

EXPENDITURE  
BUDGET  
2022 - 2023

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**VOL. 3**

**ESTIMATES AND EXPENDITURES  
OF THE DEPARTMENTS AND BODIES**

2022 - 2023



**ESTIMATES AND EXPENDITURES  
OF THE DEPARTMENTS AND BODIES**

**2022 - 2023**

for the fiscal year ending  
March 31, 2023

Tabled in the National Assembly as required  
by sections 45, 47 and 77 paragraph 3.1  
of the Public Administration Act (CQLR, chapter A-6.01)  
as well as sections 48 and 52 of the  
Financial Administration Act (CQLR, chapter A-6.001)  
by Mrs. Sonia LeBel,  
Minister responsible for Government Administration  
and Chair of the Conseil du trésor

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Expenditure Budget 2022-2023  
**Estimates and Expenditures of the Departments and Bodies**

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## **EXPLANATORY NOTES**

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## 1. PURPOSE OF THE ESTIMATES AND EXPENDITURES OF THE DEPARTMENTS AND BODIES VOLUME

The **Estimates and Expenditures of the Departments and Bodies** volume comprises all the budget information of a portfolio, i.e. a department and its budget-funded bodies, its special funds, its bodies other than budget-funded bodies and its defined-purpose accounts, is presented by portfolio in a single volume.

The **Estimates and Expenditures of the Departments and Bodies** volume is tabled in the National Assembly in order to authorize the appropriations of the departments and bodies required for the fiscal year ending March 31, 2023, to obtain approval of expenditure and investment forecasts for the fiscal year and to have approve, for the special funds, the excess expenditures and investments recorded after the tabling of the public accounts for the 2020-2021 fiscal year in relation to the forecasts approved by the National Assembly for that year.

According to one of the basic principles of our parliamentary system, the amounts of money collected by the Government constitute the Consolidated Revenue Fund. This fund comprises the general fund and special funds, and no amounts may be withdrawn without the consent of Members.

The appropriations of the departments and bodies pertain to the expenditures and investments paid out of the general fund of the Consolidated Revenue Fund. To present all relevant information to the legislature, the **Estimates and Expenditures of the Departments and Bodies** volume not only sets out the appropriations that are subject to a vote by the National Assembly but also the permanent appropriations authorized under specific legislation, and the appropriations already voted under prior appropriations legislation. Together, these appropriations allow for payment of the expenditures and investments of the departments and bodies set out in the 2022-2023 Expenditure Budget.

Once the expenditure and investment forecasts of the special funds are approved by the National Assembly, the Ministers or bodies will be authorized, for the purposes of the special funds for which they are responsible, to take amounts available in these special funds from the Consolidated Revenue Fund.

The **Estimates and Expenditures of the Departments and Bodies** volume also includes the financial forecasts for bodies other than budget-funded bodies tabled by the Chair of the Conseil du trésor, as provided for by the Public Administration Act (CQLR, chapter A-6.01).

The revenue and expenditure forecasts for the defined-purpose accounts complete the information.

## 2. CONTENTS OF THE ESTIMATES AND EXPENDITURES OF THE DEPARTMENTS AND BODIES VOLUME

The **Estimates and Expenditures of the Departments and Bodies** volume is divided into two sections. The first section presents the various budget summaries of the 2022-2023 Expenditure Budget, including the consolidated expenditure and the budgets of departments and budget-funded bodies, special funds, bodies other than budget-funded bodies and defined-purpose accounts.

The second section is composed of a summary of consolidated expenditures for each of the departmental portfolios, followed by information about the budget and appropriations of the departments and budget-funded bodies and, where applicable, the budgets of budget-funded bodies, the special funds, bodies other than budget-funded bodies and defined-purpose accounts.

The following is presented for each departmental portfolio:

- the budget and appropriations of the departments and bodies, including the 2022-2023 Budget measures included in the Contingency Fund, which presents the information on the expenditure and appropriations according to its different constituent parts;
- the special funds budget presents financial information on the revenues of special funds as well as on related expenditures and investments to be approved. It also sets out excess special fund expenditures and investments over the amounts approved by the National Assembly after the Special Funds Budget was tabled in 2020-2021. Where applicable, it presents the 2022-2023 Budget measures that add on to the expenditure forecasts to be approved;
- the budget of the bodies other than budget-funded bodies presents financial information, including their revenues, expenditures and investments. Where applicable, it presents the 2022-2023 Budget measures that add on to the expenditure forecasts;
- the defined-purpose account budget, which presents financial information about amounts received for a specific purpose from a third party (federal government, private companies and entities other than the departments and budget-funded bodies) and expenditures incurred for each portfolio account.

## **FIRST SECTION: BUDGET SUMMARIES OF THE PORTFOLIOS**

This section presents the budget summary of the information for each of the portfolios, including the National Assembly and the persons appointed by the National Assembly, for which the detailed information appears in the **Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and Persons Appointed by the National Assembly** volume.

### **SUMMARY OF THE CONSOLIDATED EXPENDITURE**

This table presents the total expenditures of the departments and budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, and defined-purpose accounts. The tax-funded expenditures, the 2022-2023 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts, and the consolidation adjustments, as applicable, are also included in the total portfolio expenditures. Debt service is then added to these expenditures, resulting in the total 2022-2023 consolidated expenditures.

### **SUMMARY OF THE EXPENDITURE BUDGET AND APPROPRIATIONS**

This subsection presents the budget information for each of the departments and budget-funded bodies. It consists of the following tables:

- the "Expenditure Budget" which compares the 2022-2023 expenditure budget with the 2021-2022 probable expenditure. Equally, a comparison between the 2022-2023 expenditure budget including the 2022-2023 Budget measures included in the Contingency Fund and the 2021-2022 probable expenditure is made;
- the "Expenditure Budget excluding the measures implemented under the public health emergency and for the economic recovery" which compares the 2022-2023 expenditure budget with the 2021-2022 probable expenditure excluding the measures implemented under the public health emergency and for the economic recovery. Equally, a comparison between the 2022-2023 expenditure budget including the 2022-2023 Budget measures included in the Contingency Fund and the 2021-2022 probable expenditure is made;

- the "Conciliation between the Expenditure Budget and the Appropriations" table, which connects the expenditure budget with appropriations;
- the "Summary of Appropriations" table, which sets out the allocations of appropriations by authorization method, namely, the appropriations to be voted by the National Assembly, the permanent appropriations, and the appropriations already voted;
- the "Summary of Appropriations to be Voted for Expenditures Chargeable to the 2023-2024 Fiscal Year" table, which sets out, by portfolio and program, appropriations that cover a period of more than one year. The breakdown by program element and supercategory, as well as the purpose of these appropriations are provided following the presentation of the programs in each of the portfolios concerned;
- the "Programs Involving Net Voted Appropriations" table, which lists the programs for which a net voted appropriation is granted as well as the forecast revenues and net voted appropriations.

## **SUMMARY OF THE SPECIAL FUND BUDGET**

This subsection presents the budget information of each special fund. It consists of four tables:

- the "Summary of the Special Funds Budget" table, which presents the revenue and expenditure total including those to be approved, as well as the surplus (deficit) of the fiscal year and the cumulative surplus (deficit). It also presents the total investments and the investments to be approved;
- the "Results of the Special Funds" table that sets out, by portfolio and special fund, the revenues, expenditures and results for the 2022-2023 fiscal year for each special fund, as well as their probable figures for the 2021-2022 fiscal year;
- the "Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year" table, broken down by portfolio and special fund;
- the "Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year" table that indicates, by portfolio and special fund, the excess of each special fund to be approved for the 2020-2021 fiscal year.

## **SUMMARY OF THE BUDGET FOR THE BODIES OTHER THAN BUDGET-FUNDED BODIES**

This subsection presents the budget information of each body other than a budget-funded body. It consists of two tables:

- the "Summary of the Budget of the Bodies Other than Budget-funded Bodies" table, which presents the revenues and expenditures total as well as the surplus (deficit) of the fiscal year and the cumulative surplus (deficit). It also presents the total investments;
- the "Results of Bodies Other than Budget-funded Bodies" table that sets out, by portfolio, the revenues, expenditures and results for the 2022-2023 fiscal year for each body other than a budget-funded body, as well as their probable figures for the 2021-2022 fiscal year.

## **SUMMARY OF THE BUDGET OF DEFINED-PURPOSE ACCOUNTS**

This subsection presents the budget information of each defined-purpose account. It consists of a table presenting the total forecast revenues, expenditures and results of the defined-purpose accounts for the 2022-2023 fiscal year as well as the probable figures for the 2021-2022 fiscal year.

## **SECOND SECTION: EXPENDITURES OF THE PORTFOLIOS**

This section presents, by portfolio under the responsibility of a Minister, the 2022-2023 consolidated expenditures, the budgets and appropriations of the departments and, where applicable, the budget-funded bodies, special funds, bodies other than budget-funded bodies and defined-purpose accounts.

### **2022-2023 CONSOLIDATED EXPENDITURES OF THE PORTFOLIO**

This table presents the 2022-2023 consolidated forecast expenditures and the forecast amount for debt service and the 2022-2023 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts. This information is presented for each department and, where applicable, for the budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, as well as defined-purpose accounts under the responsibility of a Minister. The tax-funded expenditures and consolidation adjustments complete the information, where applicable.

### **BUDGETS AND APPROPRIATIONS OF THE DEPARTMENTS AND BUDGET-FUNDED BODIES**

This subsection presents the expenditure and capital budgets and the forecast appropriations in 2022-2023 compared with those of the previous fiscal year according to various breakdowns.

- A summary table sets out, by program, the reconciliation between the department's expenditures and appropriations, showing the permanent and already voted appropriations separately from the appropriations to be voted.
  - Complementary tables breakdown the expenditure and capital budgets according to the different supercategories as well as by department and budget-funded bodies, in addition to presenting the 2022-2023 Budget measures included in the Contingency Fund, where applicable;
  - For each program, a summary table sets out, by element, the reconciliation between expenditures and appropriations, showing the different types of appropriations separately. A brief description of the program objectives is also presented;
  - For each element, a complementary table sets out the breakdown by supercategory of the expenditure and capital budgets;
  - The use of a net appropriation and an appropriation that covers a period of more than one year is specified, where applicable. The rules are also specified, where applicable, governing the transfer of appropriations from a provision as well as the conditions providing that when an amount is returned to an appropriation, this appropriation can be reused.
- A "Transfer Appropriations" table, which, for each program, sets out the forecast expenditures in the "Transfer" supercategory, broken down by project. All of these expenditures are also broken down by beneficiary and expenditure category.

Where applicable, this subsection may also include the following tables:

- a "Net Voted Appropriation" table indicating, by program and by net voted appropriation, the forecast revenues and net voted appropriations, along with the conditions of application;
- an "Appropriations to be Voted for Expenditures Chargeable to the 2023-2024 Fiscal Year" table that specifies, by program and element, the appropriations to be voted in 2022-2023 for forecast expenditures in 2023-2024;
- an "Appropriations Allocated to Special Funds" table that specifies, for each program, the appropriations allocated to each special fund. These appropriations are also broken down by expenditure category.

## **SPECIAL FUNDS BUDGET**

Where applicable, this subsection presents the following elements for the special funds in the portfolio:

- a summary table indicating the forecast revenues and expenditures of each special fund for the 2022-2023 and 2021-2022 fiscal years followed, as required, by another table presenting the 2022-2023 Budget measures that add on to the forecasts to be approved;
- a summary table showing the expenditures and investments forecast of each special fund to be approved for the 2022-2023 fiscal year;
- a summary table showing the excess expenditures and investments of each special fund to be approved for the 2020-2021 fiscal year;
- a table setting out the 2022-2023 forecast results broken down by category, the 2021-2022 forecast results tabled in the National Assembly and the probable results for the same year;
- a table setting out the actual results of the entity, its forecasts, and the excess expenditures and investments to be approved for the 2020-2021 fiscal year.

## **BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES**

Where applicable, this subsection presents the following elements for the bodies other than budget-funded bodies in the portfolio:

- a summary table indicating the forecast revenues and expenditures of the bodies other than budget-funded bodies for the 2022-2023 and 2021-2022 fiscal years followed, as required, by another table presenting the 2022-2023 Budget measures that add on to the forecast expenditures;
- a table setting out the 2022-2023 forecast results broken down by category, the 2021-2022 forecast results tabled in the National Assembly and the probable results for the same year.

It should be noted that the operations of bodies with an adjudication function are presented as part of their respective funds in the special funds budget. These bodies are:

- the Financial Markets Administrative Tribunal;
- the Administrative Tribunal of Québec;
- the Administrative Labour Tribunal.

## DEFINED-PURPOSE ACCOUNT BUDGET

Where applicable, this subsection presents the forecast revenues and expenditures for 2022-2023 for each of the defined-purpose accounts in the portfolio as well as the comparison with those of the previous year.

### 3. CHANGES TO THE PRESENTATION STRUCTURE OF PORTFOLIOS

The 2022-2023 Expenditure Budget's presentation structure has been adjusted from the structure in effect in the 2021-2022 fiscal year. These changes are presented by portfolio. They may be for a department or a budget-funded body, where applicable, and concern the programs or elements in the portfolio, as well as certain special funds, bodies other than budget-funded bodies or defined-purpose accounts. They reflect changes in departmental responsibilities, status, name, new government orientations or internal restructurings.

This section therefore sets out the main changes made to program structures and those responsible compared with the structures in effect in the 2021-2022 fiscal year. A plus sign (+) indicates that a responsibility has been added, while a minus sign (-) indicates that it has been taken away.

#### AFFAIRES MUNICIPALES ET HABITATION

- (+) The defined-purpose account "Account for the Disaster Mitigation and Adaptation Fund" was added. This account was created to record amounts paid by the Government of Canada to fund structural and natural infrastructure projects aimed at increasing the resilience of communities affected by natural disasters triggered by climate change.

#### AGRICULTURE, PÊCHERIES ET ALIMENTATION

- (+) The body other than a budget-funded body, the Institut de technologie agroalimentaire du Québec was created on July 1, 2021.

#### CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

- (-) Transfer of cybersecurity and digital technology responsibilities to the "Cybersécurité et Numérique" portfolio. This change led to the removal of several elements from program 01 "Support for the Conseil du trésor" and program 02 "Support for Government Operations".
- (-) The budget-funded body Infrastructures technologiques Québec was abolished on December 31, 2021 and its activities were transferred to the "Cybersécurité et Numérique" portfolio.
- (-) The Government Infrastructure and Digital Services Fund was abolished on December 31, 2021 and its activities were transferred to the Cybersecurity and Digital Technology Fund.

## CONSEIL EXÉCUTIF

- (+) Creation of element 05 "Laicity of the State" in program 06 "Reform of Democratic Institutions, Access to Information and Laicity".

## CYBERSÉCURITÉ ET NUMÉRIQUE

- (+) The responsibilities for cybersecurity and digital technology come from the "Conseil du trésor et Administration gouvernementale" portfolio. This change led to the creation of a new budget structure with many activities coming from this portfolio.
- (+) The Cybersecurity and Digital Technology Fund was created on January 1, 2022.

## ÉCONOMIE ET INNOVATION

The Société du parc industriel et portuaire de Bécancour has become a government enterprise.

## ÉDUCATION

- (+) Creation of element 04 "Regional Consultation Bodies" in program 02 "Support for Organizations".
- (+) Creation of element 06 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs" in program 04 "Preschool, Primary and Secondary Education".

## ÉNERGIE ET RESSOURCES NATURELLES

- (-) Removal of element 05 "Territory" from program 01 "Management of Natural Resources".

## ENSEIGNEMENT SUPÉRIEUR

- (+) Creation of element 04 "Incentive Scholarships" in program 03 "Financial Assistance for Education and Incentive Scholarships".
- (+) Creation of element 05 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for financial aid for education and incentive scholarship needs" in program 03 "Financial Assistance for Education and Incentive Scholarships" and creation of element 06 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs" in program 04 "Higher Education".

## FAMILLE

- (+) Creation of element 08 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for the financing of childcare services" in program 03 "Childcare Services".

## **FINANCES**

The Cannabis Sales Revenue Fund has been renamed the Fund to Combat Addiction.

## **FORÊTS, FAUNE ET PARCS**

(+) Addition of the Wildlife Conservation and Development Component to the Natural Resources Fund.

## **JUSTICE**

The Crime Victims Assistance Fund is now known as the fund dedicated to assistance for persons who are victims of criminal offences.

## **SANTÉ ET SERVICES SOCIAUX**

(+) The defined-purpose account "Account for the Investing in Canada infrastructure program" was added to this portfolio. This account was created to record amounts paid by the Government of Canada to carry out Québec infrastructure projects.

## **OTHER CHANGES IN DEPARTMENT AND BUDGET-FUNDED BODY PROGRAM STRUCTURE**

The 2022-2023 Expenditure Budget presentation structure also contains other administrative changes, name changes, as well as removals, additions, subdivisions or mergers of programs or program elements in various departmental portfolios.

Where applicable, the comparative 2021-2022 data has been reclassified to ensure coherence.

## **ENTITIES OF THE HEALTH AND SOCIAL SERVICES, EDUCATION AND HIGHER EDUCATION NETWORKS**

The list of bodies in the health and social services, education and higher education networks can be found in Appendix 3 of Volume I of the 2020-2021 Public Accounts.

## **4. TERMS APPEARING IN THE SUMMARY OF THE CONSOLIDATED EXPENDITURE AND BUDGETS AND APPROPRIATIONS OF THE DEPARTMENTS AND BUDGET-FUNDED BODIES**

### **EXPENDITURE BUDGET**

The expenditure budget shows the forecast expenditures of the departments and budget-funded bodies to be submitted to the National Assembly for a fiscal year.

The expenditure budget contains the forecast expenditures for the following supercategories "Remuneration", "Operating", "Debt Service", "Allocation to a Special Fund", "Transfer" and "Doubtful Accounts and Other Allowances".



Program spending contains the forecast expenditures for the following supercategories "Remuneration", "Operating", "Allocation to a Special Fund", "Transfer" and "Doubtful Accounts and Other Allowances" excluding the "Debt Service" supercategory.

Program spending to which "Debt Service" is added constitute budget expenditures, or the expenditure budget.

## **CAPITAL BUDGET**

The capital budget includes the amounts forecast for the "Information Resource Assets", "Tangible Assets" and "Loans, Investments, Advances and Other Costs" supercategories.

## **APPROPRIATIONS OR TOTAL APPROPRIATIONS**

Appropriations are the amounts required by a program to provide for payment of the forecast expenditures in the expenditure budget, and the forecast amounts provided for in the capital budget. These appropriations authorize the Government to obtain a maximum amount per program from the general fund of the Consolidated Revenue Fund for the payment of the fiscal year's expenditures and investments.

## **APPROPRIATIONS TO BE VOTED**

Appropriations to be voted correspond to those forecast expenditures and investments for a given fiscal year which have not already been provided for by legislation that has been assented to. Thus, the permanent appropriations and appropriations already voted are deducted from the total appropriations of a program to determine the appropriation to be voted.

The National Assembly votes appropriations by program, consequently it is impossible to make rearrangements between programs. The Conseil du trésor may, however, authorize a transfer of appropriations between programs in the same portfolio, within the limits set in the appropriations legislation. For 2022-2023, it will be proposed to the National Assembly that transfers between programs in the same portfolio may be authorized, provided that such transfers do not result in an increase or decrease of more than 10% in the amount of the appropriation voted for a program, net of the portion of the appropriation for which provision was made, where applicable.

Within the same program and the same supercategory, the departments and bodies may modify the allocation of their appropriations between elements, during the fiscal year, unless this concerns the "Transfer" supercategory or the "Support" category of the "Allocation to a Special Fund" supercategory.

Transfers between supercategories of the same element or of the same program as well as transfers to or from the "Transfer" supercategory or the "Support" category of the "Allocation to a Special Fund" supercategory require prior authorization by the Conseil du trésor.

To the extent that the expenditures to be provided for are made for the same purposes for which a provision was created, the appropriations allocated to a provision may be subject to a transfer of appropriations between programs or portfolios after authorization by the Conseil du trésor.

At the end of a fiscal year, any allocated appropriation balance that is not completely used, after charging expenditures to the accounts of that fiscal year, is considered to be lapsed.

## **NET VOTED APPROPRIATION**

Under certain conditions, the legislation allows the appropriation authorized for a given program to be increased if the revenues associated with the net voted appropriation are higher than the minimum amount of revenue forecast in the conditions of application. On the other hand, if revenues are lower than forecast, the amount of expenditures that can be allocated to the program's appropriation must be reduced accordingly.

## **COMPARATIVE APPROPRIATIONS OR 2021-2022 APPROPRIATIONS**

In total, the comparative appropriations correspond to the appropriations recorded in the 2021-2022 Expenditure Budget, adjusted for variations in permanent appropriations and supplementary appropriations voted during the fiscal year.

For any given portfolio, comparative appropriations can be adjusted by unforeseen expenditures funded in 2021-2022 through the Contingency Fund of the Conseil du trésor, but which, because they are recurrent, have been added to the 2022-2023 Expenditure Budget.

The comparative appropriations also reflect changes that have been made to portfolio or program structures for the 2022-2023 fiscal year.

In the case of the expenditure and capital budget, the comparative data generally correspond to the data that appeared in the 2021-2022 Expenditure Budget, on the basis of the same adjustments establishing the comparative appropriations.

## **APPROPRIATIONS ALREADY VOTED**

Appropriations already voted result from appropriations that cover a period of more than one year, which were voted on during a previous fiscal year. The Public Administration Act (CQLR, chapter A-6.01) allows for an appropriation to cover a period of more than one year, without exceeding three years.

## **PERMANENT APPROPRIATIONS**

Contrary to the appropriations authorized annually by a vote of Parliament, permanent appropriations are authorized under specific acts and need not be voted on a yearly basis. In general, each of these acts specifies that the amounts needed for the activities concerned by these acts are paid out of the general fund of the Consolidated Revenue Fund. The permanent appropriations presented indicate a predicted expenditure. These appropriations will fluctuate during the fiscal year, to reflect the actual expenditure.

## **PROBABLE EXPENDITURE**

The probable expenditure reflects the total expenditure forecast for the fiscal year then ending. It takes into account changes made to portfolio or program structures for the 2022-2023 fiscal year.

## CONSOLIDATED EXPENDITURE

The consolidated expenditure represents all of the expenditures of the departments and budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, tax-funded expenditures, 2022-2023 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts, as well as consolidation adjustments.

- **Tax-funded expenditures:** include refundable tax credits granted to individuals and businesses under tax regimes, as well as expenditures for doubtful tax accounts. Refundable tax credits are transfers carried out through the tax regime and are as such reclassified and presented in the government expenditures.
- **Consolidation adjustments:** result primarily from the elimination of reciprocal transactions between entities in the same or different portfolios (intraportfolio or interportfolio eliminations respectively).

## EXPENDITURES NOT REQUIRING APPROPRIATIONS

Expenditures not requiring appropriations include depreciation and the consumption of goods and services acquired during previous fiscal years.

These expenditures do not require an appropriation because they result from appropriations used previously to acquire information resource assets and tangible assets and supplies or services that will be consumed during the present or future fiscal years.

- **Depreciation:** corresponds to the amount charged to the expenditure for the fiscal year as a result of spreading the cost of the fixed asset over its useful life. In the 2022-2023 Expenditure Budget, expenditures not requiring appropriations mainly correspond to depreciation.

## ELEMENT

An element is a more detailed division of a program that reflects various areas of intervention.

## PORTFOLIO

A portfolio includes, under the responsibility of a Minister, all the programs of a department and of the budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, and defined-purpose accounts.

## PROGRAM

A program includes the appropriations for implementing a coherent group of activities to accomplish objectives that can be accounted for. The National Assembly votes appropriations by program.

## PROVISION

A provision is a program element for which the Conseil du trésor, under appropriation legislation, has the power to authorize the transfer of a portion of an appropriation between programs or portfolios, for the purposes and under the conditions, if any, set out in the Budget and Appropriations of the Departments and Budget-Funded Bodies subsection.

## 5. TERMS APPEARING IN THE SPECIAL FUNDS BUDGET AND IN THE BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

For each of the special funds and bodies other than budget-funded bodies, the budget combines the different items concerning the following forecasts:

- the revenues of the fund or body;
- the expenditures of the fund or body;
- the annual surplus or deficit of the fund or body;
- the cumulative surplus or deficit of the fund or body;
- the investments of the fund or body;
- the amounts borrowed from the Financing Fund or advanced from or to the general fund, in the case of a fund, or the amounts borrowed by or advanced to, in the case of a body.

It should be noted that these forecasts do not consider the elimination of reciprocal transactions between entities that may be considered in other budget documents.

## EXPENDITURES

Expenditures include those related to remuneration, operating, including depreciation of fixed assets, transfer expenditures, doubtful accounts and other allowances, and debt service.

- **Remuneration:** includes expenditures incurred for normal remuneration, overtime and certain other indemnities paid directly to permanent employees, part-time employees and casual employees such as students and seasonal workers. It also includes all employee benefits and other employer contributions such as contributions to retirement plans, the Québec Pension Plan and the health insurance plan;
- **Operating:** includes expenditures incurred by the fund or body while carrying out its activities. In particular, it includes the forecast costs associated with reappraisal and with government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, and expenditures stemming from a restructuring transaction;
- **Transfer:** includes amounts allocated for the expenditures made to provide beneficiaries with various forms of financial support and which do not constitute for the entity direct acquisitions of goods and services or amounts allocated in order to obtain a return, as would be the case if the expenditure were an investment, nor do they constitute amounts expected to be repaid at a later date, as in the case of a loan;

- **Doubtful accounts and other allowances:** includes expenditures resulting from variations in the provision for doubtful accounts, in the provision for losses on government-backed financial initiatives, and in the provision for valuation allowances for loans, investments and advances;
- **Debt service:** includes interest on debt, amortization of premiums, discounts and costs associated with issuing and managing debt, as well as exchange gains or losses, including their amortization.

## EXPENDITURES TO BE APPROVED

These expenditures represent the forecasts of the Special Funds Budget for the 2022-2023 fiscal year, which are submitted for parliamentary approval. They exclude expenditures for which authorization to take amounts from the Consolidated Revenue Fund is provided for under other legislation.

## EXCESS EXPENDITURES AND INVESTMENTS

For special funds, excess expenditures and investments represent the recorded difference between actual expenditures and investments and the amounts approved by Parliament.

## EXCESS TO BE APPROVED

For the special funds, the excess to be approved represents the difference between actual expenditures and investments and the amounts approved by Parliament for the 2020-2021 fiscal year, which will be submitted for parliamentary approval.

## INVESTMENTS

Investments include fixed assets, as well as loans, investments, advances and other costs.

- **Fixed assets:** include the forecast amounts for tangible and information resource assets;
- **Loans, investments and advances and other costs:** includes loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments in the form of shares and investments, investment deposits, bonds and notes. It also includes the financial commitments stemming from a restructuring operation.

## INVESTMENTS TO BE APPROVED

These investments represent the forecasts of the Special Funds Budget for the 2022-2023 fiscal year, which are submitted for parliamentary approval. They exclude investments for which authorization to take amounts from the Consolidated Revenue Fund is provided for under other legislation.

## 2021-2022 FORECAST RESULTS

The 2021-2022 forecast results correspond to those of the 2021-2022 Special Funds Budget as well as those of the 2021-2022 bodies other than budget-funded bodies, in addition to including the 2021-2022 Budget measures along with forecast results.

## REVENUES

Revenues from the responsible Department are presented separately from revenues from other sources.

- **Transfers from the responsible department:** in general, these revenues from the responsible department correspond to the forecast expenditures in the Budget and Appropriations of the Departments and Budget-Funded Bodies subsection in the "Allocation to a Special Fund" supercategory of that Department for special funds and to the "Transfer" supercategory of that Department for bodies other than budget-funded bodies. Variations may, however, be reported due mainly to deferred revenues posted by some bodies other than budget-funded bodies;
- **Transfers from other reporting entities of the Gouvernement du Québec:** includes, notably, transfers from other departments, bodies other than budget-funded bodies, other special funds and government enterprises;
- **Income and property taxes:** includes personal income taxes, corporate income taxes and other tax sources;
- **Consumption taxes:** includes revenues from taxes on sales, fuel, tobacco products, pari-mutuel betting, alcoholic beverages and other sources;
- **Duties and permits:** includes revenues from duties or permits related to automobile vehicles, alcoholic beverages, forestry, mining and water-power resources, greenhouse gas emissions, publicity contests and amusement machines and other sources of revenue from duties and permits;
- **Miscellaneous revenue:** includes revenues from goods and services, interest on debts and loans, fines and forfeitures, collections, third-party donations and investment income. It also includes other miscellaneous revenues such as that from commercial partnerships, transfers from other governments and revenues stemming from restructuring transactions;
- **Revenues from government enterprises:** includes revenues from a portion of government enterprise profits or dividends;
- **Transfers from the federal government:** includes transfers for equalization payments, health care, post-secondary education and other social programs, as well as protection payments and other programs.

## BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND

For special funds, these advances correspond to amounts advanced by the special fund to the general fund of the Consolidated Revenue Fund or by the latter to the special fund, pursuant to section 54 of the Financial Administration Act (CQLR, chapter A-6.001). Such advances do not include amounts owed to the general fund and accounted for in connection with other activities, including net asset transfers during the establishment of the special fund or accounting policy changes implemented by the special fund.

For bodies other than budget-funded bodies, these advances include all amounts advanced by the body to the general fund of the Consolidated Revenue Fund or those advanced by the general fund to the body.

### **FINANCING FUND LOAN BALANCE**

For special funds, these are the amounts of pooled borrowing undertaken by the special fund from the Financing Fund, pursuant to section 53 of the Financial Administration Act (CQLR, chapter A-6.001).

For bodies other than budget-funded bodies, these are loans contracted from the Financing Fund.

### **LOAN BALANCE FOR OTHER ENTITIES**

For bodies other than budget-funded bodies, these are loans contracted from sources other than the Financing Fund or the general fund of the Consolidated Revenue Fund. They include loans contracted from another entity in the Government's reporting entity.

### **SURPLUS (DEFICIT) OF THE FISCAL YEAR**

The excess of revenues over expenditures for the year constitutes a surplus. Conversely, a deficit occurs when expenditures exceed revenues.

## **6. DEFINITIONS OF SUPERCATEGORIES**

The supercategories combine the categories used by the departments and bodies to account for their expenditures, and their investments and other costs.

### **ALLOCATION TO A SPECIAL FUND**

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

### **DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES**

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

## **OPERATING**

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

## **INFORMATION RESOURCE ASSETS**

This supercategory includes amounts allocated for investments incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, develop said assets from design to implementation, or make improvements to them.

## **TANGIBLE ASSETS**

This supercategory includes amounts allocated for investments incurred for the acquisition, construction, development and improvement of fixed assets, including amounts related to public-private partnership agreements, with the exception of information resource assets.

## **LOANS, INVESTMENTS, ADVANCES AND OTHER COSTS**

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

## **REMUNERATION**

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



## **DEBT SERVICE**

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

## **TRANSFER**

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

## **7. DEFINITIONS OF CATEGORIES**

The "Transfer" and "Allocation to a Special Fund" supercategories are subdivided into the following five categories:

### **CAPITAL**

For the "Transfer" supercategory, this category includes transfers for the acquisition of subsidized fixed asset or the construction of subsidized fixed assets.

For the "Allocation to a Special Fund" supercategory, this category includes allocations for depreciation of a fixed asset posted to a special fund.

### **OPERATING**

For the "Transfer" supercategory, this category includes transfers for operating expenses, other than remuneration, of government bodies including bodies in the health and social services, education and higher education networks.

For the "Allocation to a Special Fund" supercategory, this category includes allocations for the operating expenses, other than remuneration, of a special fund.

### **INTEREST**

For the "Transfer" supercategory, this category includes transfers for interest payments on loans contracted for fixed assets where the debt service of a beneficiary body, institution or establishment is partially or entirely assumed by the Government.

For the "Allocation to a Special Fund" supercategory, this category includes the allocations for interest and other expenses inherent to a debt charged to a special fund.

**REMUNERATION**

For the "Transfer" supercategory, this category includes transfers for the remuneration of personnel in government bodies, including bodies in the health and social services, education and higher education networks. This category also includes remuneration of health professionals.

For the "Allocation to a Special Fund" supercategory, this category includes allocations for the remuneration of personnel charged to a special fund.

**SUPPORT**

For the "Transfer" supercategory, this category includes the transfers intended to provide financial support to beneficiaries, for purposes other than those mentioned in the "Transfer-Remuneration", "Transfer-Operating", "Transfer-Capital", and "Transfer-Interest" categories.

For the "Allocation to a Special Fund" supercategory, this category includes allocations to provide various forms of financial support to beneficiaries of a program managed through a special fund, which do not constitute for the Government direct acquisitions of goods or services, or a loan or investment.

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## **SUMMARY OF THE CONSOLIDATED EXPENDITURE**

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**2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>**

(millions of dollars)

	Departments and Budget- funded Bodies <sup>2</sup>	Special Funds	Bodies Other than Budget- funded Bodies	Network Bodies <sup>3</sup>	Defined- purpose Accounts
National Assembly	167.4	-	-	-	-
Persons Appointed by the National Assembly	237.9	-	-	-	-
Affaires municipales et Habitation	2,748.9	293.9	1,581.4	-	168.2
Agriculture, Pêcheries et Alimentation	1,113.2	-	570.9	-	123.9
Conseil du trésor et Administration gouvernementale	10,373.4	-	1,091.1	-	-
Conseil exécutif	893.5	-	2.7	-	1.0
Culture et Communications	978.2	52.4	753.6	-	14.3
Cybersécurité et Numérique	83.0	540.2	-	-	-
Économie et Innovation	1,398.6	655.5	228.2	-	34.7
Éducation	16,509.0	89.1	1.1	16,459.0	330.7
Énergie et Ressources naturelles	109.6	381.3	243.3	-	2.5
Enseignement supérieur	8,623.6	25.0	60.0	5,291.8	94.2
Environnement et Lutte contre les changements climatiques	399.9	1,554.3	102.7	-	-
Famille	3,494.0	3,213.0	-	-	-
Finances	160.5	1,689.5	2,741.4	-	518.3
Forêts, Faune et Parcs	565.6	601.3	199.7	-	4.6
Immigration, Francisation et Intégration	645.8	-	-	-	4.6
Justice	1,291.0	178.7	228.6	-	0.9
Relations internationales et Francophonie	124.4	-	10.9	-	-
Santé et Services sociaux	50,212.0	535.4	18,956.8	36,511.0	231.0
Sécurité publique	1,866.4	756.5	74.9	-	33.3
Tourisme	222.9	256.4	153.4	-	-
Transports	1,925.9	4,982.1	499.4	-	15.3
Travail, Emploi et Solidarité sociale	4,569.8	1,790.5	32.0	-	9.4
Interportfolio eliminations <sup>3,5</sup>					
<b>Total</b>	<b>108,714.6</b>	<b>17,595.1</b>	<b>27,532.2</b>	<b>58,261.8</b>	<b>1,586.8</b>
<b>Debt Service</b>	<b>6,440.9</b>	<b>2,969.8</b>	<b>508.5</b>	<b>1,064.0</b>	<b>-</b>
<b>Consolidated Expenditures</b>	<b>115,155.6</b>	<b>20,564.8</b>	<b>28,040.6</b>	<b>59,325.8</b>	<b>1,586.8</b>

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.<sup>2</sup> The expenditures of the departments and budget-funded bodies correspond to budget expenditures, which include program expenditures and debt service.<sup>3</sup> Source: Ministère des Finances<sup>4</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are added in the expenditure forecast.<sup>5</sup> Interportfolio eliminations result mainly from the elimination of reciprocal transactions between entities in different portfolios.

	Expenditures Financed by the Tax System <sup>3</sup>	Budget Measures <sup>4</sup>	Consolidation Adjustments <sup>3</sup>	Expenditures of the Portfolios	% Variation from Previous Year <sup>3</sup>
National Assembly	-	-	-	167.4	17.0
Persons Appointed by the National Assembly	-	-	-	237.9	92.8
Affaires municipales et Habitation	1.0	58.4	(967.8)	3,884.0	0.9
Agriculture, Pêcheries et Alimentation	-	39.0	(489.0)	1,358.0	7.8
Conseil du trésor et Administration gouvernementale	-	(1,680.7)	(5,031.8)	4,752.0	37.8
Conseil exécutif	-	57.8	(1.9)	953.1	21.4
Culture et Communications	544.0	43.6	(613.2)	1,772.9	4.0
Cybersécurité et Numérique	-	55.0	(15.2)	663.0	251.4
Économie et Innovation	1,444.0	378.5	(522.6)	3,616.9	(0.5)
Éducation	27.0	314.6	(14,610.6)	19,120.0	4.7 <sup>6</sup>
Énergie et Ressources naturelles	59.0	22.8	11.5	829.9	23.7
Enseignement supérieur	142.0	104.8	(4,200.4)	10,141.0	11.0 <sup>7</sup>
Environnement et Lutte contre les changements climatiques	15.0	26.7	(163.6)	1,935.0	(2.1)
Famille	4,290.0	22.4	(3,110.2)	7,909.1	6.4
Finances	615.0	240.3	(1,550.1)	4,415.0	(33.6)
Forêts, Faune et Parcs	15.0	46.8	(317.9)	1,115.0	(6.4)
Immigration, Francisation et Intégration	-	15.7	-	666.1	74.7
Justice	-	19.3	(217.5)	1,500.9	4.8
Relations internationales et Francophonie	-	4.5	(2.8)	137.0	(14.9)
Santé et Services sociaux	1,148.0	-	(51,752.2)	55,842.0	(4.1) <sup>8</sup>
Sécurité publique	-	13.4	(439.6)	2,304.9	1.3
Tourisme	-	75.4	(221.1)	487.0	14.1
Transports	1.0	341.2	(1,284.0)	6,480.9	(6.9)
Travail, Emploi et Solidarité sociale	1,178.0	49.6	(2,094.3)	5,535.0	(11.4)
Interportfolio eliminations <sup>3,5</sup>			(5,680.6)	(5,680.6)	
<b>Total</b>	<b>9,479.0</b>	<b>249.1</b>	<b>(93,274.9)</b>	<b>130,143.7</b>	<b>(0.6) <sup>9</sup></b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>(2,141.2)</b>	<b>8,842.0</b>	<b>4.8</b>
<b>Consolidated Expenditures</b>	<b>9,479.0</b>	<b>249.1</b>	<b>(95,416.1)</b>	<b>138,985.6</b>	<b>(0.3) <sup>10</sup></b>

<sup>6</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 5.4%.

<sup>7</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 13.1%.

<sup>8</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 6.3%.

<sup>9</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolios is 4.9%.

<sup>10</sup> Excluding the effect of measures implemented under the public health emergency and for the economic recovery, the increase in the consolidated expenditure for the portfolios, including debt service, is 4.8%.



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**SUMMARY OF THE EXPENDITURE BUDGET  
AND APPROPRIATIONS FOR DEPARTMENTS  
AND BUDGET-FUNDED BODIES**

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## Expenditure Budget

(thousands of dollars)

	2022-2023 Expenditure Budget	Budget Measures integrated into the Contingency Fund	2022-2023 Expenditure Budget (Including Measures)
National Assembly <sup>1</sup>	167,446.5	-	167,446.5
Persons Appointed by the National Assembly <sup>1</sup>	237,905.2	-	237,905.2
Affaires municipales et Habitation	2,748,893.1	58,400.0	2,807,293.1
Agriculture, Pêcheries et Alimentation	1,113,241.0	14,000.0	1,127,241.0
Conseil du trésor et Administration gouvernementale <sup>2</sup>	10,373,402.8	(1,680,700.0)	8,692,702.8
Conseil exécutif	893,511.2	57,800.0	951,311.2
Culture et Communications	978,191.6	43,600.0	1,021,791.6
Cybersécurité et Numérique <sup>2</sup>	82,990.8	55,000.0	137,990.8
Économie et Innovation	1,398,558.8	378,500.0	1,777,058.8
Éducation	16,509,000.2	314,600.0	16,823,600.2
Énergie et Ressources naturelles	109,620.1	22,800.0	132,420.1
Enseignement supérieur	8,623,618.9	104,800.0	8,728,418.9
Environnement et Lutte contre les changements climatiques	399,869.0	20,300.0	420,169.0
Famille	3,493,953.9	22,400.0	3,516,353.9
Finances <sup>2</sup>	160,535.6	18,900.0	179,435.6
Forêts, Faune et Parcs	565,600.4	50,500.0	616,100.4
Immigration, Francisation et Intégration <sup>2</sup>	645,845.1	15,700.0	661,545.1
Justice	1,290,971.1	19,300.0	1,310,271.1
Relations internationales et Francophonie	124,437.4	4,500.0	128,937.4
Santé et Services sociaux	50,212,000.0	-	50,212,000.0
Sécurité publique	1,866,403.4	13,400.0	1,879,803.4
Tourisme	222,944.7	75,400.0	298,344.7
Transports	1,925,927.7	341,200.0	2,267,127.7
Travail, Emploi et Solidarité sociale	4,569,772.5	49,600.0	4,619,372.5
<b>Program Spending</b>	<b>108,714,641.0</b>	<b>-</b>	<b>108,714,641.0</b>
Debt Service	6,440,921.0	-	6,440,921.0
<b>Budget Expenditures</b>	<b>115,155,562.0</b>	<b>-</b>	<b>115,155,562.0</b>

<sup>1</sup> Information on this portfolio's appropriations and expenditures is presented in the volume "Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and the Persons Appointed by the National Assembly".

<sup>2</sup> This portfolio contains one or more provisions allowing transfers of appropriations to other portfolios and the expenditures recorded therein in 2021-2022 take into account transfers to any portfolio.



Summary of the Expenditure Budget and Appropriations for Departments and Budget-funded Bodies

	2021-2022 Probable Expenditures	Compensation for the cumulated deficit of special funds <sup>3</sup>	2021-2022 Probable Expenditures (excluding compensation <sup>3</sup> )	Variation <sup>4</sup>	
				(\$000)	%
National Assembly	143,133.4		143,133.4	24,313.1	17.0
Persons Appointed by the National Assembly	123,391.3		123,391.3	114,513.9	92.8
Affaires municipales et Habitation	2,919,829.3		2,919,829.3	(112,536.2)	(3.8)
Agriculture, Pêcheries et Alimentation	1,097,778.1		1,097,778.1	29,462.9	2.7
Conseil du trésor et Administration gouvernementale	5,431,029.4		5,431,029.4	3,261,673.4	8.1
Conseil exécutif	785,091.4		785,091.4	166,219.8	21.2
Culture et Communications	1,059,510.0	(9,192.4)	1,050,317.6	(28,526.0)	(2.7)
Cybersécurité et Numérique	62,574.2		62,574.2	75,416.6	107.3
Économie et Innovation	1,907,447.3		1,907,447.3	(130,388.5)	(6.8)
Éducation	16,212,775.4	(172,579.5)	16,040,195.9	783,404.3	5.4
Énergie et Ressources naturelles	152,773.9		152,773.9	(20,353.8)	(13.3)
Enseignement supérieur	7,956,214.0		7,956,214.0	772,204.9	9.7
Environnement et Lutte contre les changements climatiques	328,146.9		328,146.9	92,022.1	29.6
Famille	3,556,675.3	(416,792.2)	3,139,883.1	376,470.8	12.0
Finances	205,683.7		205,683.7	(26,248.1)	(30.8)
Forêts, Faune et Parcs	660,763.7	(2,439.2)	658,324.5	(42,224.1)	(6.4)
Immigration, Francisation et Intégration	378,404.0		378,404.0	283,141.1	21.6
Justice	1,269,524.5		1,269,524.5	40,746.6	3.6
Relations internationales et Francophonie	154,599.5		154,599.5	(25,662.1)	(16.6)
Santé et Services sociaux	52,956,264.8		52,956,264.8	(2,744,264.8)	(5.1)
Sécurité publique	1,883,114.3		1,883,114.3	(3,310.9)	1.6
Tourisme	359,687.7	(57,956.9)	301,730.8	(3,386.1)	(1.1)
Transports	8,207,508.4	(5,261,481.4)	2,946,027.0	(678,899.3)	(23.0)
Travail, Emploi et Solidarité sociale	4,642,300.2		4,642,300.2	(22,927.7)	1.3
<b>Program Spending</b>	<b>112,454,220.7</b>	<b>(5,920,441.6)</b>	<b>106,533,779.1</b>	<b>2,180,861.9</b>	<b>2.0</b>
Debt Service	6,165,039.0	-	6,165,039.0	275,882.0	4.5
<b>Budget Expenditures</b>	<b>118,619,259.7</b>	<b>(5,920,441.6)</b>	<b>112,698,818.1</b>	<b>2,456,743.9</b>	<b>2.2</b>

<sup>3</sup> Compensation is intended to address the accumulated deficit as at March 31, 2021 in the special funds caused by the additional expenditures recognized for 2020-2021 and prior years under the application of the accounting standard respecting transfer payments.

<sup>4</sup> The information on the variation in expenditures is presented in the "Expenditure Management Strategy - Additional Information" volume.

## Expenditure Budget excluding the effect of measures implemented under the public health emergency and for the economic recovery

(thousands of dollars)

	2022-2023 Expenditure Budget	Budget Measures integrated into the Contingency Fund	2022-2023 Expenditure Budget (Including Measures)
National Assembly <sup>1</sup>	167,446.5	-	167,446.5
Persons Appointed by the National Assembly <sup>1</sup>	237,905.2	-	237,905.2
Affaires municipales et Habitation	2,748,893.1	58,400.0	2,807,293.1
Agriculture, Pêcheries et Alimentation	1,096,041.0	14,000.0	1,110,041.0
Conseil du trésor et Administration gouvernementale <sup>2</sup>	10,054,602.8	(1,361,900.0)	8,692,702.8
Conseil exécutif	893,511.2	57,800.0	951,311.2
Culture et Communications	969,191.6	40,300.0	1,009,491.6
Cybersécurité et Numérique <sup>2</sup>	82,990.8	55,000.0	137,990.8
Économie et Innovation	1,283,058.8	372,500.0	1,655,558.8
Éducation	16,449,000.2	314,600.0	16,763,600.2
Énergie et Ressources naturelles	85,620.1	22,800.0	108,420.1
Enseignement supérieur	8,623,618.9	32,800.0	8,656,418.9
Environnement et Lutte contre les changements climatiques	399,869.0	20,300.0	420,169.0
Famille	3,493,953.9	22,400.0	3,516,353.9
Finances <sup>2</sup>	160,535.6	18,900.0	179,435.6
Forêts, Faune et Parcs	536,800.4	50,500.0	587,300.4
Immigration, Francisation et Intégration <sup>2</sup>	514,745.1	15,700.0	530,445.1
Justice	1,290,971.1	19,300.0	1,310,271.1
Relations internationales et Francophonie	124,437.4	4,500.0	128,937.4
Santé et Services sociaux	48,617,400.0	-	48,617,400.0
Sécurité publique	1,866,403.4	13,400.0	1,879,803.4
Tourisme	218,044.7	75,400.0	293,444.7
Transports	1,918,127.7	103,700.0	2,021,827.7
Travail, Emploi et Solidarité sociale	4,526,472.5	49,600.0	4,576,072.5
<b>Program Spending</b>	<b>106,359,641.0</b>	<b>-</b>	<b>106,359,641.0</b>
Debt Service	6,440,921.0	-	6,440,921.0
<b>Budget Expenditures</b>	<b>112,800,562.0</b>	<b>-</b>	<b>112,800,562.0</b>

<sup>1</sup> Information on this portfolio's appropriations and expenditures is presented in the volume "Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and the Persons Appointed by the National Assembly".

<sup>2</sup> This portfolio contains one or more provisions allowing transfers of appropriations to other portfolios and the expenditures recorded therein in 2021-2022 take into account transfers to any portfolio.

Summary of the Expenditure Budget and Appropriations for Departments and Budget-funded Bodies

	2021-2022 Probable Expenditures	Compensation for the cumulated deficit of special funds <sup>3</sup>	2021-2022 Probable Expenditures (excluding compensation <sup>3</sup> )	Variation <sup>4</sup>	
				(\$000)	%
National Assembly	143,133.4		143,133.4	24,313.1	17.0
Persons Appointed by the National Assembly	123,391.3		123,391.3	114,513.9	92.8
Affaires municipales et Habitation	2,913,929.3		2,913,929.3	(106,636.2)	5.9
Agriculture, Pêcheries et Alimentation	1,083,778.1		1,083,778.1	26,262.9	2.4
Conseil du trésor et Administration gouvernementale	5,431,029.4		5,431,029.4	3,261,673.4	8.1
Conseil exécutif	784,121.4		784,121.4	167,189.8	21.6
Culture et Communications	869,613.3	(9,192.4)	860,420.9	149,070.7	17.3
Cybersécurité et Numérique	62,574.2		62,574.2	75,416.6	107.3
Économie et Innovation	1,187,810.0		1,187,810.0	467,748.8	39.4
Éducation	15,772,995.4	(172,579.5)	15,600,415.9	1,163,184.3	8.0
Énergie et Ressources naturelles	113,793.9		113,793.9	(5,373.8)	(4.7)
Enseignement supérieur	7,726,114.0		7,726,114.0	930,304.9	12.1
Environnement et Lutte contre les changements climatiques	328,146.9		328,146.9	92,022.1	31.0
Famille	3,531,675.3	(416,792.2)	3,114,883.1	401,470.8	12.9
Finances	205,683.7		205,683.7	(26,248.1)	3.4
Forêts, Faune et Parcs	583,463.7	(2,439.2)	581,024.5	6,275.9	1.1
Immigration, Francisation et Intégration	316,254.0		316,254.0	214,191.1	10.1
Justice	1,269,524.5		1,269,524.5	40,746.6	3.6
Relations internationales et Francophonie	154,599.5		154,599.5	(25,662.1)	1.8
Santé et Services sociaux	45,771,106.8		45,771,106.8	2,846,293.2	6.3
Sécurité publique	1,881,814.3		1,881,814.3	(2,010.9)	1.7
Tourisme	286,468.6	(57,956.9)	228,511.7	64,933.0	42.8
Transports	8,074,608.4	(5,261,481.4)	2,813,127.0	(791,299.3)	19.4
Travail, Emploi et Solidarité sociale	4,614,770.2		4,614,770.2	(38,697.7)	1.0
<b>Program Spending</b>	<b>103,230,399.6</b>	<b>(5,920,441.6)</b>	<b>97,309,958.0</b>	<b>9,049,683.0</b>	<b>11.0</b>
Debt Service	6,165,039.0	-	6,165,039.0	275,882.0	4.5
<b>Budget Expenditures</b>	<b>109,395,438.6</b>	<b>(5,920,441.6)</b>	<b>103,474,997.0</b>	<b>9,325,565.0</b>	<b>10.6</b>

<sup>3</sup> Compensation is intended to address the accumulated deficit as at March 31, 2021 in the special funds caused by the additional expenditures recognized for 2020-2021 and prior years under the application of the accounting standard respecting transfer payments.

<sup>4</sup> The information on the variation in expenditures is presented in the "Expenditure Management Strategy - Additional Information" volume.

