receivable on fuel	1 133	
Revenues receivable on tobacco	(59)	
	<u>226 355</u>	<u>209 147</u>
Fines and forfeitures		
Legal deposits		278
Penalties	99 244	86 735
Charges - Cheques without sufficient funds	1 265	965
Offences under fiscal laws	548	573
Miscellaneous	(10)	14
	<u>101 047</u>	<u>88 565</u>
Recoveries		
Prior years' expenditures	3 471	243
Miscellaneous		4
	<u>3 471</u>	<u>247</u>
	<u>373 437</u>	<u>336 305</u>
Total own-source revenue	<u>25 370 028</u>	<u>23 204 311</u>
Notes		
	1998	1997
The following refunds were subtracted from revenue		
Personal income tax	3 251 124	3 631 979
Corporate tax	706 173	742 183
Retail sales	3 116 409	2 841 799
Fuel	66 911	62 455
Tobacco	3 994	3 631
Profits from forestry operations	1 952	7 163
Miscellaneous	128	214

REVENUE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-22					
TAX ADMINISTRATION					
1. Assessment	99 131	8	169	98 756	90 804
Permanent (1)	1 572			1 247	
Permanent (2)	2 426			2 426	
Permanent (3)	1 489			1 108	
Permanent (4)	68 104			68 104	
2. Audit	76 426	95	70	75 833	70 803
3. Technical Support	21 262		214	20 731	16 295
4. Management and Administration	103 326	3	106	99 746	44 314
Permanent (5)	10			9	
5. Collection	42 933			42 928	
Permanent (6)	649 566			649 566	
6. Fonds des pensions alimentaires	23 377			23 261	
7. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the Ministère du Revenu to "Collect all the Revenue Owed to the Government" *	306				
TOTAL	1 089 928	106	559	1 083 715	222 216

- (1) Retail Sales Tax Act, R.S.Q., c. I-1 (Allowances to agents for tax collection and remittance).
(2) Fuel Tax Act, R.S.Q., c. T-1 (Allowances to agents for tax collection and remittance).
(3) Tobacco Tax Act, R.S.Q., c. I-2 (Allowances to agents for tax collection and remittance).
(4) Act respecting the Ministère du Revenu, R.S.Q., c. M-31 (Interest and refunds).
(5) Executive Power Act, R.S.Q., c. E-18.
(6) Financial Administration Act, R.S.Q., c. A-6.

* The balance of appropriations transferred from this provision may be returned into it and be reutilized under conditions determined by the Conseil du trésor.

TOTAL FOR THE PORTFOLIO

Voted	366 761	106	559	361 255	222 216
Permanent	723 167			722 460	
TOTAL	1 089 928	106	559	1 083 715	222 216 (1)

- (1) Including 12 867 for 171 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to collect taxes and administer social programs of a fiscal nature, as well as any other collection program assigned to it by the Government.

7 952				
1 247				
2 426				
1 108				
68 104				
5 030				
4 436				
47 316		115	8 001	
9				
			42 928	
250	649 316			
			23 261	
137 878	649 316	115	74 190	

64 734		115	74 190	
73 144	649 316			
137 878	649 316	115	74 190	

REVENUE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	TAX ADMINISTRATION					
4. Management and Administration					115	115
TOTAL					115	115
TOTAL FOR THE PORTFOLIO					115	115

REVENUE

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	TAX ADMINISTRATION					
4. Management and Administration		8 001				8 001
5. Collection		42 928				42 928
6. Fonds des pensions alimentaires	14 687	6 729	1 845			23 261
TOTAL	14 687	57 658	1 845			74 190
TOTAL FOR THE PORTFOLIO	14 687	57 658	1 845			74 190

REVENUE
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Tax Administration		
Other	124	
Total transfers	124	

ENTER- Enterprises

HSS - Health and social services
 institutions

EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			115			115	110
			115			115	110

SANTÉ ET SERVICES SOCIAUX
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Private hospitals and other institutions	1 300	1 266
	1 300	1 266
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	42	68
Third party liability insurance - Internal	3 187	4 630
Third party liability insurance - External	482	526
Hospitalization insurance - Foreigners	128	247
Third party liability insurance - Société de l'assurance automobile du Québec	87 828	86 359
Training, partnership and organization of special events	15	
	91 682	91 830
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events	15	
	91 667	91 830
Interest		
Miscellaneous	12	6
	12	6
Recoveries		
Prior years' expenditures	261	112
Prior years' subsidies	31 259 (1)	988
Voluntary contributions	2 502	
Miscellaneous		9
	34 022	1 109
	125 701	92 945
Total own-source revenue	127 001	94 211
Government of Canada transfers		
Other programs		
Young Offenders Act	27 424	27 423
Vocational rehabilitation of persons with disabilities		574
Treatment and rehabilitation services	2 866	5 121
Health and social services for English-speaking people	359	380
Miscellaneous		33
	30 649	33 531
Total revenue	157 650	127 742

(1) The increase is attributable to the recovery of 31 000 for hospital services delivered outside Québec from 1984 to 1992.

SANTÉ ET SERVICES SOCIAUX

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-8					
NATIONAL OPERATIONS					
1. Administration and Departmental Management	58 672	10	1 507	57 139	36 434
Permanent (1)	10			10	
2. Advisory Bodies	4 832		3	4 825	2 704
3. National Activities	95 235			95 235	
Permanent (3)	418			341	
TOTAL	159 167	10	1 510	157 550	39 138

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

(2) Public Health Protection Act, R.S.Q., c. P-35.

PROGRAM 2

Summary: page 1-8

REGIONAL OPERATIONS

1. Operations of Regional Boards	91 331			90 790	
2. Operations of Health and Social Services Establishments	6 365 926	350 035		6 015 609	
Permanent (1)	1 946 451			1 946 451	
3. Support of Community Organizations	177 970			177 968	
4. Related Activities	685 769			678 872	
Permanent (2)	285 810			285 810	
5. Debt Service	476 344			473 118	
TOTAL	10 029 601	350 035		9 668 618	

(1) Initial appropriations of 1 907 500 and expenditures of 1 946 451 representing half the employer and personal contributions to the Health Services Fund (see page 2-133) under the Act respecting the Régie de l'assurance-maladie du Québec, R.S.Q., c. R-5.

(2) Act respecting the Government and Public Employees Retirement Plan, R.S.Q., c. R-10.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
20 705				
10				
2 024		97		
720		94 515		
		341		
23 459		94 953		

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

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

		90 790		
		6 015 609		
		1 946 451		
		177 968		
8 036		670 836		
		285 810		
		473 118		
8 036		9 660 582		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 3					
Summary: page 1-8					
RESEARCH					
1. Fonds de la recherche en santé du Québec	50 842			50 842	
2. Social and Health Research	12 287			12 287	
TOTAL	63 129			63 129	

PROGRAM 4 **OFFICE DES PERSONNES HANDICAPÉES DU QUÉBEC**
Summary: page 1-8

1. Services to the Handicapped	46 376		46 376	
2. Administration and Management	9 216	139	9 070	6 922
TOTAL	55 592	139	55 446	6 922

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to favour the acquisition of the knowledge required for defining and implementing health and social services programs.

		50 842		
		12 287		
		63 129		

The objective of this program is to ensure the rights of handicapped persons.

		46 376		
2 148				
2 148		46 376		

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMINERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 5					
Summary: page 1-8					
RÉGIE DE L'ASSURANCE-MALADIE DU QUÉBEC					
1. Medical Care Permanent (1)	2 090 143			2 090 143	
2. Optometric Care Permanent (1)	24 243			24 243	
3. Dental Care Permanent (1)	116 590			107 213	
4. Pharmaceutical Services and Drugs Permanent (1)	699 069			695 313	
5. Other Services Permanent (1)	96 796			77 023	
6. Administration Permanent (1)	70 526			70 526	
TOTAL	3 097 368			3 064 461	
1) Appropriations of 1 907 500 authorized from the Health Services Fund and 1 157 643 from the Consolidated Revenue Fund against expenditures of 1 946 451 from the Health Services Fund, representing half the employer and personal contributions to this Fund (see page 2-133) under the Act respecting the Régie de l'assurance-maladie du Québec (R.S.Q., c. R-5), and expenditures of 1 118 010 drawn from the Consolidated Revenue Fund.					
TOTAL FOR THE PORTFOLIO					
Voted	8 074 800	350 045	1 649	7 712 131	46 060
Permanent	5 330 056			5 297 073	
TOTAL	13 404 856	350 045	1 649	13 009 204	46 060 (1)

(1) Including 5 449 for 65 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4..

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
The objective of this program is to defray the cost of insured services under the health insurance and health assistance plans and the associated administrative expenses.				
		2 090 143		
		24 243		
		107 213		
		695 313		
		77 023		
		70 526		
		3 064 461		
33 633 10		7 632 438 5 297 063		
33 643		12 929 501		

SANTÉ ET SERVICES SOCIAUX

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	NATIONAL OPERATIONS					
2. Advisory Bodies					97	97
3. National Activities Permanent					94 515 341	94 515 341
TOTAL					94 953	94 953
PROGRAM 2	REGIONAL OPERATIONS					
1. Operations of Regional Boards	62 963	27 827				90 790
2. Operations of Health and Social Services Establishments Permanent	4 606 262 1 510 037	1 379 151 436 414	17 828		12 368	6 015 609 1 946 451
3. Support of Community Organizations					177 968	177 968
4. Related Activities Permanent	239 609 285 810	51 384	2 879		376 964	670 836 285 810
5. Debt Service			144 677	328 441		473 118
TOTAL	6 704 681	1 894 776	165 384	328 441	567 300	9 660 582
PROGRAM 3	RESEARCH					
1. Fonds de la recherche en santé du Québec	1 029	854	101		48 858	50 842
2. Social and Health Research					12 287	12 287
TOTAL	1 029	854	101		61 145	63 129
PROGRAM 4	OFFICE DES PERSONNES HANDICAPÉES DU QUÉBEC					
1. Services to the Handicapped			4 804	320	41 252	46 376
TOTAL			4 804	320	41 252	46 376