## Conciliation between the Expenditure Budget and the Appropriations

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	Total 2022-2023 Appropriations
National Assembly <sup>1</sup>	167,446.5	8,000.0	17,356.4	176,802.9
Persons Appointed by the National Assembly <sup>1</sup>	237,905.2	5,156.7	7,421.7	240,170.2
Affaires municipales et Habitation	2,748,893.1	4,060.9	2,247.6	2,747,079.8
Agriculture, Pêcheries et Alimentation	1,113,241.0	13,621.3	13,154.0	1,112,773.7
Conseil du trésor et Administration gouvernementale	10,373,402.8	2,665.0	1,955,740.2	12,326,478.0
Conseil exécutif	893,511.2	873.5	1,186.8	893,824.5
Culture et Communications	981,112.6	6,165.1	3,316.8	978,264.3
Cybersécurité et Numérique	82,990.8	450.0	1,780.0	84,320.8
Économie et Innovation	1,398,558.8	1,350.1	13,068.3	1,410,277.0
Éducation	16,509,000.2	5,158.8	210,096.2	16,713,937.6
Énergie et Ressources naturelles	109,620.1	3,773.3	2,481.9	108,328.7
Enseignement supérieur	8,623,618.9	1,147.3	142,287.4	8,764,759.0
Environnement et Lutte contre les changements climatiques	399,869.0	19,597.4	49,381.7	429,653.3
Famille	3,493,953.9	12,751.3	15,932.2	3,497,134.8
Finances	6,598,535.6	(56,780.0)	1,849.3	6,657,164.9
Forêts, Faune et Parcs	565,600.4	12,198.6	39,503.7	592,905.5
Immigration, Francisation et Intégration	645,845.1	5,520.0	7,698.2	648,023.3
Justice	1,290,971.1	18,791.0	48,547.7	1,320,727.8
Relations internationales et Francophonie	124,437.4	2,995.0	20,287.6	141,730.0
Santé et Services sociaux	50,212,000.0	1,075.0	2,424,587.7	52,635,512.7
Sécurité publique	1,866,403.4	23,052.8	28,847.6	1,872,198.2
Tourisme	222,944.7	-	-	222,944.7
Transports	1,925,927.7	20,172.5	176,559.9	2,082,315.1
Travail, Emploi et Solidarité sociale	4,569,772.5	1,315.3	2,166.0	4,570,623.2
<b>Total</b>	<b>115,155,562.0</b>	<b>113,110.9</b>	<b>5,185,498.9</b>	<b>120,227,950.0</b>

<sup>1</sup> Information on this portfolio's appropriations and expenditures is presented in the volume "Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and the Persons Appointed by the National Assembly".

## Summary of Appropriations

(thousands of dollars)

	2022-2023				2021-2022
	Appropriations to be Voted <sup>1</sup>	Permanent Appropriations	Appropriations Already Voted <sup>2</sup>	Total Appropriations	Comparative Appropriations
National Assembly <sup>3</sup>	-	176,802.9	-	<b>176,802.9</b>	152,193.7
Persons Appointed by the National Assembly <sup>3</sup>	70,149.4	170,020.8	-	<b>240,170.2</b>	134,611.6
Affaires municipales et Habitation	2,747,070.2	9.6	-	<b>2,747,079.8</b>	2,678,033.2
Agriculture, Pêcheries et Alimentation	1,112,764.1	9.6	-	<b>1,112,773.7</b>	1,101,305.3
Conseil du trésor et Administration gouvernementale	11,861,414.2	465,063.8	-	<b>12,326,478.0</b>	7,936,433.3
Conseil exécutif	891,920.3	1,904.2	-	<b>893,824.5</b>	777,616.7
Culture et Communications	978,254.7	9.6	-	<b>978,264.3</b>	868,524.4
Cybersécurité et Numérique	84,311.2	9.6	-	<b>84,320.8</b>	65,975.9
Économie et Innovation	1,406,957.8	3,319.2	-	<b>1,410,277.0</b>	1,611,915.3
Éducation	15,486,440.5	1,227,497.1	-	<b>16,713,937.6</b>	16,033,136.7
Énergie et Ressources naturelles	108,319.1	9.6	-	<b>108,328.7</b>	122,658.8
Enseignement supérieur	8,548,020.0	216,739.0	-	<b>8,764,759.0</b>	8,088,410.1
Environnement et Lutte contre les changements climatiques	429,618.7	34.6	-	<b>429,653.3</b>	338,829.7
Famille	3,269,325.2	209.6	227,600.0	<b>3,497,134.8</b>	3,557,255.7
Finances	151,662.6	6,505,502.3	-	<b>6,657,164.9</b>	6,398,289.6
Forêts, Faune et Parcs	567,800.9	25,104.6	-	<b>592,905.5</b>	633,751.5
Immigration, Francisation et Intégration	648,013.7	9.6	-	<b>648,023.3</b>	528,837.7
Justice	963,072.4	357,655.4	-	<b>1,320,727.8</b>	1,284,324.2
Relations internationales et Francophonie	141,620.4	109.6	-	<b>141,730.0</b>	130,725.5
Santé et Services sociaux	35,416,453.5	17,219,059.2	-	<b>52,635,512.7</b>	53,390,925.9
Sécurité publique	1,844,133.9	28,064.3	-	<b>1,872,198.2</b>	1,817,646.5
Tourisme	222,935.1	9.6	-	<b>222,944.7</b>	283,668.6
Transports	2,082,270.9	44.2	-	<b>2,082,315.1</b>	7,082,039.0
Travail, Emploi et Solidarité sociale	4,565,112.9	5,510.3	-	<b>4,570,623.2</b>	4,561,368.0
<b>Total</b>	<b>93,597,641.7</b>	<b>26,402,708.3</b>	<b>227,600.0</b>	<b>120,227,950.0</b>	<b>119,578,476.9</b>

<sup>1</sup> Appropriations to be voted include, outside of the amounts presented above, amounts concerning expenditures chargeable to the 2023-2024 fiscal year appearing on the following page.

<sup>2</sup> This amount includes, conforming to Appropriation Act N°2, 2021-2022 (S.Q. 2021, chapter 12), appropriations already voted for expenditures chargeable to the 2022-2023 fiscal year.

<sup>3</sup> Information on this portfolio's appropriations and expenditures is presented in the volume "Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and the Persons Appointed by the National Assembly".

Appropriations to be Voted for Expenditures Chargeable to the 2023-2024  
Fiscal Year  
(thousands of dollars)

	2023-2024
Famille	
Program 3 - Childcare Services	263,200.0
Total	263,200.0

**Programs Involving Net Voted Appropriations<sup>1</sup>**

(thousands of dollars)

	2022-2023	
	Forecast Revenues	Forecast Net Voted Appropriations
<b>Affaires municipales et Habitation</b>		
Program 7 - Housing	4,000.0	1,400.0
<b>Agriculture, Pêcheries et Alimentation</b>		
Program 1 - Bio-food Business Development and Food Quality	14,979.4	7,069.4
Program 2 - Government Bodies	1,096.9	956.9
<b>Forêts, Faune et Parcs</b>		
Program 3 - Management of Wildlife Resources and Parks	38,370.7	13,915.1
<b>Immigration, Francisation et Intégration</b>		
Program 2 - Immigration, Francization and Integration	45,822.2	41,322.2
<b>Justice</b>		
Program 1 - Administration of Justice	155,000.0	350.0
Program 5 - Other Bodies Reporting to the Minister	4,749.5	4,749.5
<b>Sécurité publique</b>		
Program 2 - Services of the Sûreté du Québec	1,897.0	1,797.0
<b>Transports</b>		
Program 1 - Infrastructures and Transportation Systems	1,991.3	1,991.3
<b>Travail, Emploi et Solidarité sociale</b>		
Program 1 - Governance, Administration and Client Services	80,000.0	7,250.0
<b>Total</b>		<b>80,801.4</b>

<sup>1</sup> Figures concerning net voted appropriations may vary according to variations in revenue and other conditions outlined in the pages describing each portfolio.





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## **SUMMARY OF THE SPECIAL FUNDS BUDGET**

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## Summary of the Special Funds Budget

(thousands of dollars)

	2022-2023	2021-2022
<b>Total Revenues</b>	23,572,139.4	29,816,719.3
<b>Expenditures to be Approved<sup>1</sup></b>	<b>19,579,502.7</b>	18,538,180.1
<b>Removal of 2021-2022 Budget measures over and above expenditure forecasts</b>	(1,178,390.0)	-
Expenditures Already Approved:		
Contribution to Public Transit <sup>2</sup>	91,580.6	90,417.8
Debt Service <sup>3</sup>	2,072,153.3	1,838,649.2
<b>Total Expenditures</b>	<b>20,564,846.6</b>	<b>20,467,247.1</b>
Surplus (Deficit) of the Fiscal Year	3,007,292.8	9,349,472.2
Beginning Cumulative Surplus (Deficit)	21,907,607.5	12,711,595.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>24,914,900.3</b>	<b>21,907,607.5<sup>4</sup></b>
<b>Investments to be Approved</b>	<b>5,880,152.1</b>	5,309,153.4
Investments Already Approved:		
Financing Fund <sup>5</sup>	14,850,814.6	12,883,505.8
Generations Fund <sup>5</sup>	3,445,000.0	3,457,000.0
<b>Total investments</b>	<b>24,175,966.7</b>	<b>21,649,659.2</b>

<sup>1</sup> Including Budget 2022-2023 measures and additional expenditures as a result of the change in the application of the accounting standard respecting transfer payments for certain special funds

<sup>2</sup> This amount was already approved by the National Assembly under the Transport Act (CQLR, chapter T-12).

<sup>3</sup> Represents expenditures to service the debt of the Financing Fund, which are already covered by the general fund and repaid by clients.

<sup>4</sup> Including an upward adjustment of \$85.5 million, in the cumulative surplus of the Natural Resources and Energy Capital Fund, of \$26.7 million in the Economic Development Fund and of \$41.3 million in the Caregiver Support Fund

<sup>5</sup> The loans, investments, advances and other of the Generations Fund and the Financing Fund have not received parliamentary approval, since the authorization to draw on the Consolidated Revenue Fund is provided for under other legislation.

## Summary of the Special Funds Budget

### Results of Special Funds<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Affaires municipales et Habitation</b>					
Regions and Rurality Fund	269,839.0	293,939.9	-	293,939.9	(24,100.9)
	<b>269,839.0</b>	<b>293,939.9</b>	<b>-</b>	<b>293,939.9</b>	<b>(24,100.9)</b>
<b>Conseil du trésor et Administration gouvernementale</b>					
	-	-	-	-	-
<b>Culture et Communications</b>					
Avenir Mécénat Culture Fund	5,006.0	5,006.0	-	5,006.0	-
Québec Cultural Heritage Fund	24,950.0	47,364.1	-	47,364.1	(22,414.1)
	<b>29,956.0</b>	<b>52,370.1</b>	<b>-</b>	<b>52,370.1</b>	<b>(22,414.1)</b>
<b>Cybersécurité et Numérique</b>					
Cybersecurity and Digital Technology Fund	511,388.5	540,205.0	4,369.3	544,574.3	(33,185.8)
	<b>511,388.5</b>	<b>540,205.0</b>	<b>4,369.3</b>	<b>544,574.3</b>	<b>(33,185.8)</b>
<b>Économie et Innovation</b>					
Natural Resources and Energy Capital Fund	182.7	220.0	-	220.0	(37.3)
Economic Development Fund <sup>1</sup>	754,154.0	655,151.2	99,002.8	754,154.0	-
Québec Enterprise Growth Fund	1,001.5	100.0	-	100.0	901.5
	<b>755,338.2</b>	<b>655,471.2</b>	<b>99,002.8</b>	<b>754,474.0</b>	<b>864.2</b>
<b>Éducation</b>					
Sports and Physical Activity Development Fund <sup>1</sup>	112,028.1	89,127.0	-	89,127.0	22,901.1
	<b>112,028.1</b>	<b>89,127.0</b>	<b>-</b>	<b>89,127.0</b>	<b>22,901.1</b>
<b>Énergie et Ressources naturelles</b>					
Natural Resources Fund	57,373.1	65,285.0	-	65,285.0	(7,911.9)
Energy Transition, Innovation and Efficiency Fund <sup>1</sup>	143,012.5	152,689.2	-	152,689.2	(9,676.7)
Territorial Information Fund	190,560.0	163,322.7	-	163,322.7	27,237.3
	<b>390,945.6</b>	<b>381,296.9</b>	<b>-</b>	<b>381,296.9</b>	<b>9,648.7</b>
<b>Enseignement supérieur</b>					
University Excellence and Performance Fund	25,000.0	25,000.0	-	25,000.0	-
	<b>25,000.0</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>-</b>

Estimates and Expenditures of the Departments and Bodies

Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
<b>Affaires municipales et Habitation</b>						
Regions and Ruralty Fund	269,839.0	292,738.7	-	292,738.7	(22,899.7)	(1,201.2)
	<b>269,839.0</b>	<b>292,738.7</b>	<b>-</b>	<b>292,738.7</b>	<b>(22,899.7)</b>	<b>(1,201.2)</b>
<b>Conseil du trésor et Administration gouvernementale</b>						
	<b>362,292.4</b>	<b>378,189.3</b>	<b>3,272.8</b>	<b>381,462.1</b>	<b>(19,169.7)</b>	<b>19,169.7</b>
<b>Culture et Communications</b>						
Avenir Mécénat Culture Fund	5,006.0	5,307.9	-	5,307.9	(301.9)	301.9
Québec Cultural Heritage Fund	34,167.4	28,811.3	-	28,811.3	5,356.1	(27,770.2)
	<b>39,173.4</b>	<b>34,119.2</b>	<b>-</b>	<b>34,119.2</b>	<b>5,054.2</b>	<b>(27,468.3)</b>
<b>Cybersécurité et Numérique</b>						
Cybersecurity and Digital Technology Fund	120,764.2	126,064.7	1,089.3	127,154.0	(6,389.8)	(26,796.0)
	<b>120,764.2</b>	<b>126,064.7</b>	<b>1,089.3</b>	<b>127,154.0</b>	<b>(6,389.8)</b>	<b>(26,796.0)</b>
<b>Économie et Innovation</b>						
Natural Resources and Energy Capital Fund	30.1	52,805.4	-	52,805.4	(52,775.3)	52,738.0
Economic Development Fund	694,246.4	615,095.7	79,150.7	694,246.4	-	-
Québec Enterprise Growth Fund	726.1	50.0	-	50.0	676.1	225.4
	<b>695,002.6</b>	<b>667,951.1</b>	<b>79,150.7</b>	<b>747,101.8</b>	<b>(52,099.2)</b>	<b>52,963.4</b>
<b>Éducation</b>						
Sports and Physical Activity Development Fund	264,693.9	100,745.2	-	100,745.2	163,948.7	(141,047.6)
	<b>264,693.9</b>	<b>100,745.2</b>	<b>-</b>	<b>100,745.2</b>	<b>163,948.7</b>	<b>(141,047.6)</b>
<b>Énergie et Ressources naturelles</b>						
Natural Resources Fund	65,469.0	50,960.6	-	50,960.6	14,508.4	(22,420.3)
Energy Transition, Innovation and Efficiency Fund	110,909.3	91,713.0	-	91,713.0	19,196.3	(28,873.0)
Territorial Information Fund	194,191.4	147,211.3	-	147,211.3	46,980.1	(19,742.8)
	<b>370,569.7</b>	<b>289,884.9</b>	<b>-</b>	<b>289,884.9</b>	<b>80,684.8</b>	<b>(71,036.1)</b>
<b>Enseignement supérieur</b>						
University Excellence and Performance Fund	25,000.0	25,000.0	-	25,000.0	-	-
	<b>25,000.0</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>-</b>	<b>-</b>

## Summary of the Special Funds Budget

### Results of Special Funds (cont'd)<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Environnement et Lutte contre les changements climatiques</b>					
Electrification and Climate Change Fund	1,215,173.5	1,315,039.1	-	1,315,039.1	(99,865.6)
Fund for the Protection of the Environment and the Waters in the Domain of the State	210,134.6	239,281.8	-	239,281.8	(29,147.2)
	<b>1,425,308.1</b>	<b>1,554,320.9</b>	<b>-</b>	<b>1,554,320.9</b>	<b>(129,012.8)</b>
<b>Famille</b>					
Educational Childcare Services Fund <sup>1</sup>	3,212,955.0	3,212,955.0	-	3,212,955.0	-
	<b>3,212,955.0</b>	<b>3,212,955.0</b>	<b>-</b>	<b>3,212,955.0</b>	<b>-</b>
<b>Finances</b>					
Financing Fund	2,108,547.2	2,828.8	2,072,153.3	2,074,982.1	33,565.1
Special Contracts and Financial Assistance for Investment Fund	232,000.0	232,000.0	-	232,000.0	-
Fund to Combat Addiction	193,670.8	193,552.9	-	193,552.9	117.9
Generations Fund	3,445,000.0	-	-	-	3,445,000.0
IFC Montréal Fund	1,746.7	1,404.5	-	1,404.5	342.2
Northern Plan Fund	101,812.2	158,393.4	-	158,393.4	(56,581.2)
Fund of the Financial Markets Administrative Tribunal	5,464.1	5,464.1	-	5,464.1	-
Tax Administration Fund <sup>1</sup>	1,095,902.9	1,095,902.9	-	1,095,902.9	-
	<b>7,184,143.9</b>	<b>1,689,546.6</b>	<b>2,072,153.3</b>	<b>3,761,699.9</b>	<b>3,422,444.0</b>
<b>Forêts, Faune et Parcs</b>					
Natural Resources Fund <sup>1</sup>	582,014.5	601,313.0	-	601,313.0	(19,298.5)
	<b>582,014.5</b>	<b>601,313.0</b>	<b>-</b>	<b>601,313.0</b>	<b>(19,298.5)</b>
<b>Justice</b>					
Access to Justice Fund	23,882.7	26,922.8	-	26,922.8	(3,040.1)
Crime Victims Assistance Fund	29,521.9	47,060.8	-	47,060.8	(17,538.9)
Register Fund of the Ministère de la Justice	40,215.2	48,426.7	-	48,426.7	(8,211.5)
Fund of the Administrative Tribunal of Québec	55,911.4	56,294.6	10.1	56,304.7	(393.3)
Public Contracts Fund	44.5	6.3	-	6.3	38.2
	<b>149,575.7</b>	<b>178,711.2</b>	<b>10.1</b>	<b>178,721.3</b>	<b>(29,145.6)</b>

Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Environnement et Lutte contre les changements climatiques						
Electrification and Climate Change Fund	1,312,973.6	1,291,554.1	-	1,291,554.1	21,419.5	(121,285.1)
Fund for the Protection of the Environment and the Waters in the Domain of the State	220,622.0	289,599.1	-	289,599.1	(68,977.1)	39,829.9
	1,533,595.6	1,581,153.2	-	1,581,153.2	(47,557.6)	(81,455.2)
Famille						
Educational Childcare Services Fund	3,304,128.4	2,887,336.2	-	2,887,336.2	416,792.2	(416,792.2)
	3,304,128.4	2,887,336.2	-	2,887,336.2	416,792.2	(416,792.2)
Finances						
Financing Fund	1,873,786.7	2,639.4	1,838,649.2	1,841,288.6	32,498.1	1,067.0
Special Contracts and Financial Assistance for Investment Fund	228,000.0	228,000.0	-	228,000.0	-	-
Fund to Combat Addiction	164,235.0	164,117.1	-	164,117.1	117.9	-
Generations Fund	3,457,000.0	-	-	-	3,457,000.0	(12,000.0)
IFC Montréal Fund	1,804.0	1,390.6	-	1,390.6	413.4	(71.2)
Northern Plan Fund	101,617.1	82,105.6	-	82,105.6	19,511.5	(76,092.7)
Fund of the Financial Markets Administrative Tribunal	3,386.6	3,085.9	-	3,085.9	300.7	(300.7)
Tax Administration Fund	1,109,893.8	1,109,975.1	-	1,109,975.1	(81.3)	81.3
	6,939,723.2	1,591,313.7	1,838,649.2	3,429,962.9	3,509,760.3	(87,316.3)
Forêts, Faune et Parcs						
Natural Resources Fund	661,343.2	649,935.9	-	649,935.9	11,407.3	(30,705.8)
	661,343.2	649,935.9	-	649,935.9	11,407.3	(30,705.8)
Justice						
Access to Justice Fund	22,179.7	27,616.9	-	27,616.9	(5,437.2)	2,397.1
Crime Victims Assistance Fund	26,361.9	42,727.6	-	42,727.6	(16,365.7)	(1,173.2)
Register Fund of the Ministère de la Justice	41,851.2	47,785.3	-	47,785.3	(5,934.1)	(2,277.4)
Fund of the Administrative Tribunal of Québec	52,587.1	49,567.6	17.1	49,584.7	3,002.4	(3,395.7)
Public Contracts Fund	45.2	6.6	-	6.6	38.6	(0.4)
	143,025.1	167,704.0	17.1	167,721.1	(24,696.0)	(4,449.6)

## Summary of the Special Funds Budget

### Results of Special Funds (cont'd)<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Santé et Services sociaux</b>					
Cannabis Prevention and Research Fund	91,949.7	142,000.0	-	142,000.0	(50,050.3)
Health and Social Services Information Resources Fund	392,985.2	393,356.2	238.2	393,594.4	(609.2)
	<b>484,934.9</b>	<b>535,356.2</b>	<b>238.2</b>	<b>535,594.4</b>	<b>(50,659.5)</b>
<b>Sécurité publique</b>					
Capitale-Nationale Region Fund	25,000.0	25,000.0	-	25,000.0	-
Police Services Fund	731,686.3	731,486.3	200.0	731,686.3	-
	<b>756,686.3</b>	<b>756,486.3</b>	<b>200.0</b>	<b>756,686.3</b>	<b>-</b>
<b>Tourisme</b>					
Tourism Partnership Fund <sup>1</sup>	256,478.8	256,384.1	-	256,384.1	94.7
	<b>256,478.8</b>	<b>256,384.1</b>	<b>-</b>	<b>256,384.1</b>	<b>94.7</b>
<b>Transports</b>					
Air Service Fund	86,275.9	84,955.0	903.5	85,858.5	417.4
Rolling Stock Management Fund	138,049.4	132,267.0	4,431.0	136,698.0	1,351.4
Highway Safety Fund <sup>1</sup>	68,433.2	63,148.0	-	63,148.0	5,285.2
Land Transportation Network Fund <sup>1</sup>	5,408,287.6	4,701,747.0	787,435.4	5,489,182.4	(80,894.8)
	<b>5,701,046.1</b>	<b>4,982,117.0</b>	<b>792,769.9</b>	<b>5,774,886.9</b>	<b>(73,840.8)</b>
<b>Travail, Emploi et Solidarité sociale</b>					
Assistance Fund for Independent Community Action	40,182.9	41,936.5	-	41,936.5	(1,753.6)
Labour Market Development Fund <sup>1</sup>	1,440,089.8	1,499,490.5	-	1,499,490.5	(59,400.7)
Goods and Services Fund	118,700.9	123,685.7	15.2	123,700.9	(5,000.0)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19,924.4	19,174.4	750.0	19,924.4	-
Administrative Labour Tribunal Fund	88,505.4	88,259.4	246.0	88,505.4	-
Fonds québécois d'initiatives sociales	17,097.3	17,944.9	-	17,944.9	(847.6)
	<b>1,724,500.7</b>	<b>1,790,491.4</b>	<b>1,011.2</b>	<b>1,791,502.6</b>	<b>(67,001.9)</b>
<b>Total</b>	<b>23,572,139.4</b>	<b>17,595,091.8</b>	<b>2,969,754.8</b>	<b>20,564,846.6</b>	<b>3,007,292.8</b>

<sup>1</sup> An amount is added to these forecasts for the 2022-2023 Budget measures and amounts corresponding to additional expenditures following the change in the application of the accounting standard respecting transfer payments. The information is available in the portfolio's "Special Funds Budget" summary.

<sup>2</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.



Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
<b>Santé et Services sociaux</b>						
Cannabis Prevention and Research Fund	82,297.8	84,281.6	-	84,281.6	(1,983.8)	(48,066.5)
Health and Social Services Information Resources Fund	419,773.9	420,089.6	239.0	420,328.6	(554.7)	(54.5)
	<b>510,895.0</b>	<b>514,859.5</b>	<b>239.0</b>	<b>515,098.5</b>	<b>(4,203.5)</b>	<b>(46,456.0)</b>
<b>Sécurité publique</b>						
Capitale-Nationale Region Fund	25,000.0	25,000.0	-	25,000.0	-	-
Police Services Fund	711,076.2	711,021.2	55.0	711,076.2	-	-
	<b>736,076.2</b>	<b>736,021.2</b>	<b>55.0</b>	<b>736,076.2</b>	<b>-</b>	<b>-</b>
<b>Tourisme</b>						
Tourism Partnership Fund	338,162.6	290,485.0	-	290,485.0	47,677.6	(47,582.9)
	<b>338,162.6</b>	<b>290,485.0</b>	<b>-</b>	<b>290,485.0</b>	<b>47,677.6</b>	<b>(47,582.9)</b>
<b>Transports</b>						
Air Service Fund	94,924.7	93,661.8	845.5	94,507.3	417.4	-
Rolling Stock Management Fund	135,368.6	127,344.5	4,733.0	132,077.5	3,291.1	(1,939.7)
Highway Safety Fund	54,354.9	37,890.2	-	37,890.2	16,464.7	(11,179.5)
Land Transportation Network Fund	11,512,330.6	5,501,185.2	760,308.2	6,261,493.4	5,250,837.2	(5,331,732.0)
	<b>11,796,978.8</b>	<b>5,760,081.7</b>	<b>765,886.7</b>	<b>6,525,968.4</b>	<b>5,271,010.4</b>	<b>(5,344,851.2)</b>
<b>Travail, Emploi et Solidarité sociale</b>						
Assistance Fund for Independent Community Action	41,690.1	42,544.3	-	42,544.3	(854.2)	(899.4)
Labour Market Development Fund	1,405,265.6	1,384,357.2	-	1,384,357.2	20,908.4	(80,309.1)
Goods and Services Fund	121,159.9	121,430.1	18.4	121,448.5	(288.6)	(4,711.4)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19,850.3	19,123.4	726.9	19,850.3	-	-
Administrative Labour Tribunal Fund	84,342.7	84,286.7	56.0	84,342.7	-	-
Fonds québécois d'initiatives sociales	33,147.4	32,760.8	-	32,760.8	386.6	(1,234.2)
	<b>1,705,456.0</b>	<b>1,684,502.5</b>	<b>801.3</b>	<b>1,685,303.8</b>	<b>20,152.2</b>	<b>(87,154.1)</b>
<b>Total</b>	<b>29,816,719.3</b>	<b>17,778,086.0</b>	<b>2,689,161.1</b>	<b>20,467,247.1</b>	<b>9,349,472.2</b>	<b>(6,342,179.4)</b>

## Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year<sup>1</sup>

(thousands of dollars)

Portfolios	Expenditures	Investments
<b>Affaires municipales et Habitation</b>		
Regions and Rurality Fund	293,939.9	-
<b>Conseil du trésor et Administration gouvernementale</b>		
Government Infrastructure and Digital Services Fund	-	-
<b>Culture et Communications</b>		
Avenir Mécénat Culture Fund	5,006.0	-
Québec Cultural Heritage Fund	47,364.1	-
<b>Cybersécurité et Numérique</b>		
Cybersecurity and Digital Technology Fund	544,574.3	107,136.9
<b>Économie et Innovation</b>		
Natural Resources and Energy Capital Fund	220.0	163,450.0
Economic Development Fund	767,654.0	1,828,208.7
Québec Enterprise Growth Fund	100.0	200,000.0
<b>Éducation</b>		
Sports and Physical Activity Development Fund	114,127.0	127,528.2
<b>Énergie et Ressources naturelles</b>		
Natural Resources Fund	65,285.0	1,170.8
Energy Transition, Innovation and Efficiency Fund	165,989.2	88.3
Territorial Information Fund	163,322.7	56,629.3
<b>Enseignement supérieur</b>		
University Excellence and Performance Fund	25,000.0	-
<b>Environnement et Lutte contre les changements climatiques</b>		
Electrification and Climate Change Fund	1,315,039.1	3,214.7
Fund for the Protection of the Environment and the Waters in the Domain of the State	239,281.8	250.0
<b>Famille</b>		
Educational Childcare Services Fund	3,222,605.0	-
<b>Finances</b>		
Financing Fund	2,828.8	-
Special Contracts and Financial Assistance for Investment Fund	232,000.0	-
Fund to Combat Addiction	193,552.9	-
Generations Fund	-	-
IFC Montréal Fund	1,404.5	-
Northern Plan Fund	158,393.4	-
Fund of the Financial Markets Administrative Tribunal	5,464.1	10,633.6
Tax Administration Fund	1,122,602.9	-

## Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Expenditures	Investments
<b>Forêts, Faune et Parcs</b>		
Natural Resources Fund	642,313.0	22,818.1
<b>Justice</b>		
Access to Justice Fund	26,922.8	-
Crime Victims Assistance Fund	47,060.8	-
Register Fund of the Ministère de la Justice	48,426.7	3,457.0
Fund of the Administrative Tribunal of Québec	56,304.7	1,062.4
Public Contracts Fund	6.3	-
<b>Santé et Services sociaux</b>		
Cannabis Prevention and Research Fund	142,000.0	-
Caregiver Support Fund	-	-
Health and Social Services Information Resources Fund	393,594.4	73,257.6
<b>Sécurité publique</b>		
Capitale-Nationale Region Fund	25,000.0	-
Police Services Fund	731,686.3	18,800.0
<b>Tourisme</b>		
Tourism Partnership Fund	372,784.1	1,169.0
<b>Transports</b>		
Air Service Fund	85,858.5	25,829.4
Rolling Stock Management Fund	136,698.0	76,826.3
Highway Safety Fund	66,148.0	4,875.5
Land Transportation Network Fund	6,324,541.8	3,126,538.9
<b>Travail, Emploi et Solidarité sociale</b>		
Assistance Fund for Independent Community Action	41,936.5	-
Labour Market Development Fund	1,502,390.5	-
Goods and Services Fund	123,700.9	2,361.1
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19,924.4	20,411.3
Administrative Labour Tribunal Fund	88,505.4	4,435.0
Fonds québécois d'initiatives sociales	17,944.9	-
<b>Total to be Approved</b>	<b>19,579,502.7</b>	<b>5,880,152.1</b>

<sup>1</sup> Including 2022-2023 Budget measures and additional expenditures following the change in the application of the accounting standard respecting transfer payments for some special funds

## Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Portfolios	Expenditures	Investments
<b>Conseil du trésor et Administration gouvernementale</b>		
Government Infrastructure and Digital Services Fund	-	31,556.0
<b>Économie et Innovation</b>		
Natural Resources and Energy Capital Fund	32,569.1	-
Economic Development Fund	-	488,980.1
<b>Énergie et Ressources naturelles</b>		
Energy Transition, Innovation and Efficiency Fund	142,798.4	34,281.0
Territorial Information Fund	-	32,754.5
<b>Environnement et Lutte contre les changements climatiques</b>		
Fund for the Protection of the Environment and the Waters in the Domain of the State	45,078.5	1,514.5
<b>Famille</b>		
Educational Childcare Services Fund	73,453.1	-
<b>Finances</b>		
Tax Administration Fund	200,108.7	-
<b>Forêts, Faune et Parcs</b>		
Natural Resources Fund	80,257.7	-
<b>Justice</b>		
Crime Victims Assistance Fund	18,229.3	-
<b>Tourisme</b>		
Tourism Partnership Fund	79,898.8	-
<b>Transports</b>		
Air Service Fund	10,929.3	10,981.9
Land Transportation Network Fund	-	116,290.6
<b>Travail, Emploi et Solidarité sociale</b>		
Labour Market Development Fund	35,986.7	-
Goods and Services Fund	-	358.2
<b>Total to be Approved</b>	<b>719,309.6</b>	<b>716,716.8</b>

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## **SUMMARY OF THE BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES**

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## Summary of the Budget of the Bodies Other than Budget-funded Bodies<sup>1</sup>

(thousands of dollars)

	2022-2023	2021-2022
<b>Total Revenues</b>	<b>28,130,092.1</b>	27,487,187.4
<b>Total Expenditures</b>	<b>28,040,644.0</b>	27,736,151.5
Surplus (Deficit) of the Fiscal Year	89,448.1	(248,964.1)
Beginning Cumulative Surplus (Deficit)	5,362,460.4	5,482,778.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>5,425,821.3<sup>2</sup></b>	5,362,460.4 <sup>2,3</sup>
<b>Investments</b>		
Fixed Assets	2,717,776.0	2,124,548.6
Loans, Investments, Advances and Other Costs	5,363,327.2	3,654,186.6
<b>Total Investments</b>	<b>8,081,103.2</b>	<b>5,778,735.2</b>

<sup>1</sup> To these forecasts, an amount of \$131.4 million will be added for measures in the 2022-2023 Budget. The information is available in the "Budget of the Bodies Other than Budget-funded Bodies" Summary for the portfolio.

<sup>2</sup> Including a downward adjustment of \$26.1 million for 2022-2023 in the cumulative surplus of Financement-Québec

<sup>3</sup> Including an upward adjustment to the accumulated surplus at the Institut de technologie agroalimentaire du Québec of \$44.9 million, the Société du Grand Théâtre de Québec of \$0.3 million, Financement-Québec of \$47.8 million and Héma-Québec of \$35.7 million

## Summary of the Budget of the Bodies Other than Budget-funded Bodies

### Results of the Bodies Other than Budget-funded Bodies<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Affaires municipales et Habitation</b>					
Régie du bâtiment du Québec	83,610.5	81,593.5	-	81,593.5	2,017.0
Société d'habitation du Québec <sup>1</sup>	1,662,161.9	1,499,838.0	74,258.0	1,574,096.0	88,065.9
	<b>1,745,772.4</b>	<b>1,581,431.5</b>	<b>74,258.0</b>	<b>1,655,689.5</b>	<b>90,082.9</b>
<b>Agriculture, Pêcheries et Alimentation</b>					
Institut de technologie agroalimentaire du Québec	36,077.2	39,630.2	-	39,630.2	(3,553.0)
La Financière agricole du Québec <sup>1</sup>	492,096.4	531,256.3	2,756.0	534,012.3	(41,915.9)
	<b>528,173.6</b>	<b>570,886.5</b>	<b>2,756.0</b>	<b>573,642.5</b>	<b>(45,468.9)</b>
<b>Conseil du trésor et Administration gouvernementale</b>					
Autorité des marchés publics	20,616.3	25,343.0	-	25,343.0	(4,726.7)
Centre d'acquisitions gouvernementales	146,864.8	140,969.9	-	140,969.9	5,894.9
Société québécoise des infrastructures	1,028,028.0	924,759.0	103,269.0	1,028,028.0	-
	<b>1,195,509.1</b>	<b>1,091,071.9</b>	<b>103,269.0</b>	<b>1,194,340.9</b>	<b>1,168.2</b>
<b>Conseil exécutif</b>					
Centre de la francophonie des Amériques	2,414.2	2,701.6	17.8	2,719.4	(305.2)
	<b>2,414.2</b>	<b>2,701.6</b>	<b>17.8</b>	<b>2,719.4</b>	<b>(305.2)</b>
<b>Culture et Communications</b>					
Bibliothèque et Archives nationales du Québec <sup>1</sup>	95,663.8	97,468.9	3,962.7	101,431.6	(5,767.8)
Conseil des arts et des lettres du Québec	188,565.1	189,194.1	26.4	189,220.5	(655.4)
Conservatoire de musique et d'art dramatique du Québec	33,633.4	32,841.3	1,415.5	34,256.8	(623.4)
Musée d'Art contemporain de Montréal	12,272.3	12,214.1	58.2	12,272.3	-
Musée de la Civilisation	30,608.6	34,042.3	801.1	34,843.4	(4,234.8)
Musée national des beaux-arts du Québec	29,883.6	33,082.5	665.0	33,747.5	(3,863.9)
Société de développement des entreprises culturelles <sup>1</sup>	208,444.8	208,191.9	1,197.2	209,389.1	(944.3)
Société de la Place des Arts de Montréal	36,634.2	38,671.7	2,458.1	41,129.8	(4,495.6)
Société de télédiffusion du Québec <sup>1</sup>	85,461.0	94,762.3	816.4	95,578.7	(10,117.7)
Société du Grand Théâtre de Québec	11,936.8	13,154.7	581.3	13,736.0	(1,799.2)
	<b>733,103.6</b>	<b>753,623.8</b>	<b>11,981.9</b>	<b>765,605.7</b>	<b>(32,502.1)</b>



Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Affaires municipales et Habitation						
Régie du bâtiment du Québec	81,438.8	74,112.6	-	74,112.6	7,326.2	(5,309.2)
Société d'habitation du Québec	1,518,544.9	1,401,911.0	68,872.0	1,470,783.0	47,761.9	40,304.0
	1,599,983.7	1,476,023.6	68,872.0	1,544,895.6	55,088.1	34,994.8
Agriculture, Pêcheries et Alimentation						
Institut de technologie agroalimentaire du Québec	26,213.7	28,852.8	-	28,852.8	(2,639.1)	(913.9)
La Financière agricole du Québec	496,581.6	496,844.9	2,494.0	499,338.9	(2,757.3)	(39,158.6)
	522,795.3	525,697.7	2,494.0	528,191.7	(5,396.4)	(40,072.5)
Conseil du trésor et Administration gouvernementale						
Autorité des marchés publics	19,762.9	21,382.0	-	21,382.0	(1,619.1)	(3,107.6)
Centre d'acquisitions gouvernementales	230,028.6	219,413.0	14.0	219,427.0	10,601.6	(4,706.7)
Société québécoise des infrastructures	963,877.0	1,240,052.0	99,018.0	1,339,070.0	(375,193.0)	375,193.0
	1,213,668.5	1,480,847.0	99,032.0	1,579,879.0	(366,210.5)	367,378.7
Conseil exécutif						
Centre de la francophonie des Amériques	2,432.7	2,619.6	36.6	2,656.2	(223.5)	(81.7)
	2,432.7	2,619.6	36.6	2,656.2	(223.5)	(81.7)
Culture et Communications						
Bibliothèque et Archives nationales du Québec	95,876.8	91,582.0	3,973.5	95,555.5	321.3	(6,089.1)
Conseil des arts et des lettres du Québec	210,320.9	210,052.1	37.9	210,090.0	230.9	(886.3)
Conservatoire de musique et d'art dramatique du Québec	32,160.9	30,620.4	1,540.5	32,160.9	-	(623.4)
Musée d'Art contemporain de Montréal	14,187.6	14,176.9	60.2	14,237.1	(49.5)	49.5
Musée de la Civilisation	36,459.3	35,597.2	862.1	36,459.3	-	(4,234.8)
Musée national des beaux-arts du Québec	31,524.3	30,710.8	813.5	31,524.3	-	(3,863.9)
Société de développement des entreprises culturelles	274,510.7	272,723.6	1,200.2	273,923.8	586.9	(1,531.2)
Société de la Place des Arts de Montréal	35,614.1	33,348.1	2,266.0	35,614.1	-	(4,495.6)
Société de télédiffusion du Québec	95,943.5	94,981.9	961.6	95,943.5	-	(10,117.7)
Société du Grand Théâtre de Québec	12,954.0	12,165.2	624.0	12,789.2	164.8	(1,964.0)
	839,552.1	825,958.2	12,339.5	838,297.7	1,254.4	(33,756.5)

Results of the Bodies Other than Budget-funded Bodies (cont'd)<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Économie et Innovation</b>					
Québec Research Fund - Nature and Technology	59,117.5	59,117.5	-	59,117.5	-
Québec Research Fund - Health	112,655.9	112,655.9	-	112,655.9	-
Québec Research Fund - Society and Culture	56,461.0	56,461.0	-	56,461.0	-
	<b>228,234.4</b>	<b>228,234.4</b>	<b>-</b>	<b>228,234.4</b>	<b>-</b>
<b>Éducation</b>					
Institut national des mines	960.0	1,141.5	-	1,141.5	(181.5)
	<b>960.0</b>	<b>1,141.5</b>	<b>-</b>	<b>1,141.5</b>	<b>(181.5)</b>
<b>Énergie et Ressources naturelles</b>					
Régie de l'énergie	17,375.5	18,877.3	-	18,877.3	(1,501.8)
Société de développement de la Baie-James	63,412.2	58,819.7	2,419.2	61,238.9	2,173.3
Société du Plan Nord	167,702.2	165,578.1	-	165,578.1	2,124.1
	<b>248,489.9</b>	<b>243,275.1</b>	<b>2,419.2</b>	<b>245,694.3</b>	<b>2,795.6</b>
<b>Enseignement supérieur</b>					
Institut de tourisme et d'hôtellerie du Québec	49,158.7	47,258.6	1,900.1	49,158.7	-
Office des professions du Québec	12,000.9	12,772.0	-	12,772.0	(771.1)
	<b>61,159.6</b>	<b>60,030.6</b>	<b>1,900.1</b>	<b>61,930.7</b>	<b>(771.1)</b>
<b>Environnement et Lutte contre les changements climatiques</b>					
Société québécoise de récupération et de recyclage	98,777.0	102,706.3	-	102,706.3	(3,929.3)
	<b>98,777.0</b>	<b>102,706.3</b>	<b>-</b>	<b>102,706.3</b>	<b>(3,929.3)</b>

Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Économie et Innovation						
Québec Research Fund - Nature and Technology	101,649.9	103,149.4	-	103,149.4	(1,499.5)	1,499.5
Québec Research Fund - Health	151,444.9	152,150.6	-	152,150.6	(705.7)	705.7
Québec Research Fund - Society and Culture	90,296.8	90,959.3	-	90,959.3	(662.5)	662.5
	343,391.6	346,259.3	-	346,259.3	(2,867.7)	2,867.7
Éducation						
Institut national des mines	961.2	1,156.8	-	1,156.8	(195.6)	14.1
	961.2	1,156.8	-	1,156.8	(195.6)	14.1
Énergie et Ressources naturelles						
Régie de l'énergie	17,018.7	16,665.5	-	16,665.5	353.2	(1,855.0)
Société de développement de la Baie-James	58,193.7	52,316.6	1,387.6	53,704.2	4,489.5	(2,316.2)
Société du Plan Nord	124,360.6	113,114.7	-	113,114.7	11,245.9	(9,121.8)
	199,573.0	182,096.8	1,387.6	183,484.4	16,088.6	(13,293.0)
Enseignement supérieur						
Institut de tourisme et d'hôtellerie du Québec	43,994.4	43,237.1	1,951.3	45,188.4	(1,194.0)	1,194.0
Office des professions du Québec	12,013.0	12,438.0	-	12,438.0	(425.0)	(346.1)
	56,007.4	55,675.1	1,951.3	57,626.4	(1,619.0)	847.9
Environnement et Lutte contre les changements climatiques						
Société québécoise de récupération et de recyclage	89,366.0	92,280.9	-	92,280.9	(2,914.9)	(1,014.4)
	89,366.0	92,280.9	-	92,280.9	(2,914.9)	(1,014.4)

Results of the Bodies Other than Budget-funded Bodies (cont'd)<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Finances</b>					
Agence du revenu du Québec <sup>1</sup>	1,393,759.7	1,393,303.1	4,156.6	1,397,459.7	(3,700.0)
Autorité des marchés financiers	250,845.6	174,987.0	-	174,987.0	75,858.6
Financement-Québec	267,316.4	327.5	255,382.7	255,710.2	11,606.2
Institut de la statistique du Québec	48,040.3	48,040.3	-	48,040.3	-
Société de financement des infrastructures locales du Québec	1,136,829.0	1,124,778.0	96.0	1,124,874.0	11,955.0
	<b>3,096,791.0</b>	<b>2,741,435.9</b>	<b>259,635.3</b>	<b>3,001,071.2</b>	<b>95,719.8</b>
<b>Forêts, Faune et Parcs</b>					
Fondation de la faune du Québec	13,182.0	13,157.0	-	13,157.0	25.0
Société des établissements de plein air du Québec <sup>1</sup>	189,796.0	186,501.8	3,294.2	189,796.0	-
	<b>202,978.0</b>	<b>199,658.8</b>	<b>3,294.2</b>	<b>202,953.0</b>	<b>25.0</b>
<b>Justice</b>					
Commission des services juridiques	179,318.5	203,089.0	-	203,089.0	(23,770.5)
Fonds d'aide aux actions collectives	3,340.0	4,410.5	-	4,410.5	(1,070.5)
Société québécoise d'information juridique	21,080.5	21,080.5	-	21,080.5	-
	<b>203,739.0</b>	<b>228,580.0</b>	<b>-</b>	<b>228,580.0</b>	<b>(24,841.0)</b>
<b>Relations internationales et Francophonie</b>					
Office Québec-Monde pour la jeunesse	10,073.6	10,905.5	2.3	10,907.8	(834.2)
	<b>10,073.6</b>	<b>10,905.5</b>	<b>2.3</b>	<b>10,907.8</b>	<b>(834.2)</b>
<b>Santé et Services sociaux</b>					
Corporation d'urgences-santé	174,537.8	173,893.4	751.3	174,644.7	(106.9)
Prescription Drug Insurance Fund	4,298,820.0	4,296,097.7	2,722.3	4,298,820.0	-
Héma-Québec	527,229.5	525,347.1	1,882.4	527,229.5	-
Institut national de santé publique du Québec	89,298.7	91,646.3	152.9	91,799.2	(2,500.5)
Institut national d'excellence en santé et en services sociaux	30,546.0	31,599.1	-	31,599.1	(1,053.1)
Régie de l'assurance maladie du Québec	13,838,595.1	13,838,254.8	340.3	13,838,595.1	-
	<b>18,959,027.1</b>	<b>18,956,838.4</b>	<b>5,849.2</b>	<b>18,962,687.6</b>	<b>(3,660.5)</b>
<b>Sécurité publique</b>					
Commission de la capitale nationale du Québec	83,610.7	24,831.5	1,923.7	26,755.2	56,855.5
École nationale de police du Québec	47,067.8	47,058.0	100.0	47,158.0	(90.2)
École nationale des pompiers du Québec	2,550.0	2,977.3	5.7	2,983.0	(433.0)
	<b>133,228.5</b>	<b>74,866.8</b>	<b>2,029.4</b>	<b>76,896.2</b>	<b>56,332.3</b>

Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Finances						
Agence du revenu du Québec	1,352,787.2	1,327,104.8	2,042.9	1,329,147.7	23,639.5	(27,339.5)
Autorité des marchés financiers	236,979.0	157,326.1	-	157,326.1	79,652.9	(3,794.3)
Financement-Québec	238,338.5	291.9	223,730.9	224,022.8	14,315.7	(2,709.5)
Institut de la statistique du Québec	43,535.3	43,535.3	-	43,535.3	-	-
Société de financement des infrastructures locales du Québec	908,789.0	947,339.0	80.0	947,419.0	(38,630.0)	50,585.0
	2,780,429.0	2,475,597.1	225,853.8	2,701,450.9	78,978.1	16,741.7
Forêts, Faune et Parcs						
Fondation de la faune du Québec	13,360.9	13,350.5	-	13,350.5	10.4	14.6
Société des établissements de plein air du Québec	181,380.5	179,971.3	1,409.2	181,380.5	-	-
	194,741.4	193,321.8	1,409.2	194,731.0	10.4	14.6
Justice						
Commission des services juridiques	182,488.9	190,417.7	-	190,417.7	(7,928.8)	(15,841.7)
Fonds d'aide aux actions collectives	11,707.6	4,351.1	-	4,351.1	7,356.5	(8,427.0)
Société québécoise d'information juridique	19,903.4	19,462.6	-	19,462.6	440.8	(440.8)
	214,099.9	214,231.4	-	214,231.4	(131.5)	(24,709.5)
Relations internationales et Francophonie						
Office Québec-Monde pour la jeunesse	7,694.0	8,494.8	3.8	8,498.6	(804.6)	(29.6)
	7,694.0	8,494.8	3.8	8,498.6	(804.6)	(29.6)
Santé et Services sociaux						
Corporation d'urgences-santé	186,026.5	181,957.4	693.2	182,650.6	3,375.9	(3,482.8)
Prescription Drug Insurance Fund	4,236,490.0	4,234,459.5	2,030.5	4,236,490.0	-	-
Héma-Québec	442,003.9	441,047.3	956.6	442,003.9	-	-
Institut national de santé publique du Québec	95,836.2	96,046.5	271.2	96,317.7	(481.5)	(2,019.0)
Institut national d'excellence en santé et en services sociaux	28,705.3	30,454.2	-	30,454.2	(1,748.9)	695.8
Régie de l'assurance maladie du Québec	13,658,147.0	13,657,591.9	555.1	13,658,147.0	-	-
	18,647,208.9	18,641,556.8	4,506.6	18,646,063.4	1,145.5	(4,806.0)
Sécurité publique						
Commission de la capitale nationale du Québec	60,887.1	22,480.4	1,784.1	24,264.5	36,622.6	20,232.9
École nationale de police du Québec	45,689.6	45,728.8	51.0	45,779.8	(90.2)	-
École nationale des pompiers du Québec	2,191.2	2,370.8	5.1	2,375.9	(184.7)	(248.3)
	108,767.9	70,580.0	1,840.2	72,420.2	36,347.7	19,984.6

## Results of the Bodies Other than Budget-funded Bodies (cont'd)<sup>1,2</sup>

(thousands of dollars)

Portfolios	2022-2023				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
<b>Tourisme</b>					
Société de développement et de mise en valeur du Parc olympique	63,598.3	67,550.6	7,696.9	75,247.5	(11,649.2)
Société du Centre des congrès de Québec	24,314.6	26,956.2	1,570.9	28,527.1	(4,212.5)
Société du Palais des congrès de Montréal	47,897.4	58,847.8	4,500.7	63,348.5	(15,451.1)
	<b>135,810.3</b>	<b>153,354.6</b>	<b>13,768.5</b>	<b>167,123.1</b>	<b>(31,312.8)</b>
<b>Transports</b>					
Société de l'assurance automobile du Québec	301,784.0	320,350.0	7,334.0	327,684.0	(25,900.0)
Société des Traversiers du Québec <sup>1</sup>	212,062.6	179,059.6	19,972.1	199,031.7	13,030.9
	<b>513,846.6</b>	<b>499,409.6</b>	<b>27,306.1</b>	<b>526,715.7</b>	<b>(12,869.1)</b>
<b>Travail, Emploi et Solidarité sociale</b>					
Cree Hunters and Trappers Income Security Board	32,004.2	32,004.2	-	32,004.2	-
	<b>32,004.2</b>	<b>32,004.2</b>	<b>-</b>	<b>32,004.2</b>	<b>-</b>
<b>Total</b>	<b>28,130,092.1</b>	<b>27,532,157.0</b>	<b>508,487.0</b>	<b>28,040,644.0</b>	<b>89,448.1</b>

<sup>1</sup> An amount is added to these forecasts for the 2022-2023 Budget measures. The information is available in the portfolio's "Budget of the Bodies Other than Budget-funded Bodies" summary.