SANTÉ ET SERVICES SOCIAUX

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY (cont'd)
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 5	RÉGIE DE L'ASSURANCE-MALADIE DU QUÉBEC					
1. Medical Care Permanent	2 090 143					2 090 143
2. Optometric Care Permanent	24 243					24 243
3. Dental Care Permanent	107 213					107 213
4. Pharmaceutical Services and Drugs Permanent	187 734				507 579	695 313
5. Other Services Permanent					77 023	77 023
6. Administration Permanent	41 464	22 233	6 829			70 526
TOTAL	2 450 797	22 233	6 829		584 602	3 064 461
TOTAL FOR THE PORTFOLIO	9 156 507	1 917 863	177 118	328 761	1 349 252	12 929 501

SANTÉ ET SERVICES SOCIAUX
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - National Operations		
Community promotion and service agencies	4 252	
Hospital services outside Québec	76 710	
Other	13 992	
Program 2 - Regional Operations		
Purchase of vaccines and biological products	31 565	
Canadian Blood Agency	95 358	
Financial assistance to handicapped persons for various special needs	49 637	
Operations:		
Public health administration	25 562	
Corporation d'urgences-santé de la région de Montréal		
Métropolitain (ambulance services)	34 000	
Private institutions	288 011	
Public institutions	7 739 649	
Foster families	135 272	
Residences	35 407	
Regional health and social services boards	91 331	
Community home care agencies	19 839	
Community promotion and service agencies	158 131	
Remuneration of interns and residents	92 670	
Government and Public Employees Retirement Plan	285 810	
Schooling of young people in reception centres	17 948	
Debt service	476 344	
Ambulance services	76 333	57 306
Other	18 128	
Program 3 - Research		
Research centres and institutes	61 145	
Fonds de la recherche en santé du Québec	1 984	

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
			4 252			4 252	4 272
				76 710		76 710	76 713
4 430	75		7 141	2 345		13 991	14 131
31 030						31 030	29 019
			93 337			93 337	83 100
				49 635		49 635	48 160
25 562						25 562	28 597
					32 801	32 801	33 584
288 011						288 011	318 561
7 739 084						7 739 084	7 885 059
134 996						134 996	133 252
35 406						35 406	36 017
			90 790			90 790	83 720
			19 839			19 839	18 401
			158 129			158 129	127 030
92 670						92 670	93 290
285 810						285 810	75 024
16 590						16 590	13 643
473 119						473 119	411 983
				18 696		76 002	76 848
2 250			12 112	3 409		17 771	6 727
39 461	5 594		9 957	6 133		61 145	61 000
					1 984	1 984	1 998

SANTÉ ET SERVICES SOCIAUX
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY (cont'd)
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 4 - Office des personnes handicapées du Québec		
Financial assistance for the integration of handicapped persons into enterprises	8 055	8 055
Financial assistance to handicapped persons for various special needs	7 186	
Special work centres	27 768	27 768
Organizations promoting the rights of handicapped persons	3 367	
Program 5 - Régie de l'assurance-maladie du Québec		
Study and research grants and premiums	9 200	
Expenses related to the administration of the health insurance and health assistance plans	70 527	
Orthopedic appliances and prostheses	87 597	
Dental care	116 590	
Medical care	2 090 142	
Optometric care	24 243	
Pharmaceutical services and prescription drugs	699 069	
Total transfers	12 972 822	93 129

ENTER- Enterprises

HSS - Health and social services institutions

EDUC - School boards and educational institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
						8 055	4 572
			397	6 789		7 186	7 197
			3 367			27 768	27 743
						3 367	3 325
				8 767		8 767	8 258
					70 527	70 527	68 148
				68 256		68 256	87 677
				107 213		107 213	104 721
				2 090 142		2 090 142	2 157 722
				24 243		24 243	24 675
				695 313		695 313	703 346
9 168 419	5 669		399 321	3 157 651	105 312	12 929 501	12 857 513

SÉCURITÉ PUBLIQUE
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Alcoholic beverages		
Retailers	17 071	16 936
Beverage industry	302	267
	17 373	17 203
Publicity contests and amusement machines		
Publicity contests	2 521	2 769
Amusement machines	2 936	3 371
Bingo	2 281	2 047
Lotteries	3 259	4 921
	10 997	13 108
Other duties and permits		
Case studies	1 125	1 211
Security and detective agencies	1 092	848
Permits for the possession of explosives	216	267
Miscellaneous	9	6
	2 442	2 332
	30 812	32 643
Miscellaneous revenue		
Sales of goods and services		
Room and board	2 815	6 444
Training, partnership and organization of special events	392	388
Financing for the certification and verification of video gaming devices		887
Financing of independent service units	158	25
Recoveries from third parties	69	111
Permits to carry firearms - Collection of fees	1 943	2 627
Permits to operate firearms businesses - Collection of fees	105	116
Miscellaneous	73	53
	5 555	10 651
Less: Amount entered in specific purpose accounts		
Account for training, partnership and organization of special events	392	388
Financing account for the certification and verification of video gaming devices		887
Financing account for independent service units	158	25
	5 005	9 351
Interest		
Accounts receivable	51	41
	51	41

SÉCURITÉ PUBLIQUE
Breakdown of revenue by category, subcategory and sub-subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue (cont'd)		
Fines and forfeitures	40	54
Offences under miscellaneous legislation	669	132
Alco-frein	27	33
Miscellaneous		
	736	219
Recoveries		
Prior years' expenditures	709	757
Surplus - Special funds and agencies	1 655	7 727
Miscellaneous	50	5
	2 414	8 489
	8 206	18 100
Total own-source revenue	39 018	50 743
Government of Canada transfers		
Other programs	(1 112) (1)	(33 423)
Financial assistance - Disasters	477	1 024
Financing of the Joint Emergency Preparedness Program	3 301	3 245
Police services - Federal bridges	412	880
Native police forces		
	3 078	(28 274)
Less: Amount entered in specific purpose account		
Financing account for the Joint Emergency Preparedness Program	477	1 024
Total Government of Canada transfers	2 601	(29 298)
Total revenue	41 619	21 445

(1) The increase is due to the write-off in 1997 of an account receivable from the Government of Canada for the Oka crisis in summer 1990.

SÉCURITÉ PUBLIQUE

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-22		INTERNAL MANAGEMENT AND CONTROL OF ACTIVITIES RELATING TO ALCOHOL, RACING AND GAMBLING			
1. Administration and Management Support					
Services	12 167	1	1 044	10 531	8 895
Permanent (1)	110			110	
Permanent (2)	10			10	
2. Alcohol, Racing and Games Control	12 576		811	11 455	7 364
Permanent (1)	597			597	
3. Police Services in Native Communities	13 435			11 717	38
4. Employer Contributions and Other					
Central Management Items	27 384	6	200	22 183	17 784
Permanent (3)	1 108			1 108	269
TOTAL	67 387	7	2 055	57 711	34 350

- (1) Financial Administration Act, R.S.Q., c. A-6.
(2) Executive Power Act, R.S.Q., c. E-18.
(3) Act respecting public inquiry commissions, R.S.Q., c. C-37.

PROGRAM 2
Summary: page 1-22

SÛRETÉ DU QUÉBEC

1. Protection of Society, People and their Property	199 453	135		199 318	131 009
2. Internal Management and Support	115 955	4	4 905	110 913	30 191
TOTAL	315 408	139	4 905	310 231	161 200

PROGRAM 3
Summary: page 1-22

CUSTODY OF PRISONERS AND REINTEGRATION
OF DELINQUENTS INTO SOCIETY

1. Correctional Services	224 767	13	1 533	222 696	125 098
2. Commission québécoise des libérations conditionnelles	2 537	1	5	2 527	1 675
TOTAL	227 304	14	1 538	225 223	126 773

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to plan, administer and coordinate the resources required for management of the programs. It includes a central management item for recording expenditures for certain other programs of the Department. The program also funds Native police services and activities of the Régie des alcools, des courses et jeux in relation to monitoring the sale and production of alcohol, gambling and amusement machines, as well as horse racing.

1 369		267		
10	110			
4 090		1		
597				
22		11 657		
4 399				
839				
11 326	110	11 925		

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

11 008			57 301	
48 737			31 985	
59 745			89 286	

The objective of this program is to protect society by encouraging it to participate in the administration of justice and by ensuring adults on probation, in custody and on parole services that will facilitate their reintegration.

97 598				
852				
98 450				

SÉCURITÉ PUBLIQUE

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 4					
Summary: page 1-22					
SAFETY AND PREVENTION					
1. Forensic Examinations	8 127		491	7 623	5 399
2. Police, Security and Protection, Civil Security Affairs	35 896	3	462	33 429	17 661
Permanent (1)	295 825	7		295 818	1 975
Permanent (2)	1 735			1 725	1 725
Permanent (3)	666			666	154
3. Police Training					
4. Police Ethics Commissioner	2 460	1	59	2 266	1 737
5. Comité de déontologie policière	2 047			2 022	1 303
6. Search for the Causes and Circumstances of Death	5 517		117	5 393	2 541
TOTAL	352 273	11	1 129	348 942	32 495

(1) Act respecting the protection of persons and property in the event of disaster, R.S.Q., c. P-38.1.