<sup>2</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

Portfolios	2021-2022					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Tourisme						
Société de développement et de mise en valeur du Parc olympique	70,310.7	65,670.4	7,331.5	73,001.9	(2,691.2)	(8,958.0)
Société du Centre des congrès de Québec	23,323.5	22,959.5	1,465.0	24,424.5	(1,101.0)	(3,111.5)
Société du Palais des congrès de Montréal	51,560.9	48,241.6	5,538.2	53,779.8	(2,218.9)	(13,232.2)
	145,195.1	136,871.5	14,334.7	151,206.2	(6,011.1)	(25,301.7)
Transports						
Société de l'assurance automobile du Québec	283,828.0	311,372.0	3,865.0	315,237.0	(31,409.0)	5,509.0
Société des Traversiers du Québec	205,656.7	206,175.6	19,574.2	225,749.8	(20,093.1)	33,124.0
	489,484.7	517,547.6	23,439.2	540,986.8	(51,502.1)	38,633.0
Travail, Emploi et Solidarité sociale						
Cree Hunters and Trappers Income Security Board	31,835.0	31,835.0	-	31,835.0	-	-
	31,835.0	31,835.0	-	31,835.0	-	-
Total	27,487,187.4	27,278,651.0	457,500.5	27,736,151.5	(248,964.1)	338,412.2





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**SUMMARY OF THE BUDGET  
FOR DEFINED-PURPOSE ACCOUNTS**

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## Results of Defined-purpose Accounts<sup>1</sup>

(thousands of dollars)

	2022-2023			2021-2022			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
<b>Affaires municipales et Habitation</b>							
Disaster Mitigation and Adaptation Fund	46,497.3	46,497.3	-	29,943.9	29,943.9	-	-
Clean Water and Wastewater Fund	137.8	137.8	-	2,669.0	2,669.0	-	-
Investing in Canada infrastructure program	105,620.7	105,620.7	-	134,155.7	134,155.7	-	-
2008 Infrastructure Projects	14,924.8	14,924.8	-	10,644.6	10,644.6	-	-
2015 Infrastructure Projects	1,003.7	1,003.7	-	48,227.3	48,227.3	-	-
	168,184.3	168,184.3	-	225,640.5	225,640.5	-	-
<b>Agriculture, Pêcheries et Alimentation</b>							
Financing of agricultural risk management programs	122,005.7	122,005.7	-	123,267.3	123,267.3	-	-
Training, partnership and organization of special events	250.0	1,892.5	(1,642.5)	643.5	1,738.8	(1,095.3)	(547.2)
	122,255.7	123,898.2	(1,642.5)	123,910.8	125,006.1	(1,095.3)	(547.2)
<b>Conseil exécutif</b>							
Financing the Youth Action Strategy	-	948.2	(948.2)	-	-	-	(948.2)
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	13.9	(13.9)	-	-	-	(13.9)
Training, partnership and organization of special events	-	-	-	-	-	-	-
	-	962.1	(962.1)	-	-	-	(962.1)
<b>Culture et Communications</b>							
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1,780.0	1,780.0	-	2,999.0	1,780.0	1,219.0	(1,219.0)
Development of classical music within Québec	-	-	-	-	-	-	-
Financing of activities performed as part of the Northern Plan	1,600.0	1,600.0	-	1,970.0	1,970.0	-	-
Financing of autonomous service units - Centre de conservation du Québec	1,277.0	1,230.6	46.4	1,534.0	1,445.0	89.0	(42.6)
Training, partnership and organization of special events	-	-	-	-	-	-	-
Investing in Canada infrastructure program	215.0	215.0	-	-	-	-	-
2008 Infrastructure Projects	9,500.0	9,500.0	-	-	-	-	-
	14,372.0	14,325.6	46.4	6,503.0	5,195.0	1,308.0	(1,261.6)

## Summary of the Budget for Defined-purpose Accounts

### Results of Defined-purpose Accounts (cont'd)<sup>1</sup>

(thousands of dollars)

	2022-2023			2021-2022			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
<b>Économie et Innovation</b>							
Financing of activities performed as part of the Northern Plan	-	-	-	-	-	-	-
Post-Secondary Institutions Strategic Investment Fund	123.2	-	123.2	2,838.3	2,653.3	185.0	(61.8)
Training, partnership and organization of special events	100.0	100.0	-	100.0	113.2	(13.2)	13.2
Investing in Canada infrastructure program	34,627.7	34,627.7	-	40,267.2	44,936.1	(4,668.9)	4,668.9
	34,850.9	34,727.7	123.2	43,205.5	47,702.6	(4,497.1)	4,620.3
<b>Éducation</b>							
Minority-language and second-language teaching	21,664.2	21,168.0	496.2	46,479.7	28,983.4	17,496.3	(17,000.1)
Financing of activities performed as part of the Northern Plan	545.2	545.2	-	1,364.1	1,364.1	-	-
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	171,272.5	171,272.5	-	161,978.3	161,978.3	-	-
Training, partnership and organization of special events	16,641.2	16,641.2	-	28,608.8	30,839.8	(2,231.0)	2,231.0
Investing in Canada infrastructure program	121,116.8	121,116.8	-	88,738.0	88,738.0	-	-
	331,239.9	330,743.7	496.2	327,168.9	311,903.6	15,265.3	(14,769.1)
<b>Énergie et Ressources naturelles</b>							
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	36.0	(36.0)	-	8.2	(8.2)	(27.8)
2018 Infrastructure Financing	1,663.7	1,663.7	-	33,125.5	33,125.5	-	-
Training, partnership and organization of special events	750.0	750.0	-	98.9	92.0	6.9	(6.9)
Investing in Canada infrastructure program	6.0	6.0	-	2,991.7	2,991.7	-	-
	2,419.7	2,455.7	(36.0)	36,216.1	36,217.4	(1.3)	(34.7)
<b>Enseignement supérieur</b>							
Minority-language and second-language teaching	9,830.2	9,830.2	-	12,089.2	12,089.2	-	-
Financing of activities performed as part of the Northern Plan	100.0	100.0	-	1,000.0	1,000.0	-	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-	-	-	-
Training in federal penitentiaries	194.6	194.6	-	222.4	222.4	-	-
Training, partnership and organization of special events	266.0	266.0	-	266.0	266.0	-	-
Investing in Canada infrastructure program	83,782.4	83,782.4	-	60,517.6	60,517.6	-	-
	94,173.2	94,173.2	-	74,095.2	74,095.2	-	-

Estimates and Expenditures of the Departments and Bodies

## Results of Defined-purpose Accounts (cont'd)<sup>1</sup>

(thousands of dollars)

	2022-2023			2021-2022			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
<b>Finances</b>							
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	518,305.0	518,305.0	-	1,014,075.5	1,014,075.5	-	-
	518,305.0	518,305.0	-	1,014,075.5	1,014,075.5	-	-
<b>Forêts, Faune et Parcs</b>							
Financing of activities performed as part of the Northern Plan	3,725.0	3,725.0	-	1,860.0	1,860.0	-	-
Training, partnership and organization of special events	228.9	829.7	(600.8)	3,709.6	3,608.9	100.7	(701.5)
	3,953.9	4,554.7	(600.8)	5,569.6	5,468.9	100.7	(701.5)
<b>Immigration, Francisation et Intégration</b>							
Training, partnership and organization of special events	2,968.4	4,559.9	(1,591.5)	3,224.5	2,823.7	400.8	(1,992.3)
	2,968.4	4,559.9	(1,591.5)	3,224.5	2,823.7	400.8	(1,992.3)
<b>Justice</b>							
Agreement respecting the Contraventions Act	600.0	600.0	-	529.0	529.0	-	-
Training, partnership and organization of special events	251.0	251.0	-	250.0	250.0	-	-
	851.0	851.0	-	779.0	779.0	-	-
<b>Santé et Services sociaux</b>							
Cost of Health Services due to Automobile Accidents	103,985.0	103,985.0	-	103,985.0	103,985.0	-	-
Financing of activities performed as part of the Northern Plan	-	-	-	-	-	-	-
Financing of the program to assist pathological gamblers	22,000.0	22,000.0	-	22,000.0	22,000.0	-	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-	-	-	-
Training, partnership and organization of special events	43,405.0	50,467.4	(7,062.4)	56,862.6	63,925.0	(7,062.4)	-
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-	-	-	-
Investing in Canada infrastructure program	54,542.5	54,542.5	-	49,644.9	49,644.9	-	-
	223,932.5	230,994.9	(7,062.4)	232,492.5	239,554.9	(7,062.4)	-

## Summary of the Budget for Defined-purpose Accounts

### Results of Defined-purpose Accounts (cont'd)<sup>1</sup>

(thousands of dollars)

	2022-2023			2021-2022			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
<b>Sécurité publique</b>							
Administration of the Firearms Act	5,871.0	5,871.0	-	5,871.0	5,871.0	-	-
Financing of autonomous service units - Laboratoire de sciences judiciaires et de médecine légale	3,675.0	3,675.0	-	3,675.0	3,675.0	-	-
Financing of the program to assist pathological gamblers	3,000.0	3,165.0	(165.0)	3,000.0	3,050.0	(50.0)	(115.0)
Training, partnership and organization of special events	20,737.3	20,634.7	102.6	21,451.3	21,468.3	(17.0)	119.6
	33,283.3	33,345.7	(62.4)	33,997.3	34,064.3	(67.0)	4.6
<b>Transports</b>							
Training, partnership and organization of special events	299.4	15,288.0	(14,988.6)	4,757.5	20,331.8	(15,574.3)	585.7
	299.4	15,288.0	(14,988.6)	4,757.5	20,331.8	(15,574.3)	585.7
<b>Travail, Emploi et Solidarité sociale</b>							
Financing of the Bureau d'évaluation médicale	9,136.0	9,136.0	-	5,006.5	5,006.5	-	-
Training, partnership and organization of special events	291.1	291.1	-	193.8	193.8	-	-
	9,427.1	9,427.1	-	5,200.3	5,200.3	-	-
<b>Total</b>	<b>1,560,516.3</b>	<b>1,586,796.8</b>	<b>(26,280.5)</b>	<b>2,136,836.2</b>	<b>2,148,058.8</b>	<b>(11,222.6)</b>	<b>(15,057.9)</b>

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

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**EXPENDITURES AND APPROPRIATIONS  
BY PORTFOLIO**

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# AFFAIRES MUNICIPALES ET HABITATION

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Affaires municipales et Habitation	2,708.9	-	2,708.9	58.4
Commission municipale du Québec	12.2	-	12.2	-
Tribunal administratif du logement	27.8	-	27.8	-
<b>Subtotal</b>	<b>2,748.9</b>	<b>-</b>	<b>2,748.9</b>	<b>58.4</b>
<b>Special Fund</b>				
Regions and Rurality Fund	293.9	-	293.9	-
<b>Subtotal</b>	<b>293.9</b>	<b>-</b>	<b>293.9</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Régie du bâtiment du Québec	81.6	-	81.6	-
Société d'habitation du Québec	1,499.8	74.3	1,574.1	51.6
<b>Subtotal</b>	<b>1,581.4</b>	<b>74.3</b>	<b>1,655.7</b>	<b>51.6</b>
<b>Defined-purpose Accounts</b>				
Disaster Mitigation and Adaptation Fund	46.5	-	46.5	-
Clean Water and Wastewater Fund	0.1	-	0.1	-
Investing in Canada infrastructure program	105.6	-	105.6	-
2008 Infrastructure Projects	14.9	-	14.9	-
2015 Infrastructure Projects	1.0	-	1.0	-
<b>Subtotal</b>	<b>168.2</b>	<b>-</b>	<b>168.2</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(967.8)</b>	<b>-</b>	<b>(967.8)</b>	<b>(51.6)</b>
<b>Total</b>	<b>3,825.6</b>	<b>74.3</b>	<b>3,899.9</b>	<b>58.4</b>
Budget Measures <sup>2</sup>	58.4			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>3,884.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>0.9</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Support for Departmental Activities	76,256.1	3,584.3	1,592.6	<b>74,264.4</b>	76,378.7
2. Municipal Infrastructure Modernization	485,140.0	-	-	<b>485,140.0</b>	421,769.4
3. Compensation in Lieu of Taxes and Support to Municipalities	913,247.9	-	-	<b>913,247.9</b>	820,208.4
4. Development of the Regions and Territories	270,358.1	-	-	<b>270,358.1</b>	271,624.4
5. Promotion and Development of Greater Montréal	151,077.8	-	-	<b>151,077.8</b>	144,767.2
6. Commission municipale du Québec	12,239.2	56.6	205.0	<b>12,387.6</b>	12,128.0
7. Housing	840,574.0	420.0	450.0	<b>840,604.0</b>	931,157.1
	<b>2,748,893.1</b>	<b>4,060.9</b>	<b>2,247.6</b>	<b>2,747,079.8</b>	<b>2,678,033.2</b>
Less:					
Permanent Appropriations				<b>9.6</b>	9.6
<b>Appropriations to be Voted</b>				<b>2,747,070.2</b>	2,678,023.6

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>83,706.3</b>	80,504.9
Operating	<b>36,296.6</b>	39,969.9
Allocation to a Special Fund	<b>269,839.0</b>	269,839.0
Transfer	<b>2,359,051.2</b>	2,288,535.6
<b>Total</b>	<b>2,748,893.1</b>	<b>2,678,849.4</b>
<b>Capital Budget</b>		
Tangible Assets	<b>525.0</b>	1,221.0
Information Resource Assets	<b>1,722.6</b>	1,952.6
<b>Total</b>	<b>2,247.6</b>	<b>3,173.6</b>

**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>2,708,872.8</b>	2,639,401.6
Commission municipale du Québec	<b>12,239.2</b>	12,044.6
Tribunal administratif du logement	<b>27,781.1</b>	27,403.2
<b>Total</b>	<b>2,748,893.1</b>	<b>2,678,849.4</b>
<b>Capital Budget</b>		
Department	<b>1,592.6</b>	2,583.6
Commission municipale du Québec	<b>205.0</b>	140.0
Tribunal administratif du logement	<b>450.0</b>	450.0
<b>Total</b>	<b>2,247.6</b>	<b>3,173.6</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>58,400.0</b>
<b>Total</b>	<b>58,400.0</b>

## PROGRAM 1

### Support for Departmental Activities

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	35,837.2	3,584.3	1,592.6	33,845.5	32,759.1
2. Policies and Programs	40,418.9	-	-	40,418.9	43,619.6
	<b>76,256.1</b>	<b>3,584.3</b>	<b>1,592.6</b>	<b>74,264.4</b>	<b>76,378.7</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>74,254.8</b>	<b>76,369.1</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	13,621.8	34,596.4	48,218.2	45,069.8
Operating	21,490.6	5,822.5	27,313.1	31,513.7
Transfer	724.8	-	724.8	724.8
	<b>35,837.2</b>	<b>40,418.9</b>	<b>76,256.1</b>	<b>77,308.3</b>
<b>Capital Budget</b>				
Tangible Assets	180.0	-	180.0	1,056.0
Information Resource Assets	1,412.6	-	1,412.6	1,527.6
	<b>1,592.6</b>	<b>-</b>	<b>1,592.6</b>	<b>2,583.6</b>

## PROGRAM 2 Municipal Infrastructure Modernization

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Programs associated with the Québec Infrastructure Plan	441,397.0	-	-	441,397.0	373,888.6
2. Other Programs for Municipal Infrastructures	43,743.0	-	-	43,743.0	47,880.8
	<b>485,140.0</b>	<b>-</b>	<b>-</b>	<b>485,140.0</b>	<b>421,769.4</b>
<b>Appropriation to be Voted</b>				<b>485,140.0</b>	<b>421,769.4</b>

This program provides financial support to municipalities to maintain, replace, improve or build drinking water treatment, sewage treatment, and community infrastructure, and/or infrastructure to mitigate or reduce the impacts of climate change, including flooding.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	3,990.7	-	3,990.7	3,982.9
Operating	460.6	-	460.6	460.6
Transfer	436,945.7	43,743.0	480,688.7	417,325.9
	<b>441,397.0</b>	<b>43,743.0</b>	<b>485,140.0</b>	<b>421,769.4</b>

### PROGRAM 3

#### Compensation in Lieu of Taxes and Support to Municipalities

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Compensation in Lieu of Taxes	619,774.3	-	-	<b>619,774.3</b>	570,200.0
2. Financial Support to Municipalities	10,350.8	-	-	<b>10,350.8</b>	10,183.7
3. Financial Measures of the Financial Partnership	283,122.8	-	-	<b>283,122.8</b>	239,824.7
	<b>913,247.9</b>	-	-	<b>913,247.9</b>	<b>820,208.4</b>
<b>Appropriation to be Voted</b>				<b>913,247.9</b>	820,208.4

This program encompasses the measures of the Partenariat 2020-2024 : Pour des municipalités et des régions encore plus fortes. Among other things, it seeks to provide municipalities with compensation in lieu of taxes on property belonging to the Government and to the health and social services and education networks.

#### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Transfer	619,774.3	10,350.8	283,122.8	<b>913,247.9</b>	820,208.4
	<b>619,774.3</b>	<b>10,350.8</b>	<b>283,122.8</b>	<b>913,247.9</b>	<b>820,208.4</b>

## PROGRAM 4

### Development of the Regions and Territories

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Support for Regional and Rural Development	269,839.0	-	-	<b>269,839.0</b>	269,839.0
2. Other Financial Assistance Programs for Territories	519.1	-	-	<b>519.1</b>	1,785.4
	<b>270,358.1</b>	-	-	<b>270,358.1</b>	<b>271,624.4</b>
<b>Appropriation to be Voted</b>				<b>270,358.1</b>	271,624.4

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Allocation to a Special Fund	269,839.0	-	<b>269,839.0</b>	269,839.0
Transfer	-	519.1	<b>519.1</b>	1,785.4
	<b>269,839.0</b>	<b>519.1</b>	<b>270,358.1</b>	<b>271,624.4</b>

## PROGRAM 5

### Promotion and Development of Greater Montréal

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Support for Greater Montréal	151,077.8	-	-	<b>151,077.8</b>	144,767.2
<b>Appropriation to be Voted</b>				<b>151,077.8</b>	144,767.2

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Transfer	151,077.8	<b>151,077.8</b>	144,767.2
	<b>151,077.8</b>	<b>151,077.8</b>	<b>144,767.2</b>



## PROGRAM 6

### Commission municipale du Québec

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Commission municipale du Québec	12,239.2	56.6	205.0	<b>12,387.6</b>	12,128.0
<b>Appropriation to be Voted</b>				<b>12,387.6</b>	12,128.0

Through this program, the Commission municipale du Québec exercises responsibility in judicial and administrative matters. Within the context of its judicial functions, it renders enforceable decisions concerning the recognition of tax-exempt status, violations of the municipal code of ethics and municipal arbitration. Under its administrative functions, the Commission performs the executive functions of control, oversight, administration and advice, including audits of certain municipalities and municipal bodies, administrative investigations on disclosures concerning elected municipal officials, interim administrations, trusteeships and accompanying municipalities.

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	10,243.5	<b>10,243.5</b>	10,230.3
Operating	1,995.7	<b>1,995.7</b>	1,814.3
	<b>12,239.2</b>	<b>12,239.2</b>	<b>12,044.6</b>
<b>Capital Budget</b>			
Tangible Assets	195.0	<b>195.0</b>	15.0
Information Resource Assets	10.0	<b>10.0</b>	125.0
	<b>205.0</b>	<b>205.0</b>	<b>140.0</b>

## PROGRAM 7 Housing

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Société d'habitation du Québec	748,792.9	-	-	<b>748,792.9</b>	797,123.9
2. Tribunal administratif du logement	27,781.1	420.0	450.0	<b>27,811.1</b>	27,433.2
3. Housing Support	64,000.0	-	-	<b>64,000.0</b>	106,600.0
	<b>840,574.0</b>	<b>420.0</b>	<b>450.0</b>	<b>840,604.0</b>	<b>931,157.1</b>
<b>Appropriation to be Voted<sup>1</sup></b>				<b>840,604.0</b>	931,157.1

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

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	-	21,253.9	-	<b>21,253.9</b>	21,221.9
Operating	-	6,527.2	-	<b>6,527.2</b>	6,181.3
Transfer	748,792.9	-	64,000.0	<b>812,792.9</b>	903,723.9
	<b>748,792.9</b>	<b>27,781.1</b>	<b>64,000.0</b>	<b>840,574.0</b>	<b>931,127.1</b>
<b>Capital Budget</b>					
Tangible Assets	-	150.0	-	<b>150.0</b>	150.0
Information Resource Assets	-	300.0	-	<b>300.0</b>	300.0
	-	<b>450.0</b>	-	<b>450.0</b>	<b>450.0</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 7 - Housing</b>		
<b>Tribunal administratif du logement</b>		
Forecast Revenues Associated with the Net Voted Appropriation	4,000.0	3,900.0
<b>Forecast Net Voted Appropriation</b>	<b>1,400.0</b>	<b>1,300.0</b>
<p>This net voted appropriation follows up on a management agreement between the minister responsible and the Conseil du trésor. It concerns the activities of the Tribunal administratif du logement which has as mission the responsibility for deciding cases, informing tenants and those who rent to them of their rights and obligations associated with a lease, and promoting agreement between them. Revenues associated with this appropriation come from fees associated with resolving cases.</p> <p>When these revenues exceed \$2,600,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.</p>		

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 4 - Development of the Regions and Territories</b>		
Regions and Rurality Fund	269,839.0	269,839.0
<b>Total</b>	<b>269,839.0</b>	<b>269,839.0</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	269,839.0	269,839.0
<b>Total</b>	<b>269,839.0</b>	<b>269,839.0</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Support for Departmental Activities</b>		
Other Transfer Appropriations	724.8	724.8
<b>Program 2 - Municipal Infrastructure Modernization</b>		
Drinking Water and Wastewater Treatment Fund	13,061.6	12,757.4
Fonds pour l'infrastructure municipale d'eau	8,785.4	5,001.6
Northern Municipalities' Infrastructures	14,942.4	15,077.4
Completion of Municipal Infrastructure Programs	43,743.0	47,880.8
Programs for the Gasoline Tax and for the Québec Contribution	115,810.4	84,688.7
Programs of the Building Canada Fund - Québec	65,547.2	71,519.1
Québec-Municipalities Infrastructure Programs	144,531.4	143,260.1
Programs from Canada's Economic Action Plan	1,942.8	25,550.4
Programs aimed at mitigating the impact of climate change and flooding	66,377.6	6,503.6
Other Transfer Appropriations	5,946.9	5,086.8
<b>Total Program 2</b>	<b>480,688.7</b>	<b>417,325.9</b>
<b>Program 3 - Compensation in Lieu of Taxes and Support to Municipalities</b>		
Assistance to Reconstituted Municipalities	344.4	327.6
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	581,024.5	535,496.8
Compensation in Lieu of Taxes on Government and International Organization Buildings	38,749.8	34,703.2
Financial Measures of the Financial Partnership	283,122.8	239,824.7
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	1,777.7	1,739.6
Other Transfer Appropriations	8,228.7	8,116.5
<b>Total Program 3</b>	<b>913,247.9</b>	<b>820,208.4</b>
<b>Program 4 - Development of the Regions and Territories</b>		
Connecting Rural Communities	-	416.4
Connectivity for Québec's Communities	519.1	1,369.0
<b>Total Program 4</b>	<b>519.1</b>	<b>1,785.4</b>
<b>Program 5 - Promotion and Development of Greater Montréal</b>		
Framework Agreement to Recognize the Special Status of Greater Montréal	107,738.4	102,608.0
Fonds d'initiative et de rayonnement de la métropole	17,000.0	17,000.0
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	25,939.4	24,759.2
Other Transfer Appropriations	400.0	400.0
<b>Total Program 5</b>	<b>151,077.8</b>	<b>144,767.2</b>

**TRANSFER APPROPRIATIONS (cont'd)**

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 7 - Housing</b>		
Home Improvement Assistance	60,923.0	99,358.0
Assistance for Social, Community and Affordable Housing	649,079.9	659,465.2
Support for Development of the Québec Housing Industry	490.0	875.0
Société d'habitation du Québec - Operations	38,300.0	37,425.7
Housing Support	64,000.0	106,600.0
<b>Total Program 7</b>	<b>812,792.9</b>	<b>903,723.9</b>
<b>Total</b>	<b>2,359,051.2</b>	<b>2,288,535.6</b>

**Allotment by Beneficiary**

(thousands of dollars)

	2022-2023	2021-2022
Businesses	3,546.7	2,361.8
Government Enterprises and Bodies	38,300.0	37,425.7
Educational Institutions	4,749.2	4,607.3
Municipalities	1,803,431.9	1,676,255.1
Non-profit Bodies	227,547.4	262,297.7
Individuals	281,476.0	305,588.0
<b>Total</b>	<b>2,359,051.2</b>	<b>2,288,535.6</b>

**Allotment by Expenditure Category**

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	22,633.0	24,242.9
Operating	14,470.0	11,925.8
Capital	470,532.8	430,961.1
Interest	165,010.7	155,620.8
Support	1,686,404.7	1,665,785.0
<b>Total</b>	<b>2,359,051.2</b>	<b>2,288,535.6</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Regions and Rurality Fund	269,839.0	293,939.9	269,839.0	292,738.7
<b>Total</b>	<b>269,839.0</b>	<b>293,939.9</b>	<b>269,839.0</b>	<b>292,738.7</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Regions and Rurality Fund	293,939.9	-
<b>Total to be Approved</b>	<b>293,939.9</b>	<b>-</b>

**Regions and Rurality Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	269,839.0	-	269,839.0	269,839.0
<b>Total Revenues</b>	<b>269,839.0</b>	<b>-</b>	<b>269,839.0</b>	<b>269,839.0</b>
<b>EXPENDITURES</b>				
Transfer	293,939.9	1,201.2	306,078.6	292,738.7
Total Expenditures Excluding Debt Service	293,939.9	1,201.2	306,078.6	292,738.7
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>293,939.9</b>	<b>1,201.2</b>	<b>306,078.6</b>	<b>292,738.7</b>
Surplus (Deficit) of the Fiscal Year	(24,100.9)	(1,201.2)	(36,239.6)	(22,899.7)
Beginning Cumulative Surplus (Deficit)	97,679.9	(22,899.7)	36,239.6	120,579.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>73,579.0</b>	<b>(24,100.9)</b>	<b>-</b>	<b>97,679.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	74,451.1	(34,819.2)	806.9	109,270.3
<b>Total</b>	<b>74,451.1</b>	<b>(34,819.2)</b>	<b>806.9</b>	<b>109,270.3</b>



**RESULTS FOR THE 2020-2021 FISCAL YEAR****Regions and Rurality Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	252,339.0	250,000.0	
<b>Total Revenues</b>	252,339.0	250,000.0	
<b>EXPENDITURES</b>			
Transfer	261,165.4	137,574.2	
Total Expenditures Excluding Debt Service	261,165.4	137,574.2	
Debt Service	-	-	
<b>Total Expenditures</b>	261,165.4	137,574.2	-
Surplus (Deficit) of the Fiscal Year	(8,826.4)	112,425.8	
Beginning Cumulative Surplus (Deficit)	8,826.4	8,153.8	
<b>Ending Cumulative Surplus (Deficit)</b>	-	120,579.6	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Régie du bâtiment du Québec	83,610.5	81,593.5	81,438.8	74,112.6
Société d'habitation du Québec	1,662,161.9	1,574,096.0	1,518,544.9	1,470,783.0
<b>Total</b>	<b>1,745,772.4</b>	<b>1,655,689.5</b>	<b>1,599,983.7</b>	<b>1,544,895.6</b>
<b>Budget measures over and above expenditure forecasts</b>				
Société d'habitation du Québec		51,600.0		
<b>Total</b>		<b>51,600.0</b>		

**Régie du bâtiment du Québec**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,500.0	-	1,500.0	1,500.0
Duties and Permits	80,789.5	1,936.7	76,690.8	78,852.8
Miscellaneous Revenue	1,321.0	235.0	1,371.0	1,086.0
<b>Total Revenues</b>	<b>83,610.5</b>	<b>2,171.7</b>	<b>79,561.8</b>	<b>81,438.8</b>
<b>EXPENDITURES</b>				
Remuneration	51,515.6	2,643.6	49,702.5	48,872.0
Operating	29,877.9	5,378.1	27,103.2	24,499.8
Transfer	-	(340.8)	340.8	340.8
Doubtful Accounts and Other Allowances	200.0	(200.0)	400.0	400.0
Total Expenditures Excluding Debt Service	81,593.5	7,480.9	77,546.5	74,112.6
Debt Service	-	-	-	-
<b>Total Expenditures<sup>1</sup></b>	<b>81,593.5</b>	<b>7,480.9</b>	<b>77,546.5</b>	<b>74,112.6</b>
Surplus (Deficit) of the Fiscal Year	2,017.0	(5,309.2)	2,015.3	7,326.2
Beginning Cumulative Surplus (Deficit)	176,690.4	7,326.2	167,266.8	169,364.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>178,707.4</b>	<b>2,017.0</b>	<b>169,282.1</b>	<b>176,690.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,952.3	2,502.2	2,293.0	450.1
Information Resource Assets	9,240.0	7,637.7	6,121.5	1,602.3
Total Fixed Assets	12,192.3	10,139.9	8,414.5	2,052.4
Loans, Investments, Advances and Other Costs	-	(1,250.0)	-	1,250.0
<b>Total Investments</b>	<b>12,192.3</b>	<b>8,889.9</b>	<b>8,414.5</b>	<b>3,302.4</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	23,624.9	(6,981.1)	21,159.9	30,606.0
<b>Total</b>	<b>23,624.9</b>	<b>(6,981.1)</b>	<b>21,159.9</b>	<b>30,606.0</b>

<sup>1</sup> Moreover, an amount of \$0.1 million for probable results in 2021-2022 and of \$0.2 million in 2022-2023 is charged to the Electrification and Change Fund.

**Société d'habitation du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	748,792.9	(48,331.0)	792,423.9	797,123.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	15,771.0	1,174.0	14,267.0	14,597.0
Miscellaneous Revenue	239,285.0	(7,058.0)	254,358.0	246,343.0
Transfers from the Federal Government	658,313.0	197,832.0	400,088.0	460,481.0
<b>Total Revenues</b>	<b>1,662,161.9</b>	<b>143,617.0</b>	<b>1,461,136.9</b>	<b>1,518,544.9</b>
<b>EXPENDITURES</b>				
Remuneration	35,829.0	2,817.0	29,167.0	33,012.0
Operating	148,752.0	3,894.0	145,875.0	144,858.0
Transfer	1,314,309.0	92,038.0	1,264,522.0	1,222,271.0
Doubtful Accounts and Other Allowances	948.0	(822.0)	1,955.0	1,770.0
Total Expenditures Excluding Debt Service	1,499,838.0	97,927.0	1,441,519.0	1,401,911.0
Debt Service	74,258.0	5,386.0	70,715.0	68,872.0
<b>Total Expenditures</b>	<b>1,574,096.0</b>	<b>103,313.0</b>	<b>1,512,234.0</b>	<b>1,470,783.0</b>
Surplus (Deficit) of the Fiscal Year	88,065.9	40,304.0	(51,097.1)	47,761.9
Beginning Cumulative Surplus (Deficit)	717,391.5	47,761.9	505,012.6	669,629.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>805,457.4</b> <sup>2</sup>	<b>88,065.9</b>	<b>453,915.5</b>	<b>717,391.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	121,480.0	(881.0)	122,361.0	122,361.0
Information Resource Assets	1,084.0	278.0	1,616.5	806.0
Total Fixed Assets	122,564.0	(603.0)	123,977.5	123,167.0
Loans, Investments, Advances and Other Costs	131,866.6	(31,242.9)	113,751.2	163,109.5
<b>Total Investments</b>	<b>254,430.6</b>	<b>(31,845.9)</b>	<b>237,728.7</b>	<b>286,276.5</b>
Financing Fund Loan Balance	(2,300,378.0)	(101,268.0)	(2,226,823.9)	(2,199,110.0)
Loan Balance for Other Entities	(319,264.0)	79,318.0	(398,582.0)	(398,582.0)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(2,619,642.0)</b>	<b>(21,950.0)</b>	<b>(2,625,405.9)</b>	<b>(2,597,692.0)</b>

<sup>1</sup> Including an amount of \$44.3 million in transfer expenditures and a decreased amount of \$62.3 million in transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

<sup>2</sup> This accumulated surplus considers an amount of \$336.5 million from the bodies' contributions, to be used exclusively based on the management and use practices codetermined by the Société and the contributing bodies.

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Disaster Mitigation and Adaptation Fund	46,497.3	46,497.3	29,943.9	29,943.9
Clean Water and Wastewater Fund	137.8	137.8	2,669.0	2,669.0
Investing in Canada infrastructure program	105,620.7	105,620.7	134,155.7	134,155.7
2008 Infrastructure Projects	14,924.8	14,924.8	10,644.6	10,644.6
2015 Infrastructure Projects	1,003.7	1,003.7	48,227.3	48,227.3
<b>Total</b>	<b>168,184.3</b>	<b>168,184.3</b>	<b>225,640.5</b>	<b>225,640.5</b>



## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Agriculture, Pêcheries et Alimentation	1,098.1	-	1,098.1	14.0
Commission de protection du territoire agricole du Québec	10.8	-	10.8	-
Régie des marchés agricoles et alimentaires du Québec	4.3	-	4.3	-
<b>Subtotal</b>	<b>1,113.2</b>	<b>-</b>	<b>1,113.2</b>	<b>14.0</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Institut de technologie agroalimentaire du Québec	39.6	-	39.6	-
La Financière agricole du Québec	531.3	2.8	534.0	25.0
<b>Subtotal</b>	<b>570.9</b>	<b>2.8</b>	<b>573.6</b>	<b>25.0</b>
<b>Defined-purpose Accounts</b>				
Financing of agricultural risk management programs	122.0	-	122.0	-
Training, partnership and organization of special events	1.9	-	1.9	-
<b>Subtotal</b>	<b>123.9</b>	<b>-</b>	<b>123.9</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(489.0)</b>	<b>-</b>	<b>(489.0)</b>	<b>-</b>
<b>Total</b>	<b>1,319.0</b>	<b>2.8</b>	<b>1,321.8</b>	<b>39.0</b>
Budget Measures <sup>2</sup>	39.0			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>1,358.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>7.8</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Bio-food Business Development and Food Quality	683,156.9	13,238.5	12,716.0	<b>682,634.4</b>	667,800.3
2. Government Bodies	430,084.1	382.8	438.0	<b>430,139.3</b>	433,505.0
	<b>1,113,241.0</b>	<b>13,621.3</b>	<b>13,154.0</b>	<b>1,112,773.7</b>	<b>1,101,305.3</b>
Less:					
Permanent Appropriations				<b>9.6</b>	9.6
<b>Appropriations to be Voted</b>				<b>1,112,764.1</b>	1,101,295.7

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>100,042.1</b>	100,072.9
Operating	<b>66,491.4</b>	65,954.2
Transfer	<b>946,707.5</b>	929,195.5
<b>Total</b>	<b>1,113,241.0</b>	<b>1,095,222.6</b>
<b>Capital Budget</b>		
Tangible Assets	<b>6,202.0</b>	12,926.0
Information Resource Assets	<b>6,452.0</b>	6,278.0
Loans, Investments, Advances and Other Costs	<b>500.0</b>	500.0
<b>Total</b>	<b>13,154.0</b>	<b>19,704.0</b>



**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>1,098,108.5</b>	1,080,306.5
Commission de protection du territoire agricole du Québec	<b>10,821.5</b>	10,620.4
Régie des marchés agricoles et alimentaires du Québec	<b>4,311.0</b>	4,295.7
<b>Total</b>	<b>1,113,241.0</b>	<b>1,095,222.6</b>
<b>Capital Budget</b>		
Department	<b>12,716.0</b>	19,255.4
Commission de protection du territoire agricole du Québec	<b>405.0</b>	275.0
Régie des marchés agricoles et alimentaires du Québec	<b>33.0</b>	173.6
<b>Total</b>	<b>13,154.0</b>	<b>19,704.0</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>14,000.0</b>
<b>Total</b>	<b>14,000.0</b>

## PROGRAM 1

### Bio-food Business Development and Food Quality

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	64,474.8	13,238.5	12,716.0	<b>63,952.3</b>	69,265.1
2. Regional Development and Sustainable Development	196,691.6	-	-	<b>196,691.6</b>	181,862.3
3. Food Processing and Biofood Policies, Labour, Research and Innovation	134,531.1	-	-	<b>134,531.1</b>	136,479.8
4. Commercial Fishing and Aquaculture	18,118.0	-	-	<b>18,118.0</b>	18,116.6
5. Refund of Property Taxes and Compensations to Agricultural Operations	209,480.6	-	-	<b>209,480.6</b>	201,744.7

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The purpose of this program is to develop a prosperous, sustainable and thriving bio-food sector that reflects the needs of consumers by providing support to businesses involved in agricultural, fisheries and aquaculture production, and in the processing and marketing of bio-food products. It also aims to monitor the entire food chain to protect public health and improve animal health and welfare.

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Remuneration	21,844.4	27,689.8	10,504.2	4,438.9	869.3	65,346.6
Operating	42,630.4	2,542.0	1,111.9	676.1	157.5	47,117.9
Transfer	-	166,459.8	122,915.0	13,003.0	208,453.8	510,831.6
	<b>64,474.8</b>	<b>196,691.6</b>	<b>134,531.1</b>	<b>18,118.0</b>	<b>209,480.6</b>	<b>623,296.1</b>
<b>Capital Budget</b>						
Tangible Assets	6,202.0	-	-	-	-	6,202.0
Information Resource Assets	6,014.0	-	-	-	-	6,014.0
Loans, Investments, Advances and Other Costs	500.0	-	-	-	-	500.0
	<b>12,716.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,716.0</b>

## PROGRAM 1 (cont'd)

### Bio-food Business Development and Food Quality

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Animal Health and Food Inspection	59,860.8	-	-	59,860.8	60,331.8
	<b>683,156.9</b>	<b>13,238.5</b>	<b>12,716.0</b>	<b>682,634.4</b>	<b>667,800.3</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted<sup>1</sup></b>				<b>682,624.8</b>	<b>667,790.7</b>

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	65,346.6	22,824.6		88,171.2	88,223.0
Operating	47,117.9	16,111.9		63,229.8	62,888.0
Transfer	510,831.6	20,924.3		531,755.9	510,672.4
	<b>623,296.1</b>	<b>59,860.8</b>		<b>683,156.9</b>	<b>661,783.4</b>
<b>Capital Budget</b>					
Tangible Assets	6,202.0	-		6,202.0	12,775.4
Information Resource Assets	6,014.0	-		6,014.0	5,980.0
Loans, Investments, Advances and Other Costs	500.0	-		500.0	500.0
	<b>12,716.0</b>	<b>-</b>		<b>12,716.0</b>	<b>19,255.4</b>

## PROGRAM 2 Government Bodies

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. La Financière agricole du Québec	382,229.4	-	-	<b>382,229.4</b>	392,118.6
2. Commission de protection du territoire agricole du Québec	10,821.5	327.8	405.0	<b>10,898.7</b>	10,567.6
3. Régie des marchés agricoles et alimentaires du Québec	4,311.0	55.0	33.0	<b>4,289.0</b>	4,414.3
4. Institut de technologie agroalimentaire du Québec	32,722.2	-	-	<b>32,722.2</b>	26,404.5
	<b>430,084.1</b>	<b>382.8</b>	<b>438.0</b>	<b>430,139.3</b>	<b>433,505.0</b>
<b>Appropriation to be Voted<sup>1</sup></b>				<b>430,139.3</b>	433,505.0

The objective of this program is to foster sound management of agricultural risk by offering, in particular, a range of financial instruments to ensure the financial and economic stability of Québec agricultural businesses and make agriculture succession planning easier. The program also seeks to promote effective marketing of agricultural, fish and food products, to train competent people in agribusiness and to preserve cultivable land. The program's expenditure budget includes La Financière agricole du Québec, the Régie des marchés agricoles et alimentaires du Québec, the Institut de technologie agroalimentaire du Québec and the Commission de protection du territoire agricole du Québec.

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	-	8,296.3	3,574.6	-	<b>11,870.9</b>	11,849.9
Operating	-	2,525.2	736.4	-	<b>3,261.6</b>	3,066.2
Transfer	382,229.4	-	-	32,722.2	<b>414,951.6</b>	418,523.1
	<b>382,229.4</b>	<b>10,821.5</b>	<b>4,311.0</b>	<b>32,722.2</b>	<b>430,084.1</b>	<b>433,439.2</b>
<b>Capital Budget</b>						
Tangible Assets	-	-	-	-	-	150.6
Information Resource Assets	-	405.0	33.0	-	<b>438.0</b>	298.0
	-	<b>405.0</b>	<b>33.0</b>	-	<b>438.0</b>	<b>448.6</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Bio-food Business Development and Food Quality</b>		
<b>Direction générale des pêches et de l'aquaculture commerciales</b>		
Forecast Revenues Associated with the Net Voted Appropriation	170.0	161.0
<b>Forecast Net Voted Appropriation</b>	<b>170.0</b>	<b>161.0</b>
This net voted appropriation concerns the activities of the Direction générale des pêches et de l'aquaculture commerciales. Revenues associated with this net voted appropriation come from user fees from the ice-making facility at the Îles-de-la-Madeleine as well as fees or other charges due upon issuing, renewing, suspending or revoking commercial fishing and aquaculture licences.		
The appropriation for this program can be increased by an amount equivalent to revenues.		
<b>Laboratoire de diagnostics en phytoprotection</b>		
Forecast Revenues Associated with the Net Voted Appropriation	97.0	110.0
<b>Forecast Net Voted Appropriation</b>	<b>87.0</b>	<b>100.0</b>
This net voted appropriation concerns the activities of the Laboratoire de diagnostics en phytoprotection. Revenues associated with this net voted appropriation come from fees for the analysis of plant and insect samples.		
When these revenues exceed \$10,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		
<b>Laboratoire de pathologie animale</b>		
Forecast Revenues Associated with the Net Voted Appropriation	1,100.0	1,100.0
<b>Forecast Net Voted Appropriation</b>	<b>700.0</b>	<b>700.0</b>
This net voted appropriation concerns the activities of Animal Health and Food Inspection. The revenues associated with this net voted appropriation come from the services offered by the Laboratoire de pathologie animale.		
When the revenues of the Laboratoire de pathologie animale exceed \$400,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		
<b>Animal Health and Food Inspection</b>		
Forecast Revenues Associated with the Net Voted Appropriation	13,612.4	13,972.0
<b>Forecast Net Voted Appropriation</b>	<b>6,112.4</b>	<b>6,472.0</b>
This net voted appropriation concerns the activities of Animal Health and Food Inspection. The revenues associated with this net voted appropriation come from the products and services of inspection, of expertise, and of food analysis and the issuing of permits.		
When revenues of the activities of Animal Health and Food Inspection exceed \$7,500,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		

## NET VOTED APPROPRIATION (cont'd)

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Government Bodies</b>		
<b>Commission de protection du territoire agricole du Québec</b>		
Forecast Revenues Associated with the Net Voted Appropriation	680.0	680.0
<b>Forecast Net Voted Appropriation</b>	<b>610.0</b>	<b>610.0</b>
This net voted appropriation concerns the activities of the Commission de protection du territoire agricole du Québec. The revenues associated with this net voted appropriation come from processing fees for requests, declarations, certificates and permits.		
When these revenues exceed \$70,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		
<b>Institut de technologie agroalimentaire</b>		
Forecast Revenues Associated with the Net Voted Appropriation	-	63.3
<b>Forecast Net Voted Appropriation</b>	<b>-</b>	<b>63.3</b>
This net voted appropriation concerns the activities of the Institut de technologie agroalimentaire. Revenues associated with this net voted appropriation come from the sale of various goods and services offered to students and external clientele of the educational institutions located in La Pocatière and St-Hyacinthe.		
The appropriation for this program can be increased by an amount equivalent to revenues.		
<b>Régie des marchés agricoles et alimentaires du Québec</b>		
Forecast Revenues Associated with the Net Voted Appropriation	416.9	700.2
<b>Forecast Net Voted Appropriation</b>	<b>346.9</b>	<b>630.2</b>
This net voted appropriation concerns the activities of the Régie des marchés agricoles et alimentaires du Québec. The revenues associated with this net voted appropriation come from services offered by the Régie des marchés agricoles et alimentaires du Québec, as well as fees for matters presented in public hearings, ratification of agreements, and approval of regulations.		
When these revenues exceed \$70,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Bio-food Business Development and Food Quality</b>		
Assistance for Research and Technology Transfer	28,849.6	28,849.6
Improvement of Animal Health	16,524.3	16,832.3
Support for Training	6,834.9	6,734.9
Development Support for Fisheries and Aquaculture Businesses	13,003.0	13,003.0
Regional Development Assistance	161,694.8	153,440.5
Support for the Processing Sector	74,005.5	68,704.2
Prime-Vert	21,646.2	21,646.2
Refund of Property Taxes and Compensations to Agricultural Operations	208,453.8	200,717.9
Other Transfer Appropriations	743.8	743.8
<b>Total Program 1</b>	<b>531,755.9</b>	<b>510,672.4</b>
<b>Program 2 - Government Bodies</b>		
Institut de technologie agroalimentaire du Québec	32,722.2	26,404.5
La Financière agricole du Québec	382,229.4	392,118.6
<b>Total Program 2</b>	<b>414,951.6</b>	<b>418,523.1</b>
<b>Total</b>	<b>946,707.5</b>	<b>929,195.5</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	717,982.5	717,014.7
Government Enterprises and Bodies	110,850.5	93,102.6
Health and Social Services Establishments	48.8	-
Educational Institutions	12,080.2	11,646.4
Municipalities	4,413.9	3,377.7
Non-profit Bodies	101,331.6	104,054.1
<b>Total</b>	<b>946,707.5</b>	<b>929,195.5</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	77,482.8	70,791.9
Operating	23,869.1	15,747.9
Capital	139,897.2	129,315.9
Interest	25.0	34.3
Support	705,433.4	713,305.5
<b>Total</b>	<b>946,707.5</b>	<b>929,195.5</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Institut de technologie agroalimentaire du Québec	36,077.2	39,630.2	26,213.7	28,852.8
La Financière agricole du Québec	492,096.4	534,012.3	496,581.6	499,338.9
<b>Total</b>	<b>528,173.6</b>	<b>573,642.5</b>	<b>522,795.3</b>	<b>528,191.7</b>
<b>Budget measures over and above expenditure forecasts</b>				
La Financière agricole du Québec		25,000.0		
<b>Total</b>		<b>25,000.0</b>		



**Institut de technologie agroalimentaire du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	34,364.7	9,256.7	-	25,108.0
Miscellaneous Revenue	1,712.5	606.8	-	1,105.7
<b>Total Revenues</b>	<b>36,077.2</b>	<b>9,863.5</b>	<b>-</b>	<b>26,213.7</b>
<b>EXPENDITURES</b>				
Remuneration	25,816.4	8,336.0	-	17,480.4
Operating	12,037.5	2,026.9	-	10,010.6
Transfer	1,776.3	414.5	-	1,361.8
Total Expenditures Excluding Debt Service	39,630.2	10,777.4	-	28,852.8
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>39,630.2</b>	<b>10,777.4</b>	<b>-</b>	<b>28,852.8</b>
Surplus (Deficit) of the Fiscal Year	(3,553.0)	(913.9)	-	(2,639.1)
Beginning Cumulative Surplus (Deficit)	42,281.4	42,281.4	-	- <sup>1</sup>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>38,728.4</b>	<b>(3,553.0)</b>	<b>-</b>	<b>42,281.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	10,765.0	8,453.6	-	2,311.4
Information Resource Assets	1,200.0	670.2	-	529.8
Total Fixed Assets	11,965.0	9,123.8	-	2,841.2
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>11,965.0</b>	<b>9,123.8</b>	<b>-</b>	<b>2,841.2</b>
Financing Fund Loan Balance	(14,536.2)	(11,695.0)	-	(2,841.2)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(14,536.2)</b>	<b>(11,695.0)</b>	<b>-</b>	<b>(2,841.2)</b>

<sup>1</sup> The expenditures of the Institut include the depreciation of fixed assets transferred from the Department to the Institut, which was offset by a cumulated surplus related to the fixed assets (\$44.9 million). Excluding this depreciation, the forecast results of the Institute are balanced.