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

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

TOTAL OF PORTFOLIO

Voted	662 321	164	9 627	642 073	350 695
Permanent	300 051	7		300 034	4 123
TOTAL	962 372	171	9 627	942 107	354 818 (1)

(1) Including 19 865 for 240 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to provide various kinds of legal counsel and to ensure the security of persons and their property as well as of Government buildings. It also covers the processing of police officers' complaints relating to their duties, inspection of police forces and activities, and intervention in respect of deaths occurring under obscure or violent circumstances.

2 224				
7 777		7 991		
2 032		14 811	277 000	
512				
529				
719				
2 852				
16 645		22 802	277 000	

182 176		19 916	89 286	
3 990	110	14 811	277 000	
186 166	110	34 727	366 286	

SÉCURITÉ PUBLIQUE

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	INTERNAL MANAGEMENT AND CONTROL OF ACTIVITIES RELATING TO ALCOHOL, RACING AND GAMBLING					
1. Administration and Management Support Services					267	267
2. Alcohol, Racing and Games Control					1	1
3. Police Services in Native Communities					11 657	11 657
TOTAL					11 925	11 925
PROGRAM 4	SAFETY AND PREVENTION					
2. Police, Security and Protection, Civil Security Affairs Permanent					7 991 14 811	7 991 14 811
TOTAL					22 802	22 802
TOTAL FOR THE PORTFOLIO					34 727	34 727

SÉCURITÉ PUBLIQUE

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 2	SÛRETÉ DU QUÉBEC					
1. Protection of Society, People and their Property	56 573	728				57 301
2. Internal Management and Support	17 055	13 555	1 353	22		31 985
TOTAL	73 628	14 283	1 353	22		89 286
PROGRAM 4	SAFETY AND PREVENTION					
2. Police, Security and Protection, Civil Security Affairs Permanent	6 800	400			269 800	277 000
TOTAL	6 800	400			269 800	277 000
TOTAL FOR THE PORTFOLIO	80 428	14 683	1 353	22	269 800	366 286

SÉCURITÉ PUBLIQUE
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Internal Management and Control of Activities Relating to Alcohol, Racing and Gambling		
Native police forces	12 960	
Other	269	
Program 4 - Safety and Prevention		
Civil safety indemnities	14 945	484
Institut de police du Québec		
Control operations - Alcohol, lottery, video and the fight against criminal bands	9 374	
Crime prevention grants	210	
Total appropriations and expenditure	37 758	484
		Other transfer payments
SPECIFIC PURPOSE ACCOUNT:		
Financing account for the Joint Emergency Preparedness Program		
Improvement of emergency response capabilities		
Total for other transfer payments		
Total transfers		484

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
		11 653	4			11 657	10 012
	1	48	219			268	202
		3 983	53	10 426		14 946	4 077
							7 521
		7 535	62		50	7 647	1 874
	6	47	156			209	40
	7	23 266	494	10 426	50	34 727	23 726
31	248	40				319	654
31	248	40				319	654
31	255	23 306	494	10 426	50	35 046	24 380

TOURISME

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Tourist establishments	1 132	828
	1 132	828
Miscellaneous revenue		
Interest		
Miscellaneous	1	
	1	
Recoveries		
Prior years' subsidies	98	30
Surplus - Special funds and agencies	338	
Training, partnership and organization of special events	2	
Miscellaneous	11	7
	447	39
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events		2
	447	37
	448	37
Total own-source revenue	1 580	865
Total revenue	1 580	865

TOURISME

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	REMUNERATION
PROGRAM 1					
Summary: page 1-16					
PROMOTION AND DEVELOPMENT OF TOURISM					
1. Tourisme Québec	45 103	3 600		41 176	
2. Société du Centre des congrès de Québec	16 155			16 154	
TOTAL	61 258	3 600		57 330	
TOTAL FOR THE PORTFOLIO					
Voted	61 258	3 600		57 330	
TOTAL	61 258	3 600		57 330	

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
The objective of this program is to create favourable conditions for the growth of the Québec tourism industry by guiding and coordinating public and private actions regarding tourism, by developing knowledge of products and client groups, by supporting the improvement and development of tourism supply, by organizing and supporting the promotion of tourism in Québec and its products, by informing customers of tourism products and by developing and operating public tourism facilities.				
			41 176	
		16 154		
		16 154	41 176	
		16 154	41 176	
		16 154	41 176	

TOURISME

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 1	PROMOTION AND DEVELOPMENT OF TOURISM					
2. Société du Centre des congrès de Québec	3 100	5 285	2 500	5 269		16 154
TOTAL	3 100	5 285	2 500	5 269		16 154
TOTAL FOR THE PORTFOLIO	3 100	5 285	2 500	5 269		16 154