## La Financière agricole du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	362,229.4	(9,889.2)	372,118.6	372,118.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	635.0	-	635.0	635.0
Duties and Permits	9,894.0	88.0	9,995.0	9,806.0
Miscellaneous Revenue	27,685.0	(839.0)	30,373.0	28,524.0
Transfers from the Federal Government	91,653.0	6,155.0	88,918.0	85,498.0
<b>Total Revenues</b>	<b>492,096.4</b>	<b>(4,485.2)</b>	<b>502,039.6</b>	<b>496,581.6</b>
<b>EXPENDITURES</b>				
Remuneration	58,575.4	2,024.6	58,230.4	56,550.8
Operating	19,398.9	5,763.8	19,005.4	13,635.1
Transfer	449,807.0	26,750.0	437,487.0	423,057.0
Doubtful Accounts and Other Allowances	3,475.0	(127.0)	4,321.0	3,602.0
Total Expenditures Excluding Debt Service	531,256.3	34,411.4	519,043.8	496,844.9
Debt Service	2,756.0	262.0	1,373.0	2,494.0
<b>Total Expenditures</b>	<b>534,012.3</b>	<b>34,673.4</b>	<b>520,416.8</b>	<b>499,338.9</b>
Surplus (Deficit) of the Fiscal Year	(41,915.9)	(39,158.6)	(18,377.2)	(2,757.3)
Beginning Cumulative Surplus (Deficit)	795,186.6	(2,757.3)	785,242.0	797,943.9
<b>Ending Cumulative Surplus (Deficit)</b>	<b>753,270.7</b>	<b>(41,915.9)</b>	<b>766,864.8</b>	<b>795,186.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	7,838.5	7,535.5	3,569.0	303.0
Information Resource Assets	1,500.0	(81.2)	2,505.5	1,581.2
Total Fixed Assets	9,338.5	7,454.3	6,074.5	1,884.2
Loans, Investments, Advances and Other Costs	41,500.0	-	41,500.0	41,500.0
<b>Total Investments</b>	<b>50,838.5</b>	<b>7,454.3</b>	<b>47,574.5</b>	<b>43,384.2</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(4,377.0)	92.0	(4,442.0)	(4,469.0)
Balance of Advances to (from) the General Fund	(15,453.0)	-	(15,453.0)	(15,453.0)
<b>Total</b>	<b>(19,830.0)</b>	<b>92.0</b>	<b>(19,895.0)</b>	<b>(19,922.0)</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing of agricultural risk management programs	122,005.7	122,005.7	123,267.3	123,267.3
Training, partnership and organization of special events	250.0	1,892.5	643.5	1,738.8
<b>Total</b>	<b>122,255.7</b>	<b>123,898.2</b>	<b>123,910.8</b>	<b>125,006.1</b>



# CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Conseil du trésor et Administration gouvernementale	10,368.2	-	10,368.2	(1,680.7)
Commission de la fonction publique	5.2	-	5.2	-
<b>Subtotal</b>	<b>10,373.4</b>	<b>-</b>	<b>10,373.4</b>	<b>(1,680.7)</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Autorité des marchés publics	25.3	-	25.3	-
Centre d'acquisitions gouvernementales	141.0	-	141.0	-
Société québécoise des infrastructures	924.8	103.3	1,028.0	-
<b>Subtotal</b>	<b>1,091.1</b>	<b>103.3</b>	<b>1,194.3</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(5,031.8)</b>	<b>-</b>	<b>(5,031.8)</b>	<b>-</b>
<b>Total</b>	<b>6,432.7</b>	<b>103.3</b>	<b>6,535.9</b>	<b>(1,680.7)</b>
Budget Measures <sup>2</sup>	(1,680.7)			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>4,752.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>37.8</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Support for the Conseil du trésor	93,024.4	2,565.0	3,093.0	<b>93,552.4</b>	83,837.1
2. Support for Government Operations	283,412.2	-	100.0	<b>283,512.2</b>	250,436.8
3. Commission de la fonction publique	5,164.2	100.0	547.2	<b>5,611.4</b>	5,745.5
4. Retirement and Insurance Plans	468,302.0	-	-	<b>468,302.0</b>	447,796.0
5. Contingency Fund	9,523,500.0	-	1,952,000.0	<b>11,475,500.0</b>	7,148,617.9
	<b>10,373,402.8</b>	<b>2,665.0</b>	<b>1,955,740.2</b>	<b>12,326,478.0</b>	<b>7,936,433.3</b>
Less:					
Permanent Appropriations				<b>465,063.8</b>	2,241,366.1
<b>Appropriations to be Voted</b>				<b>11,861,414.2</b>	5,695,067.2

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>639,249.2</b>	562,507.5
Operating	<b>9,660,836.0</b>	7,331,146.7
Transfer	<b>73,317.6</b>	40,969.7
<b>Total</b>	<b>10,373,402.8</b>	<b>7,934,623.9</b>
<b>Capital Budget</b>		
Tangible Assets	<b>1,300.0</b>	1,150.0
Information Resource Assets	<b>2,315.2</b>	3,609.4
Loans, Investments, Advances and Other Costs	<b>1,952,125.0</b>	125.0
<b>Total</b>	<b>1,955,740.2</b>	<b>4,884.4</b>

**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	10,368,238.6	7,929,566.8
Commission de la fonction publique	5,164.2	5,057.1
<b>Total</b>	<b>10,373,402.8</b>	<b>7,934,623.9</b>
<b>Capital Budget</b>		
Department	1,955,193.0	4,096.0
Commission de la fonction publique	547.2	788.4
<b>Total</b>	<b>1,955,740.2</b>	<b>4,884.4</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	(1,680,700.0)
<b>Total</b>	<b>(1,680,700.0)</b>

## PROGRAM 1

### Support for the Conseil du trésor

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	41,808.1	2,565.0	3,093.0	42,336.1	37,650.5
2. Governance in the Management of Human Resources	28,118.4	-	-	28,118.4	24,369.6
3. Governance in the Management of Budgetary Resources and Infrastructure	16,895.3	-	-	16,895.3	15,881.6
4. Governance in the Management of Public Procurement	6,202.6	-	-	6,202.6	5,935.4
	<b>93,024.4</b>	<b>2,565.0</b>	<b>3,093.0</b>	<b>93,552.4</b>	<b>83,837.1</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>93,542.8</b>	<b>83,827.5</b>

This program finances the delivery of services by Secrétariat du Conseil du trésor staff, whose role is to support the Conseil du trésor, in the development of recommendations for the Government and support for government administration management when it comes to the governance and use of the financial, human, material and information resources.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	21,693.6	24,113.4	15,851.9	6,042.6	67,701.5	58,284.2
Operating	19,981.2	4,005.0	843.4	160.0	24,989.6	24,198.6
Transfer	133.3	-	200.0	-	333.3	333.3
	<b>41,808.1</b>	<b>28,118.4</b>	<b>16,895.3</b>	<b>6,202.6</b>	<b>93,024.4</b>	<b>82,816.1</b>
<b>Capital Budget</b>						
Tangible Assets	900.0	-	-	-	900.0	750.0
Information Resource Assets	2,068.0	-	-	-	2,068.0	3,121.0
Loans, Investments, Advances and Other Costs	125.0	-	-	-	125.0	125.0
	<b>3,093.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,093.0</b>	<b>3,996.0</b>



## PROGRAM 2

### Support for Government Operations

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Financing for Government Services	148,028.5	-	-	148,028.5	160,337.5
2. Financing for the Autorité des marchés publics	17,764.3	-	-	17,764.3	17,019.9
3. Financing for Government Research, Review and Investigation	750.0	-	-	750.0	1,140.0
4. Financing for Working Conditions	116,869.4	-	-	116,869.4	71,839.4
5. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies <sup>1</sup>	-	-	100.0	100.0	100.0
	<b>283,412.2</b>	<b>-</b>	<b>100.0</b>	<b>283,512.2</b>	<b>250,436.8</b>
Less:					
Permanent Appropriations					
Public Officers Act, (CQLR, chapter E-6)					
Element 3				-	200.0
<b>Appropriation to be Voted</b>				<b>283,512.2</b>	<b>250,236.8</b>

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

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

### Allotment by Supercategory

(thousands of dollars)

	Elements					2022-2023	2021-2022
	1	2	3	4	5		
<b>Expenditure Budget</b>							
Remuneration	4,031.5	-	-	116,869.4	-	120,900.9	74,990.9
Operating	110,499.0	-	750.0	-	-	111,249.0	157,326.0
Transfer	33,498.0	17,764.3	-	-	-	51,262.3	18,019.9
	<b>148,028.5</b>	<b>17,764.3</b>	<b>750.0</b>	<b>116,869.4</b>	<b>-</b>	<b>283,412.2</b>	<b>250,336.8</b>
<b>Capital Budget</b>							
Tangible Assets	-	-	-	-	100.0	100.0	100.0
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

## PROGRAM 3

### Commission de la fonction publique

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Commission de la fonction publique	5,164.2	100.0	547.2	<b>5,611.4</b>	5,745.5
<b>Appropriation to be Voted</b>				<b>5,611.4</b>	5,745.5

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	4,066.8	<b>4,066.8</b>	4,052.9
Operating	1,097.4	<b>1,097.4</b>	1,004.2
	<b>5,164.2</b>	<b>5,164.2</b>	<b>5,057.1</b>
<b>Capital Budget</b>			
Tangible Assets	300.0	<b>300.0</b>	300.0
Information Resource Assets	247.2	<b>247.2</b>	488.4
	<b>547.2</b>	<b>547.2</b>	<b>788.4</b>

## PROGRAM 4

### Retirement and Insurance Plans

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Civil Service Superannuation Plan	22,832.4	-	-	22,832.4	22,789.9
2. Pension Plan of Certain Teachers	19,256.0	-	-	19,256.0	19,241.0
3. Government and Public Employees Retirement Plan	219,011.4	-	-	219,011.4	195,686.7
4. Group Life Insurance for Public Employees	3,247.8	-	-	3,247.8	4,456.5
5. Pension Plan of Peace Officers in Correctional Services	22,925.8	-	-	22,925.8	22,656.2
6. Pension Plan of the Judges	24,345.4	-	-	24,345.4	24,535.4
Cont'd on next page					

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

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Remuneration	22,832.4	-	219,011.4	781.8	22,925.8	24,345.4	289,896.8
Transfer	-	19,256.0	-	2,466.0	-	-	21,722.0
	<b>22,832.4</b>	<b>19,256.0</b>	<b>219,011.4</b>	<b>3,247.8</b>	<b>22,925.8</b>	<b>24,345.4</b>	<b>311,618.8</b>

## PROGRAM 4 (cont'd)

### Retirement and Insurance Plans

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Superannuation Plan of the Members of the Sûreté du Québec	49,834.9	-	-	49,834.9	56,860.7
8. Pension Plan of Management Personnel	106,848.3	-	-	106,848.3	101,569.6
	<b>468,302.0</b>	<b>-</b>	<b>-</b>	<b>468,302.0</b>	<b>447,796.0</b>
Less:					
Permanent Appropriations					
Act respecting the Civil Service Superannuation Plan, (CQLR, chapter R-12) Element 1				22,832.4	22,789.9
Act respecting the Pension Plan of Certain Teachers, (CQLR, chapter R-9.1) Element 2				19,256.0	19,241.0
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 3				219,011.4	195,686.7
Act granting a pension to the widow of Mr. Pierre Laporte, (S.Q.1970, chapter 6) Element 4				-	12.0
Act respecting the Pension Plan of Peace Officers in Correctional Services, (CQLR, chapter R-9.2) Element 5				22,925.8	22,656.2
Courts of Justice Act, (CQLR, chapter T-16) Element 6				24,345.4	24,535.4
Police Act, (CQLR, chapter P-13.1) Element 7				49,834.9	56,860.7
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 8				106,848.3	101,569.6
<b>Appropriation to be Voted</b>				<b>3,247.8</b>	<b>4,444.5</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2022-2023	2021-2022
		7	8		
<b>Expenditure Budget</b>					
Remuneration	289,896.8	49,834.9	106,848.3	446,580.0	425,179.5
Transfer	21,722.0	-	-	21,722.0	22,616.5
	<b>311,618.8</b>	<b>49,834.9</b>	<b>106,848.3</b>	<b>468,302.0</b>	<b>447,796.0</b>

## PROGRAM 5 Contingency Fund

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies <sup>1</sup>	3,351,500.0	-	350,000.0	<b>3,701,500.0</b>	3,053,401.1
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for applying the standard on transfer payments <sup>1</sup>	6,172,000.0	-	1,002,000.0	<b>7,174,000.0</b>	4,095,216.8
3. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year	-	-	300,000.0	<b>300,000.0</b>	-
4. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs <sup>1</sup>	-	-	300,000.0	<b>300,000.0</b>	-
	<b>9,523,500.0</b>	<b>-</b>	<b>1,952,000.0</b>	<b>11,475,500.0</b>	<b>7,148,617.9</b>

Less:

Permanent Appropriations

Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)

Element 2

- 1,797,805.0

**Appropriation to be Voted****11,475,500.0 5,350,812.9**

This purpose of this program is to cover unexpected expenditures that may arise in any government program as well as certain measures announced in the Budget.

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

**Allotment by Supercategory**

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Operating	3,351,500.0	6,172,000.0	-	-	<b>9,523,500.0</b>	7,148,617.9
	<b>3,351,500.0</b>	<b>6,172,000.0</b>	<b>-</b>	<b>-</b>	<b>9,523,500.0</b>	<b>7,148,617.9</b>
<b>Capital Budget</b>						
Loans, Investments, Advances and Other Costs	350,000.0	1,002,000.0	300,000.0	300,000.0	<b>1,952,000.0</b>	-
	<b>350,000.0</b>	<b>1,002,000.0</b>	<b>300,000.0</b>	<b>300,000.0</b>	<b>1,952,000.0</b>	<b>-</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Support for the Conseil du trésor</b>		
Other Transfer Appropriations	333.3	333.3
<b>Program 2 - Support for Government Operations</b>		
Autorité des marchés publics	17,764.3	17,019.9
Centre d'acquisitions gouvernementales	29,948.0	-
Other Transfer Appropriations	3,550.0	1,000.0
<b>Total Program 2</b>	<b>51,262.3</b>	<b>18,019.9</b>
<b>Program 4 - Retirement and Insurance Plans</b>		
Public Employees Group Life Insurance Plan	2,466.0	3,375.5
Pension Plan of Certain Teachers	19,256.0	19,241.0
<b>Total Program 4</b>	<b>21,722.0</b>	<b>22,616.5</b>
<b>Total</b>	<b>73,317.6</b>	<b>40,969.7</b>

## Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Government Enterprises and Bodies	48,712.3	17,019.9
Health and Social Services Establishments	1,317.8	1,808.5
Educational Institutions	23,154.2	22,008.0
Non-profit Bodies	133.3	133.3
<b>Total</b>	<b>73,317.6</b>	<b>40,969.7</b>

## Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	21,722.0	22,616.5
Operating	127.2	-
Support	51,468.4	18,353.2
<b>Total</b>	<b>73,317.6</b>	<b>40,969.7</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2022-2023		2021-2022 <sup>1</sup>	
	Revenues	Expenditures	Revenues	Expenditures
Government Infrastructure and Digital Services Fund	-	-	362,292.4	381,462.1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>362,292.4</b>	<b>381,462.1</b>

<sup>1</sup> The data for 2021-2022 covers a period of 9 months.

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Government Infrastructure and Digital Services Fund	-	31,556.0
<b>Total to be Approved</b>	<b>-</b>	<b>31,556.0</b>

**Government Infrastructure and Digital Services Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results <sup>1</sup> (4)
<b>REVENUES</b>				
Miscellaneous Revenue	-	(362,292.4)	479,921.1	362,292.4
<b>Total Revenues</b>	<b>-</b>	<b>(362,292.4)</b>	<b>479,921.1</b>	<b>362,292.4</b>
<b>EXPENDITURES</b>				
Remuneration	-	(91,371.6)	119,171.7	91,371.6
Operating	-	(286,817.7)	369,000.3	286,817.7
Total Expenditures Excluding Debt Service	-	(378,189.3)	488,172.0	378,189.3
Debt Service	-	(3,272.8)	4,194.3	3,272.8
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>-</b>	<b>(381,462.1)</b>	<b>492,366.3</b>	<b>381,462.1</b>
Surplus (Deficit) of the Fiscal Year	-	19,169.7	(12,445.2)	(19,169.7)
Beginning Cumulative Surplus (Deficit)	-	(19,169.7)	59,316.0	62,619.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>46,870.8</b>	<b>43,449.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	(5,393.6)	11,788.3	5,393.6
Information Resource Assets	-	(26,673.7)	88,191.3	26,673.7
Total Fixed Assets	-	(32,067.3)	99,979.6	32,067.3
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>(32,067.3)</b>	<b>99,979.6</b>	<b>32,067.3</b>
Financing Fund Loan Balance	-	323,053.4	(292,058.2)	(323,053.4)
Balance of Advances to (from) the General Fund	-	(4,783.3)	(27,442.2)	4,783.3
<b>Total</b>	<b>-</b>	<b>318,270.1</b>	<b>(319,500.4)</b>	<b>(318,270.1)</b>

<sup>1</sup> The data for 2021-2022 covers a period of 9 months.



**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The budget forecast surplus is largely due to two items. First, loans, investments, advances and other costs correspond to financial commitments arising from a restructuring operation. This operation was carried out under the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2). Second, a delay in some major FISNG projects explains the decrease in planned investments. This delay is due mainly to the current health crisis.

**Government Infrastructure and Digital Services Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results<sup>1</sup></b>	<b>Actual Results<sup>2</sup></b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	-	1,921.3	
Miscellaneous Revenue	-	332,053.0	
<b>Total Revenues</b>	<b>400,000.0</b>	<b>333,974.3</b>	
<b>EXPENDITURES</b>			
Remuneration	-	72,555.6	
Operating	-	194,922.6	
Doubtful Accounts and Other Allowances	-	13.4	
Total Expenditures Excluding Debt Service	-	267,491.6	
Debt Service	-	3,863.7	
<b>Total Expenditures</b>	<b>400,000.0</b>	<b>271,355.3</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	-	62,619.0	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>62,619.0</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	2,251.2	
Information Resource Assets	-	33,637.4	
Total Fixed Assets	-	35,888.6	
Loans, Investments, Advances and Other Costs	-	70,667.4	
<b>Total Investments</b>	<b>75,000.0</b>	<b>106,556.0</b>	<b>31,556.0</b>

<sup>1</sup> Forecast expenditures and investments are presented in accordance with section 39 of the Act respecting Infrastructures technologiques Québec (CQLR, chapter I-8.4), enacted under section 2 of part 2 of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).

<sup>2</sup> This information is based on preliminary results of the fund.

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Autorité des marchés publics	20,616.3	25,343.0	19,762.9	21,382.0
Centre d'acquisitions gouvernementales	146,864.8	140,969.9	230,028.6	219,427.0
Société québécoise des infrastructures	1,028,028.0	1,028,028.0	963,877.0	1,339,070.0
<b>Total</b>	<b>1,195,509.1</b>	<b>1,194,340.9</b>	<b>1,213,668.5</b>	<b>1,579,879.0</b>

**Autorité des marchés publics**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	17,764.3	744.4	17,019.9	17,019.9
Miscellaneous Revenue	2,852.0	109.0	3,068.2	2,743.0
<b>Total Revenues</b>	<b>20,616.3</b>	<b>853.4</b>	<b>20,088.1</b>	<b>19,762.9</b>
<b>EXPENDITURES</b>				
Remuneration	19,114.0	1,378.0	16,806.8	17,736.0
Operating	6,229.0	2,583.0	8,059.1	3,646.0
Total Expenditures Excluding Debt Service	25,343.0	3,961.0	24,865.9	21,382.0
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>25,343.0</b>	<b>3,961.0</b>	<b>24,865.9</b>	<b>21,382.0</b>
Surplus (Deficit) of the Fiscal Year	(4,726.7)	(3,107.6)	(4,777.8)	(1,619.1)
Beginning Cumulative Surplus (Deficit)	9,290.9	(1,619.1)	12,669.4	10,910.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,564.2</b>	<b>(4,726.7)</b>	<b>7,891.6</b>	<b>9,290.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	150.0	150.0	369.5	-
Information Resource Assets	868.1	768.1	1,097.2	100.0
Total Fixed Assets	1,018.1	918.1	1,466.7	100.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>1,018.1</b>	<b>918.1</b>	<b>1,466.7</b>	<b>100.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Centre d'acquisitions gouvernementales**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	29,948.0	29,948.0	-	-
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	1,631.4	-
Miscellaneous Revenue	116,916.8	(113,111.8)	524,125.1	230,028.6
<b>Total Revenues</b>	<b>146,864.8</b>	<b>(83,163.8)</b>	<b>525,756.5</b>	<b>230,028.6</b>
<b>EXPENDITURES</b>				
Remuneration	26,759.0	122.3	24,310.5	26,636.7
Operating	114,160.9	(78,565.4)	492,825.4	192,726.3
Doubtful Accounts and Other Allowances	50.0	-	-	50.0
Total Expenditures Excluding Debt Service	140,969.9	(78,443.1)	517,135.9	219,413.0
Debt Service	-	(14.0)	92.1	14.0
<b>Total Expenditures</b>	<b>140,969.9</b>	<b>(78,457.1)</b>	<b>517,228.0</b>	<b>219,427.0</b>
Surplus (Deficit) of the Fiscal Year	5,894.9	(4,706.7)	8,528.5	10,601.6
Beginning Cumulative Surplus (Deficit)	31,394.6	10,601.6	6,012.4	20,793.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>37,289.5</b>	<b>5,894.9</b>	<b>14,540.9</b>	<b>31,394.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	900.0	885.0	811.0	15.0
Information Resource Assets	712.6	712.6	945.5	-
Total Fixed Assets	1,612.6	1,597.6	1,756.5	15.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>1,612.6</b>	<b>1,597.6</b>	<b>1,756.5</b>	<b>15.0</b>
Financing Fund Loan Balance	-	-	(25,000.0)	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	35,884.3	2,199.1	7,193.4	33,685.2
<b>Total</b>	<b>35,884.3</b>	<b>2,199.1</b>	<b>(17,806.6)</b>	<b>33,685.2</b>

**Société québécoise des infrastructures**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Miscellaneous Revenue	1,028,028.0	64,151.0	983,406.0	963,877.0
<b>Total Revenues</b>	<b>1,028,028.0</b>	<b>64,151.0</b>	<b>983,406.0</b>	<b>963,877.0</b>
<b>EXPENDITURES</b>				
Remuneration	148,847.0	16,528.0	132,733.0	132,319.0
Operating	775,912.0	(331,821.0)	1,136,171.0	1,107,733.0
Total Expenditures Excluding Debt Service	924,759.0	(315,293.0)	1,268,904.0	1,240,052.0
Debt Service	103,269.0	4,251.0	99,519.0	99,018.0
<b>Total Expenditures</b>	<b>1,028,028.0</b>	<b>(311,042.0)</b>	<b>1,368,423.0</b>	<b>1,339,070.0</b>
Surplus (Deficit) of the Fiscal Year	-	375,193.0	(385,017.0)	(375,193.0)
Beginning Cumulative Surplus (Deficit)	174,883.3	(375,193.0)	526,463.3	550,076.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>174,883.3</b>	<b>-</b>	<b>141,446.3</b>	<b>174,883.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	1,784,720.6	502,129.6	1,542,690.0	1,282,591.0
Information Resource Assets	5,330.0	(1,626.0)	7,600.0	6,956.0
Total Fixed Assets	1,790,050.6	500,503.6	1,550,290.0	1,289,547.0
Loans, Investments, Advances and Other Costs	2,499,972.0	1,354,168.0	1,089,162.0	1,145,804.0
<b>Total Investments</b>	<b>4,290,022.6</b>	<b>1,854,671.6</b>	<b>2,639,452.0</b>	<b>2,435,351.0</b>
Financing Fund Loan Balance	(2,406,122.0)	(123,390.0)	(2,336,366.0)	(2,282,732.0)
Loan Balance for Other Entities	(958,635.0)	(76,075.0)	(1,790,191.0)	(882,560.0)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(3,364,757.0)</b>	<b>(199,465.0)</b>	<b>(4,126,557.0)</b>	<b>(3,165,292.0)</b>



# CONSEIL EXÉCUTIF

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Conseil exécutif	885.3	-	885.3	57.8
Commission d'accès à l'information	8.2	-	8.2	-
<b>Subtotal</b>	<b>893.5</b>	<b>-</b>	<b>893.5</b>	<b>57.8</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Centre de la francophonie des Amériques	2.7	-	2.7	-
<b>Subtotal</b>	<b>2.7</b>	<b>-</b>	<b>2.7</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Financing the Youth Action Strategy	0.9	-	0.9	-
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	-	-	-
Training, partnership and organization of special events	-	-	-	-
<b>Subtotal</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(1.9)</b>	<b>-</b>	<b>(1.9)</b>	<b>-</b>
<b>Total</b>	<b>895.3</b>	<b>-</b>	<b>895.3</b>	<b>57.8</b>
Budget Measures <sup>2</sup>	57.8			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>953.1</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>21.4</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Lieutenant-Governor's Office	758.4	-	-	758.4	758.4
2. Support Services for the Premier and the Conseil exécutif	120,834.9	617.9	1,004.7	121,221.7	117,063.7
3. Canadian Relations	14,083.7	100.6	103.0	14,086.1	14,606.6
4. Indigenous Affairs	350,944.8	-	-	350,944.8	350,271.8
5. Youth	57,187.8	-	-	57,187.8	57,811.8
6. Reform of Democratic Institutions, Access to Information and Laicity	10,443.3	155.0	79.1	10,367.4	10,370.4
7. Relations with English-speaking Quebecers	10,167.6	-	-	10,167.6	10,567.6
8. High-speed Internet and Special Connectivity Projects	329,090.7	-	-	329,090.7	216,166.4
	<b>893,511.2</b>	<b>873.5</b>	<b>1,186.8</b>	<b>893,824.5</b>	<b>777,616.7</b>
Less:					
Permanent Appropriations				1,904.2	1,904.2
<b>Appropriations to be Voted</b>				<b>891,920.3</b>	<b>775,712.5</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	113,862.3	112,490.2
Operating	54,037.3	39,837.4
Transfer	724,611.6	623,976.3
Doubtful Accounts and Other Allowances	1,000.0	1,000.0
<b>Total</b>	<b>893,511.2</b>	<b>777,303.9</b>
<b>Capital Budget</b>		
Tangible Assets	129.7	129.7
Information Resource Assets	950.6	950.1
Loans, Investments, Advances and Other Costs	106.5	106.5
<b>Total</b>	<b>1,186.8</b>	<b>1,186.3</b>



**Breakdown by department and budget-funded body**  
 (thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	885,346.3	769,139.0
Commission d'accès à l'information	8,164.9	8,164.9
<b>Total</b>	<b>893,511.2</b>	<b>777,303.9</b>
<b>Capital Budget</b>		
Department	1,107.7	1,104.2
Commission d'accès à l'information	79.1	82.1
<b>Total</b>	<b>1,186.8</b>	<b>1,186.3</b>

**Budget Measures integrated into the Contingency Fund**  
 (thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	57,800.0
<b>Total</b>	<b>57,800.0</b>

## PROGRAM 1

### Lieutenant-Governor's Office

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Lieutenant-Governor's Office	758.4	-	-	758.4	758.4
<b>Appropriation to be Voted</b>				<b>758.4</b>	<b>758.4</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	643.8	643.8	643.8
Operating	114.6	114.6	114.6
	<b>758.4</b>	<b>758.4</b>	<b>758.4</b>

## PROGRAM 2

### Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Office of the Premier	5,532.3	-	-	<b>5,532.3</b>	5,432.3
2. Secrétariat général et greffe du Conseil exécutif	13,719.1	-	-	<b>13,719.1</b>	13,719.1
3. Direction générale de la gouvernance et de l'administration	27,658.2	617.9	1,004.7	<b>28,045.0</b>	25,056.7
4. Indemnities for the Executive	1,885.0	-	-	<b>1,885.0</b>	1,885.0
5. Secrétariat à la communication gouvernementale	52,077.6	-	-	<b>52,077.6</b>	51,007.9

Cont'd on next page

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

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Remuneration	4,355.0	12,271.7	17,775.5	1,885.0	51,232.2	87,519.4
Operating	643.2	1,382.4	9,882.7	-	845.4	12,753.7
Transfer	534.1	65.0	-	-	-	599.1
	<b>5,532.3</b>	<b>13,719.1</b>	<b>27,658.2</b>	<b>1,885.0</b>	<b>52,077.6</b>	<b>100,872.2</b>
<b>Capital Budget</b>						
Tangible Assets	-	-	64.7	-	-	64.7
Information Resource Assets	-	-	933.5	-	-	933.5
Loans, Investments, Advances and Other Costs	-	-	6.5	-	-	6.5
	<b>-</b>	<b>-</b>	<b>1,004.7</b>	<b>-</b>	<b>-</b>	<b>1,004.7</b>

## PROGRAM 2 (cont'd)

### Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects <sup>1</sup>	19,962.7	-	-	19,962.7	19,962.7
	<b>120,834.9</b>	<b>617.9</b>	<b>1,004.7</b>	<b>121,221.7</b>	<b>117,063.7</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Element 4				1,885.0	1,885.0
<b>Appropriation to be Voted</b>				<b>119,327.1</b>	<b>115,169.1</b>

<sup>1</sup> The balance of appropriations transferred from this provision, and those already associated with similar projects in programs of other portfolios, may be returned to it and be reused under conditions determined by the Conseil du trésor.

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	87,519.4	-		87,519.4	86,247.3
Operating	12,753.7	19,962.7		32,716.4	29,834.0
Transfer	599.1	-		599.1	599.1
	<b>100,872.2</b>	<b>19,962.7</b>		<b>120,834.9</b>	<b>116,680.4</b>
<b>Capital Budget</b>					
Tangible Assets	64.7	-		64.7	64.7
Information Resource Assets	933.5	-		933.5	930.0
Loans, Investments, Advances and Other Costs	6.5	-		6.5	6.5
	<b>1,004.7</b>	<b>-</b>		<b>1,004.7</b>	<b>1,001.2</b>

## PROGRAM 3 Canadian Relations

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	289.1	-	-	289.1	289.1
2. Secrétariat du Québec aux relations canadiennes	11,409.1	100.6	103.0	11,411.5	11,932.0
3. Representation of Québec in Canada	2,385.5	-	-	2,385.5	2,385.5
	<b>14,083.7</b>	<b>100.6</b>	<b>103.0</b>	<b>14,086.1</b>	<b>14,606.6</b>
<b>Appropriation to be Voted</b>				<b>14,086.1</b>	<b>14,606.6</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	175.0	4,923.4	1,600.0	6,698.4	6,598.4
Operating	59.5	758.6	785.5	1,603.6	2,224.1
Transfer	54.6	5,727.1	-	5,781.7	5,781.7
	<b>289.1</b>	<b>11,409.1</b>	<b>2,385.5</b>	<b>14,083.7</b>	<b>14,604.2</b>
<b>Capital Budget</b>					
Tangible Assets	-	3.0	-	3.0	3.0
Loans, Investments, Advances and Other Costs	-	100.0	-	100.0	100.0
	<b>-</b>	<b>103.0</b>	<b>-</b>	<b>103.0</b>	<b>103.0</b>

## PROGRAM 4 Indigenous Affairs

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Office of the Minister Responsible for Indigenous Affairs	1,136.1	-	-	1,136.1	1,053.1
2. Secrétariat aux affaires autochtones	349,808.7	-	-	349,808.7	349,218.7
	<b>350,944.8</b>	<b>-</b>	<b>-</b>	<b>350,944.8</b>	<b>350,271.8</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>350,935.2</b>	<b>350,262.2</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	818.0	4,861.6	5,679.6	5,679.6
Operating	263.6	3,663.0	3,926.6	3,926.6
Transfer	54.5	340,284.1	340,338.6	339,665.6
Doubtful Accounts and Other Allowances	-	1,000.0	1,000.0	1,000.0
	<b>1,136.1</b>	<b>349,808.7</b>	<b>350,944.8</b>	<b>350,271.8</b>

## PROGRAM 5 Youth

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Secrétariat à la jeunesse	57,187.8	-	-	<b>57,187.8</b>	57,811.8
<b>Appropriation to be Voted</b>				<b>57,187.8</b>	57,811.8

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	1,989.0	<b>1,989.0</b>	1,989.0
Operating	222.5	<b>222.5</b>	222.5
Transfer	54,976.3	<b>54,976.3</b>	55,600.3
	<b>57,187.8</b>	<b>57,187.8</b>	<b>57,811.8</b>

**PROGRAM 6****Reform of Democratic Institutions, Access to Information and Laicity**

(thousands of dollars)

<b>Elements</b>	<b>2022-2023 Expenditure Budget</b>	<b>Less: Expenditures not Requiring Appropriations</b>	<b>Plus: Capital Budget</b>	<b>2022-2023 Appro- priations</b>	<b>2021-2022 Appro- priations</b>
1. Office of the Minister Responsible for Democratic Institutions and Electoral Reform, Office of the Minister Responsible for Access to Information and the Protection of Personal Information and Office of the Minister Responsible for Laicity and Parliamentary Reform	286.8	-	-	<b>286.8</b>	286.8
2. Commission d'accès à l'information	8,164.9	155.0	79.1	<b>8,089.0</b>	8,092.0
3. Reform of Democratic Institutions	1,110.5	-	-	<b>1,110.5</b>	1,300.5
4. Access to Information and Protection of Personal Information	611.1	-	-	<b>611.1</b>	631.1
5. Laicity of the State	270.0	-	-	<b>270.0</b>	60.0
	<b>10,443.3</b>	<b>155.0</b>	<b>79.1</b>	<b>10,367.4</b>	<b>10,370.4</b>
<b>Appropriation to be Voted</b>				<b>10,367.4</b>	10,370.4

The purpose of this program is to develop and implement government orientations pertaining to democratic institutions, access to information and the protection of personal information, institutional transparency and the laicity of the State. It is also aimed at overseeing and monitoring the application of legislation governing access to information and the protection of personal information.

**Allotment by Supercategory**

(thousands of dollars)

	<b>Elements</b>					<b>2022-2023</b>	<b>2021-2022</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>		
<b>Expenditure Budget</b>							
Remuneration	175.0	6,707.6	1,104.4	553.5	150.0	<b>8,690.5</b>	8,690.5
Operating	57.2	1,457.3	6.1	57.6	20.0	<b>1,598.2</b>	1,698.2
Transfer	54.6	-	-	-	100.0	<b>154.6</b>	54.6
	<b>286.8</b>	<b>8,164.9</b>	<b>1,110.5</b>	<b>611.1</b>	<b>270.0</b>	<b>10,443.3</b>	<b>10,443.3</b>
<b>Capital Budget</b>							
Tangible Assets	-	62.0	-	-	-	<b>62.0</b>	62.0
Information Resource Assets	-	17.1	-	-	-	<b>17.1</b>	20.1
	-	<b>79.1</b>	-	-	-	<b>79.1</b>	<b>82.1</b>



## PROGRAM 7

### Relations with English-speaking Quebecers

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Secretariat for Relations with English-speaking Quebecers	10,167.6	-	-	<b>10,167.6</b>	10,567.6
<b>Appropriation to be Voted</b>				<b>10,167.6</b>	10,567.6

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	910.2	<b>910.2</b>	910.2
Operating	382.4	<b>382.4</b>	382.4
Transfer	8,875.0	<b>8,875.0</b>	9,275.0
	<b>10,167.6</b>	<b>10,167.6</b>	<b>10,567.6</b>

## PROGRAM 8

### High-speed Internet and Special Connectivity Projects

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité	329,090.7	-	-	329,090.7	216,166.4
<b>Appropriation to be Voted</b>				<b>329,090.7</b>	<b>216,166.4</b>

The purpose of this program is to support projects providing the public, bodies and businesses in rural areas with high-speed Internet access where it is not available, whose quality and cost are comparable to the service provided in urban areas.

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	1,731.4	1,731.4	1,731.4
Operating	13,473.0	13,473.0	1,435.0
Transfer	313,886.3	313,886.3	213,000.0
	<b>329,090.7</b>	<b>329,090.7</b>	<b>216,166.4</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Support Services for the Premier and the Conseil exécutif</b>		
Other Transfer Appropriations	599.1	599.1
<b>Program 3 - Canadian Relations</b>		
Support for Canadian Francophonie	2,314.9	2,314.9
Supporting Canadian Relations	350.0	350.0
Centre de la francophonie des Amériques	2,362.2	2,362.2
Research Support	700.0	700.0
Other Transfer Appropriations	54.6	54.6
<b>Total Program 3</b>	<b>5,781.7</b>	<b>5,781.7</b>
<b>Program 4 - Indigenous Affairs</b>		
Agreement with the Naskapi Nation	2,624.1	2,506.3
Agreement with the Inuit (Sanarrutik)	27,063.8	26,746.8
Agreements with the Cree Nation	130,069.3	131,139.0
Agreement on Cree Governance (Eeyou Istchee)	5,000.0	5,000.0
Financing the Cost of Living in Nunavik	20,100.0	18,700.0
Overall Financing of the Kativik Regional Administration	97,875.1	90,555.4
Overall Funding for Northern Villages	23,747.5	20,848.3
Aboriginal Development Fund	350.0	507.3
Aboriginal Initiatives Fund	30,650.0	40,003.7
Government Action Plan for the Social and Cultural Development of the First Nations and Inuit	-	800.0
One-off Aboriginal Projects	2,804.3	2,804.3
Other Transfer Appropriations	54.5	54.5
<b>Total Program 4</b>	<b>340,338.6</b>	<b>339,665.6</b>
<b>Program 5 - Youth</b>		
Youth Action Plan and Other Transfer Appropriations	54,976.3	55,600.3
<b>Program 6 - Reform of Democratic Institutions, Access to Information and Laicity</b>		
Governmental secularity	100.0	-
Other Transfer Appropriations	54.6	54.6
<b>Total Program 6</b>	<b>154.6</b>	<b>54.6</b>
<b>Program 7 - Relations with English-speaking Quebecers</b>		
Maintenance and Creation of Wellness Centres	1,000.0	2,400.0
Implementation of an Employability Strategy	1,400.0	1,400.0
Support Program for Organizations and Institutions serving English-speaking Communities	6,475.0	5,475.0
<b>Total Program 7</b>	<b>8,875.0</b>	<b>9,275.0</b>
<b>Program 8 - High-speed Internet and Special Connectivity Projects</b>		
Éclair Program	203,886.3	100,000.0
Québec Broadband Program	110,000.0	113,000.0
<b>Total Program 8</b>	<b>313,886.3</b>	<b>213,000.0</b>
<b>Total</b>	<b>724,611.6</b>	<b>623,976.3</b>

**TRANSFER APPROPRIATIONS (cont'd)****Allotment by Beneficiary**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Businesses	<b>288,330.5</b>	295,556.2
Government Enterprises and Bodies	<b>7,035.2</b>	2,362.2
Educational Institutions	<b>2,489.1</b>	3,385.1
Municipalities	<b>309,890.5</b>	199,396.1
Non-profit Bodies	<b>116,841.3</b>	123,056.7
Individuals	<b>25.0</b>	220.0
<b>Total</b>	<b>724,611.6</b>	<b>623,976.3</b>

**Allotment by Expenditure Category**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Operating	<b>2,362.2</b>	2,362.2
Capital	<b>6,275.6</b>	10,472.6
Interest	<b>1,518.1</b>	1,590.0
Support	<b>714,455.7</b>	609,551.5
<b>Total</b>	<b>724,611.6</b>	<b>623,976.3</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Centre de la francophonie des Amériques	2,414.2	2,719.4	2,432.7	2,656.2
<b>Total</b>	<b>2,414.2</b>	<b>2,719.4</b>	<b>2,432.7</b>	<b>2,656.2</b>

**Centre de la francophonie des Amériques**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	2,362.2	-	2,362.2	2,362.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	41.2	(11.1)	-	52.3
Miscellaneous Revenue	10.8	(7.4)	14.0	18.2
<b>Total Revenues</b>	<b>2,414.2</b>	<b>(18.5)</b>	<b>2,376.2</b>	<b>2,432.7</b>
<b>EXPENDITURES</b>				
Remuneration	1,485.7	(0.3)	1,453.7	1,486.0
Operating	1,215.9	82.3	1,132.4	1,133.6
Total Expenditures Excluding Debt Service	2,701.6	82.0	2,586.1	2,619.6
Debt Service	17.8	(18.8)	36.6	36.6
<b>Total Expenditures</b>	<b>2,719.4</b>	<b>63.2</b>	<b>2,622.7</b>	<b>2,656.2</b>
Surplus (Deficit) of the Fiscal Year	(305.2)	(81.7)	(246.5)	(223.5)
Beginning Cumulative Surplus (Deficit)	2,121.3	(223.5)	2,483.0	2,344.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,816.1</b>	<b>(305.2)</b>	<b>2,236.5</b>	<b>2,121.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	10.0	10.0	-	-
Information Resource Assets	56.0	(7.3)	58.0	63.3
Total Fixed Assets	66.0	2.7	58.0	63.3
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>66.0</b>	<b>2.7</b>	<b>58.0</b>	<b>63.3</b>
Financing Fund Loan Balance	(268.3)	384.7	(653.0)	(653.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(268.3)</b>	<b>384.7</b>	<b>(653.0)</b>	<b>(653.0)</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing the Youth Action Strategy	-	948.2	-	-
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	13.9	-	-
Training, partnership and organization of special events	-	-	-	-
<b>Total</b>	<b>-</b>	<b>962.1</b>	<b>-</b>	<b>-</b>





# CULTURE ET COMMUNICATIONS

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Culture et Communications	977.7	2.9	980.6	43.6
Conseil du patrimoine culturel du Québec	0.5	-	0.5	-
<b>Subtotal</b>	<b>978.2</b>	<b>2.9</b>	<b>981.1</b>	<b>43.6</b>
<b>Special Funds</b>				
Avenir Mécénat Culture Fund	5.0	-	5.0	-
Québec Cultural Heritage Fund	47.4	-	47.4	-
<b>Subtotal</b>	<b>52.4</b>	<b>-</b>	<b>52.4</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Bibliothèque et Archives nationales du Québec	97.5	4.0	101.4	1.0
Conseil des arts et des lettres du Québec	189.2	-	189.2	-
Conservatoire de musique et d'art dramatique du Québec	32.8	1.4	34.3	-
Musée d'Art contemporain de Montréal	12.2	0.1	12.3	-
Musée de la Civilisation	34.0	0.8	34.8	-
Musée national des beaux-arts du Québec	33.1	0.7	33.7	-
Société de développement des entreprises culturelles	208.2	1.2	209.4	15.7
Société de la Place des Arts de Montréal	38.7	2.5	41.1	-
Société de télédiffusion du Québec	94.8	0.8	95.6	2.0
Société du Grand Théâtre de Québec	13.2	0.6	13.7	-
<b>Subtotal</b>	<b>753.6</b>	<b>12.0</b>	<b>765.6</b>	<b>18.7</b>
<b>Defined-purpose Accounts</b>				
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1.8	-	1.8	-
Development of classical music within Québec	-	-	-	-
Financing of activities performed as part of the Northern Plan	1.6	-	1.6	-
Financing of autonomous service units - Centre de conservation du Québec	1.2	-	1.2	-
Training, partnership and organization of special events	-	-	-	-
Investing in Canada infrastructure program	0.2	-	0.2	-
2008 Infrastructure Projects	9.5	-	9.5	-
<b>Subtotal</b>	<b>14.3</b>	<b>-</b>	<b>14.3</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>544.0</b>	<b>-</b>	<b>544.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(613.2)</b>	<b>-</b>	<b>(613.2)</b>	<b>(18.7)</b>
<b>Total</b>	<b>1,729.3</b>	<b>14.9</b>	<b>1,744.2</b>	<b>43.6</b>

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
Budget Measures <sup>2</sup>	43.6			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>1,772.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>4.0</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management, Administration and Mission Support	73,581.1	6,165.1	3,316.8	<b>70,732.8</b>	73,735.2
2. Support and Development of Culture, Communications and Heritage	907,531.5	-	-	<b>907,531.5</b>	794,789.2
	<b>981,112.6</b>	<b>6,165.1</b>	<b>3,316.8</b>	<b>978,264.3</b>	<b>868,524.4</b>
Less: Permanent Appropriations				<b>9.6</b>	9,202.0
<b>Appropriations to be Voted</b>				<b>978,254.7</b>	859,322.4

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>36,853.9</b>	32,794.9
Operating	<b>33,806.2</b>	32,236.8
Allocation to a Special Fund	-	9,192.4
Transfer	<b>907,357.6</b>	794,615.3
Doubtful Accounts and Other Allowances	<b>173.9</b>	173.9
<b>Subtotal</b>	<b>978,191.6</b>	<b>869,013.3</b>
Debt Service	<b>2,921.0</b>	3,039.0
<b>Total</b>	<b>981,112.6</b>	<b>872,052.3</b>
<b>Capital Budget</b>		
Tangible Assets	<b>537.3</b>	537.3
Information Resource Assets	<b>2,779.5</b>	2,099.9
<b>Total</b>	<b>3,316.8</b>	<b>2,637.2</b>

**Breakdown by department and budget-funded body**  
(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	980,572.3	871,512.7
Conseil du patrimoine culturel du Québec	540.3	539.6
<b>Total</b>	<b>981,112.6</b>	<b>872,052.3</b>
<b>Capital Budget</b>		
Department	3,316.8	2,637.2
<b>Total</b>	<b>3,316.8</b>	<b>2,637.2</b>

**Budget Measures integrated into the Contingency Fund**  
(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	43,600.0
<b>Total</b>	<b>43,600.0</b>

## PROGRAM 1 Management, Administration and Mission Support

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management et Administration	39,168.0	6,119.1	3,281.0	<b>36,329.9</b>	35,112.4
2. Mission Support	33,872.8	46.0	35.8	<b>33,862.6</b>	28,890.8
3. Conseil du patrimoine culturel du Québec	540.3	-	-	<b>540.3</b>	539.6
4. Accounting change – Transfer payments	-	-	-	-	9,192.4
	<b>73,581.1</b>	<b>6,165.1</b>	<b>3,316.8</b>	<b>70,732.8</b>	<b>73,735.2</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>9.6</b>	9.6
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 4				-	9,192.4
<b>Appropriation to be Voted</b>				<b>70,723.2</b>	<b>64,533.2</b>

This program's objectives and priorities are to: develop an overview of cultural and communications activities in Québec; develop and administer policies, orientations and programs in the fields of cultural and communications; ensure management support services; ensure the classification of films and propose, through the services offered by the Centre de conservation du Québec, guidance to the Department's clientele for the preservation of heritage properties. In addition, through the action of the Conseil du patrimoine culturel du Québec, provide expertise to promote the protection and development of Québec's heritage.

### Allotment by Supercategory (thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	10,688.1	25,760.7	405.1	-	<b>36,853.9</b>	32,794.9
Operating	25,558.9	8,112.1	135.2	-	<b>33,806.2</b>	32,236.8
Debt Service	2,921.0	-	-	-	<b>2,921.0</b>	3,039.0
Allocation to a Special Fund	-	-	-	-	-	9,192.4
	<b>39,168.0</b>	<b>33,872.8</b>	<b>540.3</b>	-	<b>73,581.1</b>	<b>77,263.1</b>
<b>Capital Budget</b>						
Tangible Assets	501.5	35.8	-	-	<b>537.3</b>	537.3
Information Resource Assets	2,779.5	-	-	-	<b>2,779.5</b>	2,099.9
	<b>3,281.0</b>	<b>35.8</b>	-	-	<b>3,316.8</b>	<b>2,637.2</b>

## PROGRAM 2

### Support and Development of Culture, Communications and Heritage

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Actions concerning Cultural Development, Communications and Heritage	268,412.2	-	-	<b>268,412.2</b>	257,021.8
2. Provincial Museums	70,840.7	-	-	<b>70,840.7</b>	71,185.1
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	27,185.1	-	-	<b>27,185.1</b>	28,166.9
4. Société de développement des entreprises culturelles	177,753.7	-	-	<b>177,753.7</b>	126,836.8
5. Société de télédiffusion du Québec	67,750.0	-	-	<b>67,750.0</b>	70,898.4
6. Conseil des arts et des lettres du Québec	187,790.7	-	-	<b>187,790.7</b>	136,107.5

Cont'd on next page

This program's objectives and priorities are to: provide support for culture and communications by granting financial assistance to various stakeholders, partners, organizations, municipal institutions and businesses; promote and preserve Québec and international art, history and various components of society and ensure Québec's presence in international museum networks; provide artists and promoters with access to large-scale performance facilities; encourage the development of cultural and communications companies; offer educational and cultural television programming; support artistic creation, training and development, experimentation and artistic production throughout Québec and expand its reach; provide democratic access to culture and knowledge by working with Québec's libraries and documentary institutions, and to promote artistic training and raise the awareness of young people about arts and culture.

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Transfer	268,412.2	70,840.7	27,185.1	177,579.8	67,750.0	187,790.7	799,558.5
Doubtful Accounts and Other Allowances	-	-	-	173.9	-	-	173.9
	<b>268,412.2</b>	<b>70,840.7</b>	<b>27,185.1</b>	<b>177,753.7</b>	<b>67,750.0</b>	<b>187,790.7</b>	<b>799,732.4</b>

## PROGRAM 2 (cont'd)

### Support and Development of Culture, Communications and Heritage

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Bibliothèque et Archives nationales du Québec	77,021.3	-	-	77,021.3	75,380.2
8. Conservatoire de musique et d'art dramatique du Québec	30,777.8	-	-	30,777.8	29,192.5
	<b>907,531.5</b>	<b>-</b>	<b>-</b>	<b>907,531.5</b>	<b>794,789.2</b>
<b>Appropriation to be Voted</b>				<b>907,531.5</b>	<b>794,789.2</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2022-2023	2021-2022
		7	8		
<b>Expenditure Budget</b>					
Transfer	799,558.5	77,021.3	30,777.8	907,357.6	794,615.3
Doubtful Accounts and Other Allowances	173.9	-	-	173.9	173.9
	<b>799,732.4</b>	<b>77,021.3</b>	<b>30,777.8</b>	<b>907,531.5</b>	<b>794,789.2</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management, Administration and Mission Support</b>		
Québec Cultural Heritage Fund	-	9,192.4
<b>Total</b>	-	9,192.4

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	-	9,192.4
<b>Total</b>	-	9,192.4



## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Support and Development of Culture, Communications and Heritage</b>		
Operations Assistance	67,893.2	57,893.2
Fixed Asset Assistance	119,555.8	120,900.6
Assistance for Partnership Initiatives	16,885.0	18,885.0
Project Assistance	24,387.2	26,122.3
Other Particular Interventions in Culture and Communications	39,691.0	33,220.7
Bibliothèque et Archives nationales du Québec - Operations	75,647.0	74,005.9
Bibliothèque et Archives nationales du Québec - Assistance Programs	1,374.3	1,374.3
Conseil des arts et des lettres du Québec - Operations	8,151.8	8,079.6
Conseil des arts et des lettres du Québec - Assistance Programs	179,638.9	128,027.9
Conservatoire de musique et d'art dramatique du Québec	30,777.8	29,192.5
Musée d'Art contemporain de Montréal	9,379.6	9,301.7
Musée de la Civilisation	24,892.1	24,769.2
Montreal Museum of Fine Arts	14,071.8	14,191.8
Musée national des beaux-arts du Québec	22,497.2	22,922.4
Société de développement des entreprises culturelles - Operations	9,972.2	9,751.5
Société de développement des entreprises culturelles - Assistance Programs	167,607.6	116,911.4
Société de la Place des Arts de Montréal	18,603.9	18,728.1
Société de télédiffusion du Québec	67,750.0	70,898.4
Société du Grand Théâtre de Québec	8,581.2	9,438.8
<b>Total Program 2</b>	<b>907,357.6</b>	<b>794,615.3</b>
<b>Total</b>	<b>907,357.6</b>	<b>794,615.3</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	153,527.4	109,293.0
Government Enterprises and Bodies	276,252.8	277,088.1
Educational Institutions	3,357.5	2,951.5
Municipalities	61,423.4	66,926.3
Non-profit Bodies	393,587.0	324,633.9
Individuals	19,209.5	13,722.5
<b>Total</b>	<b>907,357.6</b>	<b>794,615.3</b>

## TRANSFER APPROPRIATIONS (cont'd)

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	92,253.7	91,591.1
Operating	108,520.2	106,868.9
Capital	155,328.7	159,215.9
Interest	39,977.0	41,703.8
Support	511,278.0	395,235.6
<b>Total</b>	<b>907,357.6</b>	<b>794,615.3</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Avenir Mécénat Culture Fund	5,006.0	5,006.0	5,006.0	5,307.9
Québec Cultural Heritage Fund	24,950.0	47,364.1	34,167.4	28,811.3
<b>Total</b>	<b>29,956.0</b>	<b>52,370.1</b>	<b>39,173.4</b>	<b>34,119.2</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Avenir Mécénat Culture Fund	5,006.0	-
Québec Cultural Heritage Fund	47,364.1	-
<b>Total to be Approved</b>	<b>52,370.1</b>	<b>-</b>

## Culture et Communications

### Avenir Mécénat Culture Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Taxes on Consumption	5,000.0	-	5,000.0	5,000.0
Miscellaneous Revenue	6.0	-	6.0	6.0
<b>Total Revenues</b>	<b>5,006.0</b>	<b>-</b>	<b>5,006.0</b>	<b>5,006.0</b>
<b>EXPENDITURES</b>				
Remuneration	250.0	2.3	247.7	247.7
Transfer	4,756.0	(304.2)	4,756.0	5,060.2
Total Expenditures Excluding Debt Service	5,006.0	(301.9)	5,003.7	5,307.9
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>5,006.0</b>	<b>(301.9)</b>	<b>5,003.7</b>	<b>5,307.9</b>
Surplus (Deficit) of the Fiscal Year	-	301.9	2.3	(301.9)
Beginning Cumulative Surplus (Deficit)	2.3	(301.9)	-	304.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2.3</b>	<b>-</b>	<b>2.3</b>	<b>2.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Avenir Mécénat Culture Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Taxes on Consumption	5,000.0	5,000.0	
Miscellaneous Revenue	6.0	31.9	
<b>Total Revenues</b>	<b>5,006.0</b>	<b>5,031.9</b>	
<b>EXPENDITURES</b>			
Remuneration	230.0	-	
Operating	20.0	32.8	
Transfer	4,874.4	5,064.0	
Total Expenditures Excluding Debt Service	5,124.4	5,096.8	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>5,124.4</b>	<b>5,096.8</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(118.4)	(64.9)	
Beginning Cumulative Surplus (Deficit)	118.4	369.1	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>304.2</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Québec Cultural Heritage Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	-	(9,192.4)	-	9,192.4
Taxes on Consumption	24,800.0	-	19,500.0	24,800.0
Miscellaneous Revenue	150.0	(25.0)	320.9	175.0
<b>Total Revenues</b>	<b>24,950.0</b>	<b>(9,217.4)</b>	<b>19,820.9</b>	<b>34,167.4</b>
<b>EXPENDITURES</b>				
Remuneration	724.0	164.3	559.7	559.7
Operating	20.0	-	20.0	20.0
Transfer	46,620.1	18,388.5	44,747.2	28,231.6
Total Expenditures Excluding Debt Service	47,364.1	18,552.8	45,326.9	28,811.3
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>47,364.1</b>	<b>18,552.8</b>	<b>45,326.9</b>	<b>28,811.3</b>
Surplus (Deficit) of the Fiscal Year	(22,414.1)	(27,770.2)	(25,506.0)	5,356.1
Beginning Cumulative Surplus (Deficit)	46,182.5	5,356.1	40,431.1	40,826.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>23,768.4</b>	<b>(22,414.1)</b>	<b>14,925.1</b>	<b>46,182.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Including an amount of \$11.3 million in transfer expenditures stemming from 2021-2022 Budget measures added to the 2021-2022 forecast expenditures

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Québec Cultural Heritage Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Taxes on Consumption	19,500.0	23,500.0	
Miscellaneous Revenue	540.2	232.4	
<b>Total Revenues</b>	<b>20,040.2</b>	<b>23,732.4</b>	
<b>EXPENDITURES</b>			
Remuneration	565.0	-	
Operating	20.0	2.3	
Transfer	31,045.0	10,894.2	
Total Expenditures Excluding Debt Service	31,630.0	10,896.5	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>31,630.0</b>	<b>10,896.5</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(11,589.8)	12,835.9	
Beginning Cumulative Surplus (Deficit)	36,275.5	39,112.0	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		-	
Expenditures		11,121.5	
Total adjustments		(11,121.5)	
Adjusted Beginning Cumulative Surplus (Deficit)	36,275.5	27,990.5	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>24,685.7</b>	<b>40,826.4</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	11,121.5	
<b>Total Investments</b>	<b>-</b>	<b>11,121.5</b>	<b>11,121.5</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(11,121.5)
<b>Total excess investments to be approved</b>			<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Bibliothèque et Archives nationales du Québec	95,663.8	101,431.6	95,876.8	95,555.5
Conseil des arts et des lettres du Québec	188,565.1	189,220.5	210,320.9	210,090.0
Conservatoire de musique et d'art dramatique du Québec	33,633.4	34,256.8	32,160.9	32,160.9
Musée d'Art contemporain de Montréal	12,272.3	12,272.3	14,187.6	14,237.1
Musée de la Civilisation	30,608.6	34,843.4	36,459.3	36,459.3
Musée national des beaux-arts du Québec	29,883.6	33,747.5	31,524.3	31,524.3
Société de développement des entreprises culturelles	208,444.8	209,389.1	274,510.7	273,923.8
Société de la Place des Arts de Montréal	36,634.2	41,129.8	35,614.1	35,614.1
Société de télédiffusion du Québec	85,461.0	95,578.7	95,943.5	95,943.5
Société du Grand Théâtre de Québec	11,936.8	13,736.0	12,954.0	12,789.2
<b>Total</b>	<b>733,103.6</b>	<b>765,605.7</b>	<b>839,552.1</b>	<b>838,297.7</b>
<b>Budget measures over and above expenditure forecasts</b>				
Bibliothèque et Archives nationales du Québec		1,000.0		
Société de développement des entreprises culturelles		15,700.0		
Société de télédiffusion du Québec		2,000.0		
<b>Total</b>		<b>18,700.0</b>		



**Bibliothèque et Archives nationales du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	77,897.3	1,906.0	75,380.2	75,991.3
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,735.0	-	1,520.0	1,735.0
Miscellaneous Revenue	16,031.5	(2,119.0)	14,221.3	18,150.5
<b>Total Revenues</b>	<b>95,663.8</b>	<b>(213.0)</b>	<b>91,121.5</b>	<b>95,876.8</b>
<b>EXPENDITURES</b>				
Remuneration	47,297.9	3,761.8	44,350.0	43,536.1
Operating	48,315.2	2,244.6	47,106.0	46,070.6
Transfer	1,855.8	(119.5)	1,855.8	1,975.3
Total Expenditures Excluding Debt Service	97,468.9	5,886.9	93,311.8	91,582.0
Debt Service	3,962.7	(10.8)	4,260.5	3,973.5
<b>Total Expenditures</b>	<b>101,431.6</b>	<b>5,876.1</b>	<b>97,572.3</b>	<b>95,555.5</b>
Surplus (Deficit) of the Fiscal Year	(5,767.8)	(6,089.1)	(6,450.8)	321.3
Beginning Cumulative Surplus (Deficit)	21,290.0	321.3	(44,440.4)	20,968.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>15,522.2</b>	<b>(5,767.8)</b>	<b>(50,891.2)</b>	<b>21,290.0</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	7,928.1	(1,031.4)	9,643.5	8,959.5
Information Resource Assets	5,785.8	847.1	4,282.1	4,938.7
Total Fixed Assets	13,713.9	(184.3)	13,925.6	13,898.2
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>13,713.9</b>	<b>(184.3)</b>	<b>13,925.6</b>	<b>13,898.2</b>
Financing Fund Loan Balance	(187,652.9)	2,234.4	(189,426.0)	(189,887.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(187,652.9)</b>	<b>2,234.4</b>	<b>(189,426.0)</b>	<b>(189,887.3)</b>

**Conseil des arts et des lettres du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	188,235.1	(21,485.8)	177,107.5	209,720.9
Miscellaneous Revenue	330.0	(270.0)	491.0	600.0
<b>Total Revenues</b>	<b>188,565.1</b>	<b>(21,755.8)</b>	<b>177,598.5</b>	<b>210,320.9</b>
<b>EXPENDITURES</b>				
Remuneration	7,656.8	412.3	7,491.2	7,244.5
Operating	2,248.4	144.1	1,946.6	2,104.3
Transfer	179,288.9	(21,414.4)	168,677.9	200,703.3
Total Expenditures Excluding Debt Service	189,194.1	(20,858.0)	178,115.7	210,052.1
Debt Service	26.4	(11.5)	48.3	37.9
<b>Total Expenditures</b>	<b>189,220.5</b>	<b>(20,869.5)</b>	<b>178,164.0</b>	<b>210,090.0</b>
Surplus (Deficit) of the Fiscal Year	(655.4)	(886.3)	(565.5)	230.9
Beginning Cumulative Surplus (Deficit)	1,255.0	230.9	1,018.4	1,024.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>599.6</b>	<b>(655.4)</b>	<b>452.9</b>	<b>1,255.0</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	(257.2)	-	257.2
Information Resource Assets	545.2	91.2	409.7	454.0
Total Fixed Assets	545.2	(166.0)	409.7	711.2
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>545.2</b>	<b>(166.0)</b>	<b>409.7</b>	<b>711.2</b>
Financing Fund Loan Balance	(2,531.0)	(219.4)	(2,475.1)	(2,311.6)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(2,531.0)</b>	<b>(219.4)</b>	<b>(2,475.1)</b>	<b>(2,311.6)</b>

<sup>1</sup> Including an amount of \$41.0 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**Conservatoire de musique et d'art dramatique du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	31,383.1	1,099.1	29,192.5	30,284.0
Miscellaneous Revenue	2,250.3	373.4	3,503.7	1,876.9
<b>Total Revenues</b>	<b>33,633.4</b>	<b>1,472.5</b>	<b>32,696.2</b>	<b>32,160.9</b>
<b>EXPENDITURES</b>				
Remuneration	19,237.4	1,472.7	18,198.9	17,764.7
Operating	13,603.9	748.2	13,847.4	12,855.7
Total Expenditures Excluding Debt Service	32,841.3	2,220.9	32,046.3	30,620.4
Debt Service	1,415.5	(125.0)	1,711.1	1,540.5
<b>Total Expenditures</b>	<b>34,256.8</b>	<b>2,095.9</b>	<b>33,757.4</b>	<b>32,160.9</b>
Surplus (Deficit) of the Fiscal Year	(623.4)	(623.4)	(1,061.2)	-
Beginning Cumulative Surplus (Deficit)	4,244.3	-	767.7	4,244.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>3,620.9</b>	<b>(623.4)</b>	<b>(293.5)</b>	<b>4,244.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	(972.7)	370.7	972.7
Information Resource Assets	370.0	(169.7)	625.0	539.7
Total Fixed Assets	370.0	(1,142.4)	995.7	1,512.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>370.0</b>	<b>(1,142.4)</b>	<b>995.7</b>	<b>1,512.4</b>
Financing Fund Loan Balance	(3,741.9)	430.9	(3,024.0)	(4,172.8)
Loan Balance for Other Entities	-	-	(1,000.0)	-
Balance of Advances to (from) the General Fund	(23,985.3)	2,164.4	(26,109.0)	(26,149.7)
<b>Total</b>	<b>(27,727.2)</b>	<b>2,595.3</b>	<b>(30,133.0)</b>	<b>(30,322.5)</b>

**Musée d'Art contemporain de Montréal**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	10,672.7	(179.6)	9,301.7	10,852.3
Miscellaneous Revenue	1,215.6	(1,606.9)	2,914.2	2,822.5
Transfers from the Federal Government	384.0	(128.8)	324.0	512.8
<b>Total Revenues</b>	<b>12,272.3</b>	<b>(1,915.3)</b>	<b>12,539.9</b>	<b>14,187.6</b>
<b>EXPENDITURES</b>				
Remuneration	4,741.2	(256.5)	4,310.2	4,997.7
Operating	7,472.9	(1,706.3)	7,768.0	9,179.2
Total Expenditures Excluding Debt Service	12,214.1	(1,962.8)	12,078.2	14,176.9
Debt Service	58.2	(2.0)	74.3	60.2
<b>Total Expenditures</b>	<b>12,272.3</b>	<b>(1,964.8)</b>	<b>12,152.5</b>	<b>14,237.1</b>
Surplus (Deficit) of the Fiscal Year	-	49.5	387.4	(49.5)
Beginning Cumulative Surplus (Deficit)	2,989.9	(49.5)	437.9	3,039.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,989.9</b>	<b>-</b>	<b>825.3</b>	<b>2,989.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	26.2	(36.4)	73.7	62.6
Information Resource Assets	262.8	(163.6)	313.6	426.4
Total Fixed Assets	289.0	(200.0)	387.3	489.0
Loans, Investments, Advances and Other Costs	190.2	(54.0)	164.7	244.2
<b>Total Investments</b>	<b>479.2</b>	<b>(254.0)</b>	<b>552.0</b>	<b>733.2</b>
Financing Fund Loan Balance	(2,977.3)	335.3	(2,669.6)	(3,312.6)
Loan Balance for Other Entities	-	-	(857.8)	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(2,977.3)</b>	<b>335.3</b>	<b>(3,527.4)</b>	<b>(3,312.6)</b>

**Musée de la Civilisation**

## Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	25,332.3	(4,206.4)	24,769.2	29,538.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	418.3	(882.0)	72.1	1,300.3
Miscellaneous Revenue	4,829.1	(769.8)	5,359.4	5,598.9
Transfers from the Federal Government	28.9	7.5	21.4	21.4
<b>Total Revenues</b>	<b>30,608.6</b>	<b>(5,850.7)</b>	<b>30,222.1</b>	<b>36,459.3</b>
<b>EXPENDITURES</b>				
Remuneration	14,782.5	(1,698.6)	14,745.5	16,481.1
Operating	19,259.8	143.7	16,670.5	19,116.1
Total Expenditures Excluding Debt Service	34,042.3	(1,554.9)	31,416.0	35,597.2
Debt Service	801.1	(61.0)	809.7	862.1
<b>Total Expenditures</b>	<b>34,843.4</b>	<b>(1,615.9)</b>	<b>32,225.7</b>	<b>36,459.3</b>
Surplus (Deficit) of the Fiscal Year	(4,234.8)	(4,234.8)	(2,003.6)	-
Beginning Cumulative Surplus (Deficit)	2,625.1	-	(12,257.5)	2,625.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(1,609.7)</b>	<b>(4,234.8)</b>	<b>(14,261.1)</b>	<b>2,625.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	26,376.7	20,857.2	3,240.4	5,519.5
Information Resource Assets	1,710.0	(645.8)	1,913.8	2,355.8
Total Fixed Assets	28,086.7	20,211.4	5,154.2	7,875.3
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>28,086.7</b>	<b>20,211.4</b>	<b>5,154.2</b>	<b>7,875.3</b>
Financing Fund Loan Balance	(56,525.1)	(20,601.8)	(26,036.8)	(35,923.3)
Loan Balance for Other Entities	-	-	(5,592.3)	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(56,525.1)</b>	<b>(20,601.8)</b>	<b>(31,629.1)</b>	<b>(35,923.3)</b>

**Musée national des beaux-arts du Québec**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	22,180.4	(1,958.6)	22,922.4	24,139.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	618.7	(279.3)	1,244.7	898.0
Miscellaneous Revenue	5,797.1	606.8	5,500.3	5,190.3
Transfers from the Federal Government	1,287.4	(9.6)	1,258.7	1,297.0
<b>Total Revenues</b>	<b>29,883.6</b>	<b>(1,640.7)</b>	<b>30,926.1</b>	<b>31,524.3</b>
<b>EXPENDITURES</b>				
Remuneration	12,156.2	1,123.3	11,595.9	11,032.9
Operating	20,926.3	1,248.4	20,719.7	19,677.9
Total Expenditures Excluding Debt Service	33,082.5	2,371.7	32,315.6	30,710.8
Debt Service	665.0	(148.5)	848.8	813.5
<b>Total Expenditures</b>	<b>33,747.5</b>	<b>2,223.2</b>	<b>33,164.4</b>	<b>31,524.3</b>
Surplus (Deficit) of the Fiscal Year	(3,863.9)	(3,863.9)	(2,238.3)	-
Beginning Cumulative Surplus (Deficit)	10,709.6	-	5,948.8	10,709.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>6,845.7</b>	<b>(3,863.9)</b>	<b>3,710.5</b>	<b>10,709.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	8,201.9	4,689.9	3,146.1	3,512.0
Information Resource Assets	260.0	(177.1)	300.0	437.1
Total Fixed Assets	8,461.9	4,512.8	3,446.1	3,949.1
Loans, Investments, Advances and Other Costs	36.2	0.2	27.2	36.0
<b>Total Investments</b>	<b>8,498.1</b>	<b>4,513.0</b>	<b>3,473.3</b>	<b>3,985.1</b>
Financing Fund Loan Balance	(32,044.9)	552.6	(29,677.5)	(32,597.5)
Loan Balance for Other Entities	(1,996.0)	170.0	(5,528.0)	(2,166.0)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(34,040.9)</b>	<b>722.6</b>	<b>(35,205.5)</b>	<b>(34,763.5)</b>

**Société de développement des entreprises culturelles**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	194,992.5	(66,227.2)	180,612.9	261,219.7
Miscellaneous Revenue	13,452.3	161.3	11,897.2	13,291.0
<b>Total Revenues</b>	<b>208,444.8</b>	<b>(66,065.9)</b>	<b>192,510.1</b>	<b>274,510.7</b>
<b>EXPENDITURES</b>				
Remuneration	13,655.5	(216.4)	13,529.0	13,871.9
Operating	8,528.8	451.4	8,299.4	8,077.4
Transfer	185,107.6	(64,344.2)	170,561.4	249,451.8
Doubtful Accounts and Other Allowances	900.0	(422.5)	2,900.0	1,322.5
Total Expenditures Excluding Debt Service	208,191.9	(64,531.7)	195,289.8	272,723.6
Debt Service	1,197.2	(3.0)	1,239.5	1,200.2
<b>Total Expenditures</b>	<b>209,389.1</b>	<b>(64,534.7)</b>	<b>196,529.3</b>	<b>273,923.8</b>
Surplus (Deficit) of the Fiscal Year	(944.3)	(1,531.2)	(4,019.2)	586.9
Beginning Cumulative Surplus (Deficit)	(4,199.3)	586.9	(6,128.7)	(4,786.2)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(5,143.6)</b>	<b>(944.3)</b>	<b>(10,147.9)</b>	<b>(4,199.3)</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,142.3	1,717.9	2,683.4	1,424.4
Information Resource Assets	240.0	(56.2)	250.0	296.2
Total Fixed Assets	3,382.3	1,661.7	2,933.4	1,720.6
Loans, Investments, Advances and Other Costs	35,000.0	-	14,000.0	35,000.0
<b>Total Investments</b>	<b>38,382.3</b>	<b>1,661.7</b>	<b>16,933.4</b>	<b>36,720.6</b>
Financing Fund Loan Balance	(26,629.0)	(92.7)	(25,295.1)	(26,536.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(68,300.0)	9,200.0	(109,500.0)	(77,500.0)
<b>Total</b>	<b>(94,929.0)</b>	<b>9,107.3</b>	<b>(134,795.1)</b>	<b>(104,036.3)</b>

<sup>1</sup> Including an amount of \$54.0 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**Société de la Place des Arts de Montréal**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	14,873.2	(11,793.5)	18,728.1	26,666.7
Miscellaneous Revenue	21,761.0	12,813.6	6,917.0	8,947.4
<b>Total Revenues</b>	<b>36,634.2</b>	<b>1,020.1</b>	<b>25,645.1</b>	<b>35,614.1</b>
<b>EXPENDITURES</b>				
Remuneration	11,541.2	1,773.3	8,497.3	9,767.9
Operating	27,130.5	3,550.3	24,212.7	23,580.2
Total Expenditures Excluding Debt Service	38,671.7	5,323.6	32,710.0	33,348.1
Debt Service	2,458.1	192.1	2,235.0	2,266.0
<b>Total Expenditures</b>	<b>41,129.8</b>	<b>5,515.7</b>	<b>34,945.0</b>	<b>35,614.1</b>
Surplus (Deficit) of the Fiscal Year	(4,495.6)	(4,495.6)	(9,299.9)	-
Beginning Cumulative Surplus (Deficit)	9,848.3	-	16,225.5	9,848.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>5,352.7</b>	<b>(4,495.6)</b>	<b>6,925.6</b>	<b>9,848.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	34,374.9	8,461.4	25,308.6	25,913.5
Information Resource Assets	150.0	-	150.0	150.0
Total Fixed Assets	34,524.9	8,461.4	25,458.6	26,063.5
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>34,524.9</b>	<b>8,461.4</b>	<b>25,458.6</b>	<b>26,063.5</b>
Financing Fund Loan Balance	(149,328.5)	(18,743.2)	(127,963.6)	(130,585.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(149,328.5)</b>	<b>(18,743.2)</b>	<b>(127,963.6)</b>	<b>(130,585.3)</b>



**Société de télédiffusion du Québec**

## Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	67,109.9	(7,117.5)	75,898.4	74,227.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	2,096.6	(2,947.9)	188.0	5,044.5
Miscellaneous Revenue	16,254.5	(417.1)	18,337.3	16,671.6
<b>Total Revenues</b>	<b>85,461.0</b>	<b>(10,482.5)</b>	<b>94,423.7</b>	<b>95,943.5</b>
<b>EXPENDITURES</b>				
Remuneration	24,959.4	1,170.6	23,297.0	23,788.8
Operating	69,802.9	(1,390.2)	65,806.0	71,193.1
Total Expenditures Excluding Debt Service	94,762.3	(219.6)	89,103.0	94,981.9
Debt Service	816.4	(145.2)	1,315.9	961.6
<b>Total Expenditures</b>	<b>95,578.7</b>	<b>(364.8)</b>	<b>90,418.9</b>	<b>95,943.5</b>
Surplus (Deficit) of the Fiscal Year	(10,117.7)	(10,117.7)	4,004.8	-
Beginning Cumulative Surplus (Deficit)	(2,045.0)	-	(19,408.9)	(2,045.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(12,162.7)</b>	<b>(10,117.7)</b>	<b>(15,404.1)</b>	<b>(2,045.0)</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,678.7	(1,612.4)	4,004.2	4,291.1
Information Resource Assets	3,838.7	704.2	3,400.1	3,134.5
Total Fixed Assets	6,517.4	(908.2)	7,404.3	7,425.6
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>6,517.4</b>	<b>(908.2)</b>	<b>7,404.3</b>	<b>7,425.6</b>
Financing Fund Loan Balance	(63,219.7)	(1,570.4)	(62,732.7)	(61,649.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(2,750.0)	-	(2,750.0)	(2,750.0)
<b>Total</b>	<b>(65,969.7)</b>	<b>(1,570.4)</b>	<b>(65,482.7)</b>	<b>(64,399.3)</b>

<sup>1</sup> Including an amount of \$5.0 million in operating expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**Société du Grand Théâtre de Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	7,821.1	(3,067.6)	9,438.8	10,888.7
Miscellaneous Revenue	4,115.7	2,050.4	2,766.9	2,065.3
<b>Total Revenues</b>	<b>11,936.8</b>	<b>(1,017.2)</b>	<b>12,205.7</b>	<b>12,954.0</b>
<b>EXPENDITURES</b>				
Remuneration	4,255.3	635.2	3,750.0	3,620.1
Operating	8,899.4	354.3	8,432.0	8,545.1
Total Expenditures Excluding Debt Service	13,154.7	989.5	12,182.0	12,165.2
Debt Service	581.3	(42.7)	750.8	624.0
<b>Total Expenditures</b>	<b>13,736.0</b>	<b>946.8</b>	<b>12,932.8</b>	<b>12,789.2</b>
Surplus (Deficit) of the Fiscal Year	(1,799.2)	(1,964.0)	(727.1)	164.8
Beginning Cumulative Surplus (Deficit)	6,613.4	442.4	6,050.3	6,171.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,814.2</b>	<b>(1,799.2)</b>	<b>5,323.2</b>	<b>6,613.4</b> <sup>1</sup>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,818.0	1,030.0	3,807.9	1,788.0
Information Resource Assets	131.1	75.0	156.1	56.1
Total Fixed Assets	2,949.1	1,105.0	3,964.0	1,844.1
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>2,949.1</b>	<b>1,105.0</b>	<b>3,964.0</b>	<b>1,844.1</b>
Financing Fund Loan Balance	(38,856.4)	1,064.7	(35,024.7)	(39,921.1)
Loan Balance for Other Entities	-	-	(12,218.4)	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(38,856.4)</b>	<b>1,064.7</b>	<b>(47,243.1)</b>	<b>(39,921.1)</b>

<sup>1</sup> Including an adjustment of \$0.3 million to the cumulative surplus for the 2021-2022 fiscal year following the change in the application of the accounting standard respecting transfer payments

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1,780.0	1,780.0	2,999.0	1,780.0
Development of classical music within Québec	-	-	-	-
Financing of activities performed as part of the Northern Plan	1,600.0	1,600.0	1,970.0	1,970.0
Financing of autonomous service units - Centre de conservation du Québec	1,277.0	1,230.6	1,534.0	1,445.0
Training, partnership and organization of special events	-	-	-	-
Investing in Canada infrastructure program	215.0	215.0	-	-
2008 Infrastructure Projects	9,500.0	9,500.0	-	-
<b>Total</b>	<b>14,372.0</b>	<b>14,325.6</b>	<b>6,503.0</b>	<b>5,195.0</b>



# CYBERSÉCURITÉ ET NUMÉRIQUE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Cybersécurité et Numérique	83.0	-	83.0	55.0
<b>Subtotal</b>	<b>83.0</b>	<b>-</b>	<b>83.0</b>	<b>55.0</b>
<b>Special Fund</b>				
Cybersecurity and Digital Technology Fund	540.2	4.4	544.6	-
<b>Subtotal</b>	<b>540.2</b>	<b>4.4</b>	<b>544.6</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(15.2)</b>	<b>-</b>	<b>(15.2)</b>	<b>-</b>
<b>Total</b>	<b>608.0</b>	<b>4.4</b>	<b>612.4</b>	<b>55.0</b>
Budget Measures <sup>2</sup>	55.0			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>663.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>251.4</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	64,747.8	450.0	1,780.0	<b>66,077.8</b>	51,129.4
2. Management of Specific Information Resources	18,243.0	-	-	<b>18,243.0</b>	14,846.5
	<b>82,990.8</b>	<b>450.0</b>	<b>1,780.0</b>	<b>84,320.8</b>	<b>65,975.9</b>
Less:					
Permanent Appropriations				<b>9.6</b>	9.6
<b>Appropriations to be Voted</b>				<b>84,311.2</b>	65,966.3

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>44,447.5</b>	38,213.0
Operating	<b>20,180.3</b>	27,717.9
Allocation to a Special Fund	<b>18,243.0</b>	-
Transfer	<b>120.0</b>	70.0
<b>Total</b>	<b>82,990.8</b>	<b>66,000.9</b>
<b>Capital Budget</b>		
Tangible Assets	<b>1,000.0</b>	-
Information Resource Assets	<b>780.0</b>	-
<b>Total</b>	<b>1,780.0</b>	-

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	82,990.8	66,000.9
<b>Total</b>	<b>82,990.8</b>	<b>66,000.9</b>
<b>Capital Budget</b>		
Department	1,780.0	-
<b>Total</b>	<b>1,780.0</b>	<b>-</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	55,000.0
<b>Total</b>	<b>55,000.0</b>

## PROGRAM 1 Management and Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	32,840.3	449.1	1,780.0	34,171.2	27,341.8
2. Cybersecurity	11,845.5	-	-	11,845.5	11,738.4
3. Digital transformation	14,796.2	-	-	14,796.2	9,798.6
4. Customer service for shared solutions	5,265.8	0.9	-	5,264.9	2,250.6
	<b>64,747.8</b>	<b>450.0</b>	<b>1,780.0</b>	<b>66,077.8</b>	<b>51,129.4</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>66,068.2</b>	<b>51,119.8</b>

This program allocates administrative resources to carrying out the ministry's mission and the different functions set out in the Act. It also funds the ministry's governance functions and provides for the design and implementation of policies, strategies and management frameworks to do with digital transformation and cybersecurity, including the Stratégie de transformation numérique gouvernementale 2019-2023 and the Government Cybersecurity Policy.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	20,842.6	7,006.7	11,971.8	4,626.4	44,447.5	38,213.0
Operating	11,877.7	4,838.8	2,824.4	639.4	20,180.3	12,871.4
Transfer	120.0	-	-	-	120.0	70.0
	<b>32,840.3</b>	<b>11,845.5</b>	<b>14,796.2</b>	<b>5,265.8</b>	<b>64,747.8</b>	<b>51,154.4</b>
<b>Capital Budget</b>						
Tangible Assets	1,000.0	-	-	-	1,000.0	-
Information Resource Assets	780.0	-	-	-	780.0	-
	<b>1,780.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,780.0</b>	<b>-</b>



## PROGRAM 2

### Management of Specific Information Resources

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Major projects aimed at accelerating the Government's digital transformation	18,243.0	-	-	18,243.0	14,846.5
<b>Appropriation to be Voted</b>				<b>18,243.0</b>	<b>14,846.5</b>

The purpose of this program is to accelerate the digital transformation and enhancement of cybersecurity in public administration. It funds technological infrastructure services at the design and execution stages of major projects and common solutions, as well as projects to support the acceleration of the Government's digital transformation, in particular the Service québécois d'identité numérique.

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Operating	-	-	14,846.5
Allocation to a Special Fund	18,243.0	18,243.0	-
	<b>18,243.0</b>	<b>18,243.0</b>	<b>14,846.5</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Management of Specific Information Resources</b>		
Cybersecurity and Digital Technology Fund	18,243.0	-
<b>Total</b>	18,243.0	-

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Operating	18,243.0	-
<b>Total</b>	18,243.0	-

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	120.0	70.0
<b>Total</b>	<b>120.0</b>	<b>70.0</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Non-profit Bodies	120.0	70.0
<b>Total</b>	<b>120.0</b>	<b>70.0</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	120.0	70.0
<b>Total</b>	<b>120.0</b>	<b>70.0</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2022-2023		2021-2022 <sup>1</sup>	
	Revenues	Expenditures	Revenues	Expenditures
Cybersecurity and Digital Technology Fund	511,388.5	544,574.3	120,764.2	127,154.0
<b>Total</b>	<b>511,388.5</b>	<b>544,574.3</b>	<b>120,764.2</b>	<b>127,154.0</b>

<sup>1</sup> The data for 2021-2022 covers a period of 3 months.

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Cybersecurity and Digital Technology Fund	544,574.3	107,136.9
<b>Total to be Approved</b>	<b>544,574.3</b>	<b>107,136.9</b>

**Cybersecurity and Digital Technology Fund**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results<sup>1</sup> (3)</b>	<b>2021-2022 Probable Results<sup>1</sup> (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	18,243.0	18,243.0	-	-
Miscellaneous Revenue	493,145.5	372,381.3	120,764.1	120,764.2
<b>Total Revenues</b>	<b>511,388.5</b>	<b>390,624.3</b>	<b>120,764.1</b>	<b>120,764.2</b>
<b>EXPENDITURES</b>				
Remuneration	122,315.9	91,858.7	30,457.2	30,457.2
Operating	417,889.1	322,281.6	95,285.6	95,607.5
Total Expenditures Excluding Debt Service	540,205.0	414,140.3	125,742.8	126,064.7
Debt Service	4,369.3	3,280.0	1,411.2	1,089.3
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>544,574.3</b>	<b>417,420.3</b>	<b>127,154.0</b>	<b>127,154.0</b>
Surplus (Deficit) of the Fiscal Year	(33,185.8)	(26,796.0)	(6,389.9)	(6,389.8)
Beginning Cumulative Surplus (Deficit)	37,059.5	(6,389.8)	43,389.9	43,449.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>3,873.7</b>	<b>(33,185.8)</b>	<b>37,000.0</b>	<b>37,059.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	45,613.7	40,386.2	5,900.0	5,227.5
Information Resource Assets	61,523.2	7,527.0	54,100.0	53,996.2
Total Fixed Assets	107,136.9	47,913.2	60,000.0	59,223.7
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>107,136.9</b>	<b>47,913.2</b>	<b>60,000.0</b>	<b>59,223.7</b>
Financing Fund Loan Balance	(336,737.7)	(13,813.0)	(317,700.0)	(322,924.7)
Balance of Advances to (from) the General Fund	(29,852.4)	(34,358.0)	(8,200.0)	4,505.6
<b>Total</b>	<b>(366,590.1)</b>	<b>(48,171.0)</b>	<b>(325,900.0)</b>	<b>(318,419.1)</b>

<sup>1</sup> The data for 2021-2022 covers a period of 3 months.



# ÉCONOMIE ET INNOVATION

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Économie et Innovation	1,397.9	-	1,397.9	378.5
Commission de l'éthique en science et en technologie	0.7	-	0.7	-
<b>Subtotal</b>	<b>1,398.6</b>	<b>-</b>	<b>1,398.6</b>	<b>378.5</b>
<b>Special Funds</b>				
Natural Resources and Energy Capital Fund	0.2	-	0.2	-
Economic Development Fund	655.2	99.0	754.2	13.5
Québec Enterprise Growth Fund	0.1	-	0.1	-
<b>Subtotal</b>	<b>655.5</b>	<b>99.0</b>	<b>754.5</b>	<b>13.5</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Québec Research Fund - Nature and Technology	59.1	-	59.1	-
Québec Research Fund - Health	112.7	-	112.7	-
Québec Research Fund - Society and Culture	56.5	-	56.5	-
<b>Subtotal</b>	<b>228.2</b>	<b>-</b>	<b>228.2</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Financing of activities performed as part of the Northern Plan	-	-	-	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training, partnership and organization of special events	0.1	-	0.1	-
Investing in Canada infrastructure program	34.6	-	34.6	-
<b>Subtotal</b>	<b>34.7</b>	<b>-</b>	<b>34.7</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>1,444.0</b>	<b>-</b>	<b>1,444.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(522.6)</b>	<b>-</b>	<b>(522.6)</b>	<b>(13.5)</b>
<b>Total</b>	<b>3,238.4</b>	<b>99.0</b>	<b>3,337.4</b>	<b>378.5</b>
Budget Measures <sup>2</sup>	378.5			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>3,616.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(0.5)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	35,899.2	1,350.1	2,058.3	<b>36,607.4</b>	34,953.4
2. Economic Development	359,660.4	-	11,005.0	<b>370,665.4</b>	548,952.0
3. Development of Science, Research and Innovation	248,592.1	-	5.0	<b>248,597.1</b>	336,933.3
4. Economic Development Fund Interventions	579,449.4	-	-	<b>579,449.4</b>	436,128.7
5. Research and Innovation Bodies	174,957.7	-	-	<b>174,957.7</b>	254,947.9
	<b>1,398,558.8</b>	<b>1,350.1</b>	<b>13,068.3</b>	<b>1,410,277.0</b>	<b>1,611,915.3</b>
Less:					
Permanent Appropriations				<b>3,319.2</b>	7,933.2
<b>Appropriations to be Voted</b>				<b>1,406,957.8</b>	<b>1,603,982.1</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>48,014.8</b>	45,921.1
Operating	<b>25,898.8</b>	25,838.4
Allocation to a Special Fund	<b>232,396.1</b>	233,952.8
Transfer	<b>741,895.8</b>	1,086,649.5
Doubtful Accounts and Other Allowances	<b>350,353.3</b>	210,089.9
<b>Total</b>	<b>1,398,558.8</b>	<b>1,602,451.7</b>
<b>Capital Budget</b>		
Tangible Assets	<b>950.0</b>	950.0
Information Resource Assets	<b>1,103.3</b>	848.7
Loans, Investments, Advances and Other Costs	<b>11,015.0</b>	9,015.0
<b>Total</b>	<b>13,068.3</b>	<b>10,813.7</b>



**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	1,397,891.3	1,601,784.2
Commission de l'éthique en science et en technologie	667.5	667.5
<b>Total</b>	<b>1,398,558.8</b>	<b>1,602,451.7</b>
<b>Capital Budget</b>		
Department	13,068.3	10,813.7
<b>Total</b>	<b>13,068.3</b>	<b>10,813.7</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	378,500.0
<b>Total</b>	<b>378,500.0</b>

## PROGRAM 1

### Management and Administration

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	35,899.2	1,350.1	2,058.3	<b>36,607.4</b>	34,953.4
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>19.2</b>	19.2
<b>Appropriation to be Voted</b>				<b>36,588.2</b>	34,934.2

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	17,714.5	<b>17,714.5</b>	17,093.5
Operating	17,643.5	<b>17,643.5</b>	16,855.1
Transfer	541.2	<b>541.2</b>	551.2
	<b>35,899.2</b>	<b>35,899.2</b>	<b>34,499.8</b>
<b>Capital Budget</b>			
Tangible Assets	950.0	<b>950.0</b>	950.0
Information Resource Assets	1,103.3	<b>1,103.3</b>	848.7
Loans, Investments, Advances and Other Costs	5.0	<b>5.0</b>	5.0
	<b>2,058.3</b>	<b>2,058.3</b>	<b>1,803.7</b>

## PROGRAM 2 Economic Development

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Economic Policies and External Affairs	29,102.0	-	5.0	<b>29,107.0</b>	55,335.2
2. Strategic Industries and Major Economic Projects	112,227.6	-	-	<b>112,227.6</b>	199,602.9
3. Regional Economic Development	218,330.8	-	11,000.0	<b>229,330.8</b>	294,013.9
	<b>359,660.4</b>	<b>-</b>	<b>11,005.0</b>	<b>370,665.4</b>	<b>548,952.0</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 3				<b>3,300.0</b>	7,914.0
<b>Appropriation to be Voted</b>				<b>367,365.4</b>	<b>541,038.0</b>

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

### Allotment by Supercategory (thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	5,940.3	7,805.1	8,857.5	<b>22,602.9</b>	21,487.3
Operating	2,938.7	3,369.5	1,481.8	<b>7,790.0</b>	8,518.0
Transfer	20,223.0	101,053.0	204,691.5	<b>325,967.5</b>	502,027.7
Doubtful Accounts and Other Allowances	-	-	3,300.0	<b>3,300.0</b>	7,914.0
	<b>29,102.0</b>	<b>112,227.6</b>	<b>218,330.8</b>	<b>359,660.4</b>	<b>539,947.0</b>
<b>Capital Budget</b>					
Loans, Investments, Advances and Other Costs	5.0	-	11,000.0	<b>11,005.0</b>	9,005.0
	<b>5.0</b>	<b>-</b>	<b>11,000.0</b>	<b>11,005.0</b>	<b>9,005.0</b>

## PROGRAM 3 Development of Science, Research and Innovation

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Administrative Support	7,495.2	-	5.0	<b>7,500.2</b>	7,143.1
2. Support for Bodies and Projects	128,933.0	-	-	<b>128,933.0</b>	173,772.4
3. Support for Research Infrastructure	87,439.9	-	-	<b>87,439.9</b>	109,339.9
4. Support for Technological Entrepreneurship	13,617.5	-	-	<b>13,617.5</b>	18,172.1
5. Support for New Scientists and Scientific Culture	7,006.7	-	-	<b>7,006.7</b>	21,271.0
Cont'd on next page					

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

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Remuneration	7,112.3	-	-	-	-	7,112.3
Operating	382.9	-	-	-	-	382.9
Transfer	-	128,933.0	87,439.9	13,617.5	7,006.7	236,997.1
	<b>7,495.2</b>	<b>128,933.0</b>	<b>87,439.9</b>	<b>13,617.5</b>	<b>7,006.7</b>	<b>244,492.3</b>
<b>Capital Budget</b>						
Loans, Investments, Advances and Other Costs	5.0	-	-	-	-	5.0
	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>

### PROGRAM 3 (cont'd)

#### Development of Science, Research and Innovation

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Support for Industrial Research	4,099.8	-	-	4,099.8	7,234.8
	<b>248,592.1</b>	<b>-</b>	<b>5.0</b>	<b>248,597.1</b>	<b>336,933.3</b>
<b>Appropriation to be Voted</b>				<b>248,597.1</b>	<b>336,933.3</b>

#### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	7,112.3	-		7,112.3	6,755.2
Operating	382.9	-		382.9	382.9
Transfer	236,997.1	4,099.8		241,096.9	329,790.2
	<b>244,492.3</b>	<b>4,099.8</b>		<b>248,592.1</b>	<b>336,928.3</b>
<b>Capital Budget</b>					
Loans, Investments, Advances and Other Costs	5.0	-		5.0	5.0
	<b>5.0</b>	<b>-</b>		<b>5.0</b>	<b>5.0</b>

## PROGRAM 4 Economic Development Fund Interventions

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Government Mandates and Other Programs	343,002.3	-	-	343,002.3	165,687.0
2. ESSOR Program	123,096.6	-	-	123,096.6	107,796.6
3. Support for Commercialization Projects	78,390.0	-	-	78,390.0	114,586.4
4. Other Support Measures for Businesses	34,960.5	-	-	34,960.5	48,058.7
	<b>579,449.4</b>	<b>-</b>	<b>-</b>	<b>579,449.4</b>	<b>436,128.7</b>
<b>Appropriation to be Voted</b>				<b>579,449.4</b>	<b>436,128.7</b>

The purpose of this program is to provide for the administration and disbursement of all financial assistance provided by a program created or designated by the Government, as well as any financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government. The Economic Development Fund was instituted within the Department and is managed by Investissement Québec.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Allocation to a Special Fund	126,223.0	16,196.6	78,390.0	11,586.5	232,396.1	233,952.8
Doubtful Accounts and Other Allowances	216,779.3	106,900.0	-	23,374.0	347,053.3	202,175.9
	<b>343,002.3</b>	<b>123,096.6</b>	<b>78,390.0</b>	<b>34,960.5</b>	<b>579,449.4</b>	<b>436,128.7</b>

## PROGRAM 5

### Research and Innovation Bodies

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Québec Research Fund - Health	77,537.7	-	-	77,537.7	103,718.2
2. Québec Research Fund - Society and Culture	47,406.2	-	-	47,406.2	73,514.0
3. Québec Research Fund - Nature and Technology	49,346.3	-	-	49,346.3	77,048.2
4. Commission de l'éthique en science et en technologie	667.5	-	-	667.5	667.5
	<b>174,957.7</b>	<b>-</b>	<b>-</b>	<b>174,957.7</b>	<b>254,947.9</b>
<b>Appropriation to be Voted</b>				<b>174,957.7</b>	<b>254,947.9</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	-	-	-	585.1	585.1	585.1
Operating	-	-	-	82.4	82.4	82.4
Transfer	77,537.7	47,406.2	49,346.3	-	174,290.2	254,280.4
	<b>77,537.7</b>	<b>47,406.2</b>	<b>49,346.3</b>	<b>667.5</b>	<b>174,957.7</b>	<b>254,947.9</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 4 - Economic Development Fund Interventions</b>		
Economic Development Fund	232,396.1	233,952.8
<b>Total</b>	<b>232,396.1</b>	<b>233,952.8</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	241.9	735.6
Support	232,154.2	233,217.2
<b>Total</b>	<b>232,396.1</b>	<b>233,952.8</b>



## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	541.2	551.2
<b>Program 2 - Economic Development</b>		
Support for Businesses in the Regions and Revitalization of Communities	21,480.0	21,500.0
Support for the Relaunch of Downtown Cores	-	25,000.0
Support for the development of green industry sectors	18,600.0	26,400.0
Support for Development of Strategic Sectors and Niches of Excellence	26,588.0	25,160.9
Support for small-scale alcoholic beverage producers	10,000.0	11,400.0
Deployment of Measures Tailored to Strategic Sectors	-	97,900.0
Development of Local Supply Chains	-	27,000.0
Local and regional economic development	13,978.1	9,997.4
Social Economy	9,795.0	17,870.0
Exports	9,345.0	7,400.0
Fonds d'accélération des collaborations en santé	15,000.0	13,500.0
Encouragement for Businesses to Go Digital	-	77,600.0
Catalyst Projects	2,300.0	5,300.0
Support for the implementation of the first innovation zones	27,000.0	7,513.0
Support for Entrepreneurship and Assistance for Regional Initiatives	25,931.4	35,336.4
Support for the Economic Development of the Ville de Montréal	50,000.0	30,000.0
Support for the Plan d'action pour le secteur de la construction	17,200.0	1,100.0
Support for Strategic Spaces for Innovative Businesses	40,000.0	30,000.0
Other Transfer Appropriations	38,750.0	32,050.0
<b>Total Program 2</b>	<b>325,967.5</b>	<b>502,027.7</b>
<b>Program 3 - Development of Science, Research and Innovation</b>		
Support for the development of green industry sectors	1,400.0	600.0
Local and regional economic development	839.9	839.9
Research and Innovation Infrastructure	86,600.0	108,500.0
ENCQOR Project	-	14,700.0
Support for the implementation of the first innovation zones	10,000.0	7,500.0
Support for Industrial Research	4,099.8	7,234.8
Support for New Scientists and Scientific Culture	7,006.7	21,271.0
Support for Technological Entrepreneurship	13,617.5	18,172.1
Support for Research and Innovation Bodies	117,533.0	150,972.4
<b>Total Program 3</b>	<b>241,096.9</b>	<b>329,790.2</b>
<b>Program 5 - Research and Innovation Bodies</b>		
Québec Research Fund - Nature and Technology	49,346.3	77,048.2
Québec Research Fund - Health	77,537.7	103,718.2
Québec Research Fund - Society and Culture	47,406.2	73,514.0
<b>Total Program 5</b>	<b>174,290.2</b>	<b>254,280.4</b>
<b>Total</b>	<b>741,895.8</b>	<b>1,086,649.5</b>

## TRANSFER APPROPRIATIONS (cont'd)

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	103,817.0	217,633.3
Government Enterprises and Bodies	28,283.3	35,620.5
Health and Social Services Establishments	25,523.1	34,451.9
Educational Institutions	142,312.1	212,775.7
Municipalities	67,613.0	67,816.3
Non-profit Bodies	306,302.4	416,649.7
Individuals	68,044.9	101,702.1
<b>Total</b>	<b>741,895.8</b>	<b>1,086,649.5</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	7,753.6	7,807.4
Operating	2,917.0	2,853.4
Capital	27,876.3	38,446.1
Interest	2,605.6	4,368.4
Support	700,743.3	1,033,174.2
<b>Total</b>	<b>741,895.8</b>	<b>1,086,649.5</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Natural Resources and Energy Capital Fund	182.7	220.0	30.1	52,805.4
Economic Development Fund	754,154.0	754,154.0	694,246.4	694,246.4
Québec Enterprise Growth Fund	1,001.5	100.0	726.1	50.0
<b>Total</b>	<b>755,338.2</b>	<b>754,474.0</b>	<b>695,002.6</b>	<b>747,101.8</b>
<b>Approval Pending Budget Measures in Addition to Expenditure Forecasts</b>				
Economic Development Fund		13,500.0		
<b>Total</b>		<b>13,500.0</b>		

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources and Energy Capital Fund	220.0	163,450.0
Economic Development Fund	767,654.0	1,828,208.7
Québec Enterprise Growth Fund	100.0	200,000.0
<b>Total to be Approved</b>	<b>767,974.0</b>	<b>2,191,658.7</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources and Energy Capital Fund	32,569.1	-
Economic Development Fund	-	488,980.1
<b>Total to be Approved</b>	<b>32,569.1</b>	<b>488,980.1</b>

**Natural Resources and Energy Capital Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	182.7	152.6	398.0	30.1
<b>Total Revenues</b>	<b>182.7</b>	<b>152.6</b>	<b>398.0</b>	<b>30.1</b>
<b>EXPENDITURES</b>				
<b>EXPENDITURES TO BE APPROVED : Doubtful Accounts and Other Allowances</b>	<b>220.0</b>	(52,585.4)	1,408.0	52,805.4
Total Expenditures Excluding Debt Service	220.0	(52,585.4)	1,408.0	52,805.4
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>220.0</b>	<b>(52,585.4)</b>	<b>1,408.0</b>	<b>52,805.4</b>
Surplus (Deficit) of the Fiscal Year	(37.3)	52,738.0	(1,010.0)	(52,775.3)
Beginning Cumulative Surplus (Deficit)	(44,800.3)	(138,233.1)	44,991.0	93,432.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(44,837.6)</b>	<b>(37.3)</b>	<b>43,981.0</b>	<b>(44,800.3) <sup>1</sup></b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	163,450.0	129,150.0	73,500.0	34,300.0
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>163,450.0</b>	<b>129,150.0</b>	<b>73,500.0</b>	<b>34,300.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(474,570.4)	(163,450.0)	(360,320.0)	(311,120.4)
<b>Total</b>	<b>(474,570.4)</b>	<b>(163,450.0)</b>	<b>(360,320.0)</b>	<b>(311,120.4)</b>

<sup>1</sup> Including an adjustment of \$85.5 million to the cumulative surplus in 2021-2022, primarily for revaluation losses

**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The excess expenditures of \$32.6 million to be approved for 2020-2021 are due mainly to the long-term decrease in the value of shares.

**Natural Resources and Energy Capital Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Miscellaneous Revenue	4,455.0	2,203.5	
<b>Total Revenues</b>	<u>4,455.0</u>	<u>2,203.5</u>	
<b>EXPENDITURES</b>			
Operating	-	327.5	
Doubtful Accounts and Other Allowances	171.0	32,412.6	
Expenditure related to the proportionate share of interest	1,881.0	1,000.0	
<b>Total Expenditures Excluding Debt Service</b>	<u>2,052.0</u>	<u>33,740.1</u>	
Debt Service	-	-	
<b>Total Expenditures</b>	<u>2,052.0</u>	<u>33,740.1</u>	
Expenditure related to the proportionate share of interest	<u>(1,881.0)</u>	<u>(1,000.0)</u>	
<b>Total expenditures to be approved</b>	<u>171.0</u>	<u>32,740.1</u>	<b>32,569.1</b>
Surplus (Deficit) of the Fiscal Year	2,403.0	(31,536.6)	
Beginning Cumulative Surplus (Deficit)	(15,723.0)	(127,306.6)	
Accumulated Revaluation Gains or Losses	-	252,276.0	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>(13,320.0)</u>	<u>93,432.8</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	495,695.0	7,484.6	
<b>Total Investments</b>	<u>495,695.0</u>	<u>7,484.6</u>	-

**Economic Development Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	579,449.4	94,320.7	488,275.8	485,128.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	2.9	(56.1)	-	59.0
Miscellaneous Revenue	174,701.7	(34,357.0)	146,681.0	209,058.7
<b>Total Revenues</b>	<b>754,154.0</b>	<b>59,907.6</b>	<b>634,956.8</b>	<b>694,246.4</b>
<b>EXPENDITURES</b>				
Operating <sup>2</sup>	131,330.0	23,165.0	90,825.0	108,165.0
Transfer	151,570.6	(112,197.8)	234,474.8	263,768.4
Doubtful Accounts and Other Allowances	372,250.6	129,088.3	217,346.0	243,162.3
Total Expenditures Excluding Debt Service	655,151.2	40,055.5	542,645.8	615,095.7
Debt Service	99,002.8	19,852.1	92,311.0	79,150.7
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>754,154.0</b>	<b>59,907.6</b>	<b>634,956.8</b>	<b>694,246.4</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	82,845.1	(26,654.9)	85,834.0	109,500.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>82,845.1</b>	<b>-</b>	<b>85,834.0</b>	<b>82,845.1</b> <sup>3</sup>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	1,828,208.7	159,111.3	1,486,157.0	1,669,097.4
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>1,828,208.7</b>	<b>159,111.3</b>	<b>1,486,157.0</b>	<b>1,669,097.4</b>
Financing Fund Loan Balance	(5,514,582.8)	(1,192,426.3)	(4,994,380.0)	(4,322,156.5)
Balance of Advances to (from) the General Fund	(1,142,256.2)	(197,179.3)	(1,269,978.0)	(945,076.9)
<b>Total</b>	<b>(6,656,839.0)</b>	<b>(1,389,605.6)</b>	<b>(6,264,358.0)</b>	<b>(5,267,233.4)</b>

<sup>1</sup> Including an amount of \$70.0 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

<sup>2</sup> Corresponds to remuneration for Investissement Québec to be determined by the Government under section 27 of the Act respecting Investissement Québec (CQLR, chapter I-16.0.1)

<sup>3</sup> Including an adjustment to the cumulated surplus in 2021-2022 of \$26.7 million, primarily for re-evaluation losses on derivative instruments and reclassified amounts in the results for the fiscal year

**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The excess investments to be approved of \$489.0 million in 2020-2021 are justified by higher-than-expected investments.

**Economic Development Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	898,548.1	474,718.0	
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	15,218.0	
Miscellaneous Revenue	153,681.0	180,492.0	
<b>Total Revenues</b>	<b>1,052,229.1</b>	<b>670,428.0</b>	
<b>EXPENDITURES</b>			
Operating	72,694.1	115,957.0	
Transfer	126,444.0	137,867.0	
Doubtful Accounts and Other Allowances	767,136.0	329,906.0	
Expenditure related to the proportionate share of interest	-	6,630.0	
<b>Total Expenditures Excluding Debt Service</b>	<b>966,274.1</b>	<b>590,360.0</b>	
Debt Service	85,955.0	80,068.0	
<b>Total Expenditures</b>	<b>1,052,229.1</b>	<b>670,428.0</b>	
Expenditure related to the proportionate share of interest	-	(6,630.0)	
<b>Total expenditures to be approved</b>	<b>1,052,229.1</b>	<b>663,798.0</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	94,089.0	82,984.0	
Accumulated Revaluation Gains or Losses	-	26,516.0	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>94,089.0</b>	<b>109,500.0</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	
Loans, Investments, Advances and Other Costs	647,359.0	1,136,339.1	
<b>Total Investments</b>	<b>647,359.0</b>	<b>1,136,339.1</b>	<b>488,980.1</b>

**Québec Enterprise Growth Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Miscellaneous Revenue	1,001.5	275.4	501.0	726.1
<b>Total Revenues</b>	<b>1,001.5</b>	<b>275.4</b>	<b>501.0</b>	<b>726.1</b>
<b>EXPENDITURES</b>				
Doubtful Accounts and Other Allowances	100.0	50.0	150.0	50.0
Total Expenditures Excluding Debt Service	100.0	50.0	150.0	50.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>100.0</b>	<b>50.0</b>	<b>150.0</b>	<b>50.0</b>
Surplus (Deficit) of the Fiscal Year	901.5	225.4	351.0	676.1
Beginning Cumulative Surplus (Deficit)	655.1	676.1	409.0	(21.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,556.6</b>	<b>901.5</b>	<b>760.0</b>	<b>655.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	200,000.0	(30,428.9)	100,000.0	230,428.9
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>200,000.0</b>	<b>(30,428.9)</b>	<b>100,000.0</b>	<b>230,428.9</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(430,385.1)	(200,000.0)	(186,800.0)	(230,385.1)
<b>Total</b>	<b>(430,385.1)</b>	<b>(200,000.0)</b>	<b>(186,800.0)</b>	<b>(230,385.1)</b>



**RESULTS FOR THE 2020-2021 FISCAL YEAR****Québec Enterprise Growth Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Miscellaneous Revenue	1,025.0	123.3	
<b>Total Revenues</b>	<b>1,025.0</b>	<b>123.3</b>	
<b>EXPENDITURES</b>			
Operating	-	144.3	
Doubtful Accounts and Other Allowances	150.0	-	
<b>Total Expenditures Excluding Debt Service</b>	<b>150.0</b>	<b>144.3</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>150.0</b>	<b>144.3</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	875.0	(21.0)	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>875.0</b>	<b>(21.0)</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	
Loans, Investments, Advances and Other Costs	100,000.0	-	
<b>Total Investments</b>	<b>100,000.0</b>	<b>-</b>	<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Québec Research Fund - Nature and Technology	59,117.5	59,117.5	101,649.9	103,149.4
Québec Research Fund - Health	112,655.9	112,655.9	151,444.9	152,150.6
Québec Research Fund - Society and Culture	56,461.0	56,461.0	90,296.8	90,959.3
<b>Total</b>	<b>228,234.4</b>	<b>228,234.4</b>	<b>343,391.6</b>	<b>346,259.3</b>

**Québec Research Fund - Nature and Technology**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	49,346.3	(27,701.9)	77,048.2	77,048.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	7,093.2	(5,673.6)	7,425.0	12,766.8
Miscellaneous Revenue	2,678.0	(9,156.9)	3,178.0	11,834.9
<b>Total Revenues</b>	<b>59,117.5</b>	<b>(42,532.4)</b>	<b>87,651.2</b>	<b>101,649.9</b>
<b>EXPENDITURES</b>				
Remuneration	4,449.0	(22.9)	3,816.6	4,471.9
Operating	1,832.3	(9.9)	1,594.6	1,842.2
Transfer	52,836.2	(43,999.1)	82,240.0	96,835.3
Total Expenditures Excluding Debt Service	59,117.5	(44,031.9)	87,651.2	103,149.4
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>59,117.5</b>	<b>(44,031.9)</b>	<b>87,651.2</b>	<b>103,149.4</b>
Surplus (Deficit) of the Fiscal Year	-	1,499.5	-	(1,499.5)
Beginning Cumulative Surplus (Deficit)	-	(1,499.5)	-	1,499.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	60.0	54.0	203.0	6.0
Information Resource Assets	161.0	-	161.0	161.0
Total Fixed Assets	221.0	54.0	364.0	167.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>221.0</b>	<b>54.0</b>	<b>364.0</b>	<b>167.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Québec Research Fund - Health**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	77,537.7	(26,180.5)	103,718.2	103,718.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	25,918.2	(6,702.3)	28,320.1	32,620.5
Miscellaneous Revenue	9,200.0	(5,906.2)	8,376.0	15,106.2
<b>Total Revenues</b>	<b>112,655.9</b>	<b>(38,789.0)</b>	<b>140,414.3</b>	<b>151,444.9</b>
<b>EXPENDITURES</b>				
Remuneration	4,460.0	(23.1)	4,111.7	4,483.1
Operating	2,134.6	36.0	1,908.2	2,098.6
Transfer	106,061.3	(39,507.6)	134,394.4	145,568.9
Total Expenditures Excluding Debt Service	112,655.9	(39,494.7)	140,414.3	152,150.6
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>112,655.9</b>	<b>(39,494.7)</b>	<b>140,414.3</b>	<b>152,150.6</b>
Surplus (Deficit) of the Fiscal Year	-	705.7	-	(705.7)
Beginning Cumulative Surplus (Deficit)	-	(705.7)	-	705.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	30.0	29.0	119.0	1.0
Information Resource Assets	121.0	-	121.0	121.0
Total Fixed Assets	151.0	29.0	240.0	122.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>151.0</b>	<b>29.0</b>	<b>240.0</b>	<b>122.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Québec Research Fund - Society and Culture**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	47,406.2	(26,107.8)	73,514.0	73,514.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	7,520.5	(5,628.4)	7,204.3	13,148.9
Miscellaneous Revenue	1,534.3	(2,099.6)	1,795.0	3,633.9
<b>Total Revenues</b>	<b>56,461.0</b>	<b>(33,835.8)</b>	<b>82,513.3</b>	<b>90,296.8</b>
<b>EXPENDITURES</b>				
Remuneration	4,952.0	(23.1)	4,392.3	4,975.1
Operating	1,853.7	32.7	1,735.0	1,821.0
Transfer	49,655.3	(34,507.9)	76,386.0	84,163.2
Total Expenditures Excluding Debt Service	56,461.0	(34,498.3)	82,513.3	90,959.3
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>56,461.0</b>	<b>(34,498.3)</b>	<b>82,513.3</b>	<b>90,959.3</b>
Surplus (Deficit) of the Fiscal Year	-	662.5	-	(662.5)
Beginning Cumulative Surplus (Deficit)	-	(662.5)	-	662.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	60.0	-
Information Resource Assets	110.0	-	110.0	110.0
Total Fixed Assets	110.0	-	170.0	110.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>110.0</b>	<b>-</b>	<b>170.0</b>	<b>110.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing of activities performed as part of the Northern Plan	-	-	-	-
Post-Secondary Institutions Strategic Investment Fund	123.2	-	2,838.3	2,653.3
Training, partnership and organization of special events	100.0	100.0	100.0	113.2
Investing in Canada infrastructure program	34,627.7	34,627.7	40,267.2	44,936.1
<b>Total</b>	<b>34,850.9</b>	<b>34,727.7</b>	<b>43,205.5</b>	<b>47,702.6</b>

# ÉDUCATION

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Éducation	16,501.8	-	16,501.8	314.6
Commission consultative de l'enseignement privé	0.2	-	0.2	-
Conseil du statut de la femme	3.5	-	3.5	-
Conseil supérieur de l'éducation	3.4	-	3.4	-
<b>Subtotal</b>	<b>16,509.0</b>	<b>-</b>	<b>16,509.0</b>	<b>314.6</b>
<b>Special Fund</b>				
Sports and Physical Activity Development Fund	89.1	-	89.1	25.0 <sup>4</sup>
<b>Subtotal</b>	<b>89.1</b>	<b>-</b>	<b>89.1</b>	<b>25.0</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Institut national des mines	1.1	-	1.1	-
<b>Subtotal</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>	<b>-</b>
<b>Education Network Bodies<sup>3</sup></b>				
School boards	16,459.0	299.9	16,758.9	-
<b>Subtotal</b>	<b>16,459.0</b>	<b>299.9</b>	<b>16,758.9</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Minority-language and second-language teaching	21.2	-	21.2	-
Financing of activities performed as part of the Northern Plan	0.5	-	0.5	-
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	171.3	-	171.3	-
Training, partnership and organization of special events	16.6	-	16.6	-
Investing in Canada infrastructure program	121.1	-	121.1	-
<b>Subtotal</b>	<b>330.7</b>	<b>-</b>	<b>330.7</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>27.0</b>	<b>-</b>	<b>27.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(14,610.6)</b>	<b>-</b>	<b>(14,610.6)</b>	<b>(25.0)</b>
<b>Total</b>	<b>18,805.4</b>	<b>299.9</b>	<b>19,105.3</b>	<b>314.6</b>
Budget Measures <sup>2</sup>	314.6			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>19,120.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022<sup>5</sup> (%)</b>	<b>4.7</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

<sup>4</sup> Including an amount of \$25.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

<sup>5</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 5.4%.