TOURISME

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 1	PROMOTION AND DEVELOPMENT OF TOURISM					
1. Tourisme Québec	14 015	11 893			15 268	41 176
TOTAL	14 015	11 893			15 268	41 176
TOTAL FOR THE PORTFOLIO	14 015	11 893			15 268	41 176

TOURISME
 TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
 Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Promotion and Development of Tourism		
Société du Centre des congrès de Québec	16 369	
Total transfers	16 369	

ENTER- Enterprises

HSS - Health and social services
 institutions

EDUC - School boards and educational
 institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
					16 154	16 154	5 700
					16 154	16 154	5 700

TRANSPORTS

Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Motor vehicles		
Motor vehicle registration fees	565 657 (1)	419 176
Operators and drivers	73 647	69 005
Public commercial transport	1 479	1 617
	640 783	489 798
Other duties and permits		
Commercial tourist signs	680	640
Trucking companies	967	886
Transfer of licences	77	82
	1 724	1 608
	642 507	491 406
Miscellaneous revenue		
Sales of goods and services		
Material and supplies	78	45
Rental of machinery and equipment	103	111
Rental of electric facilities	102	35
Management of rest areas	244	355
Land and buildings	3 386	5 505
Rental of land and buildings	2 045	2 930
Technical assistance and support	32	53
Road construction		(355)
Publication fees - licence applications	362	383
Laboratory analysis	65	33
Landing fees	64	53
Unloading fees	453	371
Training, partnership and organization of special events	302	151
Miscellaneous	47	59
	7 283	9 729
Less: Amount entered in specific purpose account		
Account for training, partnership and organization of special events	302	151
	6 981	9 578
Interest		
Accounts receivable	189	11
Miscellaneous	11	11
	200	22
Fines and forfeitures		
Deposits and bonds	13	77
Miscellaneous	2	2
	15	79

(1) The change is primarily attributable to a \$28 increase in registration fees offset by a decrease in insurance dues paid to the Société de l'assurance automobile du Québec.

TRANSPORTS

Breakdown of revenue by category and subcategory (cont'd)
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Miscellaneous revenue (cont'd)		
Recoveries		
Prior years' expenditures	5 473	2 919
Prior years' subsidies	1 259	266
Amounts paid out as indemnities	1 832	2 117
Surplus - Special funds and agencies		3 077
	8 564	8 379
	15 760	18 058
Total own-source revenue	658 267	509 464
Government of Canada transfers		
Other programs		
Railway grade crossing fund	245	19
Maintenance of federal roads	104	102
Financing for the upgrading of municipal roads in the Outaouais region of Québec	600	
Canada-Québec Strategic Road Improvement Program	928	599
	1 877	720
Less: Amounts entered in specific purpose accounts		
Financing account for the upgrading of municipal roads in the Outaouais region of Québec	600	
Canada-Québec Strategic Road Improvement Program account	928	599
	349	121
Total Government of Canada transfers		
Total revenue	658 616	509 585

TRANSPORTS

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMINERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-16					
TRANSPORTATION INFRASTRUCTURES					
1. Transportation Infrastructures Construction	339 715	141 337	5 072	192 566	
2. Transportation Infrastructures Maintenance	403 062	8	13 808	379 058	119 263
3. Financial Assistance for the Local Road System	130 700			129 752	
TOTAL	873 477	141 345	18 880	701 376	119 263

PROGRAM 2 Summary: page 1-16					
TRANSPORTATION SYSTEMS					
1. Land Transportation	248 186		27	241 015	5 673
2. Maritime Transportation	39 725		37	39 417	942
3. Air Transportation	3 863			3 605	622
4. Commission des transports du Québec	8 891	1	392	8 355	6 316
TOTAL	300 665	1	456	292 392	13 553

PROGRAM 3 Summary: page 1-16					
ADMINISTRATION AND CORPORATE SERVICES					
1. Departmental Management Permanent (1)	4 344 10		69	3 775 10	2 971
2. Administrative Services Permanent (2)	54 275 232	2	2 980	45 712 232	35 642
3. Planning, Research and Development	14 554	1	421	11 672	6 618
TOTAL	73 415	3	3 470	61 401	45 231

(1) Executive Power Act, R.S.Q., c. E-18.
(2) Financial Administration Act, R.S.Q., c. A-6.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
This program ensures that improvements, repairs and maintenance of land, maritime and air transportation infrastructures are carried out.				
			192 566	
256 251		3 544		
600		129 152		
256 851		132 696	192 566	

The objective of this program is to formulate policies and regulations related to the transportation of goods and passengers, to provide funding for agencies that offer transportation services and to issue transportation or leasing permits for various modes of transportation.