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Administration	216,230.4	5,123.6	10,040.9	221,147.7	393,564.9
2. Support for Organizations	87,127.0	15.2	20.0	87,131.8	87,766.0
3. School Taxes - Fiscal Balancing Subsidy	1,528,559.1	-	-	1,528,559.1	1,552,653.7
4. Preschool, Primary and Secondary Education	13,261,278.4	-	200,000.0	13,461,278.4	12,728,796.1
5. Development of Recreation and Sports	165,837.9	-	-	165,837.9	121,544.1
6. Retirement Plans	1,227,477.9	-	-	1,227,477.9	1,127,201.9
7. Status of Women	22,489.5	20.0	35.3	22,504.8	21,610.0
	<b>16,509,000.2</b>	<b>5,158.8</b>	<b>210,096.2</b>	<b>16,713,937.6</b>	<b>16,033,136.7</b>
Less:					
Permanent Appropriations				1,227,497.1	1,299,800.6
<b>Appropriations to be Voted</b>				<b>15,486,440.5</b>	<b>14,733,336.1</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	92,558.4	90,786.5
Operating	131,293.9	130,823.7
Allocation to a Special Fund	20,000.0	172,579.5
Transfer	16,265,147.9	15,632,211.2
<b>Total</b>	<b>16,509,000.2</b>	<b>16,026,400.9</b>
<b>Capital Budget</b>		
Tangible Assets	48.0	48.0
Information Resource Assets	10,045.2	11,843.6
Loans, Investments, Advances and Other Costs	200,003.0	3.0
<b>Total</b>	<b>210,096.2</b>	<b>11,894.6</b>



**Breakdown by department and budget-funded body**  
(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>16,501,848.6</b>	16,019,304.5
Commission consultative de l'enseignement privé	<b>185.1</b>	185.1
Conseil du statut de la femme	<b>3,524.6</b>	3,494.5
Conseil supérieur de l'éducation	<b>3,441.9</b>	3,416.8
<b>Total</b>	<b>16,509,000.2</b>	<b>16,026,400.9</b>
<b>Capital Budget</b>		
Department	<b>210,050.9</b>	11,833.6
Conseil du statut de la femme	<b>25.3</b>	31.0
Conseil supérieur de l'éducation	<b>20.0</b>	30.0
<b>Total</b>	<b>210,096.2</b>	<b>11,894.6</b>

**Budget Measures integrated into the Contingency Fund**  
(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>314,600.0</b>
<b>Total</b>	<b>314,600.0</b>

## PROGRAM 1 Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management	9,678.8	-	-	<b>9,678.8</b>	9,678.8
2. Finances, infrastructures and performance	50,646.5	54.7	33.0	<b>50,624.8</b>	44,609.3
3. Digital Transformation and Information Resources	49,453.1	5,068.9	10,007.9	<b>54,392.1</b>	56,300.0
4. Student Support, Education and Education Services	66,764.4	-	-	<b>66,764.4</b>	72,369.7
5. Labour Relations, Private Education and Human Resources	9,695.6	-	-	<b>9,695.6</b>	9,695.6
6. Anglophone Education Network, Intercultural Relations and Aboriginals	5,754.8	-	-	<b>5,754.8</b>	4,604.8

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

## Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Remuneration	6,801.8	18,060.8	15,443.0	22,118.9	7,731.4	3,585.8	73,741.7
Operating	2,552.6	32,585.7	34,010.1	44,645.5	1,964.2	2,169.0	117,927.1
Allocation to a Special Fund	-	-	-	-	-	-	-
Transfer	324.4	-	-	-	-	-	324.4
	<b>9,678.8</b>	<b>50,646.5</b>	<b>49,453.1</b>	<b>66,764.4</b>	<b>9,695.6</b>	<b>5,754.8</b>	<b>191,993.2</b>
<b>Capital Budget</b>							
Tangible Assets	-	30.0	-	-	-	-	30.0
Information Resource Assets	-	-	10,007.9	-	-	-	10,007.9
Loans, Investments, Advances and Other Costs	-	3.0	-	-	-	-	3.0
	<b>-</b>	<b>33.0</b>	<b>10,007.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,040.9</b>

## PROGRAM 1 (cont'd)

### Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Recreation and Sports	6,857.1	-	-	6,857.1	6,847.1
8. Forecasting, Statistics and Policies	17,380.1	-	-	17,380.1	16,880.1
9. Accounting change – Transfer payments	-	-	-	-	172,579.5
	<b>216,230.4</b>	<b>5,123.6</b>	<b>10,040.9</b>	<b>221,147.7</b>	<b>393,564.9</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				19.2	19.2
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 9				-	172,579.5
<b>Appropriation to be Voted</b>				<b>221,128.5</b>	<b>220,966.2</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements			2022-2023	2021-2022
		7	8	9		
<b>Expenditure Budget</b>						
Remuneration	73,741.7	3,612.3	7,047.1	-	84,401.1	82,863.0
Operating	117,927.1	3,105.9	7,948.7	-	128,981.7	128,574.8
Allocation to a Special Fund	-	-	-	-	-	172,579.5
Transfer	324.4	138.9	2,384.3	-	2,847.6	2,847.6
	<b>191,993.2</b>	<b>6,857.1</b>	<b>17,380.1</b>	<b>-</b>	<b>216,230.4</b>	<b>386,864.9</b>
<b>Capital Budget</b>						
Tangible Assets	30.0	-	-	-	30.0	30.0
Information Resource Assets	10,007.9	-	-	-	10,007.9	11,790.6
Loans, Investments, Advances and Other Costs	3.0	-	-	-	3.0	3.0
	<b>10,040.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,040.9</b>	<b>11,823.6</b>

## PROGRAM 2 Support for Organizations

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Institut national des mines	959.5	-	-	959.5	959.5
2. Support for Education Partners	33,912.2	-	-	33,912.2	35,006.0
3. Community Action	29,523.4	-	-	29,523.4	29,523.4
4. Regional consultation bodies	19,104.9	-	-	19,104.9	18,660.4
5. Conseil supérieur de l'éducation	3,441.9	15.2	20.0	3,446.7	3,431.6
Cont'd on next page					

Its purpose is to realize coordination activities between the different participants of the mining sector, to estimate training needs and to increase diversification of training options in the mining sector. It also covers the operations of the Conseil supérieur de l'éducation and Commission consultative de l'enseignement privé. Lastly, this program aims to ensure financial support for community organizations and education network partners.

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Remuneration	-	-	-	-	2,720.5	2,720.5
Operating	-	-	-	-	721.4	721.4
Transfer	959.5	33,912.2	29,523.4	19,104.9	-	83,500.0
	<b>959.5</b>	<b>33,912.2</b>	<b>29,523.4</b>	<b>19,104.9</b>	<b>3,441.9</b>	<b>86,941.9</b>
<b>Capital Budget</b>						
Tangible Assets	-	-	-	-	10.0	10.0
Information Resource Assets	-	-	-	-	10.0	10.0
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.0</b>	<b>20.0</b>

## PROGRAM 2 (cont'd)

### Support for Organizations

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Commission consultative de l'enseignement privé	185.1	-	-	185.1	185.1
	<b>87,127.0</b>	<b>15.2</b>	<b>20.0</b>	<b>87,131.8</b>	<b>87,766.0</b>
<b>Appropriation to be Voted</b>				<b>87,131.8</b>	<b>87,766.0</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	2,720.5	167.8		<b>2,888.3</b>	2,888.3
Operating	721.4	17.3		<b>738.7</b>	713.6
Transfer	83,500.0	-		<b>83,500.0</b>	84,149.3
	<b>86,941.9</b>	<b>185.1</b>		<b>87,127.0</b>	<b>87,751.2</b>
<b>Capital Budget</b>					
Tangible Assets	10.0	-		<b>10.0</b>	10.0
Information Resource Assets	10.0	-		<b>10.0</b>	20.0
	<b>20.0</b>	<b>-</b>		<b>20.0</b>	<b>30.0</b>

### PROGRAM 3 School Taxes - Fiscal Balancing Subsidy

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Insufficient Fiscal Resources	-	-	-	-	-
2. Standardization	1,408,534.3	-	-	1,408,534.3	1,433,975.8
3. Exemption	92,954.6	-	-	92,954.6	89,863.8
4. Incidental Revenue	27,070.2	-	-	27,070.2	28,814.1
	<u>1,528,559.1</u>	<u>-</u>	<u>-</u>	<u>1,528,559.1</u>	<u>1,552,653.7</u>
<b>Appropriation to be Voted</b>				<b>1,528,559.1</b>	<b>1,552,653.7</b>

The purpose of this program is to finance the various constituent parts of the fiscal balancing subsidy, i.e. insufficient fiscal resources, standardization, exemption and incidental revenue to the school tax.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Transfer	-	1,408,534.3	92,954.6	27,070.2	1,528,559.1	1,552,653.7
	<u>-</u>	<u>1,408,534.3</u>	<u>92,954.6</u>	<u>27,070.2</u>	<u>1,528,559.1</u>	<u>1,552,653.7</u>

## PROGRAM 4

### Preschool, Primary and Secondary Education

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. School Service Centres and School Boards	10,196,540.1	-	-	<b>10,196,540.1</b>	9,793,061.2
2. School Service Centre and Special-Status School Boards	417,544.1	-	-	<b>417,544.1</b>	474,593.1
3. Debt Service of School Service Centres and School Boards	1,293,518.1	-	-	<b>1,293,518.1</b>	1,167,098.9
4. Private Education	613,542.2	-	-	<b>613,542.2</b>	590,764.9
5. School Transportation Assistance	392,024.3	-	-	<b>392,024.3</b>	398,380.0
Cont'd on next page					

The purpose of this program is to make preschool, primary and secondary school education, including vocational training, adult education, school day care services and school transportation services, available to students, both young and adult, by providing financial resources to school service centres, school boards and subsidized private educational institutions.

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Transfer	10,196,540.1	417,544.1	1,293,518.1	613,542.2	392,024.3	12,913,168.8
	<b>10,196,540.1</b>	<b>417,544.1</b>	<b>1,293,518.1</b>	<b>613,542.2</b>	<b>392,024.3</b>	<b>12,913,168.8</b>
<b>Capital Budget</b>						
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-
	-	-	-	-	-	-

## PROGRAM 4 (cont'd)

### Preschool, Primary and Secondary Education

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs <sup>1</sup>	348,109.6	-	200,000.0	548,109.6	304,898.0
	<u>13,261,278.4</u>	<u>-</u>	<u>200,000.0</u>	<u>13,461,278.4</u>	<u>12,728,796.1</u>
<b>Appropriation to be Voted</b>				<b>13,461,278.4</b>	<b>12,728,796.1</b>

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Transfer	12,913,168.8	348,109.6		13,261,278.4	12,728,796.1
	<u>12,913,168.8</u>	<u>348,109.6</u>		<u>13,261,278.4</u>	<u>12,728,796.1</u>
<b>Capital Budget</b>					
Loans, Investments, Advances and Other Costs	-	200,000.0		200,000.0	-
	<u>-</u>	<u>200,000.0</u>		<u>200,000.0</u>	<u>-</u>



## PROGRAM 5

### Development of Recreation and Sports

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Development of Recreation and Sports	124,137.9	-	-	124,137.9	117,254.1
2. Sports and Recreational Infrastructure	41,700.0	-	-	41,700.0	4,290.0
	<b>165,837.9</b>	<b>-</b>	<b>-</b>	<b>165,837.9</b>	<b>121,544.1</b>
<b>Appropriation to be Voted</b>				<b>165,837.9</b>	<b>121,544.1</b>

The objective of this program is to promote and encourage recreation and sports by supporting community bodies and specific clientele. It also covers volunteer activities as well as and safety and the protection of the integrity of individuals in recreation and sports activities.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Allocation to a Special Fund	-	20,000.0	20,000.0	-
Transfer	124,137.9	21,700.0	145,837.9	121,544.1
	<b>124,137.9</b>	<b>41,700.0</b>	<b>165,837.9</b>	<b>121,544.1</b>

## PROGRAM 6 Retirement Plans

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Teachers Pension Plan	107,936.4	-	-	107,936.4	107,843.6
2. Government and Public Employees Retirement Plan	988,011.0	-	-	988,011.0	896,644.4
3. Pension Plan of Management Personnel	131,530.5	-	-	131,530.5	122,713.9
	<b>1,227,477.9</b>	<b>-</b>	<b>-</b>	<b>1,227,477.9</b>	<b>1,127,201.9</b>

Less:

Permanent Appropriations

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

Element 1

107,936.4 107,843.6

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

Element 2

988,011.0 896,644.4

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

Element 3

131,530.5 122,713.9

**Appropriation to be Voted**

- -

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

## Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Transfer	107,936.4	988,011.0	131,530.5	1,227,477.9	1,127,201.9
	<b>107,936.4</b>	<b>988,011.0</b>	<b>131,530.5</b>	<b>1,227,477.9</b>	<b>1,127,201.9</b>

## PROGRAM 7

### Status of Women

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Conseil du statut de la femme	3,524.6	15.0	25.3	<b>3,534.9</b>	3,510.5
2. Secrétariat à la condition féminine	18,964.9	5.0	10.0	<b>18,969.9</b>	18,099.5
	<b>22,489.5</b>	<b>20.0</b>	<b>35.3</b>	<b>22,504.8</b>	<b>21,610.0</b>
<b>Appropriation to be Voted</b>				<b>22,504.8</b>	21,610.0

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	2,540.2	2,728.8	<b>5,269.0</b>	5,035.2
Operating	984.4	589.1	<b>1,573.5</b>	1,535.3
Transfer	-	15,647.0	<b>15,647.0</b>	15,018.5
	<b>3,524.6</b>	<b>18,964.9</b>	<b>22,489.5</b>	<b>21,589.0</b>
<b>Capital Budget</b>				
Tangible Assets	5.0	3.0	<b>8.0</b>	8.0
Information Resource Assets	20.3	7.0	<b>27.3</b>	33.0
	<b>25.3</b>	<b>10.0</b>	<b>35.3</b>	<b>41.0</b>

**APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
<b>Program 1 - Administration</b>		
Sports and Physical Activity Development Fund	-	172,579.5
<b>Program 5 - Development of Recreation and Sports</b>		
Sports and Physical Activity Development Fund	20,000.0	-
<b>Total</b>	<b>20,000.0</b>	<b>172,579.5</b>

**Allotment by Expenditure Category**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Support	20,000.0	172,579.5
<b>Total</b>	<b>20,000.0</b>	<b>172,579.5</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Administration</b>		
Other Transfer Appropriations	2,847.6	2,847.6
<b>Program 2 - Support for Organizations</b>		
Institut national des mines	959.5	959.5
Community Action Program	29,523.4	29,523.4
Other Transfer Appropriations	53,017.1	53,666.4
<b>Total Program 2</b>	<b>83,500.0</b>	<b>84,149.3</b>
<b>Program 3 - School Taxes - Fiscal Balancing Subsidy</b>		
Preschool Education and Public Elementary and Secondary Instruction	27,070.2	28,814.1
Exemption	92,954.6	89,863.8
Standardization	1,408,534.3	1,433,975.8
<b>Total Program 3</b>	<b>1,528,559.1</b>	<b>1,552,653.7</b>
<b>Program 4 - Preschool, Primary and Secondary Education</b>		
Employer Negotiating Committees	9,563.6	-
Preschool Education and Public Elementary and Secondary Instruction	10,952,630.2	10,572,552.3
Private Education	613,542.2	590,764.9
Financial assistance program to promote the retention of school bus drivers	24,100.0	22,600.0
Debt Service of School Service Centres and School Boards	1,293,518.1	1,167,098.9
School Transportation	367,924.3	375,780.0
<b>Total Program 4</b>	<b>13,261,278.4</b>	<b>12,728,796.1</b>
<b>Program 5 - Development of Recreation and Sports</b>		
Team Québec	5,000.0	5,000.0
Sports and Recreational Infrastructure	21,700.0	4,290.0
Promotion of Physical Activity	9,249.6	9,674.6
Promotion of Recreation	18,594.6	19,158.0
Promotion of Sports	33,135.8	31,181.3
Support for Multidisciplinary Bodies	53,337.9	49,410.2
Other Transfer Appropriations	4,820.0	2,830.0
<b>Total Program 5</b>	<b>145,837.9</b>	<b>121,544.1</b>
<b>Program 6 - Retirement Plans</b>		
Government and Public Employees Retirement Plan	988,011.0	896,644.4
Teachers Pension Plan	107,936.4	107,843.6
Pension Plan of Management Personnel	131,530.5	122,713.9
<b>Total Program 6</b>	<b>1,227,477.9</b>	<b>1,127,201.9</b>

## TRANSFER APPROPRIATIONS (cont'd)

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 7 - Status of Women</b>		
Program for the Financial Support of Initiatives relating to the Gender Equality	6,060.0	6,060.0
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities	3,200.0	2,479.0
Programme de soutien financier à des initiatives en matière de violence conjugale	4,336.6	4,079.1
Program for the Financial Support of Initiatives relating to Sexual Violence	1,950.0	2,300.0
Other Transfer Appropriations	100.4	100.4
<b>Total Program 7</b>	<b>15,647.0</b>	<b>15,018.5</b>
<b>Total</b>	<b>16,265,147.9</b>	<b>15,632,211.2</b>

## Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	6,540.0	7,040.0
Educational Institutions	15,981,475.3	15,373,675.2
Municipalities	11,040.0	4,000.0
Non-profit Bodies	223,656.6	206,560.0
Individuals	42,436.0	40,936.0
<b>Total</b>	<b>16,265,147.9</b>	<b>15,632,211.2</b>

## TRANSFER APPROPRIATIONS (cont'd)

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	12,892,235.7	12,428,570.8
Operating	1,730,426.7	1,680,898.1
Capital	1,012,113.2	1,006,037.0
Interest	349,529.8	271,505.3
Support	280,842.5	245,200.0
<b>Total</b>	<b>16,265,147.9</b>	<b>15,632,211.2</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Sports and Physical Activity Development Fund	112,028.1	89,127.0	264,693.9	100,745.2
<b>Total</b>	<b>112,028.1</b>	<b>89,127.0</b>	<b>264,693.9</b>	<b>100,745.2</b>
<b>Approval Pending Budget Measures in Addition to Expenditure Forecasts</b>				
Sports and Physical Activity Development Fund		25,000.0 <sup>1</sup>		
<b>Total</b>		<b>25,000.0</b>		

<sup>1</sup> Including an amount of \$25.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Sports and Physical Activity Development Fund	114,127.0	127,528.2
<b>Total to be Approved</b>	<b>114,127.0</b>	<b>127,528.2</b>



**Sports and Physical Activity Development Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	20,000.0	(152,579.5)	-	172,579.5
Taxes on Consumption	90,000.0	-	90,000.0	90,000.0
Miscellaneous Revenue	2,028.1	(86.3)	2,016.7	2,114.4
<b>Total Revenues</b>	<b>112,028.1</b>	<b>(152,665.8)</b>	<b>92,016.7</b>	<b>264,693.9</b>
<b>EXPENDITURES</b>				
Remuneration	835.6	16.8	792.8	818.8
Operating	181.5	132.5	31.5	49.0
Transfer	88,109.9	(11,767.5)	97,055.9	99,877.4
Total Expenditures Excluding Debt Service	89,127.0	(11,618.2)	97,880.2	100,745.2
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>89,127.0</b>	<b>(11,618.2)</b>	<b>97,880.2</b>	<b>100,745.2</b>
Surplus (Deficit) of the Fiscal Year	22,901.1	(141,047.6)	(5,863.5)	163,948.7
Beginning Cumulative Surplus (Deficit)	202,807.3	163,948.7	201,674.9	38,858.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>225,708.4</b>	<b>22,901.1</b>	<b>195,811.4</b>	<b>202,807.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	127,528.2	22,528.2	98,031.4	105,000.0
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>127,528.2</b>	<b>22,528.2</b>	<b>98,031.4</b>	<b>105,000.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

## Sports and Physical Activity Development Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Taxes on Consumption	80,000.0	80,000.0	
Miscellaneous Revenue	1,864.3	2,627.4	
Transfers from the Federal Government	-	4,000.0	
<b>Total Revenues</b>	<b>81,864.3</b>	<b>86,627.4</b>	
<b>EXPENDITURES</b>			
Remuneration	717.1	802.3	
Operating	99.5	43.8	
Transfer	92,270.5	66,721.8	
Total Expenditures Excluding Debt Service	93,087.1	67,567.9	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>93,087.1</b>	<b>67,567.9</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(11,222.8)	19,059.5	
Beginning Cumulative Surplus (Deficit)	186,435.0	205,236.5	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		-	
Expenditures		185,437.4	
Total adjustments		(185,437.4)	
Adjusted Beginning Cumulative Surplus (Deficit)	186,435.0	19,799.1	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>175,212.2</b>	<b>38,858.6</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	142,999.9	240,270.3	
<b>Total Investments</b>	<b>142,999.9</b>	<b>240,270.3</b>	<b>97,270.4</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(97,270.4)
<b>Total excess investments to be approved</b>			<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Institut national des mines	960.0	1,141.5	961.2	1,156.8
<b>Total</b>	<b>960.0</b>	<b>1,141.5</b>	<b>961.2</b>	<b>1,156.8</b>

## Education

### Institut national des mines

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	959.5	-	959.5	959.5
Miscellaneous Revenue	0.5	(1.2)	2.5	1.7
<b>Total Revenues</b>	<b>960.0</b>	<b>(1.2)</b>	<b>962.0</b>	<b>961.2</b>
<b>EXPENDITURES</b>				
Remuneration	789.4	22.6	731.8	766.8
Operating	352.1	(37.9)	346.5	390.0
Total Expenditures Excluding Debt Service	1,141.5	(15.3)	1,078.3	1,156.8
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>1,141.5</b>	<b>(15.3)</b>	<b>1,078.3</b>	<b>1,156.8</b>
Surplus (Deficit) of the Fiscal Year	(181.5)	14.1	(116.3)	(195.6)
Beginning Cumulative Surplus (Deficit)	181.5	(195.6)	267.8	377.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>(181.5)</b>	<b>151.5</b>	<b>181.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	5.0	-
Information Resource Assets	2.5	-	2.5	2.5
Total Fixed Assets	2.5	-	7.5	2.5
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>2.5</b>	<b>-</b>	<b>7.5</b>	<b>2.5</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Minority-language and second-language teaching	21,664.2	21,168.0	46,479.7	28,983.4
Financing of activities performed as part of the Northern Plan	545.2	545.2	1,364.1	1,364.1
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	171,272.5	171,272.5	161,978.3	161,978.3
Training, partnership and organization of special events	16,641.2	16,641.2	28,608.8	30,839.8
Investing in Canada infrastructure program	121,116.8	121,116.8	88,738.0	88,738.0
<b>Total</b>	<b>331,239.9</b>	<b>330,743.7</b>	<b>327,168.9</b>	<b>311,903.6</b>



# ÉNERGIE ET RESSOURCES NATURELLES

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Énergie et Ressources naturelles	109.6	-	109.6	22.8
<b>Subtotal</b>	<b>109.6</b>	<b>-</b>	<b>109.6</b>	<b>22.8</b>
<b>Special Funds</b>				
Natural Resources Fund	65.3	-	65.3	-
Energy Transition, Innovation and Efficiency Fund	152.7	-	152.7	13.3
Territorial Information Fund	163.3	-	163.3	-
<b>Subtotal</b>	<b>381.3</b>	<b>-</b>	<b>381.3</b>	<b>13.3</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Régie de l'énergie	18.9	-	18.9	-
Société de développement de la Baie-James	58.8	2.4	61.2	-
Société du Plan Nord	165.6	-	165.6	-
<b>Subtotal</b>	<b>243.3</b>	<b>2.4</b>	<b>245.7</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	-	-	-
2018 Infrastructure Financing	1.7	-	1.7	-
Training, partnership and organization of special events	0.8	-	0.8	-
Investing in Canada infrastructure program	-	-	-	-
<b>Subtotal</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>59.0</b>	<b>-</b>	<b>59.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>11.5</b>	<b>-</b>	<b>11.5</b>	<b>(13.3)</b>
<b>Total</b>	<b>807.1</b>	<b>2.4</b>	<b>809.6</b>	<b>22.8</b>
Budget Measures <sup>2</sup>	22.8			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>829.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>23.7</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management of Natural Resources	109,620.1	3,773.3	2,481.9	<b>108,328.7</b>	122,658.8
Less:					
Permanent Appropriations				<b>9.6</b>	9.6
<b>Appropriation to be Voted</b>				<b>108,319.1</b>	122,649.2

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>35,574.8</b>	35,478.8
Operating	<b>18,972.3</b>	18,476.0
Allocation to a Special Fund	<b>37,955.6</b>	21,898.5
Transfer	<b>17,117.4</b>	47,063.5
<b>Total</b>	<b>109,620.1</b>	<b>122,916.8</b>
<b>Capital Budget</b>		
Tangible Assets	<b>1,482.4</b>	1,482.4
Information Resource Assets	<b>949.3</b>	2,315.2
Loans, Investments, Advances and Other Costs	<b>50.2</b>	50.2
<b>Total</b>	<b>2,481.9</b>	<b>3,847.8</b>



**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	109,620.1	122,916.8
<b>Total</b>	<b>109,620.1</b>	<b>122,916.8</b>
<b>Capital Budget</b>		
Department	2,481.9	3,847.8
<b>Total</b>	<b>2,481.9</b>	<b>3,847.8</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	22,800.0
<b>Total</b>	<b>22,800.0</b>

## PROGRAM 1

### Management of Natural Resources

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	9,275.7	28.8	130.2	9,377.1	7,661.6
2. Shared Services of the Ministère de l'Énergie et des Ressources naturelles and the Ministère des Forêts, de la Faune et des Parcs	36,545.2	3,183.8	2,051.7	35,413.1	35,855.6
3. Innovation and Energy Transition	47,141.0	144.7	100.0	47,096.3	63,699.4
4. Mining Resources	16,658.2	416.0	200.0	16,442.2	15,442.2
	<b>109,620.1</b>	<b>3,773.3</b>	<b>2,481.9</b>	<b>108,328.7</b>	<b>122,658.8</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>108,319.1</b>	<b>122,649.2</b>

This program seeks to manage and support the development of Québec's energy and mineral resources and territory, from a sustainable development perspective. It also covers the administrative activities of the body and those assumed for the Ministère des Forêts, de la Faune et des Parcs since its creation on April 24, 2014, in the areas of human resources, informational, material and financial resource management, internal auditing and program evaluation.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	5,318.5	22,835.5	4,131.6	3,289.2	35,574.8	35,478.8
Operating	1,255.5	13,709.7	1,103.4	2,903.7	18,972.3	18,476.0
Allocation to a Special Fund	-	-	27,490.3	10,465.3	37,955.6	21,898.5
Transfer	2,701.7	-	14,415.7	-	17,117.4	47,063.5
	<b>9,275.7</b>	<b>36,545.2</b>	<b>47,141.0</b>	<b>16,658.2</b>	<b>109,620.1</b>	<b>122,916.8</b>
<b>Capital Budget</b>						
Tangible Assets	80.0	1,102.4	100.0	200.0	1,482.4	1,482.4
Information Resource Assets	-	949.3	-	-	949.3	2,315.2
Loans, Investments, Advances and Other Costs	50.2	-	-	-	50.2	50.2
	<b>130.2</b>	<b>2,051.7</b>	<b>100.0</b>	<b>200.0</b>	<b>2,481.9</b>	<b>3,847.8</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management of Natural Resources</b>		
Natural Resources Fund	12,596.9	11,596.9
Energy Transition, Innovation and Efficiency Fund	25,358.7	10,301.6
<b>Total</b>	<b>37,955.6</b>	<b>21,898.5</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	5,886.1	5,886.1
Operating	1,123.6	1,123.6
Support	30,945.9	14,888.8
<b>Total</b>	<b>37,955.6</b>	<b>21,898.5</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management of Natural Resources</b>		
Power Line Burial	1,620.7	1,646.0
Extension of the Three-Phase Network	-	7,300.0
Transportation Logistics for Liquefied Natural Gas	-	10,000.0
Expanding the Natural Gas Distribution System	6,900.0	8,080.0
Support for Connection and Production of Renewable Natural Gas	-	12,500.0
Energy Transition of Off-Grid Power Systems	4,895.0	4,895.0
Other Transfer Appropriations	3,701.7	2,642.5
<b>Total Program 1</b>	<b>17,117.4</b>	<b>47,063.5</b>
<b>Total</b>	<b>17,117.4</b>	<b>47,063.5</b>

## Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	12,795.0	44,175.0
Government Enterprises and Bodies	2,455.9	996.7
Municipalities	1,620.7	1,646.0
Non-profit Bodies	245.8	245.8
<b>Total</b>	<b>17,117.4</b>	<b>47,063.5</b>

## Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	2,349.7	1,509.6
Interest	726.9	209.3
Support	14,040.8	45,344.6
<b>Total</b>	<b>17,117.4</b>	<b>47,063.5</b>

## Special Funds Budget

### Forecast revenues and expenditures (thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Natural Resources Fund	57,373.1	65,285.0	65,469.0	50,960.6
Energy Transition, Innovation and Efficiency Fund	143,012.5	152,689.2	110,909.3	91,713.0
Territorial Information Fund	190,560.0	163,322.7	194,191.4	147,211.3
<b>Total</b>	<b>390,945.6</b>	<b>381,296.9</b>	<b>370,569.7</b>	<b>289,884.9</b>
<b>Approval Pending Budget Measures in Addition to Expenditure Forecasts</b>				
Energy Transition, Innovation and Efficiency Fund		13,300.0		
<b>Total</b>		<b>13,300.0</b>		

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources Fund	65,285.0	1,170.8
Energy Transition, Innovation and Efficiency Fund	165,989.2	88.3
Territorial Information Fund	163,322.7	56,629.3
<b>Total to be Approved</b>	<b>394,596.9</b>	<b>57,888.4</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Energy Transition, Innovation and Efficiency Fund	142,798.4	34,281.0
Territorial Information Fund	-	32,754.5
<b>Total to be Approved</b>	<b>142,798.4</b>	<b>67,035.5</b>

**Natural Resources Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results<sup>1</sup> (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	12,596.9	(9,000.0)	21,596.9	21,596.9
Duties and Permits	43,209.2	24.1	43,184.9	43,185.1
Miscellaneous Revenue	1,567.0	880.0	125.0	687.0
<b>Total Revenues</b>	<b>57,373.1</b>	<b>(8,095.9)</b>	<b>64,906.8</b>	<b>65,469.0</b>
<b>EXPENDITURES</b>				
Remuneration	18,587.7	1,602.0	27,716.2	16,985.7
Operating	21,086.9	3,515.0	21,749.5	17,571.9
Transfer	25,609.4	9,207.4	20,195.3	16,402.0
Doubtful Accounts and Other Allowances	1.0	-	1.0	1.0
Total Expenditures Excluding Debt Service	65,285.0	14,324.4	69,662.0	50,960.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>65,285.0</b>	<b>14,324.4</b>	<b>69,662.0</b>	<b>50,960.6</b>
Surplus (Deficit) of the Fiscal Year	(7,911.9)	(22,420.3)	(4,755.2)	14,508.4
Beginning Cumulative Surplus (Deficit)	68,894.5	14,508.4	38,428.9	54,386.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>60,982.6</b>	<b>(7,911.9)</b>	<b>33,673.7</b>	<b>68,894.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	550.0	65.9	250.0	484.1
Information Resource Assets	620.8	275.9	375.1	344.9
Total Fixed Assets	1,170.8	341.8	625.1	829.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>1,170.8</b>	<b>341.8</b>	<b>625.1</b>	<b>829.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	39,969.9	(6,593.9)	27,562.3	46,563.8
<b>Total</b>	<b>39,969.9</b>	<b>(6,593.9)</b>	<b>27,562.3</b>	<b>46,563.8</b>

<sup>1</sup> Including an amount of \$10.0 million in remuneration expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Natural Resources Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	9,555.3	15,055.3	
Duties and Permits	23,268.5	42,150.6	
Miscellaneous Revenue	125.0	210.1	
<b>Total Revenues</b>	<b>32,948.8</b>	<b>57,416.0</b>	
<b>EXPENDITURES</b>			
Remuneration	15,156.4	12,834.2	
Operating	13,436.9	7,238.3	
Transfer	15,268.0	17,694.4	
Doubtful Accounts and Other Allowances	5.0	-	
Total Expenditures Excluding Debt Service	43,866.3	37,766.9	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>43,866.3</b>	<b>37,766.9</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(10,917.5)	19,649.1	
Beginning Cumulative Surplus (Deficit)	28,188.4	34,737.0	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>17,270.9</b>	<b>54,386.1</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	100.0	271.3	
Information Resource Assets	500.0	155.0	
Total Fixed Assets	600.0	426.3	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>600.0</b>	<b>426.3</b>	<b>-</b>

**Energy Transition, Innovation and Efficiency Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	38,257.3	29,204.2	13,400.0	9,053.1
Duties and Permits	85,541.3	341.3	85,265.0	85,200.0
Miscellaneous Revenue	60.3	2.3	-	58.0
Transfers from the Federal Government	19,153.6	2,555.4	13,178.0	16,598.2
<b>Total Revenues</b>	<b>143,012.5</b>	<b>32,103.2</b>	<b>111,843.0</b>	<b>110,909.3</b>
<b>EXPENDITURES</b>				
Remuneration	9,574.0	5,678.9	1,257.7	3,895.1
Operating	41,164.3	8,571.8	13,079.0	32,592.5
Transfer	101,950.9	46,725.5	97,506.3	55,225.4
Total Expenditures Excluding Debt Service	152,689.2	60,976.2	111,843.0	91,713.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED<sup>1</sup></b>	<b>152,689.2</b>	<b>60,976.2</b>	<b>111,843.0</b>	<b>91,713.0</b>
Surplus (Deficit) of the Fiscal Year	(9,676.7)	(28,873.0)	-	19,196.3
Beginning Cumulative Surplus (Deficit)	15,919.2	19,196.3	-	(3,277.1)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>6,242.5</b>	<b>(9,676.7)</b>	<b>-</b>	<b>15,919.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	4.0	-	4.0	4.0
Information Resource Assets	84.3	(319.2)	403.5	403.5
Total Fixed Assets	88.3	(319.2)	407.5	407.5
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>88.3</b>	<b>(319.2)</b>	<b>407.5</b>	<b>407.5</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	51,160.4	(12,986.9)	17,809.6	64,147.3
<b>Total</b>	<b>51,160.4</b>	<b>(12,986.9)</b>	<b>17,809.6</b>	<b>64,147.3</b>

<sup>1</sup> Moreover, an amount of \$509.7 million for probable results in 2021-2022 and of \$573.5 million in 2022-2023 is charged to the Electrification and Change Fund.



**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The excess expenditures and investments are due to the coming into force on November 1, 2020, of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19). This law abolished Transition énergétique Québec and incorporated its activities into the Energy Transition, Innovation and Efficiency Fund.

**Energy Transition, Innovation and Efficiency Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results<sup>1</sup></b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	-	51,204.9	
Duties and Permits	1,291.6	83,207.1	
Miscellaneous Revenue	-	4,587.7	
<b>Total Revenues</b>	<b>1,291.6</b>	<b>138,999.7</b>	
<b>EXPENDITURES</b>			
Remuneration	-	2,001.6	
Operating	-	12,133.4	
Transfer	1,291.6	129,942.6	
<b>Total Expenditures Excluding Debt Service</b>	<b>1,291.6</b>	<b>144,077.6</b>	
Debt Service	-	12.4	
<b>Total Expenditures</b>	<b>1,291.6</b>	<b>144,090.0</b>	<b>142,798.4</b>
Surplus (Deficit) of the Fiscal Year	-	(5,090.3)	
Beginning Cumulative Surplus (Deficit)	-	1,813.2	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>(3,277.1)</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	38.8	
<b>Total Fixed Assets</b>	<b>-</b>	<b>38.8</b>	
Loans, Investments, Advances and Other Costs	-	34,242.2	
<b>Total Investments</b>	<b>-</b>	<b>34,281.0</b>	<b>34,281.0</b>

<sup>1</sup> This information is based on preliminary results of the fund.

**Territorial Information Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Miscellaneous Revenue	190,560.0	(3,631.4)	181,286.1	194,191.4
<b>Total Revenues</b>	<b>190,560.0</b>	<b>(3,631.4)</b>	<b>181,286.1</b>	<b>194,191.4</b>
<b>EXPENDITURES</b>				
Remuneration	56,620.1	3,841.5	51,857.5	52,778.6
Operating	102,702.6	8,369.9	94,735.4	94,332.7
Transfer	4,000.0	3,900.0	-	100.0
Total Expenditures Excluding Debt Service	163,322.7	16,111.4	146,592.9	147,211.3
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>163,322.7</b>	<b>16,111.4</b>	<b>146,592.9</b>	<b>147,211.3</b>
Surplus (Deficit) of the Fiscal Year	27,237.3	(19,742.8)	34,693.2	46,980.1
Beginning Cumulative Surplus (Deficit)	737,177.5	46,980.1	665,717.1	690,197.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>764,414.8</b>	<b>27,237.3</b>	<b>700,410.3</b>	<b>737,177.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	1,596.1	(2,503.9)	2,897.9	4,100.0
Information Resource Assets	1,314.0	(426.0)	1,764.9	1,740.0
Total Fixed Assets	2,910.1	(2,929.9)	4,662.8	5,840.0
Loans, Investments, Advances and Other Costs	53,719.2	(21,100.5)	59,123.6	74,819.7
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>56,629.3</b>	<b>(24,030.4)</b>	<b>63,786.4</b>	<b>80,659.7</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	7,746.6	-	5,970.3	7,746.6
<b>Total</b>	<b>7,746.6</b>	<b>-</b>	<b>5,970.3</b>	<b>7,746.6</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The excess investments made in 2020-2021 over the initial budget refer mainly to additional investments made, which are due to the decrease in expenditures and fixed assets, and to the increase in revenues.

**Territorial Information Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Miscellaneous Revenue	148,527.0	168,706.8	
<b>Total Revenues</b>	<u>148,527.0</u>	<u>168,706.8</u>	
<b>EXPENDITURES</b>			
Remuneration	34,001.4	31,635.6	
Operating	83,900.8	74,767.6	
Doubtful Accounts and Other Allowances	-	3.4	
<b>Total Expenditures Excluding Debt Service</b>	<u>117,902.2</u>	<u>106,406.6</u>	
Debt Service	-	-	
<b>Total Expenditures</b>	<u>117,902.2</u>	<u>106,406.6</u>	-
Surplus (Deficit) of the Fiscal Year	30,624.8	62,300.2	
Beginning Cumulative Surplus (Deficit)	612,417.3	627,897.2	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>643,042.1</u>	<u>690,197.4</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	4,944.7	4,244.7	
Information Resource Assets	3,820.7	2,615.0	
<b>Total Fixed Assets</b>	<u>8,765.4</u>	<u>6,859.7</u>	
Loans, Investments, Advances and Other Costs	46,965.8	81,626.0	
<b>Total Investments</b>	<u>55,731.2</u>	<u>88,485.7</u>	<b>32,754.5</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Régie de l'énergie	17,375.5	18,877.3	17,018.7	16,665.5
Société de développement de la Baie-James	63,412.2	61,238.9	58,193.7	53,704.2
Société du Plan Nord	167,702.2	165,578.1	124,360.6	113,114.7
<b>Total</b>	<b>248,489.9</b>	<b>245,694.3</b>	<b>199,573.0</b>	<b>183,484.4</b>

**Régie de l'énergie**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	-	-	256.3	-
Duties and Permits	17,048.5	81.8	17,998.2	16,966.7
Miscellaneous Revenue	327.0	275.0	65.0	52.0
<b>Total Revenues</b>	<b>17,375.5</b>	<b>356.8</b>	<b>18,319.5</b>	<b>17,018.7</b>
<b>EXPENDITURES</b>				
Remuneration	13,460.9	1,025.9	13,382.0	12,435.0
Operating	5,416.4	1,185.9	4,929.1	4,230.5
Total Expenditures Excluding Debt Service	18,877.3	2,211.8	18,311.1	16,665.5
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>18,877.3</b>	<b>2,211.8</b>	<b>18,311.1</b>	<b>16,665.5</b>
Surplus (Deficit) of the Fiscal Year	(1,501.8)	(1,855.0)	8.4	353.2
Beginning Cumulative Surplus (Deficit)	2,573.0	353.2	1,190.9	2,219.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,071.2</b>	<b>(1,501.8)</b>	<b>1,199.3</b>	<b>2,573.0</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	(24.9)	50.0	24.9
Information Resource Assets	244.8	40.6	193.0	204.2
Total Fixed Assets	244.8	15.7	243.0	229.1
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>244.8</b>	<b>15.7</b>	<b>243.0</b>	<b>229.1</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(17.7)	20.7	(38.4)	(38.4)
Balance of Advances to (from) the General Fund	5,096.3	(1,214.1)	3,730.8	6,310.4
<b>Total</b>	<b>5,078.6</b>	<b>(1,193.4)</b>	<b>3,692.4</b>	<b>6,272.0</b>

**Société de développement de la Baie-James**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	826.0	(6,174.0)	72.9	7,000.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	17,900.0	1,683.8	16,416.2	16,216.2
Miscellaneous Revenue	38,442.6	4,710.9	39,000.2	33,731.7
Transfers from the Federal Government	6,243.6	4,997.8	14,684.3	1,245.8
<b>Total Revenues</b>	<b>63,412.2</b>	<b>5,218.5</b>	<b>70,173.6</b>	<b>58,193.7</b>
<b>EXPENDITURES</b>				
Remuneration	7,655.3	2,071.4	5,403.9	5,583.9
Operating	50,814.4	4,631.5	45,467.6	46,182.9
Doubtful Accounts and Other Allowances	350.0	(199.8)	400.0	549.8
Total Expenditures Excluding Debt Service	58,819.7	6,503.1	51,271.5	52,316.6
Debt Service	2,419.2	1,031.6	2,169.7	1,387.6
<b>Total Expenditures</b>	<b>61,238.9</b>	<b>7,534.7</b>	<b>53,441.2</b>	<b>53,704.2</b>
Surplus (Deficit) of the Fiscal Year	2,173.3	(2,316.2)	16,732.4	4,489.5
Beginning Cumulative Surplus (Deficit)	20,261.9	4,489.5	16,966.2	15,772.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>22,435.2</b>	<b>2,173.3</b>	<b>33,698.6</b>	<b>20,261.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	30,680.3	(58,525.3)	78,320.6	89,205.6
Information Resource Assets	356.8	110.8	236.0	246.0
Total Fixed Assets	31,037.1	(58,414.5)	78,556.6	89,451.6
Loans, Investments, Advances and Other Costs	4,175.0	950.0	4,000.0	3,225.0
<b>Total Investments</b>	<b>35,212.1</b>	<b>(57,464.5)</b>	<b>82,556.6</b>	<b>92,676.6</b>
Financing Fund Loan Balance	(120,263.6)	37,375.4	(132,106.7)	(157,639.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(120,263.6)</b>	<b>37,375.4</b>	<b>(132,106.7)</b>	<b>(157,639.0)</b>

**Société du Plan Nord**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	1,000.0	1,000.0	-	-
Transfers from Other Reporting Entities of the Gouvernement du Québec	164,406.3	51,421.3	166,070.2	112,985.0
Miscellaneous Revenue	2,295.9	(9,079.7)	4,892.9	11,375.6
<b>Total Revenues</b>	<b>167,702.2</b>	<b>43,341.6</b>	<b>170,963.1</b>	<b>124,360.6</b>
<b>EXPENDITURES</b>				
Remuneration	9,455.2	1,768.0	7,915.4	7,687.2
Operating	3,400.4	1,535.5	2,645.3	1,864.9
Transfer	152,722.5	49,159.9	155,539.5	103,562.6
Total Expenditures Excluding Debt Service	165,578.1	52,463.4	166,100.2	113,114.7
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>165,578.1</b>	<b>52,463.4</b>	<b>166,100.2</b>	<b>113,114.7</b>
Surplus (Deficit) of the Fiscal Year	2,124.1	(9,121.8)	4,862.9	11,245.9
Beginning Cumulative Surplus (Deficit)	115,593.3	11,245.9	105,865.2	104,347.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>117,717.4</b>	<b>2,124.1</b>	<b>110,728.1</b>	<b>115,593.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	10.0	-	-	10.0
Information Resource Assets	110.1	75.2	110.1	34.9
Total Fixed Assets	120.1	75.2	110.1	44.9
Loans, Investments, Advances and Other Costs	16,000.0	(59,000.0)	58,000.0	75,000.0
<b>Total Investments</b>	<b>16,120.1</b>	<b>(58,924.8)</b>	<b>58,110.1</b>	<b>75,044.9</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(130,430.6)	(14,500.0)	(109,930.6)	(115,930.6)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(130,430.6)</b>	<b>(14,500.0)</b>	<b>(109,930.6)</b>	<b>(115,930.6)</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	36.0	-	8.2
2018 Infrastructure Financing	1,663.7	1,663.7	33,125.5	33,125.5
Training, partnership and organization of special events	750.0	750.0	98.9	92.0
Investing in Canada infrastructure program	6.0	6.0	2,991.7	2,991.7
<b>Total</b>	<b>2,419.7</b>	<b>2,455.7</b>	<b>36,216.1</b>	<b>36,217.4</b>



# ENSEIGNEMENT SUPÉRIEUR

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Higher Education	8,621.0	-	8,621.0	104.8
Comité consultatif sur l'accessibilité financière aux études	0.2	-	0.2	-
Commission d'évaluation de l'enseignement collégial	2.5	-	2.5	-
<b>Subtotal</b>	<b>8,623.6</b>	<b>-</b>	<b>8,623.6</b>	<b>104.8</b>
<b>Special Fund</b>				
University Excellence and Performance Fund	25.0	-	25.0	-
<b>Subtotal</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Institut de tourisme et d'hôtellerie du Québec	47.3	1.9	49.2	-
Office des professions du Québec	12.8	-	12.8	-
<b>Subtotal</b>	<b>60.0</b>	<b>1.9</b>	<b>61.9</b>	<b>-</b>
<b>High Education Network Bodies<sup>3</sup></b>				
CEGEPs	5,291.8	66.2	5,358.0	-
<b>Subtotal</b>	<b>5,291.8</b>	<b>66.2</b>	<b>5,358.0</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Minority-language and second-language teaching	9.8	-	9.8	-
Financing of activities performed as part of the Northern Plan	0.1	-	0.1	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training in federal penitentiaries	0.2	-	0.2	-
Training, partnership and organization of special events	0.3	-	0.3	-
Investing in Canada infrastructure program	83.8	-	83.8	-
<b>Subtotal</b>	<b>94.2</b>	<b>-</b>	<b>94.2</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>142.0</b>	<b>-</b>	<b>142.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(4,200.4)</b>	<b>-</b>	<b>(4,200.4)</b>	<b>-</b>
<b>Total</b>	<b>10,036.2</b>	<b>68.1</b>	<b>10,104.3</b>	<b>104.8</b>
Budget Measures <sup>2</sup>	104.8			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>10,141.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022<sup>4</sup> (%)</b>	<b>11.0</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

<sup>4</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 13.1%.

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Administration	93,626.4	1,130.8	3,673.4	<b>96,169.0</b>	84,089.1
2. Support for Bodies	45,105.6	16.5	19.0	<b>45,108.1</b>	48,207.2
3. Financial Assistance for Education and Incentive Scholarships	1,117,388.3	-	138,595.0	<b>1,255,983.3</b>	1,019,655.8
4. Higher Education	7,156,769.2	-	-	<b>7,156,769.2</b>	6,744,553.7
5. Retirement Plans	210,729.4	-	-	<b>210,729.4</b>	191,904.3
	<b>8,623,618.9</b>	<b>1,147.3</b>	<b>142,287.4</b>	<b>8,764,759.0</b>	<b>8,088,410.1</b>
Less:					
Permanent Appropriations				<b>216,739.0</b>	197,913.9
<b>Appropriations to be Voted</b>				<b>8,548,020.0</b>	7,890,496.2

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>51,888.4</b>	46,639.9
Operating	<b>37,906.6</b>	32,062.5
Allocation to a Special Fund	<b>25,000.0</b>	25,000.0
Transfer	<b>8,502,823.9</b>	7,838,608.9
Doubtful Accounts and Other Allowances	<b>6,000.0</b>	6,000.0
<b>Total</b>	<b>8,623,618.9</b>	<b>7,948,311.3</b>
<b>Capital Budget</b>		
Tangible Assets	<b>10.0</b>	10.0
Information Resource Assets	<b>3,680.4</b>	2,639.1
Loans, Investments, Advances and Other Costs	<b>138,597.0</b>	138,597.0
<b>Total</b>	<b>142,287.4</b>	<b>141,246.1</b>

**Breakdown by department and budget-funded body**  
(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	8,620,974.4	7,945,670.8
Comité consultatif sur l'accessibilité financière aux études	166.5	166.3
Commission d'évaluation de l'enseignement collégial	2,478.0	2,474.2
<b>Total</b>	<b>8,623,618.9</b>	<b>7,948,311.3</b>
<b>Capital Budget</b>		
Department	142,268.4	141,227.1
Commission d'évaluation de l'enseignement collégial	19.0	19.0
<b>Total</b>	<b>142,287.4</b>	<b>141,246.1</b>

**Budget Measures integrated into the Contingency Fund**  
(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	104,800.0
<b>Total</b>	<b>104,800.0</b>

## PROGRAM 1 Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management	3,308.6	-	-	3,308.6	3,389.2
2. Performance, Funding and Management Support	39,174.1	-	-	39,174.1	27,117.1
3. Network Development and Support	26,709.9	-	-	26,709.9	28,502.5
4. Accessibility of Education, Infrastructure and Information Resources	24,433.8	1,130.8	3,673.4	26,976.4	25,080.3
	<b>93,626.4</b>	<b>1,130.8</b>	<b>3,673.4</b>	<b>96,169.0</b>	<b>84,089.1</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>96,159.4</b>	<b>84,079.5</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	2,156.1	15,670.4	12,021.2	19,960.7	49,808.4	44,613.9
Operating	905.4	17,274.9	14,688.7	4,473.1	37,342.1	31,448.0
Transfer	247.1	6,228.8	-	-	6,475.9	6,525.9
	<b>3,308.6</b>	<b>39,174.1</b>	<b>26,709.9</b>	<b>24,433.8</b>	<b>93,626.4</b>	<b>82,587.8</b>
<b>Capital Budget</b>						
Information Resource Assets	-	-	-	3,671.4	3,671.4	2,630.1
Loans, Investments, Advances and Other Costs	-	-	-	2.0	2.0	2.0
	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,673.4</b>	<b>3,673.4</b>	<b>2,632.1</b>

## PROGRAM 2

### Support for Bodies

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Institut de tourisme et d'hôtellerie du Québec	35,503.6	-	-	35,503.6	33,656.7
2. Support for Higher Education Partners	6,957.5	-	-	6,957.5	11,907.5
3. Comité consultatif sur l'accessibilité financière aux études	166.5	-	-	166.5	166.3
4. Commission d'évaluation de l'enseignement collégial	2,478.0	16.5	19.0	2,480.5	2,476.7
	<b>45,105.6</b>	<b>16.5</b>	<b>19.0</b>	<b>45,108.1</b>	<b>48,207.2</b>
<b>Appropriation to be Voted</b>				<b>45,108.1</b>	<b>48,207.2</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	-	-	85.7	1,994.3	2,080.0	2,026.0
Operating	-	-	80.8	483.7	564.5	614.5
Transfer	35,503.6	6,957.5	-	-	42,461.1	45,564.2
	<b>35,503.6</b>	<b>6,957.5</b>	<b>166.5</b>	<b>2,478.0</b>	<b>45,105.6</b>	<b>48,204.7</b>
<b>Capital Budget</b>						
Tangible Assets	-	-	-	10.0	10.0	10.0
Information Resource Assets	-	-	-	9.0	9.0	9.0
	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.0</b>	<b>19.0</b>	<b>19.0</b>

### PROGRAM 3

#### Financial Assistance for Education and Incentive Scholarships

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Scholarships Provided with Loans	792,186.2	-	-	792,186.2	731,233.7
2. Interest and Bank Repayments	51,437.3	-	138,595.0	190,032.3	197,915.3
3. Other Scholarships	23,484.8	-	-	23,484.8	49,419.8
4. Incentive scholarships	196,982.5	-	-	196,982.5	-
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for financial aid for education and incentive scholarship needs <sup>1</sup>	53,297.5	-	-	53,297.5	41,087.0
	<b>1,117,388.3</b>	<b>-</b>	<b>138,595.0</b>	<b>1,255,983.3</b>	<b>1,019,655.8</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001) Element 2				<b>6,000.0</b>	6,000.0
<b>Appropriation to be Voted</b>				<b>1,249,983.3</b>	<b>1,013,655.8</b>

This program promotes access to professional training at the secondary level and post-secondary full-time or part-time studies. It provides financial support to persons whose financial resources are judged insufficient, as well as incentive scholarships to students in targeted fields.

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

#### Allotment by Supercategory

(thousands of dollars)

	Elements					2022-2023	2021-2022
	1	2	3	4	5		
<b>Expenditure Budget</b>							
Transfer	792,186.2	45,437.3	23,484.8	196,982.5	53,297.5	1,111,388.3	875,060.8
Doubtful Accounts and Other Allowances	-	6,000.0	-	-	-	6,000.0	6,000.0
	<b>792,186.2</b>	<b>51,437.3</b>	<b>23,484.8</b>	<b>196,982.5</b>	<b>53,297.5</b>	<b>1,117,388.3</b>	<b>881,060.8</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	138,595.0	-	-	-	138,595.0	138,595.0
	<b>-</b>	<b>138,595.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,595.0</b>	<b>138,595.0</b>

## PROGRAM 4 Higher Education

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. CEGEPs	2,388,224.8	-	-	<b>2,388,224.8</b>	2,212,206.6
2. Universities	3,712,015.5	-	-	<b>3,712,015.5</b>	3,529,039.3
3. Private College Education	152,262.7	-	-	<b>152,262.7</b>	147,826.3
4. Debt Service of CEGEPs	305,270.6	-	-	<b>305,270.6</b>	283,627.7
5. Debt Service of Universities	473,299.5	-	-	<b>473,299.5</b>	455,421.9
Cont'd on next page					

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

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Allocation to a Special Fund	-	25,000.0	-	-	-	25,000.0
Transfer	2,388,224.8	3,687,015.5	152,262.7	305,270.6	473,299.5	7,006,073.1
	<b>2,388,224.8</b>	<b>3,712,015.5</b>	<b>152,262.7</b>	<b>305,270.6</b>	<b>473,299.5</b>	<b>7,031,073.1</b>

## PROGRAM 4 (cont'd)

### Higher Education

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs <sup>1</sup>	125,696.1	-	-	125,696.1	116,431.9
	<b>7,156,769.2</b>	<b>-</b>	<b>-</b>	<b>7,156,769.2</b>	<b>6,744,553.7</b>
<b>Appropriation to be Voted</b>				<b>7,156,769.2</b>	<b>6,744,553.7</b>

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Allocation to a Special Fund	25,000.0	-		<b>25,000.0</b>	25,000.0
Transfer	7,006,073.1	125,696.1		<b>7,131,769.2</b>	6,719,553.7
	<b>7,031,073.1</b>	<b>125,696.1</b>		<b>7,156,769.2</b>	<b>6,744,553.7</b>



## PROGRAM 5 Retirement Plans

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Government and Public Employees Retirement Plan	187,042.2	-	-	<b>187,042.2</b>	170,528.7
2. Pension Plan of Management Personnel	23,687.2	-	-	<b>23,687.2</b>	21,375.6
	<b>210,729.4</b>	-	-	<b>210,729.4</b>	<b>191,904.3</b>

Less:

Permanent Appropriations

Act respecting the Government and Public Employees  
Retirement Plan,  
(CQLR, chapter R-10)  
Element 1

**187,042.2** 170,528.7

Act respecting the Pension Plan of Management Personnel,  
(CQLR, chapter R-12.1)  
Element 2

**23,687.2** 21,375.6**Appropriation to be Voted**

- -

This program covers the retirement plans for employees of the Government and public bodies, and the retirement plan for management personnel across the networks.

**Allotment by Supercategory**

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Transfer	187,042.2	23,687.2	<b>210,729.4</b>	191,904.3
	<b>187,042.2</b>	<b>23,687.2</b>	<b>210,729.4</b>	<b>191,904.3</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 4 - Higher Education</b>		
University Excellence and Performance Fund	25,000.0	25,000.0
<b>Total</b>	<b>25,000.0</b>	<b>25,000.0</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	25,000.0	25,000.0
<b>Total</b>	<b>25,000.0</b>	<b>25,000.0</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Administration</b>		
Other Transfer Appropriations	6,475.9	6,525.9
<b>Program 2 - Support for Bodies</b>		
Institut de tourisme et d'hôtellerie du Québec	35,503.6	33,656.7
Other Transfer Appropriations	6,957.5	11,907.5
<b>Total Program 2</b>	<b>42,461.1</b>	<b>45,564.2</b>
<b>Program 3 - Financial Assistance for Education and Incentive Scholarships</b>		
Scholarships Provided with Loans	833,880.2	769,719.7
Interest and Bank Repayments	45,437.3	53,320.3
Other Transfer Appropriations	232,070.8	52,020.8
<b>Total Program 3</b>	<b>1,111,388.3</b>	<b>875,060.8</b>
<b>Program 4 - Higher Education</b>		
CEGEPs	2,513,920.9	2,328,638.5
Private College Education	152,262.7	147,826.3
Debt Service for CEGEPs	305,270.6	283,627.7
Debt Service for Universities	473,299.5	455,421.9
Universities	3,687,015.5	3,504,039.3
<b>Total Program 4</b>	<b>7,131,769.2</b>	<b>6,719,553.7</b>
<b>Program 5 - Retirement Plans</b>		
Government and Public Employees Retirement Plan	187,042.2	170,528.7
Pension Plan of Management Personnel	23,687.2	21,375.6
<b>Total Program 5</b>	<b>210,729.4</b>	<b>191,904.3</b>
<b>Total</b>	<b>8,502,823.9</b>	<b>7,838,608.9</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Government Enterprises and Bodies	35,503.6	33,656.7
Educational Institutions	7,342,498.6	6,911,458.0
Non-profit Bodies	7,654.6	12,654.6
Individuals	1,117,167.1	880,839.6
<b>Total</b>	<b>8,502,823.9</b>	<b>7,838,608.9</b>

## TRANSFER APPROPRIATIONS (cont'd)

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	5,593,590.1	5,243,964.3
Operating	972,673.5	928,261.5
Capital	624,327.5	588,636.3
Interest	184,061.1	180,330.0
Support	1,128,171.7	897,416.8
<b>Total</b>	<b>8,502,823.9</b>	<b>7,838,608.9</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
University Excellence and Performance Fund	25,000.0	25,000.0	25,000.0	25,000.0
<b>Total</b>	<b>25,000.0</b>	<b>25,000.0</b>	<b>25,000.0</b>	<b>25,000.0</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
University Excellence and Performance Fund	25,000.0	-
<b>Total to be Approved</b>	<b>25,000.0</b>	<b>-</b>

**University Excellence and Performance Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	25,000.0	-	25,000.0	25,000.0
<b>Total Revenues</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>25,000.0</b>
<b>EXPENDITURES</b>				
Transfer	25,000.0	-	25,000.0	25,000.0
Total Expenditures Excluding Debt Service	25,000.0	-	25,000.0	25,000.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>25,000.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	25,000.0	-	25,000.0	25,000.0
<b>Total</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>25,000.0</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****University Excellence and Performance Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	25,000.0	25,000.0	
<b>Total Revenues</b>	25,000.0	25,000.0	
<b>EXPENDITURES</b>			
Transfer	25,000.0	25,000.0	
Total Expenditures Excluding Debt Service	25,000.0	25,000.0	
Debt Service	-	-	
<b>Total Expenditures</b>	25,000.0	25,000.0	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	-	-	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Institut de tourisme et d'hôtellerie du Québec	49,158.7	49,158.7	43,994.4	45,188.4
Office des professions du Québec	12,000.9	12,772.0	12,013.0	12,438.0
<b>Total</b>	<b>61,159.6</b>	<b>61,930.7</b>	<b>56,007.4</b>	<b>57,626.4</b>



**Institut de tourisme et d'hôtellerie du Québec**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	35,887.7	1,744.9	33,084.1	34,142.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	967.2	(1,958.8)	86.0	2,926.0
Miscellaneous Revenue	12,303.8	5,476.2	12,619.3	6,827.6
Transfers from the Federal Government	-	(98.0)	-	98.0
<b>Total Revenues</b>	<b>49,158.7</b>	<b>5,164.3</b>	<b>45,789.4</b>	<b>43,994.4</b>
<b>EXPENDITURES</b>				
Remuneration	27,125.7	1,602.9	24,303.6	25,522.8
Operating	20,132.9	2,418.6	19,980.6	17,714.3
Total Expenditures Excluding Debt Service	47,258.6	4,021.5	44,284.2	43,237.1
Debt Service	1,900.1	(51.2)	2,034.1	1,951.3
<b>Total Expenditures</b>	<b>49,158.7</b>	<b>3,970.3</b>	<b>46,318.3</b>	<b>45,188.4</b>
Surplus (Deficit) of the Fiscal Year	-	1,194.0	(528.9)	(1,194.0)
Beginning Cumulative Surplus (Deficit)	5,921.9	(1,194.0)	(24,289.1)	7,115.9
<b>Ending Cumulative Surplus (Deficit)</b>	<b>5,921.9</b>	<b>-</b>	<b>(24,818.0)</b>	<b>5,921.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,300.0	(2,109.1)	1,300.0	5,409.1
Information Resource Assets	355.0	114.3	365.0	240.7
Total Fixed Assets	3,655.0	(1,994.8)	1,665.0	5,649.8
Loans, Investments, Advances and Other Costs	2,000.0	(773.9)	-	2,773.9
<b>Total Investments</b>	<b>5,655.0</b>	<b>(2,768.7)</b>	<b>1,665.0</b>	<b>8,423.7</b>
Financing Fund Loan Balance	(44,715.1)	675.8	(50,596.5)	(45,390.9)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(44,715.1)</b>	<b>675.8</b>	<b>(50,596.5)</b>	<b>(45,390.9)</b>

## Office des professions du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	12,000.9	(12.1)	11,891.0	12,013.0
<b>Total Revenues</b>	<b>12,000.9</b>	<b>(12.1)</b>	<b>11,891.0</b>	<b>12,013.0</b>
<b>EXPENDITURES</b>				
Remuneration	10,000.0	260.0	9,757.0	9,740.0
Operating	2,772.0	74.0	3,049.0	2,698.0
Total Expenditures Excluding Debt Service	12,772.0	334.0	12,806.0	12,438.0
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>12,772.0</b>	<b>334.0</b>	<b>12,806.0</b>	<b>12,438.0</b>
Surplus (Deficit) of the Fiscal Year	(771.1)	(346.1)	(915.0)	(425.0)
Beginning Cumulative Surplus (Deficit)	939.9	(425.0)	1,501.1	1,364.9
<b>Ending Cumulative Surplus (Deficit)</b>	<b>168.8</b>	<b>(771.1)</b>	<b>586.1</b>	<b>939.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	10.0	(90.0)	10.0	100.0
Information Resource Assets	90.0	-	90.0	90.0
Total Fixed Assets	100.0	(90.0)	100.0	190.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>100.0</b>	<b>(90.0)</b>	<b>100.0</b>	<b>190.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Minority-language and second-language teaching	9,830.2	9,830.2	12,089.2	12,089.2
Financing of activities performed as part of the Northern Plan	100.0	100.0	1,000.0	1,000.0
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training in federal penitentiaries	194.6	194.6	222.4	222.4
Training, partnership and organization of special events	266.0	266.0	266.0	266.0
Investing in Canada infrastructure program	83,782.4	83,782.4	60,517.6	60,517.6
<b>Total</b>	<b>94,173.2</b>	<b>94,173.2</b>	<b>74,095.2</b>	<b>74,095.2</b>



# ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup> (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Environnement et Lutte contre les changements climatiques	391.6	-	391.6	20.3
Bureau d'audiences publiques sur l'environnement	8.2	-	8.2	-
<b>Subtotal</b>	<b>399.9</b>	<b>-</b>	<b>399.9</b>	<b>20.3</b>
<b>Special Funds</b>				
Electrification and Climate Change Fund	1,315.0	-	1,315.0	-
Fund for the Protection of the Environment and the Waters in the Domain of the State	239.3	-	239.3	-
<b>Subtotal</b>	<b>1,554.3</b>	<b>-</b>	<b>1,554.3</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Société québécoise de récupération et de recyclage	102.7	-	102.7	-
<b>Subtotal</b>	<b>102.7</b>	<b>-</b>	<b>102.7</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>6.4</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(163.6)</b>	<b>-</b>	<b>(163.6)</b>	<b>-</b>
<b>Total</b>	<b>1,908.3</b>	<b>-</b>	<b>1,908.3</b>	<b>26.7</b>
Budget Measures <sup>2</sup>	26.7			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>1,935.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(2.1)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Environmental Protection	391,649.0	19,569.1	49,255.1	421,335.0	332,403.5
2. Bureau d'audiences publiques sur l'environnement	8,220.0	28.3	126.6	8,318.3	6,426.2
	<b>399,869.0</b>	<b>19,597.4</b>	<b>49,381.7</b>	<b>429,653.3</b>	<b>338,829.7</b>
Less:					
Permanent Appropriations				34.6	34.6
<b>Appropriations to be Voted</b>				<b>429,618.7</b>	<b>338,795.1</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	122,208.2	119,001.0
Operating	74,757.1	73,417.3
Allocation to a Special Fund	95,000.0	-
Transfer	107,878.7	127,933.6
Doubtful Accounts and Other Allowances	25.0	25.0
<b>Total</b>	<b>399,869.0</b>	<b>320,376.9</b>
<b>Capital Budget</b>		
Tangible Assets	38,241.6	32,611.0
Information Resource Assets	11,130.1	6,507.7
Loans, Investments, Advances and Other Costs	10.0	10.0
<b>Total</b>	<b>49,381.7</b>	<b>39,128.7</b>

**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	391,649.0	314,049.7
Bureau d'audiences publiques sur l'environnement	8,220.0	6,327.2
<b>Total</b>	<b>399,869.0</b>	<b>320,376.9</b>
<b>Capital Budget</b>		
Department	49,255.1	39,001.4
Bureau d'audiences publiques sur l'environnement	126.6	127.3
<b>Total</b>	<b>49,381.7</b>	<b>39,128.7</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	20,300.0
<b>Total</b>	<b>20,300.0</b>

## PROGRAM 1 Environmental Protection

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Department Management	109,664.8	-	-	<b>109,664.8</b>	14,807.0
2. Management Services	67,501.6	19,569.1	18,509.6	<b>66,442.1</b>	59,951.6
3. Environmental Evaluations and Authorizations	44,096.3	-	-	<b>44,096.3</b>	40,658.6
4. Environmental Control and Dam Security	25,316.3	-	-	<b>25,316.3</b>	24,373.3
5. Water and Air Expertise and Policies	48,699.0	-	1,738.8	<b>50,437.8</b>	57,928.9
6. Dam Management	12,139.7	-	26,557.6	<b>38,697.3</b>	32,399.7

Cont'd on next page

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

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Remuneration	8,380.3	24,933.9	31,744.3	19,918.9	15,394.3	4,909.8	105,281.5
Operating	1,787.9	42,536.7	1,254.6	1,997.4	10,692.0	7,229.9	65,498.5
Allocation to a Special Fund	95,000.0	-	-	-	-	-	95,000.0
Transfer	4,496.6	6.0	11,097.4	3,400.0	22,612.7	-	41,612.7
Doubtful Accounts and Other Allowances	-	25.0	-	-	-	-	25.0
	<b>109,664.8</b>	<b>67,501.6</b>	<b>44,096.3</b>	<b>25,316.3</b>	<b>48,699.0</b>	<b>12,139.7</b>	<b>307,417.7</b>
<b>Capital Budget</b>							
Tangible Assets	-	7,481.1	-	-	1,738.8	26,557.6	35,777.5
Information Resource Assets	-	11,023.5	-	-	-	-	11,023.5
Loans, Investments, Advances and Other Costs	-	5.0	-	-	-	-	5.0
	<b>-</b>	<b>18,509.6</b>	<b>-</b>	<b>-</b>	<b>1,738.8</b>	<b>26,557.6</b>	<b>46,806.0</b>



## PROGRAM 1 (cont'd)

### Environmental Protection

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Sustainable Development and Environmental Quality	84,231.3	-	2,449.1	86,680.4	102,284.4
	<b>391,649.0</b>	<b>19,569.1</b>	<b>49,255.1</b>	<b>421,335.0</b>	<b>332,403.5</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				25.0	25.0
<b>Appropriation to be Voted</b>				<b>421,300.4</b>	<b>332,368.9</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	7	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	105,281.5	10,465.0		115,746.5	114,173.1
Operating	65,498.5	7,500.3		72,998.8	71,918.0
Allocation to a Special Fund	95,000.0	-		95,000.0	-
Transfer	41,612.7	66,266.0		107,878.7	127,933.6
Doubtful Accounts and Other Allowances	25.0	-		25.0	25.0
	<b>307,417.7</b>	<b>84,231.3</b>		<b>391,649.0</b>	<b>314,049.7</b>
<b>Capital Budget</b>					
Tangible Assets	35,777.5	2,444.1		38,221.6	32,591.0
Information Resource Assets	11,023.5	-		11,023.5	6,400.4
Loans, Investments, Advances and Other Costs	5.0	5.0		10.0	10.0
	<b>46,806.0</b>	<b>2,449.1</b>		<b>49,255.1</b>	<b>39,001.4</b>

## PROGRAM 2

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

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Bureau d'audiences publiques sur l'environnement	8,220.0	28.3	126.6	<b>8,318.3</b>	6,426.2
<b>Appropriation to be Voted</b>				<b>8,318.3</b>	6,426.2

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	6,461.7	<b>6,461.7</b>	4,827.9
Operating	1,758.3	<b>1,758.3</b>	1,499.3
	<b>8,220.0</b>	<b>8,220.0</b>	<b>6,327.2</b>
<b>Capital Budget</b>			
Tangible Assets	20.0	<b>20.0</b>	20.0
Information Resource Assets	106.6	<b>106.6</b>	107.3
	<b>126.6</b>	<b>126.6</b>	<b>127.3</b>

**APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS**

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Environmental Protection</b>		
Electrification and Climate Change Fund	95,000.0	-
<b>Total</b>	95,000.0	-

**Allotment by Expenditure Category**

(thousands of dollars)

	2022-2023	2021-2022
Support	95,000.0	-
<b>Total</b>	95,000.0	-

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Environmental Protection</b>		
Assistance for Preserving Lac Saint-Pierre	750.0	2,865.0
Improving Protection of Drinking Water Sources	5,410.9	12,511.7
Improve the Management of Waste Material	24,345.0	39,645.0
Air Purification	3,300.0	3,300.0
Musée de la Biosphère	3,000.0	3,000.0
ClimatSol Program	2,161.2	2,361.2
ClimatSol-Plus Program	4,697.0	1,697.0
Financial Assistance Program for Bringing Municipal Dams up to Standards	3,400.0	2,800.0
Partnership Program for Natural Environments	24,133.0	24,133.0
Contaminated Land Rehabilitation Program	3,627.4	3,083.4
St. Lawrence Community Interaction Program	300.0	300.0
Implementation Program for Water Master Plans	927.0	927.0
Extended Producer Responsibility Assistance Program	12,400.0	11,900.0
Support for Combatting Invasive Exotic Plants	1,250.0	1,250.0
Support for the Mission of Environmental Bodies	444.4	444.4
Support for Regional Environment Councils	3,551.0	3,551.0
Support for Watershed Bodies	10,000.0	10,000.0
Other Transfer Appropriations	4,181.8	4,164.9
<b>Total Program 1</b>	<b>107,878.7</b>	<b>127,933.6</b>
<b>Total</b>	<b>107,878.7</b>	<b>127,933.6</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Municipalities	22,596.5	29,653.3
Non-profit Bodies	85,282.2	98,280.3
<b>Total</b>	<b>107,878.7</b>	<b>127,933.6</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	4,912.7	4,381.1
Interest	854.4	1,042.0
Support	102,111.6	122,510.5
<b>Total</b>	<b>107,878.7</b>	<b>127,933.6</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Electrification and Climate Change Fund	1,215,173.5	1,315,039.1	1,312,973.6	1,291,554.1
Fund for the Protection of the Environment and the Waters in the Domain of the State	210,134.6	239,281.8	220,622.0	289,599.1
<b>Total</b>	<b>1,425,308.1</b>	<b>1,554,320.9</b>	<b>1,533,595.6</b>	<b>1,581,153.2</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Electrification and Climate Change Fund	1,315,039.1	3,214.7
Fund for the Protection of the Environment and the Waters in the Domain of the State	239,281.8	250.0
<b>Total to be Approved</b>	<b>1,554,320.9</b>	<b>3,464.7</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Fund for the Protection of the Environment and the Waters in the Domain of the State	45,078.5	1,514.5
<b>Total to be Approved</b>	<b>45,078.5</b>	<b>1,514.5</b>

**Electrification and Climate Change Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	95,000.0	95,000.0	-	-
Duties and Permits	1,077,357.1	(197,101.1)	1,047,252.0	1,274,458.2
Miscellaneous Revenue	8,171.9	5,237.8	3,677.5	2,934.1
Transfers from the Federal Government	34,644.5	(936.8)	44,276.9	35,581.3
<b>Total Revenues</b>	<b>1,215,173.5</b>	<b>(97,800.1)</b>	<b>1,095,206.4</b>	<b>1,312,973.6</b>
<b>EXPENDITURES</b>				
Remuneration	28,363.1	(958.4)	34,100.0	29,321.5
Operating	37,235.7	604.5	45,581.0	36,631.2
Transfer	1,249,440.3	23,838.9	1,215,590.0	1,225,601.4
Total Expenditures Excluding Debt Service	1,315,039.1	23,485.0	1,295,271.0	1,291,554.1
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>1,315,039.1</b>	<b>23,485.0</b>	<b>1,295,271.0</b>	<b>1,291,554.1</b>
Surplus (Deficit) of the Fiscal Year	(99,865.6)	(121,285.1)	(200,064.6)	21,419.5
Beginning Cumulative Surplus (Deficit)	1,467,129.5	21,419.5	1,416,496.8	1,445,710.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,367,263.9</b>	<b>(99,865.6)</b>	<b>1,216,432.2</b>	<b>1,467,129.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,214.7	1,615.3	1,240.1	1,599.4
Information Resource Assets	-	-	33.8	-
Total Fixed Assets	3,214.7	1,615.3	1,273.9	1,599.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>3,214.7</b>	<b>1,615.3</b>	<b>1,273.9</b>	<b>1,599.4</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	20,000.0	-	20,000.0	20,000.0
<b>Total</b>	<b>20,000.0</b>	<b>-</b>	<b>20,000.0</b>	<b>20,000.0</b>

**Electrification and Climate Change Fund (suite)**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
Affaires municipales et Habitation <sup>1</sup>	6,334.5	(680.3)	7,940.2	7,014.8
Agriculture, Pêcheries et Alimentation	4,124.2	3,909.2	754.6	215.0
Économie et Innovation	10,622.6	(21,981.1)	5,288.9	32,603.7
Éducation	30,588.8	22,725.7	12,908.7	7,863.1
Énergie et Ressources naturelles <sup>2</sup>	645,626.6	111,296.8	645,657.2	534,329.8
Environnement et Lutte contre les changements climatiques	169,003.8	(67,455.9)	119,564.8	236,459.7
Forêts, Faune et Parcs <sup>3</sup>	22,171.3	554.5	25,477.3	21,616.8
Relations internationales et Francophonie	250.0	(9,750.0)	-	10,000.0
Santé et Services sociaux	9,321.9	4,534.1	6,788.3	4,787.8
Sécurité publique	8,350.0	7,127.0	533.2	1,223.0
Tourisme (Tourism Partnership Fund)	-	(4,223.0)	523.0	4,223.0
Transports <sup>4</sup>	408,645.4	(22,572.0)	465,834.8	431,217.4
Travail, Emploi et Solidarité sociale	-	-	4,000.0	-
<b>Total Expenditures</b>	<b>1,315,039.1</b>	<b>23,485.0</b>	<b>1,295,271.0</b>	<b>1,291,554.1</b>

<sup>1</sup> Including an amount of \$0.1 million for probable results 2021-2022 and of \$0.2 million in 2022-2023 for the Régie du bâtiment du Québec<sup>2</sup> Including an amount of \$509.7 million for probable results in 2021-2022 and of \$573.5 million in 2022-2023 for the Energy Transition, Innovation and Efficiency Fund<sup>3</sup> Including an amount of \$5.4 million for probable results in 2021-2022 and of \$3.1 million in 2022-2023 for the Natural Resources Fund of the Ministère des Forêts, de la Faune et des Parcs.<sup>4</sup> Including an amount of \$400.6 million for probable results in 2021-2022 and \$351.4 million in 2022-2023 in the Land Transportation Network Fund

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Electrification and Climate Change Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results <sup>1</sup>	Excess to be Approved
<b>REVENUES</b>			
Duties and Permits	1,044,820.3	720,528.6	
Miscellaneous Revenue	28,230.2	5,359.9	
Transfers from the Federal Government	104,772.8	35,279.0	
<b>Total Revenues</b>	<b>1,177,823.3</b>	<b>761,167.5</b>	
<b>EXPENDITURES</b>			
Remuneration	39,903.3	24,274.0	
Operating	34,997.2	325,032.4	
Transfer	1,063,901.9	686,405.1	
Doubtful Accounts and Other Allowances	-	0.3	
<b>Total Expenditures Excluding Debt Service</b>	<b>1,138,802.4</b>	<b>1,035,711.8</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>1,138,802.4</b>	<b>1,035,711.8</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	39,020.9	(274,544.3)	
Beginning Cumulative Surplus (Deficit)	1,609,363.0	1,720,254.3	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,648,383.9</b>	<b>1,445,710.0</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	2,345.5	1,257.9	
Information Resource Assets	946.5	278.1	
<b>Total Fixed Assets</b>	<b>3,292.0</b>	<b>1,536.0</b>	
Loans, Investments, Advances and Other Costs	-	264.8	
<b>Total Investments</b>	<b>3,292.0</b>	<b>1,800.8</b>	<b>-</b>

<sup>1</sup> This information is based on preliminary results of the fund.



**Fund for the Protection of the Environment and the Waters in the Domain of the State**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Duties and Permits	170,985.4	(9,610.3)	153,933.7	180,595.7
Miscellaneous Revenue	15,934.8	4,389.5	17,373.8	11,545.3
Transfers from the Federal Government	23,214.4	(5,266.6)	41,577.9	28,481.0
<b>Total Revenues</b>	<b>210,134.6</b>	<b>(10,487.4)</b>	<b>212,885.4</b>	<b>220,622.0</b>
<b>EXPENDITURES</b>				
Remuneration	33,823.4	785.0	29,510.9	33,038.4
Operating	20,305.7	3,356.3	14,917.0	16,949.4
Transfer	184,870.9	(54,458.6)	224,969.5	239,329.5
Doubtful Accounts and Other Allowances	281.8	-	75.0	281.8
Total Expenditures Excluding Debt Service	239,281.8	(50,317.3)	269,472.4	289,599.1
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>239,281.8</b>	<b>(50,317.3)</b>	<b>269,472.4</b>	<b>289,599.1</b>
Surplus (Deficit) of the Fiscal Year	(29,147.2)	39,829.9	(56,587.0)	(68,977.1)
Beginning Cumulative Surplus (Deficit)	453,821.9	(68,977.1)	440,016.7	522,799.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>424,674.7</b>	<b>(29,147.2)</b>	<b>383,429.7</b>	<b>453,821.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	250.0	(80.0)	250.0	330.0
Information Resource Assets	-	-	-	-
Total Fixed Assets	250.0	(80.0)	250.0	330.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>250.0</b>	<b>(80.0)</b>	<b>250.0</b>	<b>330.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	2,500.0	-	2,500.0	2,500.0
<b>Total</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>	<b>2,500.0</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess expenditures of \$45.1 million are due to the assent of the Act mainly to ensure effective governance of the fight against climate change and to promote electrification (S.Q. 2020, c. 19). Since November 1, 2020, activities pertaining to residual materials management and water governance fall under the Fund for the Protection of the Environment and the Waters in the Domain of the State. They were formerly in the Green Fund.

The excess investments of \$1.5 million are due to a computer development related to activities for the traceability of contaminated soils.

### Fund for the Protection of the Environment and the Waters in the Domain of the State

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results <sup>1</sup>	Excess to be Approved
<b>REVENUES</b>			
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	186.0	
Duties and Permits	28,589.0	102,276.7	
Miscellaneous Revenue	13,007.5	314,673.8	
Transfers from the Federal Government	5,352.1	4,937.0	
<b>Total Revenues</b>	<b>46,948.6</b>	<b>422,073.5</b>	
<b>EXPENDITURES</b>			
Remuneration	18,174.1	22,571.0	
Operating	8,199.9	9,672.6	
Transfer	10,210.5	49,212.7	
Doubtful Accounts and Other Allowances	75.0	281.7	
<b>Total Expenditures Excluding Debt Service</b>	<b>36,659.5</b>	<b>81,738.0</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>36,659.5</b>	<b>81,738.0</b>	<b>45,078.5</b>
Surplus (Deficit) of the Fiscal Year	10,289.1	340,335.5	
Beginning Cumulative Surplus (Deficit)	105,953.0	182,463.5	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>116,242.1</b>	<b>522,799.0</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	200.0	102.7	
Information Resource Assets	-	1,611.8	
<b>Total Fixed Assets</b>	<b>200.0</b>	<b>1,714.5</b>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>200.0</b>	<b>1,714.5</b>	<b>1,514.5</b>

<sup>1</sup> This information is based on preliminary results of the fund.

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Société québécoise de récupération et de recyclage	98,777.0	102,706.3	89,366.0	92,280.9
<b>Total</b>	<b>98,777.0</b>	<b>102,706.3</b>	<b>89,366.0</b>	<b>92,280.9</b>

**Société québécoise de récupération et de recyclage**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	32,126.7	408.9	56,214.0	31,717.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	16,452.9	7,465.8	6,219.5	8,987.1
Taxes on Consumption	36,951.5	3,650.7	35,528.2	33,300.8
Miscellaneous Revenue	13,245.9	(2,114.4)	11,111.1	15,360.3
<b>Total Revenues</b>	<b>98,777.0</b>	<b>9,411.0</b>	<b>109,072.8</b>	<b>89,366.0</b>
<b>EXPENDITURES</b>				
Remuneration	8,145.6	139.0	8,437.2	8,006.6
Operating	16,002.5	4,527.1	14,629.8	11,475.4
Transfer	78,558.2	5,759.3	91,395.0	72,798.9
Total Expenditures Excluding Debt Service	102,706.3	10,425.4	114,462.0	92,280.9
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>102,706.3</b>	<b>10,425.4</b>	<b>114,462.0</b>	<b>92,280.9</b>
Surplus (Deficit) of the Fiscal Year	(3,929.3)	(1,014.4)	(5,389.2)	(2,914.9)
Beginning Cumulative Surplus (Deficit)	57,575.1	(2,914.9)	60,977.3	60,490.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>53,645.8</b>	<b>(3,929.3)</b>	<b>55,588.1</b>	<b>57,575.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	690.0	640.0	65.0	50.0
Information Resource Assets	700.0	234.5	921.0	465.5
Total Fixed Assets	1,390.0	874.5	986.0	515.5
Loans, Investments, Advances and Other Costs	35,175.0	(21,625.0)	-	56,800.0
<b>Total Investments</b>	<b>36,565.0</b>	<b>(20,750.5)</b>	<b>986.0</b>	<b>57,315.5</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FAMILLE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Famille	3,424.1	-	3,424.1	22.4
Public Curator	69.8	-	69.8	-
<b>Subtotal</b>	<b>3,494.0</b>	<b>-</b>	<b>3,494.0</b>	<b>22.4</b>
<b>Special Fund</b>				
Educational Childcare Services Fund	3,213.0	-	3,213.0	9.7 <sup>4</sup>
<b>Subtotal</b>	<b>3,213.0</b>	<b>-</b>	<b>3,213.0</b>	<b>9.7</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>4,290.0</b>	<b>-</b>	<b>4,290.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(3,110.2)</b>	<b>-</b>	<b>(3,110.2)</b>	<b>(9.7)</b>
<b>Total</b>	<b>7,886.7</b>	<b>-</b>	<b>7,886.7</b>	<b>22.4</b>
Budget Measures <sup>2</sup>	22.4			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>7,909.1</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>6.4</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

<sup>4</sup> Including an amount of \$4.8 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Planning, Research and Administration	71,893.8	3,733.0	7,765.8	<b>75,926.6</b>	477,647.7
2. Assistance Measures for Families	139,286.7	-	-	<b>139,286.7</b>	122,392.4
3. Childcare Services	3,212,955.0	-	-	<b>3,212,955.0</b>	2,887,336.2
4. Public Curator	69,818.4	9,018.3	8,166.4	<b>68,966.5</b>	69,879.4
	<b>3,493,953.9</b>	<b>12,751.3</b>	<b>15,932.2</b>	<b>3,497,134.8</b>	<b>3,557,255.7</b>
Less:					
Permanent Appropriations				<b>209.6</b>	417,001.8
Other Appropriations Already Voted				<b>227,600.0</b>	225,400.0
<b>Appropriations to be Voted<sup>1</sup></b>				<b>3,269,325.2</b>	2,914,853.9

<sup>1</sup> The appropriation to be voted for program 3 includes, outside of the amount presented above, an amount concerning expenditures chargeable to the 2023-2024 fiscal year appearing following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>90,752.0</b>	84,243.9
Operating	<b>93,965.0</b>	91,593.6
Allocation to a Special Fund	<b>3,212,955.0</b>	3,304,128.4
Transfer	<b>96,081.9</b>	76,994.4
Doubtful Accounts and Other Allowances	<b>200.0</b>	200.0
<b>Total</b>	<b>3,493,953.9</b>	<b>3,557,160.3</b>
<b>Capital Budget</b>		
Tangible Assets	<b>600.0</b>	1,100.0
Information Resource Assets	<b>15,330.2</b>	11,744.7
Loans, Investments, Advances and Other Costs	<b>2.0</b>	2.0
<b>Total</b>	<b>15,932.2</b>	<b>12,846.7</b>

**Breakdown by department and budget-funded body**  
(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	3,424,135.5	3,487,653.2
Public Curator	69,818.4	69,507.1
<b>Total</b>	<b>3,493,953.9</b>	<b>3,557,160.3</b>
<b>Capital Budget</b>		
Department	7,765.8	3,456.1
Public Curator	8,166.4	9,390.6
<b>Total</b>	<b>15,932.2</b>	<b>12,846.7</b>

**Budget Measures integrated into the Contingency Fund**  
(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	22,400.0
<b>Total</b>	<b>22,400.0</b>

## PROGRAM 1 Planning, Research and Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	33,947.3	3,733.0	7,763.8	37,978.1	27,425.8
2. Planning, Policies and Research	37,946.5	-	2.0	37,948.5	33,429.7
3. Accounting change – Transfer payments	-	-	-	-	416,792.2
	<b>71,893.8</b>	<b>3,733.0</b>	<b>7,765.8</b>	<b>75,926.6</b>	<b>477,647.7</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				100.0	100.0
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 3				-	416,792.2
<b>Appropriation to be Voted</b>				<b>75,817.0</b>	<b>60,745.9</b>

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

## Allotment by Supercategory (thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	12,170.6	35,990.6	-	48,161.2	41,969.9
Operating	21,526.7	1,955.9	-	23,482.6	18,912.5
Allocation to a Special Fund	-	-	-	-	416,792.2
Transfer	150.0	-	-	150.0	150.0
Doubtful Accounts and Other Allowances	100.0	-	-	100.0	100.0
	<b>33,947.3</b>	<b>37,946.5</b>	<b>-</b>	<b>71,893.8</b>	<b>477,924.6</b>
<b>Capital Budget</b>					
Tangible Assets	500.0	-	-	500.0	1,000.0
Information Resource Assets	7,263.8	-	-	7,263.8	2,454.1
Loans, Investments, Advances and Other Costs	-	2.0	-	2.0	2.0
	<b>7,763.8</b>	<b>2.0</b>	<b>-</b>	<b>7,765.8</b>	<b>3,456.1</b>



## PROGRAM 2 Assistance Measures for Families

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Financial Support for Family Services	64,013.9	-	-	<b>64,013.9</b>	44,385.8
2. Administration of the Family Allowance	35,864.8	-	-	<b>35,864.8</b>	38,898.6
3. Financial Support for Community Bodies	39,408.0	-	-	<b>39,408.0</b>	39,108.0
	<b>139,286.7</b>	-	-	<b>139,286.7</b>	<b>122,392.4</b>
<b>Appropriation to be Voted</b>				<b>139,286.7</b>	122,392.4

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

### Allotment by Supercategory (thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Operating	7,490.0	35,864.8	-	<b>43,354.8</b>	45,548.0
Transfer	56,523.9	-	39,408.0	<b>95,931.9</b>	76,844.4
	<b>64,013.9</b>	<b>35,864.8</b>	<b>39,408.0</b>	<b>139,286.7</b>	<b>122,392.4</b>

## PROGRAM 3 Childcare Services

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Agreement with the Government of the Cree Nation	20,854.4	-	-	<b>20,854.4</b>	20,161.7
2. Childcare Centre Infrastructure Funding Subsidy	44,032.4	-	-	<b>44,032.4</b>	45,714.7
3. Pension Plan for Employees Working in Childcare Services	114,232.0	-	-	<b>114,232.0</b>	90,750.0
4. Collective Insurance Plan	53,234.9	-	-	<b>53,234.9</b>	40,795.6
5. Financial Support for Childcare Centres	1,506,931.7	-	-	<b>1,506,931.7</b>	1,380,217.9
6. Financial Support for Day Care Centres	651,016.5	-	-	<b>651,016.5</b>	593,886.4

Cont'd on next page

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

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Allocation to a Special Fund	20,854.4	44,032.4	114,232.0	53,234.9	1,506,931.7	651,016.5	2,390,301.9
	<b>20,854.4</b>	<b>44,032.4</b>	<b>114,232.0</b>	<b>53,234.9</b>	<b>1,506,931.7</b>	<b>651,016.5</b>	<b>2,390,301.9</b>

## PROGRAM 3 (cont'd) Childcare Services

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	673,623.1	-	-	<b>673,623.1</b>	581,314.2
8. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the financing of childcare services <sup>1</sup>	149,030.0	-	-	<b>149,030.0</b>	134,495.7
	<b>3,212,955.0</b>	-	-	<b>3,212,955.0</b>	<b>2,887,336.2</b>
Less:					
Appropriations Already Voted					
Appropriation Act N° 2, 2021-2022 (S.Q. 2021, chapter 12);				<b>227,600.0</b>	225,400.0
Appropriation Act N° 3, 2020-2021 (S.Q. 2020, chapter 14)					
<b>Appropriation to be Voted<sup>2</sup></b>				<b>2,985,355.0</b>	<b>2,661,936.2</b>

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

<sup>2</sup> The appropriation to be voted for this program includes, outside of the amount presented above, an amount concerning expenditures chargeable to the 2023-2024 fiscal year appearing following the presentation of the programs of this portfolio.

## Allotment by Supercategory

(thousands of dollars)

	Subtotal	7	8	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Allocation to a Special Fund	2,390,301.9	673,623.1	149,030.0	<b>3,212,955.0</b>	2,887,336.2
	<b>2,390,301.9</b>	<b>673,623.1</b>	<b>149,030.0</b>	<b>3,212,955.0</b>	<b>2,887,336.2</b>

## PROGRAM 4 Public Curator

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration of the Public Curator <sup>1</sup>	30,399.9	9,018.3	8,166.4	<b>29,548.0</b>	30,807.6
2. Protection Measures	39,418.5	-	-	<b>39,418.5</b>	39,071.8
	<b>69,818.4</b>	<b>9,018.3</b>	<b>8,166.4</b>	<b>68,966.5</b>	<b>69,879.4</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				<b>100.0</b>	100.0
<b>Appropriation to be Voted</b>				<b>68,866.5</b>	69,779.4

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

<sup>1</sup> The Public Curator Act (CQLR, chapter C-81) indicates that fees, interest and other amounts collected by the Public Curator in the application of this Act are deposited into the general fund of the Consolidated Revenue Fund and are considered to be an appropriation for the fiscal year in which they were deposited, under terms and conditions determined by the Government. In the 2022-2023 fiscal year, the forecast appropriation constituted under these provisions is \$20,400,000.

## Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	10,331.1	32,259.7	<b>42,590.8</b>	42,274.0
Operating	19,968.8	7,158.8	<b>27,127.6</b>	27,133.1
Doubtful Accounts and Other Allowances	100.0	-	<b>100.0</b>	100.0
	<b>30,399.9</b>	<b>39,418.5</b>	<b>69,818.4</b>	<b>69,507.1</b>
<b>Capital Budget</b>				
Tangible Assets	100.0	-	<b>100.0</b>	100.0
Information Resource Assets	8,066.4	-	<b>8,066.4</b>	9,290.6
	<b>8,166.4</b>	-	<b>8,166.4</b>	<b>9,390.6</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Planning, Research and Administration</b>		
Educational Childcare Services Fund	-	416,792.2
<b>Program 3 - Childcare Services</b>		
Educational Childcare Services Fund	3,212,955.0	2,887,336.2
<b>Total</b>	<b>3,212,955.0</b>	<b>3,304,128.4</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	33,704.7	36,688.2
Interest	14,327.7	13,026.5
Support	3,164,922.6	3,254,413.7
<b>Total</b>	<b>3,212,955.0</b>	<b>3,304,128.4</b>

## APPROPRIATIONS TO BE VOTED FOR EXPENDITURES CHARGEABLE TO THE 2023-2024 FISCAL YEAR

(thousands of dollars)

	2023-2024
<b>Program 3 - Childcare Services</b>	
<b>Element 5 - Financial Support for Childcare Centres</b>	
Allocation to a Special Fund	142,000.0
<b>Element 6 - Financial Support for Day Care Centres</b>	
Allocation to a Special Fund	60,600.0
<b>Element 7 - Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers</b>	
Allocation to a Special Fund	60,600.0
<b>Total</b>	<b>263,200.0</b>

These appropriations are intended to allow for the payment, beginning April 1, 2023, of benefits chargeable to the 2023-2024 fiscal year.

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Planning, Research and Administration</b>		
Other Transfer Appropriations	150.0	150.0
<b>Program 2 - Assistance Measures for Families</b>		
Planning of temporary facilities for municipalities	2,800.0	562.5
Family-Work-Studies Conciliation	3,900.0	3,603.0
Launch of home childcare	6,600.0	3,500.0
Drop-in Childcare Centres	12,132.0	8,523.4
Intimidation	1,250.0	1,450.0
Measures for Unionized Employees in Childcare Centres	2,038.4	2,001.8
Measures for Home Day Care Providers	3,725.0	3,725.0
Childcare services for unusual working hours	9,500.0	-
Family-oriented Community Bodies	39,408.0	39,108.0
Social Pediatrics	7,000.0	7,000.0
Surveillance Services for Disabled Students 12 to 21 Years Old	2,200.0	1,734.1
Other Transfer Appropriations	5,378.5	5,636.6
<b>Total Program 2</b>	<b>95,931.9</b>	<b>76,844.4</b>
<b>Total</b>	<b>96,081.9</b>	<b>76,994.4</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	133.4	30.6
Educational Institutions	704.7	553.0
Municipalities	4,828.9	2,686.5
Non-profit Bodies	88,240.9	71,555.3
Individuals	2,174.0	2,169.0
<b>Total</b>	<b>96,081.9</b>	<b>76,994.4</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	96,081.9	76,994.4
<b>Total</b>	<b>96,081.9</b>	<b>76,994.4</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Educational Childcare Services Fund	3,212,955.0	3,212,955.0	3,304,128.4	2,887,336.2
<b>Total</b>	<b>3,212,955.0</b>	<b>3,212,955.0</b>	<b>3,304,128.4</b>	<b>2,887,336.2</b>

### Approval Pending Budget Measures in Addition to Expenditure Forecasts

Educational Childcare Services Fund	9,650.0 <sup>1</sup>
<b>Total</b>	<b>9,650.0</b>

<sup>1</sup> Including an amount of \$4.8 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Educational Childcare Services Fund	3,222,605.0	-
<b>Total to be Approved</b>	<b>3,222,605.0</b>	<b>-</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Educational Childcare Services Fund	73,453.1	-
<b>Total to be Approved</b>	<b>73,453.1</b>	<b>-</b>



# **Educational Childcare Services Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	3,212,955.0	(91,173.4)	2,743,584.9	3,304,128.4
<b>Total Revenues</b>	<b>3,212,955.0</b>	<b>(91,173.4)</b>	<b>2,743,584.9</b>	<b>3,304,128.4</b>
<b>EXPENDITURES</b>				
Transfer	3,212,905.0	325,614.6	2,743,581.9	2,887,290.4
Doubtful Accounts and Other Allowances	50.0	4.2	3.0	45.8
Total Expenditures Excluding Debt Service	3,212,955.0	325,618.8	2,743,584.9	2,887,336.2
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>3,212,955.0</b>	<b>325,618.8</b>	<b>2,743,584.9</b>	<b>2,887,336.2</b>
Surplus (Deficit) of the Fiscal Year	-	(416,792.2)	-	416,792.2
Beginning Cumulative Surplus (Deficit)	-	416,792.2	-	(416,792.2)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	797.9	295.7	(1,930.8)	502.2
<b>Total</b>	<b>797.9</b>	<b>295.7</b>	<b>(1,930.8)</b>	<b>502.2</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The additional expenditures of \$73.5 million are mainly the result of the signing of collective agreements for home childcare providers and measures related to the public health emergency and the economic recovery.