642		234 700		
90		38 385		
175		2 808		
2 039				
2 946		275 893		

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

523 10		281		
10 070				
	232			
3 902		1 152		
14 505	232	1 433		

TRANSPORTS

(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 4					
Summary: page 1-10					
SCHOOL TRANSPORTATION					
1. Assistance for School Transportation	424 329		32	423 372	275
TOTAL	424 329		32	423 372	275
TOTAL FOR THE PORTFOLIO					
Voted	1 671 644	141 349	22 838	1 478 299	178 322
Permanent	242			242	
TOTAL	1 671 886	141 349	22 838	1 478 541	178 322 (1)

(1) Including 6 818 for 83 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
22		423 075		
22		423 075		
274 314 10	232	833 097	192 566	
274 324	232	833 097	192 566	

The objective of this program is to enable primary and secondary schools to ensure transportation services for their students.

TRANSPORTS

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	TRANSPORTATION INFRASTRUCTURES					
2. Transportation Infrastructures Maintenance					3 544	3 544
3. Financial Assistance for the Local Road System			41 016		88 136	129 152
TOTAL			41 016		91 680	132 696
PROGRAM 2	TRANSPORTATION SYSTEMS					
1. Land Transportation			87 192	89 246	58 262	234 700
2. Maritime Transportation	28 903		1 300		8 182	38 385
3. Air Transportation					2 808	2 808
TOTAL	28 903		88 492	89 246	69 252	275 893
PROGRAM 3	ADMINISTRATION AND CORPORATE SERVICES					
1. Departmental Management					281	281
3. Planning, Research and Development					1 152	1 152
TOTAL					1 433	1 433
PROGRAM 4	SCHOOL TRANSPORTATION					
1. Assistance for School Transportation					423 075	423 075
TOTAL					423 075	423 075
TOTAL FOR THE PORTFOLIO	28 903		129 508	89 246	585 440	833 097

TRANSPORTS

BREAKDOWN OF ALLOCATIONS TO A SPECIAL FUND
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	ALLOCATION TO A SPECIAL FUND					
	Remuneration	Operating	Capital	Interest	Support	Total
PROGRAM 1	TRANSPORTATION INFRASTRUCTURES					
1. Transportation Infrastructures Construction	55 368	83 911	25 849	27 438		192 566
TOTAL	55 368	83 911	25 849	27 438		192 566
TOTAL FOR THE PORTFOLIO	55 368	83 911	25 849	27 438		192 566

TRANSPORTS

TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Transportation Infrastructures		
Improvement of municipal network	41 585	
Maintenance of municipal network	90 336	575
Other	1 825	1 825
Program 2 - Transportation Systems		
Société des traversiers du Québec	30 216	
Land transportation systems (public transportation):		
Operations	17 079	
Investments	406	
Debt service	181 537	
Adapted transportation for handicapped persons	40 699	
Air transportation	2 835	1 198
Marine transportation	8 278	7 968
Other	566	62
Program 3 - Administration and Corporate Services		
Fonds pour la formation de chercheurs et l'aide à la recherche	300	
Hydro-Québec		
Support for associations and organizations involved in the field of transport	299	
Land transportation: Research and development	1 075	571
Program 4 - School Transportation		
School transportation	423 976	
Total appropriations and expenditure	841 012	12 199

Other
transfer
payments

SPECIFIC PURPOSE ACCOUNT:

Subsidiary Agreement on the Economic Development of the
Regions of Quebec

Improvement of the municipal network	928
Total transfers	13 127

ENTER- Enterprises

HSS - Health and social services
institutionsEDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies

NPO - Non-profit organizations

IND - Individuals

GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
		41 576				41 576	33 053
		88 720				89 295	88 561
						1 825	925
					30 203	30 203	26 115
		17 076				17 076	19 897
		406				406	837
		176 038				176 038	175 861
		40 643				40 643	36 252
		1 080	279	250		2 807	2 497
		134	80			8 182	8 450
		106	370			538	454
					300	300	300
							15
			281			281	258
			281			852	1 039
	423 075					423 075	443 093
	423 075	365 779	1 291	250	30 503	833 097	837 607

928

599

423 075

365 779

1 291

250

30 503

834 025

838 206

TRAVAIL
Breakdown of revenue by category, subcategory and sub-subcategory
Fiscal year ended March 31, 1998

(in thousands of dollars)

	1998	1997
Duties and permits		
Other duties and permits		
Sales of liquefied petroleum gas	353	352
Registration - Use of liquefied petroleum gas	175	186
Installation of gas	264	247
Gas machinery	68	73
Petroleum and natural gas development fees	2 267	2 234
Installation of electrical equipment	13 537	12 740
Installation of stationary machinery	2 738	2 359
Electricians	331	316
Plumbing contractors	2 306	1 916
Building contractors	13 541	13 174
Amusement games and lift facilities	174	189
	<u>35 754</u>	<u>33 786</u>
Miscellaneous revenue		
Sales of goods and services		
Forms and documents	92	89
	<u>92</u>	<u>89</u>
Interest		
Miscellaneous	5	4
	<u>5</u>	<u>4</u>
Recoveries		
Prior years' expenditures	55	41
Bureau d'évaluation médicale financing	1 627	1 456
Training, partnership and organization of special events	1	12
Financing of Labour Commissioner-General's office	2 650	2 000
Miscellaneous	1	1
	<u>4 334</u>	<u>3 510</u>
Less: Amounts entered in specific purpose accounts		
Financing account for the Bureau d'évaluation médicale	1 627	1 456
Account for training, partnership and organization of special events	1	12
Financing account for the Labour Commissioner-General's office	2 650	2 000
	<u>56</u>	<u>42</u>
	<u>153</u>	<u>135</u>
Total own-source revenue	<u>35 907</u>	<u>33 921</u>

TRAVAIL

BREAKDOWN OF AUTHORIZED APPROPRIATIONS AND EXPENDITURE
BY PROGRAM, ELEMENT AND SUPERCATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATIONS	CHARGES			REMUNERATION
		Loans, Investments, Advances & Others	Fixed Assets	Expenditure	
PROGRAM 1					
Summary: page 1-22					
LABOUR					
1. Labour Relations	26 836	1	938	25 571	12 608
Permanent (1)	10			10	
Permanent (2)	1				
2. Conseil consultatif du travail et de la main-d'oeuvre	371		9	352	292
3. Financial Assistance to the Institut de recherche et d'information sur la rémunération	1 486			1 486	
4. Conseil des services essentiels					
Permanent (2)	1				
Permanent (3)	2 405		52	2 299	1 714
5. Régie du bâtiment du Québec	25 105	2	790	23 965	17 681
Permanent (2)	22			22	
6. Financial Assistance to the Commission de la santé et de la sécurité du travail	15 146			15 000	
7. Commission de l'équité salariale	2 026		104	1 371	768
TOTAL	73 409	3	1 893	70 076	33 063

- (1) Executive Power Act., R.S.Q., c. E-18.
(2) Financial Administration Act, R.S.Q., c. A-6.
(3) Labour Code, R.S.Q., c. C-27.

TOTAL FOR THE PORTFOLIO

Voted	70 970	3	1 841	67 745	31 349
Permanent	2 439		52	2 331	1 714
TOTAL	73 409	3	1 893	70 076	33 063 (1)

- (1) Including 3 447 for 41 executives (deputy ministers, chief executive officers of agencies, managerial staff and other personnel of equivalent standing) whose salary ranges as at March 31, 1998 appear on page 3-4.

OPERATING	DOUBTFUL ACCOUNTS AND OTHER PROVISIONS	TRANSFER	ALLOCATION TO A SPECIAL FUND	DEBT SERVICE
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The objective of this program is to develop, implement, supervise the application and coordinate the carrying out of policies and measures respecting the minimum working conditions, labour relations, pay equity, health, safety and physical integrity of workers and the quality of buildings and security of users of public buildings and of technical installations. It is also designed to plan, administer and coordinate the human, physical, financial and informational resources necessary to the management of the Ministère du Travail portfolio.

6 241		6 722		
10				
60				
		1 486		
585				
6 284	22			
		15 000		
603				
13 783	22	23 208		

13 188		23 208		
595	22			
13 783	22	23 208		

TRAVAIL

BREAKDOWN OF TRANSFER EXPENDITURE
BY PROGRAM, ELEMENT AND CATEGORY
Fiscal year ended March 31, 1998
(in thousands of dollars)

PROGRAMS Elements	TRANSFER					Total
	Remuneration	Operating	Capital	Interest	Support	
PROGRAM 1	LABOUR					
1. Labour Relations					6 722	6 722
3. Financial Assistance to the Institut de recherche et d'information sur la rémunération	1 021	465				1 486
6. Financial Assistance to the Commission de la santé et de la sécurité du travail					15 000	15 000
TOTAL	1 021	465			21 722	23 208
TOTAL FOR THE PORTFOLIO	1 021	465			21 722	23 208

TRAVAIL
TRANSFERS - BY FINANCIAL ASSISTANCE CATEGORY AND CATEGORY OF BENEFICIARY
Fiscal year ended March 31, 1998

(in thousands of dollars)

	Authorized appropri- ations	Expenditure
		ENTER
Program 1 - Labour		
Commission dans la lutte pour le travail au noir dans l'industrie de la construction	6 657	
Commission de la santé et de la sécurité du travail - Financing of inspection activities	15 146	
Institut de recherche et d'information sur la rémunération	1 486	
Other	66	
Total transfers	23 355	

ENTER- Enterprises
HSS - Health and social services
institutions
EDUC - School boards and educational
institutions

MUNI - Municipalities and municipal bodies
NPO - Non-profit organizations
IND - Individuals
GEA - Government enterprises and agencies

HSS	EDUC	MUNI	NPO	IND	GEA	1998	1997
					6 657	6 657	2 665
					15 000	15 000	14 973
					1 486	1 486	1 794
			65			65	65
			65		23 143	23 208	19 497