### Educational Childcare Services Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	2,650,099.9	2,729,857.6	
<b>Total Revenues</b>	2,650,099.9	2,729,857.6	
<b>EXPENDITURES</b>			
Transfer	2,649,999.9	2,723,620.4	
Doubtful Accounts and Other Allowances	100.0	(67.4)	
Total Expenditures Excluding Debt Service	2,650,099.9	2,723,553.0	
Debt Service	-	-	
<b>Total Expenditures</b>	2,650,099.9	2,723,553.0	<b>73,453.1</b>
Surplus (Deficit) of the Fiscal Year	-	6,304.6	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		-	
Expenditures		423,096.8	
Total adjustments		(423,096.8)	
Adjusted Beginning Cumulative Surplus (Deficit)	-	(423,096.8)	
<b>Ending Cumulative Surplus (Deficit)</b>	-	(416,792.2)	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	423,096.8	
<b>Total Investments</b>	-	423,096.8	<b>423,096.8</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(423,096.8)
<b>Total excess investments to be approved</b>			<b>-</b>

# FINANCES

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Finances	160.5	6,438.0	6,598.5	18.9
<b>Subtotal</b>	<b>160.5</b>	<b>6,438.0</b>	<b>6,598.5</b>	<b>18.9</b>
<b>Special Funds</b>				
Financing Fund	2.8	2,072.2	2,075.0	-
Special Contracts and Financial Assistance for Investment Fund	232.0	-	232.0	-
Fund to Combat Addiction	193.6	-	193.6	-
Generations Fund	-	-	-	-
IFC Montréal Fund	1.4	-	1.4	-
Northern Plan Fund	158.4	-	158.4	-
Fund of the Financial Markets Administrative Tribunal	5.5	-	5.5	-
Tax Administration Fund	1,095.9	-	1,095.9	26.7
<b>Subtotal</b>	<b>1,689.5</b>	<b>2,072.2</b>	<b>3,761.7</b>	<b>26.7</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Agence du revenu du Québec	1,393.3	4.2	1,397.5	26.7
Autorité des marchés financiers	175.0	-	175.0	-
Financement-Québec	0.3	255.4	255.7	-
Institut de la statistique du Québec	48.0	-	48.0	-
Société de financement des infrastructures locales du Québec	1,124.8	0.1	1,124.9	-
<b>Subtotal</b>	<b>2,741.4</b>	<b>259.6</b>	<b>3,001.1</b>	<b>26.7</b>
<b>Defined-purpose account</b>				
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	518.3	-	518.3	-
<b>Subtotal</b>	<b>518.3</b>	<b>-</b>	<b>518.3</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>615.0</b>	<b>-</b>	<b>615.0</b>	<b>194.7</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(1,550.1)</b>	<b>(5.0)</b>	<b>(1,555.1)</b>	<b>(26.7)</b>
<b>Total</b>	<b>4,174.7</b>	<b>8,764.8</b>	<b>12,939.5</b>	<b>240.3</b>
Budget Measures <sup>2</sup>	240.3			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>4,415.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(33.6)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	37,618.0	1,180.9	1,424.3	37,861.4	35,771.9
2. Economic, Taxation, Budgetary and Financial Activities	51,854.4	39.1	425.0	52,240.3	52,092.4
3. Contributions, Bank Service Fees and Provisions for Transferring Appropriations	71,063.2	-	-	71,063.2	88,425.3
4. Debt Service	6,438,000.0	(58,000.0)	-	6,496,000.0	6,222,000.0
	<b>6,598,535.6</b>	<b>(56,780.0)</b>	<b>1,849.3</b>	<b>6,657,164.9</b>	<b>6,398,289.6</b>
Less:					
Permanent Appropriations				6,505,502.3	6,231,502.3
<b>Appropriations to be Voted</b>				<b>151,662.6</b>	<b>166,787.3</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	75,724.3	77,071.9
Operating	41,366.6	42,765.4
Allocation to a Special Fund	1,062.1	1,062.1
Transfer	42,382.6	54,709.7
<b>Subtotal</b>	<b>160,535.6</b>	<b>175,609.1</b>
Debt Service	6,438,000.0	6,162,000.0
<b>Total</b>	<b>6,598,535.6</b>	<b>6,337,609.1</b>
<b>Capital Budget</b>		
Tangible Assets	100.0	100.0
Information Resource Assets	825.0	826.2
Loans, Investments, Advances and Other Costs	924.3	924.3
<b>Total</b>	<b>1,849.3</b>	<b>1,850.5</b>

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>6,598,535.6</b>	6,374,609.1
<b>Total</b>	<b>6,598,535.6</b>	<b>6,374,609.1</b>
<b>Capital Budget</b>		
Department	<b>1,849.3</b>	1,850.5
<b>Total</b>	<b>1,849.3</b>	<b>1,850.5</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>18,900.0</b>
<b>Total</b>	<b>18,900.0</b>

## PROGRAM 1 Management and Administration

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	37,618.0	1,180.9	1,424.3	37,861.4	35,771.9
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>37,851.8</b>	<b>35,762.3</b>

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

## Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	17,689.2	17,689.2	17,124.7
Operating	19,628.8	19,628.8	17,980.6
Transfer	300.0	300.0	300.0
	<b>37,618.0</b>	<b>37,618.0</b>	<b>35,405.3</b>
<b>Capital Budget</b>			
Tangible Assets	100.0	100.0	100.0
Information Resource Assets	750.0	750.0	776.2
Loans, Investments, Advances and Other Costs	574.3	574.3	574.3
	<b>1,424.3</b>	<b>1,424.3</b>	<b>1,450.5</b>

## PROGRAM 2

### Economic, Taxation, Budgetary and Financial Activities

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	20,835.2	-	-	<b>20,835.2</b>	20,082.3
2. Financing, Debt Management and Financial Operations	6,257.7	-	75.0	<b>6,332.7</b>	6,096.3
3. Support for Taxation, Financial and Economic Affairs, and Research	11,062.1	-	-	<b>11,062.1</b>	12,862.1
4. Comptroller of Finance	13,699.4	39.1	350.0	<b>14,010.3</b>	13,051.7
	<b>51,854.4</b>	<b>39.1</b>	<b>425.0</b>	<b>52,240.3</b>	<b>52,092.4</b>
<b>Appropriation to be Voted</b>				<b>52,240.3</b>	52,092.4

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	19,615.2	6,055.8	-	13,046.1	<b>38,717.1</b>	36,544.2
Operating	1,220.0	201.9	4,750.0	653.3	<b>6,825.2</b>	7,622.2
Allocation to a Special Fund	-	-	1,062.1	-	<b>1,062.1</b>	1,062.1
Transfer	-	-	5,250.0	-	<b>5,250.0</b>	6,550.0
	<b>20,835.2</b>	<b>6,257.7</b>	<b>11,062.1</b>	<b>13,699.4</b>	<b>51,854.4</b>	<b>51,778.5</b>
<b>Capital Budget</b>						
Information Resource Assets	-	75.0	-	-	<b>75.0</b>	50.0
Loans, Investments, Advances and Other Costs	-	-	-	350.0	<b>350.0</b>	350.0
	<b>-</b>	<b>75.0</b>	<b>-</b>	<b>350.0</b>	<b>425.0</b>	<b>400.0</b>

### PROGRAM 3 Contributions, Bank Service Fees and Provisions for Transferring Appropriations

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Contribution to the Institut de la statistique du Québec	22,734.7	-	-	22,734.7	20,523.0
2. Bank Service Fees	9,492.7	-	-	9,492.7	9,492.7
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government <sup>1</sup>	38,659.1	-	-	38,659.1	52,159.1
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector <sup>1</sup>	176.7	-	-	176.7	6,250.5
	<b>71,063.2</b>	<b>-</b>	<b>-</b>	<b>71,063.2</b>	<b>88,425.3</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				9,492.7	9,492.7
<b>Appropriation to be Voted</b>				<b>61,570.5</b>	<b>78,932.6</b>

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

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	-	-	19,318.0	-	19,318.0	23,403.0
Operating	-	9,492.7	5,419.9	-	14,912.6	17,162.6
Transfer	22,734.7	-	13,921.2	176.7	36,832.6	47,859.7
	<b>22,734.7</b>	<b>9,492.7</b>	<b>38,659.1</b>	<b>176.7</b>	<b>71,063.2</b>	<b>88,425.3</b>



## PROGRAM 4 Debt Service

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Direct Debt Service	6,078,000.0	-	-	6,078,000.0	5,584,000.0
2. Interest on the Retirement Plans Account	418,000.0	-	-	418,000.0	638,000.0
3. Interest on the Survivor's Pension Plan	-	-	-	-	-
4. Interest on the Obligation Relating to Accumulated Sick Leave <sup>1</sup>	(58,000.0)	(58,000.0)	-	-	-
	<b>6,438,000.0</b>	<b>(58,000.0)</b>	<b>-</b>	<b>6,496,000.0</b>	<b>6,222,000.0</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				6,078,000.0	5,584,000.0
See the Acts below <sup>2</sup>					
Element 2				418,000.0	638,000.0
<b>Appropriation to be Voted</b>				<b>-</b>	<b>-</b>

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

<sup>1</sup> Interest on this obligation includes investment income. A negative expenditure budget signifies that investment income is higher than anticipated expenditures.

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Debt Service	6,078,000.0	418,000.0	-	(58,000.0)	6,438,000.0	6,162,000.0
	<b>6,078,000.0</b>	<b>418,000.0</b>	<b>-</b>	<b>(58,000.0)</b>	<b>6,438,000.0</b>	<b>6,162,000.0</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Economic, Taxation, Budgetary and Financial Activities</b>		
IFC Montréal Fund	600.0	600.0
Fund of the Financial Markets Administrative Tribunal	462.1	462.1
<b>Total</b>	<b>1,062.1</b>	<b>1,062.1</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	147.1	64.7
Operating	315.0	397.4
Support	600.0	600.0
<b>Total</b>	<b>1,062.1</b>	<b>1,062.1</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	300.0	300.0
<b>Program 2 - Economic, Taxation, Budgetary and Financial Activities</b>		
Other Transfer Appropriations	5,250.0	6,550.0
<b>Program 3 - Contributions, Bank Service Fees and Provisions for Transferring Appropriations</b>		
Institut de la statistique du Québec	22,734.7	20,523.0
Countering Unreported Work and Tax Evasion	13,921.2	21,086.2
Modernization of Information Systems in the Healthcare System	176.7	6,250.5
<b>Total Program 3</b>	<b>36,832.6</b>	<b>47,859.7</b>
<b>Total</b>	<b>42,382.6</b>	<b>54,709.7</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Government Enterprises and Bodies	27,920.9	28,509.2
Health and Social Services Establishments	176.7	6,250.5
Educational Institutions	445.0	1,210.0
Municipalities	8,500.0	12,900.0
Non-profit Bodies	5,340.0	5,840.0
<b>Total</b>	<b>42,382.6</b>	<b>54,709.7</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	17,234.5	16,208.9
Operating	5,500.2	4,314.1
Support	19,647.9	34,186.7
<b>Total</b>	<b>42,382.6</b>	<b>54,709.7</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing Fund	2,108,547.2	2,074,982.1	1,873,786.7	1,841,288.6
Special Contracts and Financial Assistance for Investment Fund	232,000.0	232,000.0	228,000.0	228,000.0
Fund to Combat Addiction	193,670.8	193,552.9	164,235.0	164,117.1
Generations Fund	3,445,000.0	-	3,457,000.0	-
IFC Montréal Fund	1,746.7	1,404.5	1,804.0	1,390.6
Northern Plan Fund	101,812.2	158,393.4	101,617.1	82,105.6
Fund of the Financial Markets Administrative Tribunal	5,464.1	5,464.1	3,386.6	3,085.9
Tax Administration Fund	1,095,902.9	1,095,902.9	1,109,893.8	1,109,975.1
<b>Total</b>	<b>7,184,143.9</b>	<b>3,761,699.9</b>	<b>6,939,723.2</b>	<b>3,429,962.9</b>

### Approval Pending Budget Measures in Addition to Expenditure Forecasts

Tax Administration Fund	26,700.0
<b>Total</b>	<b>26,700.0</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Financing Fund	2,828.8	-
Special Contracts and Financial Assistance for Investment Fund	232,000.0	-
Fund to Combat Addiction	193,552.9	-
Generations Fund	-	-
IFC Montréal Fund	1,404.5	-
Northern Plan Fund	158,393.4	-
Fund of the Financial Markets Administrative Tribunal	5,464.1	10,633.6
Tax Administration Fund	1,122,602.9	-
<b>Total to be Approved</b>	<b>1,716,246.6</b>	<b>10,633.6</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Tax Administration Fund	200,108.7	-
<b>Total to be Approved</b>	<b>200,108.7</b>	<b>-</b>

**Financing Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	2,108,547.2	234,760.5	1,882,789.1	1,873,786.7
<b>Total Revenues</b>	<b>2,108,547.2</b>	<b>234,760.5</b>	<b>1,882,789.1</b>	<b>1,873,786.7</b>
<b>EXPENDITURES</b>				
Remuneration	1,609.9	34.2	1,659.0	1,575.7
Operating	1,218.9	155.2	1,252.1	1,063.7
<b>EXPENDITURES TO BE APPROVED</b>	<b>2,828.8</b>	<b>189.4</b>	<b>2,911.1</b>	<b>2,639.4</b>
Debt Service <sup>1</sup>	2,072,153.3	233,504.1	1,842,433.5	1,838,649.2
<b>Total Expenditures</b>	<b>2,074,982.1</b>	<b>233,693.5</b>	<b>1,845,344.6</b>	<b>1,841,288.6</b>
Surplus (Deficit) of the Fiscal Year	33,565.1	1,067.0	37,444.5	32,498.1
Beginning Cumulative Surplus (Deficit)	753,943.8	32,498.1	687,546.1	721,445.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>787,508.9</b>	<b>33,565.1</b>	<b>724,990.6</b>	<b>753,943.8</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs <sup>2</sup>	14,850,814.6	1,967,308.8	12,570,265.3	12,883,505.8
<b>TOTAL INVESTMENTS</b>	<b>14,850,814.6</b>	<b>1,967,308.8</b>	<b>12,570,265.3</b>	<b>12,883,505.8</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(84,132,834.8)	(5,926,842.9)	(79,429,208.9)	(78,205,991.9)
<b>Total</b>	<b>(84,132,834.8)</b>	<b>(5,926,842.9)</b>	<b>(79,429,208.9)</b>	<b>(78,205,991.9)</b>

<sup>1</sup> The Act respecting the Ministère des Finances provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, in accordance with Article 34 of the Act respecting the Ministère des Finances, expenditures to the debt service of the Financing Fund are not subject to parliamentary authorization, since the advances received by the fund are derived from loans made by the government. Expenditures to the debt service of these borrowings are already covered by the general fund, and are repaid by the clientele.

<sup>2</sup> Under section 34 of the Act respecting the Ministère des Finances, forecast Loans, Investments, Advances and Others Costs do not have to be approved by Parliament.

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Financing Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Miscellaneous Revenue	1,937,297.0	1,825,779.0	
<b>Total Revenues</b>	1,937,297.0	1,825,779.0	
<b>EXPENDITURES</b>			
Remuneration	1,530.6	1,516.3	
Operating	1,259.0	966.6	
Total Expenditures Excluding Debt Service	2,789.6	2,482.9	
Debt Service <sup>1</sup>	1,929,128.2	1,757,542.4	
<b>Total Expenditures</b>	1,931,917.8	1,760,025.3	-
Surplus (Deficit) of the Fiscal Year	5,379.2	65,753.7	
Beginning Cumulative Surplus (Deficit)	654,687.9	655,692.0	
<b>Ending Cumulative Surplus (Deficit)</b>	660,067.1	721,445.7	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs <sup>2</sup>	11,006,553.3	11,585,111.4	
<b>Total Investments</b>	11,006,553.3	11,585,111.4	-

<sup>1</sup> The Act respecting the Ministère des Finances provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, in accordance with Article 34 of the Act respecting the Ministère des Finances, expenditures to the debt service of the Financing Fund are not subject to parliamentary authorization, since the advances received by the fund are derived from loans made by the government. Expenditures to the debt service of these borrowings are already covered by the general fund, and are repaid by the clientele.

<sup>2</sup> Under section 34 of the Act respecting the Ministère des Finances, forecast Loans, Investments, Advances and Others Costs do not have to be approved by Parliament.

**Special Contracts and Financial Assistance for Investment Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Revenues from Government Enterprises	232,000.0	4,000.0	235,000.0	228,000.0
<b>Total Revenues</b>	<b>232,000.0</b>	<b>4,000.0</b>	<b>235,000.0</b>	<b>228,000.0</b>
<b>EXPENDITURES</b>				
Transfer	232,000.0	4,000.0	235,000.0	228,000.0
Total Expenditures Excluding Debt Service	232,000.0	4,000.0	235,000.0	228,000.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>232,000.0</b>	<b>4,000.0</b>	<b>235,000.0</b>	<b>228,000.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	232,000.0	4,000.0	-	228,000.0
<b>Total</b>	<b>232,000.0</b>	<b>4,000.0</b>	<b>-</b>	<b>228,000.0</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Special Contracts and Financial Assistance for Investment Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results <sup>1</sup>	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Revenues from Government Enterprises	-	161,288.0	
<b>Total Revenues</b>	400,000.0	161,288.0	
<b>EXPENDITURES</b>			
Transfer	-	161,288.0	
Total Expenditures Excluding Debt Service	-	161,288.0	
Debt Service	-	-	
<b>Total Expenditures</b>	400,000.0	161,288.0	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	-	-	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-

<sup>1</sup> Forecast expenditures and investments are presented in accordance with section 99 of the Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019 (S.Q. 2020, c. 5).



**Fund to Combat Addiction**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Taxes on Consumption	89,178.8	5,642.0	76,302.6	83,536.8
Miscellaneous Revenue	200.0	132.8	-	67.2
Revenues from Government Enterprises	104,292.0	23,661.0	98,333.0	80,631.0
<b>Total Revenues</b>	<b>193,670.8</b>	<b>29,435.8</b>	<b>174,635.6</b>	<b>164,235.0</b>
<b>EXPENDITURES</b>				
Operating	14,562.0	1,537.0	13,096.1	13,025.0
Transfer	178,990.9	27,898.8	160,998.8	151,092.1
Total Expenditures Excluding Debt Service	193,552.9	29,435.8	174,094.9	164,117.1
Debt Service	-	-	422.8	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>193,552.9</b>	<b>29,435.8</b>	<b>174,517.7</b>	<b>164,117.1</b>
Surplus (Deficit) of the Fiscal Year	117.9	-	117.9	117.9
Beginning Cumulative Surplus (Deficit)	60,774.6	117.9	48,565.8	60,656.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>60,892.5</b>	<b>117.9</b>	<b>48,683.7</b>	<b>60,774.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	(22,706.0)	-
Balance of Advances to (from) the General Fund	42,549.8	13,153.4	-	29,396.4
<b>Total</b>	<b>42,549.8</b>	<b>13,153.4</b>	<b>(22,706.0)</b>	<b>29,396.4</b>

<sup>1</sup> Including an amount of \$10.0 million in transfer expenditures and revenues from government enterprises stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Fund to Combat Addiction

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Taxes on Consumption	48,180.7	75,639.8	
Miscellaneous Revenue	-	18.0	
Revenues from Government Enterprises	50,070.0	66,503.9	
<b>Total Revenues</b>	<u>98,250.7</u>	<u>142,161.7</u>	
<b>EXPENDITURES</b>			
Operating	10,198.5	9,198.9	
Transfer	87,843.6	81,532.8	
Total Expenditures Excluding Debt Service	<u>98,042.1</u>	<u>90,731.7</u>	
Debt Service	208.6	45.7	
<b>Total Expenditures</b>	<u>98,250.7</u>	<u>90,777.4</u>	-
Surplus (Deficit) of the Fiscal Year	-	51,384.3	
Beginning Cumulative Surplus (Deficit)	918.1	9,272.4	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>918.1</u>	<u>60,656.7</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<u>-</u>	<u>-</u>	-

**Generations Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Taxes on Consumption	500,000.0	-	500,000.0	500,000.0
Duties and Permits	1,354,000.0	(313,000.0)	1,238,000.0	1,667,000.0
Miscellaneous Revenue	841,000.0	254,000.0	632,000.0	587,000.0
Revenues from Government Enterprises	750,000.0	47,000.0	710,000.0	703,000.0
<b>Total Revenues</b>	<b>3,445,000.0</b>	<b>(12,000.0)</b>	<b>3,080,000.0</b>	<b>3,457,000.0</b>
<b>EXPENDITURES<sup>1</sup></b>				
Surplus (Deficit) of the Fiscal Year	3,445,000.0	(12,000.0)	3,080,000.0	3,457,000.0
Beginning Cumulative Surplus (Deficit)	15,669,368.6	3,457,000.0	11,913,156.3	12,212,368.6
Reimbursement of Loans	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>19,114,368.6</b>	<b>3,445,000.0</b>	<b>14,993,156.3</b>	<b>15,669,368.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs <sup>2</sup>	3,445,000.0	(12,000.0)	3,080,000.0	3,457,000.0
<b>TOTAL INVESTMENTS<sup>1</sup></b>	<b>3,445,000.0</b>	<b>(12,000.0)</b>	<b>3,080,000.0</b>	<b>3,457,000.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Under section 8 of the Act to reduce the debt and establish the Generations Fund, the forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

<sup>2</sup> This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Generations Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Taxes on Consumption	500,000.0	500,000.0	
Duties and Permits	1,149,000.0	1,407,648.0	
Miscellaneous Revenue	477,000.0	808,564.3	
Revenues from Government Enterprises	603,000.0	597,000.0	
<b>Total Revenues</b>	<u>2,729,000.0</u>	<u>3,313,212.3</u>	
<b>EXPENDITURES</b>			
<b>Total Expenditures<sup>1</sup></b>	-	-	-
Surplus (Deficit) of the Fiscal Year	2,729,000.0	3,313,212.3	
Beginning Cumulative Surplus (Deficit)	8,926,377.6	8,899,156.3	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>11,655,377.6</u>	<u>12,212,368.6</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs <sup>2</sup>	2,729,000.0	3,305,018.3	
<b>Total Investments<sup>1</sup></b>	<u>2,729,000.0</u>	<u>3,305,018.3</u>	-

<sup>1</sup> Under section 8 of the Act to reduce the debt and establish the Generations Fund, the forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

<sup>2</sup> This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

**IFC Montréal Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	600.0	-	600.0	600.0
Duties and Permits	1,146.7	(57.3)	947.2	1,204.0
<b>Total Revenues</b>	<b>1,746.7</b>	<b>(57.3)</b>	<b>1,547.2</b>	<b>1,804.0</b>
<b>EXPENDITURES</b>				
Transfer	1,404.5	13.9	1,390.6	1,390.6
Total Expenditures Excluding Debt Service	1,404.5	13.9	1,390.6	1,390.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>1,404.5</b>	<b>13.9</b>	<b>1,390.6</b>	<b>1,390.6</b>
Surplus (Deficit) of the Fiscal Year	342.2	(71.2)	156.6	413.4
Beginning Cumulative Surplus (Deficit)	1,813.7	413.4	1,365.5	1,400.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,155.9</b>	<b>342.2</b>	<b>1,522.1</b>	<b>1,813.7</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	1,755.9	342.2	1,522.1	1,413.7
<b>Total</b>	<b>1,755.9</b>	<b>342.2</b>	<b>1,522.1</b>	<b>1,413.7</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### IFC Montréal Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	600.0	600.0	
Duties and Permits	887.8	964.7	
<b>Total Revenues</b>	<u>1,487.8</u>	<u>1,564.8</u>	
<b>EXPENDITURES</b>			
Transfer	1,376.8	1,376.8	
Total Expenditures Excluding Debt Service	<u>1,376.8</u>	<u>1,376.8</u>	
Debt Service	-	-	
<b>Total Expenditures</b>	<u>1,376.8</u>	<u>1,376.8</u>	-
Surplus (Deficit) of the Fiscal Year	111.0	188.0	
Beginning Cumulative Surplus (Deficit)	<u>1,228.5</u>	<u>1,212.3</u>	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>1,339.5</u>	<u>1,400.3</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<u>-</u>	<u>-</u>	-

**Northern Plan Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from Other Reporting Entities of the Gouvernement du Québec	15,000.0	-	15,000.0	15,000.0
Income and Property Taxes	86,000.0	-	79,021.9	86,000.0
Miscellaneous Revenue	812.2	195.1	354.4	617.1
<b>Total Revenues</b>	<b>101,812.2</b>	<b>195.1</b>	<b>94,376.3</b>	<b>101,617.1</b>
<b>EXPENDITURES</b>				
Operating	98.0	1.5	95.6	96.5
Transfer	158,295.4	76,286.3	130,070.2	82,009.1
Total Expenditures Excluding Debt Service	158,393.4	76,287.8	130,165.8	82,105.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>158,393.4</b>	<b>76,287.8</b>	<b>130,165.8</b>	<b>82,105.6</b>
Surplus (Deficit) of the Fiscal Year	(56,581.2)	(76,092.7)	(35,789.5)	19,511.5
Beginning Cumulative Surplus (Deficit)	81,216.6	19,511.5	59,068.4	61,705.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>24,635.4</b>	<b>(56,581.2)</b>	<b>23,278.9</b>	<b>81,216.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	12,375.0	(16,645.8)	22,242.2	29,020.8
<b>Total</b>	<b>12,375.0</b>	<b>(16,645.8)</b>	<b>22,242.2</b>	<b>29,020.8</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Northern Plan Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from Other Reporting Entities of the Gouvernement du Québec	15,000.0	15,000.0	
Income and Property Taxes	79,021.9	79,021.9	
Miscellaneous Revenue	69.1	174.2	
<b>Total Revenues</b>	94,091.0	94,196.1	
<b>EXPENDITURES</b>			
Operating	111.1	99.7	
Transfer	99,766.5	60,312.6	
Total Expenditures Excluding Debt Service	99,877.6	60,412.3	
Debt Service	-	-	
<b>Total Expenditures</b>	99,877.6	60,412.3	-
Surplus (Deficit) of the Fiscal Year	(5,786.6)	33,783.8	
Beginning Cumulative Surplus (Deficit)	7,732.6	27,921.3	
<b>Ending Cumulative Surplus (Deficit)</b>	1,946.0	61,705.1	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-



**Fund of the Financial Markets Administrative Tribunal**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	462.1	444.1	462.1	18.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,677.2	330.1	3,347.1	3,347.1
Duties and Permits	2.8	1.3	8.0	1.5
Miscellaneous Revenue	1,322.0	1,302.0	558.7	20.0
<b>Total Revenues</b>	<b>5,464.1</b>	<b>2,077.5</b>	<b>4,375.9</b>	<b>3,386.6</b>
<b>EXPENDITURES</b>				
Remuneration	2,985.4	569.5	2,613.3	2,415.9
Operating	2,478.7	1,808.7	1,762.6	670.0
Total Expenditures Excluding Debt Service	5,464.1	2,378.2	4,375.9	3,085.9
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>5,464.1</b>	<b>2,378.2</b>	<b>4,375.9</b>	<b>3,085.9</b>
Surplus (Deficit) of the Fiscal Year	-	(300.7)	-	300.7
Beginning Cumulative Surplus (Deficit)	4,591.5	300.7	4,102.3	4,290.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,591.5</b>	<b>-</b>	<b>4,102.3</b>	<b>4,591.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	6.0	(4.0)	10.0	10.0
Information Resource Assets	85.0	75.0	10.0	10.0
Total Fixed Assets	91.0	71.0	20.0	20.0
Loans, Investments, Advances and Other Costs	10,542.6	(3,487.4)	12,360.6	14,030.0
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>10,633.6</b>	<b>(3,416.4)</b>	<b>12,380.6</b>	<b>14,050.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

### Fund of the Financial Markets Administrative Tribunal

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	500.0	82.4	
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,534.5	1,534.5	
Duties and Permits	8.0	1.6	
Miscellaneous Revenue	50.0	46.4	
<b>Total Revenues</b>	2,092.5	1,664.9	
<b>EXPENDITURES</b>			
Remuneration	2,477.6	2,238.7	
Operating	1,270.1	625.6	
Total Expenditures Excluding Debt Service	3,747.7	2,864.3	
Debt Service	-	-	
<b>Total Expenditures</b>	3,747.7	2,864.3	-
Surplus (Deficit) of the Fiscal Year	(1,655.2)	(1,199.4)	
Beginning Cumulative Surplus (Deficit)	5,789.1	5,490.2	
<b>Ending Cumulative Surplus (Deficit)</b>	4,133.9	4,290.8	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	263.0	123.4	
Information Resource Assets	15.0	27.0	
Total Fixed Assets	278.0	150.4	
Loans, Investments, Advances and Other Costs	13,800.0	-	
<b>Total Investments</b>	14,078.0	150.4	-

**Tax Administration Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results<sup>1</sup> (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Income and Property Taxes	1,095,902.9	30,060.1	1,078,469.3	1,065,842.8
Miscellaneous Revenue	-	(44,051.0)	-	44,051.0
<b>Total Revenues</b>	<b>1,095,902.9</b>	<b>(13,990.9)</b>	<b>1,078,469.3</b>	<b>1,109,893.8</b>
<b>EXPENDITURES</b>				
Operating	1,095,902.9	(14,072.2)	1,078,469.3	1,109,975.1
Total Expenditures Excluding Debt Service	1,095,902.9	(14,072.2)	1,078,469.3	1,109,975.1
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>1,095,902.9</b>	<b>(14,072.2)</b>	<b>1,078,469.3</b>	<b>1,109,975.1</b>
Surplus (Deficit) of the Fiscal Year	-	81.3	-	(81.3)
Beginning Cumulative Surplus (Deficit)	-	(81.3)	-	81.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Including an amount of \$12.9 million in operating expenditures and revenues from income and property taxes stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess expenditures are due to the implementation of the Incentive Program to Retain Essential Workers at the beginning of the COVID-19 health crisis.

### Tax Administration Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Income and Property Taxes	1,024,765.8	1,224,955.8	
<b>Total Revenues</b>	1,024,765.8	1,224,955.8	
<b>EXPENDITURES</b>			
Operating	1,024,765.8	1,026,179.6	
Transfer	-	198,694.9	
Total Expenditures Excluding Debt Service	1,024,765.8	1,224,874.5	
Debt Service	-	-	
<b>Total Expenditures</b>	1,024,765.8	1,224,874.5	<b>200,108.7</b>
Surplus (Deficit) of the Fiscal Year	-	81.3	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	-	81.3	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Agence du revenu du Québec	1,393,759.7	1,397,459.7	1,352,787.2	1,329,147.7
Autorité des marchés financiers	250,845.6	174,987.0	236,979.0	157,326.1
Financement-Québec	267,316.4	255,710.2	238,338.5	224,022.8
Institut de la statistique du Québec	48,040.3	48,040.3	43,535.3	43,535.3
Société de financement des infrastructures locales du Québec	1,136,829.0	1,124,874.0	908,789.0	947,419.0
<b>Total</b>	<b>3,096,791.0</b>	<b>3,001,071.2</b>	<b>2,780,429.0</b>	<b>2,701,450.9</b>
<b>Budget measures over and above expenditure forecasts</b>				
Agence du revenu du Québec		26,700.0		
<b>Total</b>		<b>26,700.0</b>		

## Finances

### Agence du revenu du Québec

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	1,393,074.2	40,972.5	1,353,449.9	1,352,101.7
Transfers from the Federal Government	685.5	-	685.5	685.5
<b>Total Revenues</b>	<b>1,393,759.7</b>	<b>40,972.5</b>	<b>1,354,135.4</b>	<b>1,352,787.2</b>
<b>EXPENDITURES</b>				
Remuneration	977,227.5	30,341.4	955,879.0	946,886.1
Operating	413,950.6	40,765.4	397,453.7	373,185.2
Transfer	2,125.0	(4,908.5)	6,000.0	7,033.5
Total Expenditures Excluding Debt Service	1,393,303.1	66,198.3	1,359,332.7	1,327,104.8
Debt Service	4,156.6	2,113.7	3,679.3	2,042.9
<b>Total Expenditures</b>	<b>1,397,459.7</b>	<b>68,312.0</b>	<b>1,363,012.0</b>	<b>1,329,147.7</b>
Surplus (Deficit) of the Fiscal Year	(3,700.0)	(27,339.5)	(8,876.6)	23,639.5
Beginning Cumulative Surplus (Deficit)	50,307.1	23,639.5	36,819.2	26,667.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>46,607.1</b>	<b>(3,700.0)</b>	<b>27,942.6</b>	<b>50,307.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	32,621.9	24,645.8	23,158.0	7,976.1
Information Resource Assets	85,597.4	119.7	85,477.7	85,477.7
Total Fixed Assets	118,219.3	24,765.5	108,635.7	93,453.8
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>118,219.3</b>	<b>24,765.5</b>	<b>108,635.7</b>	<b>93,453.8</b>
Financing Fund Loan Balance	(198,797.9)	(28,079.4)	(252,232.0)	(170,718.5)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	5,000.0	-	5,000.0	5,000.0
<b>Total</b>	<b>(193,797.9)</b>	<b>(28,079.4)</b>	<b>(247,232.0)</b>	<b>(165,718.5)</b>

<sup>1</sup> Including an amount of \$12.9 million in remuneration expenditures and miscellaneous revenues stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**Autorité des marchés financiers**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Duties and Permits	212,905.8	12,855.7	191,717.7	200,050.1
Miscellaneous Revenue	37,939.8	1,010.9	37,005.9	36,928.9
<b>Total Revenues</b>	<b>250,845.6</b>	<b>13,866.6</b>	<b>228,723.6</b>	<b>236,979.0</b>
<b>EXPENDITURES</b>				
Remuneration	112,244.7	6,553.9	107,716.2	105,690.8
Operating	56,486.0	9,912.9	55,221.2	46,573.1
Transfer	5,896.3	834.1	4,938.4	5,062.2
Doubtful Accounts and Other Allowances	360.0	360.0	750.0	-
Total Expenditures Excluding Debt Service	174,987.0	17,660.9	168,625.8	157,326.1
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>174,987.0</b>	<b>17,660.9</b>	<b>168,625.8</b>	<b>157,326.1</b>
Surplus (Deficit) of the Fiscal Year	75,858.6	(3,794.3)	60,097.8	79,652.9
Beginning Cumulative Surplus (Deficit)	1,106,052.2	79,652.9	1,010,406.5	1,026,399.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,181,910.8</b>	<b>75,858.6</b>	<b>1,070,504.3</b>	<b>1,106,052.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	320.0	(519.0)	2,214.0	839.0
Information Resource Assets	16,000.0	857.0	16,000.0	15,143.0
Total Fixed Assets	16,320.0	338.0	18,214.0	15,982.0
Loans, Investments, Advances and Other Costs	74,024.0	(98,320.5)	71,742.0	172,344.5
<b>Total Investments</b>	<b>90,344.0</b>	<b>(97,982.5)</b>	<b>89,956.0</b>	<b>188,326.5</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Finances

### Financement-Québec

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	267,316.4	28,977.9	244,330.8	238,338.5
<b>Total Revenues</b>	<b>267,316.4</b>	<b>28,977.9</b>	<b>244,330.8</b>	<b>238,338.5</b>
<b>EXPENDITURES</b>				
Remuneration	980.3	186.2	1,043.1	794.1
Operating <sup>1</sup>	(652.8)	(150.6)	(695.6)	(502.2)
Total Expenditures Excluding Debt Service	327.5	35.6	347.5	291.9
Debt Service	255,382.7	31,651.8	228,750.6	223,730.9
<b>Total Expenditures</b>	<b>255,710.2</b>	<b>31,687.4</b>	<b>229,098.1</b>	<b>224,022.8</b>
Surplus (Deficit) of the Fiscal Year	11,606.2	(2,709.5)	15,232.7	14,315.7
Beginning Cumulative Surplus (Deficit)	756,063.1	62,107.0	811,497.6	693,956.1
Variation in the market value of derivatives	(26,087.2)	(73,878.5)	(26,527.6)	47,791.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>715,494.9</b>	<b>(88,359.5)</b>	<b>800,202.7</b>	<b>803,854.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	2,522,355.3	575,500.8	3,188,579.5	1,946,854.5
<b>Total Investments</b>	<b>2,522,355.3</b>	<b>575,500.8</b>	<b>3,188,579.5</b>	<b>1,946,854.5</b>
Financing Fund Loan Balance	-	14,182.3	(14,182.3)	(14,182.3)
Loan Balance for Other Entities	(1,918,753.0)	52,688.9	(2,105,023.7)	(1,971,441.9)
Balance of Advances to (from) the General Fund	(7,673,089.2)	(1,221,917.7)	(7,351,622.0)	(6,451,171.5)
<b>Total</b>	<b>(9,591,842.2)</b>	<b>(1,155,046.5)</b>	<b>(9,470,828.0)</b>	<b>(8,436,795.7)</b>

<sup>1</sup> The operating item is reduced by the expenditures assumed by the Financing Fund following a services agreement.



**Institut de la statistique du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	22,734.7	2,211.7	20,523.0	20,523.0
Miscellaneous Revenue	25,305.6	2,293.3	21,248.2	23,012.3
<b>Total Revenues</b>	<b>48,040.3</b>	<b>4,505.0</b>	<b>41,771.2</b>	<b>43,535.3</b>
<b>EXPENDITURES</b>				
Remuneration	31,850.1	1,613.2	31,753.0	30,236.9
Operating	16,190.2	2,891.8	10,018.2	13,298.4
Total Expenditures Excluding Debt Service	48,040.3	4,505.0	41,771.2	43,535.3
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>48,040.3</b>	<b>4,505.0</b>	<b>41,771.2</b>	<b>43,535.3</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	6,749.2	-	6,069.3	6,749.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>6,749.2</b>	<b>-</b>	<b>6,069.3</b>	<b>6,749.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	75.0	-	75.0	75.0
Information Resource Assets	2,197.3	(2,515.7)	2,873.2	4,713.0
Total Fixed Assets	2,272.3	(2,515.7)	2,948.2	4,788.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>2,272.3</b>	<b>(2,515.7)</b>	<b>2,948.2</b>	<b>4,788.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Finances

### Société de financement des infrastructures locales du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	-	(24,900.0)	-	24,900.0
Duties and Permits	101,017.0	841.0	98,077.0	100,176.0
Miscellaneous Revenue	51,976.0	33,275.0	15,912.0	18,701.0
Transfers from the Federal Government	983,836.0	218,824.0	722,066.0	765,012.0
<b>Total Revenues</b>	<b>1,136,829.0</b>	<b>228,040.0</b>	<b>836,055.0</b>	<b>908,789.0</b>
<b>EXPENDITURES</b>				
Operating	5,835.0	1,143.0	4,660.0	4,692.0
Transfer	1,118,943.0	176,296.0	864,516.0	942,647.0
Total Expenditures Excluding Debt Service	1,124,778.0	177,439.0	869,176.0	947,339.0
Debt Service	96.0	16.0	-	80.0
<b>Total Expenditures</b>	<b>1,124,874.0</b>	<b>177,455.0</b>	<b>869,176.0</b>	<b>947,419.0</b>
Surplus (Deficit) of the Fiscal Year	11,955.0	50,585.0	(33,121.0)	(38,630.0)
Beginning Cumulative Surplus (Deficit)	269,432.2	(38,630.0)	309,731.2	308,062.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>281,387.2</b>	<b>11,955.0</b>	<b>276,610.2</b>	<b>269,432.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(1,309.0)	-	(1,636.0)	(1,309.0)
<b>Total</b>	<b>(1,309.0)</b>	<b>-</b>	<b>(1,636.0)</b>	<b>(1,309.0)</b>

## Budget for the defined-purpose account

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	518,305.0	518,305.0	1,014,075.5	1,014,075.5
<b>Total</b>	<b>518,305.0</b>	<b>518,305.0</b>	<b>1,014,075.5</b>	<b>1,014,075.5</b>



# FORÊTS, FAUNE ET PARCS

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Forêts, Faune et Parcs	565.6	-	565.6	50.5
<b>Subtotal</b>	<b>565.6</b>	<b>-</b>	<b>565.6</b>	<b>50.5</b>
<b>Special Fund</b>				
Natural Resources Fund	601.3	-	601.3	41.0
<b>Subtotal</b>	<b>601.3</b>	<b>-</b>	<b>601.3</b>	<b>41.0</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Fondation de la faune du Québec	13.2	-	13.2	-
Société des établissements de plein air du Québec	186.5	3.3	189.8	0.1
<b>Subtotal</b>	<b>199.7</b>	<b>3.3</b>	<b>203.0</b>	<b>0.1</b>
<b>Defined-purpose Accounts</b>				
Financing of activities performed as part of the Northern Plan	3.7	-	3.7	-
Training, partnership and organization of special events	0.8	-	0.8	-
<b>Subtotal</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>15.0</b>	<b>-</b>	<b>15.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(317.9)</b>	<b>-</b>	<b>(317.9)</b>	<b>(44.8)</b>
<b>Total</b>	<b>1,068.2</b>	<b>3.3</b>	<b>1,071.5</b>	<b>46.8</b>
Budget Measures <sup>2</sup>	46.8			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>1,115.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(6.4)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	9,897.3	103.0	2,215.5	<b>12,009.8</b>	14,218.0
2. Management of Forest Resources	404,089.3	5,966.6	11,020.0	<b>409,142.7</b>	451,125.3
3. Management of Wildlife Resources and Parks	151,613.8	6,129.0	26,268.2	<b>171,753.0</b>	168,408.2
	<b>565,600.4</b>	<b>12,198.6</b>	<b>39,503.7</b>	<b>592,905.5</b>	<b>633,751.5</b>
Less:					
Permanent Appropriations				<b>25,104.6</b>	52,043.8
<b>Appropriations to be Voted</b>				<b>567,800.9</b>	581,707.7

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>136,052.1</b>	137,532.4
Operating	<b>115,009.7</b>	144,791.8
Allocation to a Special Fund	<b>248,957.6</b>	266,469.7
Transfer	<b>65,506.0</b>	61,604.8
Doubtful Accounts and Other Allowances	<b>75.0</b>	75.0
<b>Total</b>	<b>565,600.4</b>	<b>610,473.7</b>
<b>Capital Budget</b>		
Tangible Assets	<b>37,378.2</b>	33,235.8
Information Resource Assets	<b>2,065.3</b>	1,850.4
Loans, Investments, Advances and Other Costs	<b>60.2</b>	60.2
<b>Total</b>	<b>39,503.7</b>	<b>35,146.4</b>

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>565,600.4</b>	610,473.7
<b>Total</b>	<b>565,600.4</b>	<b>610,473.7</b>
<b>Capital Budget</b>		
Department	<b>39,503.7</b>	35,146.4
<b>Total</b>	<b>39,503.7</b>	<b>35,146.4</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>50,500.0</b>
<b>Total</b>	<b>50,500.0</b>

## PROGRAM 1 Management and Administration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management et Administration	9,897.3	103.0	2,215.5	12,009.8	11,778.8
2. Accounting change – Transfer payments	-	-	-	-	2,439.2
	<b>9,897.3</b>	<b>103.0</b>	<b>2,215.5</b>	<b>12,009.8</b>	<b>14,218.0</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 2				-	2,439.2
<b>Appropriation to be Voted</b>				<b>12,000.2</b>	<b>11,769.2</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	4,216.7	-	4,216.7	4,092.9
Operating	5,280.6	-	5,280.6	5,388.3
Allocation to a Special Fund	-	-	-	2,439.2
Transfer	400.0	-	400.0	400.0
	<b>9,897.3</b>	<b>-</b>	<b>9,897.3</b>	<b>12,320.4</b>
<b>Capital Budget</b>				
Tangible Assets	100.0	-	100.0	100.0
Information Resource Assets	2,065.3	-	2,065.3	1,850.4
Loans, Investments, Advances and Other Costs	50.2	-	50.2	50.2
	<b>2,215.5</b>	<b>-</b>	<b>2,215.5</b>	<b>2,000.6</b>



## PROGRAM 2 Management of Forest Resources

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Sustainable Forest Development	200,261.8	-	-	200,261.8	214,084.7
2. Forest Fire Suppression	25,000.0	-	-	25,000.0	49,500.0
3. Chief Forester	5,801.6	28.0	111.6	5,885.2	5,873.7
4. Regional Operations	173,025.9	5,938.6	10,908.4	177,995.7	181,666.9
	<b>404,089.3</b>	<b>5,966.6</b>	<b>11,020.0</b>	<b>409,142.7</b>	<b>451,125.3</b>
Less:					
Permanent Appropriations					
Sustainable Forest Development Act (CQLR, chapter A-18.1) Element 2				25,000.0	49,500.0
Forestry Credit Act, (CQLR, chapter C-78) Element 1				20.0	20.0
<b>Appropriation to be Voted</b>				<b>384,122.7</b>	<b>401,605.3</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	-	-	4,632.3	75,114.8	79,747.1	81,240.2
Operating	-	25,000.0	1,169.3	33,592.5	59,761.8	85,389.8
Allocation to a Special Fund	200,241.8	-	-	48,715.8	248,957.6	264,030.5
Transfer	20.0	-	-	15,602.8	15,622.8	15,411.4
	<b>200,261.8</b>	<b>25,000.0</b>	<b>5,801.6</b>	<b>173,025.9</b>	<b>404,089.3</b>	<b>446,071.9</b>
<b>Capital Budget</b>						
Tangible Assets	-	-	111.6	10,908.4	11,020.0	11,020.0
	<b>-</b>	<b>-</b>	<b>111.6</b>	<b>10,908.4</b>	<b>11,020.0</b>	<b>11,020.0</b>

### PROGRAM 3 Management of Wildlife Resources and Parks

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Wildlife Protection	57,236.9	3,314.6	2,500.0	<b>56,422.3</b>	55,936.5
2. Conservation, Management and Development of Wildlife and Parks	30,184.6	2,814.4	23,768.2	<b>51,138.4</b>	56,364.2
3. Société des établissements de plein air du Québec	64,192.3	-	-	<b>64,192.3</b>	56,107.5
	<b>151,613.8</b>	<b>6,129.0</b>	<b>26,268.2</b>	<b>171,753.0</b>	<b>168,408.2</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				<b>75.0</b>	75.0
<b>Appropriation to be Voted<sup>1</sup></b>				<b>171,678.0</b>	168,333.2

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

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory (thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	37,583.5	14,504.8	-	<b>52,088.3</b>	52,199.3
Operating	18,604.9	12,562.1	18,800.3	<b>49,967.3</b>	54,013.7
Transfer	1,048.5	3,042.7	45,392.0	<b>49,483.2</b>	45,793.4
Doubtful Accounts and Other Allowances	-	75.0	-	<b>75.0</b>	75.0
	<b>57,236.9</b>	<b>30,184.6</b>	<b>64,192.3</b>	<b>151,613.8</b>	<b>152,081.4</b>
<b>Capital Budget</b>					
Tangible Assets	2,500.0	23,758.2	-	<b>26,258.2</b>	22,115.8
Loans, Investments, Advances and Other Costs	-	10.0	-	<b>10.0</b>	10.0
	<b>2,500.0</b>	<b>23,768.2</b>	<b>-</b>	<b>26,268.2</b>	<b>22,125.8</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 3 - Management of Wildlife Resources and Parks</b>		
<b>Protection and Development of Wildlife Resources</b>		
Forecast Revenues Associated with the Net Voted Appropriation	38,370.7	37,417.0
<b>Forecast Net Voted Appropriation</b>	<b>13,915.1</b>	<b>13,104.5</b>
This net voted appropriation concerns the protection and development of wildlife resources. The revenues associated with this net voted appropriation are generated by the sale of hunting, fishing and trapping permits.		
When these revenues exceed \$22,000,000, the appropriation for this program can be increased by an amount equivalent to 85% of revenues that exceed this amount.		

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Natural Resources Fund	-	2,439.2
<b>Program 2 - Management of Forest Resources</b>		
Natural Resources Fund	248,957.6	264,030.5
<b>Total</b>	<b>248,957.6</b>	<b>266,469.7</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	58,321.7	58,321.7
Operating	114,360.9	121,935.3
Capital	472.7	1,891.5
Interest	22.0	88.2
Support	75,780.3	84,233.0
<b>Total</b>	<b>248,957.6</b>	<b>266,469.7</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	400.0	400.0
<b>Program 2 - Management of Forest Resources</b>		
Forestry Loans	20.0	20.0
Other Transfer Appropriations	15,602.8	15,391.4
<b>Total Program 2</b>	<b>15,622.8</b>	<b>15,411.4</b>
<b>Program 3 - Management of Wildlife Resources and Parks</b>		
Société des établissements de plein air du Québec	45,047.5	37,288.6
Other Transfer Appropriations	4,435.7	8,504.8
<b>Total Program 3</b>	<b>49,483.2</b>	<b>45,793.4</b>
<b>Total</b>	<b>65,506.0</b>	<b>61,604.8</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Government Enterprises and Bodies	45,067.5	37,308.6
Municipalities	15,286.1	15,091.4
Non-profit Bodies	5,152.4	9,204.8
<b>Total</b>	<b>65,506.0</b>	<b>61,604.8</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	33,489.6	26,480.1
Interest	5,109.8	5,710.6
Support	26,906.6	29,414.1
<b>Total</b>	<b>65,506.0</b>	<b>61,604.8</b>

## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Natural Resources Fund	582,014.5	601,313.0	661,343.2	649,935.9
<b>Total</b>	<b>582,014.5</b>	<b>601,313.0</b>	<b>661,343.2</b>	<b>649,935.9</b>
<b>Approval Pending Budget Measures in Addition to Expenditure Forecasts</b>				
Natural Resources Fund		41,000.0		
<b>Total</b>		<b>41,000.0</b>		

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Natural Resources Fund	642,313.0	22,818.1
<b>Total to be Approved</b>	<b>642,313.0</b>	<b>22,818.1</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Natural Resources Fund	80,257.7	-
<b>Total to be Approved</b>	<b>80,257.7</b>	<b>-</b>

**Natural Resources Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	248,957.6	(68,371.3)	242,889.7	317,328.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	1,500.0	-
Duties and Permits	278,100.0	(26,730.0)	307,700.0	304,830.0
Miscellaneous Revenue	40,999.5	51,861.2	5,552.5	(10,861.7)
Transfers from the Federal Government	13,957.4	(36,088.6)	19,458.0	50,046.0
<b>Total Revenues</b>	<b>582,014.5</b>	<b>(79,328.7)</b>	<b>577,100.2</b>	<b>661,343.2</b>
<b>EXPENDITURES</b>				
Remuneration	71,190.2	380.3	69,798.2	70,809.9
Operating	362,346.8	(16,813.4)	329,382.1	379,160.2
Transfer	167,776.0	(32,189.8)	176,120.0	199,965.8
Total Expenditures Excluding Debt Service	601,313.0	(48,622.9)	575,300.3	649,935.9
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED<sup>1</sup></b>	<b>601,313.0</b>	<b>(48,622.9)</b>	<b>575,300.3</b>	<b>649,935.9</b>
Surplus (Deficit) of the Fiscal Year	(19,298.5)	(30,705.8)	1,799.9	11,407.3
Beginning Cumulative Surplus (Deficit)	66,024.0	11,407.3	(19,294.1)	54,616.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>46,725.5</b>	<b>(19,298.5)</b>	<b>(17,494.2)</b>	<b>66,024.0</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	21,605.5	6,584.4	15,021.1	15,021.1
Information Resource Assets	1,212.6	248.1	964.5	964.5
Total Fixed Assets	22,818.1	6,832.5	15,985.6	15,985.6
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>22,818.1</b>	<b>6,832.5</b>	<b>15,985.6</b>	<b>15,985.6</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	29,212.5	(42,119.7)	1,000.0	71,332.2
<b>Total</b>	<b>29,212.5</b>	<b>(42,119.7)</b>	<b>1,000.0</b>	<b>71,332.2</b>

<sup>1</sup> Moreover, an amount of \$5.4 million for probable results in 2021-2022 and of \$3.1 million in 2022-2023 is charged to the Electrification and Climate Change Fund.

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The \$80.3-million surplus is due mainly to additional expenditures incurred to complete work started in previous years under the Programme de remboursement des coûts des chemins multiressources and amounts allocated to regional agencies for the development of private forests for 2020-2021 for activities under the silviculture work program.

**Natural Resources Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	256,379.6	351,216.2	
Duties and Permits	301,707.0	320,495.0	
Miscellaneous Revenue	6,627.7	11,545.9	
Transfers from the Federal Government	18,616.0	24,626.6	
<b>Total Revenues</b>	<b>583,330.3</b>	<b>707,883.7</b>	
<b>EXPENDITURES</b>			
Remuneration	67,566.0	63,467.1	
Operating	354,136.7	330,146.9	
Transfer	176,798.6	285,124.9	
Doubtful Accounts and Other Allowances	-	20.1	
Total Expenditures Excluding Debt Service	598,501.3	678,759.0	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>598,501.3</b>	<b>678,759.0</b>	<b>80,257.7</b>
Surplus (Deficit) of the Fiscal Year	(15,171.0)	29,124.7	
Beginning Cumulative Surplus (Deficit)	15,171.0	29,850.6	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		-	
Expenditures		4,358.6	
Total adjustments		(4,358.6)	
Adjusted Beginning Cumulative Surplus (Deficit)	15,171.0	25,492.0	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>54,616.7</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	15,128.0	4,485.7	
Information Resource Assets	3,121.9	1,552.9	
Total Fixed Assets	18,249.9	6,038.6	
Loans, Investments, Advances and Other Costs	-	4,358.6	
<b>Total Investments</b>	<b>18,249.9</b>	<b>10,397.2</b>	<b>-</b>



## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Fondation de la faune du Québec	13,182.0	13,157.0	13,360.9	13,350.5
Société des établissements de plein air du Québec	189,796.0	189,796.0	181,380.5	181,380.5
<b>Total</b>	<b>202,978.0</b>	<b>202,953.0</b>	<b>194,741.4</b>	<b>194,731.0</b>
<b>Budget measures over and above expenditure forecasts</b>				
Société des établissements de plein air du Québec		100.0		
<b>Total</b>		<b>100.0</b>		

## Fondation de la faune du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	925.0	14.2	1,173.4	910.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	7,288.0	368.6	6,763.0	6,919.4
Duties and Permits	4,025.0	90.6	4,025.0	3,934.4
Miscellaneous Revenue	944.0	(652.3)	919.6	1,596.3
<b>Total Revenues</b>	<b>13,182.0</b>	<b>(178.9)</b>	<b>12,881.0</b>	<b>13,360.9</b>
<b>EXPENDITURES</b>				
Remuneration	1,880.0	(213.8)	1,852.3	2,093.8
Operating	692.0	(126.0)	781.7	818.0
Transfer	10,585.0	146.3	10,222.0	10,438.7
Total Expenditures Excluding Debt Service	13,157.0	(193.5)	12,856.0	13,350.5
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>13,157.0</b>	<b>(193.5)</b>	<b>12,856.0</b>	<b>13,350.5</b>
Surplus (Deficit) of the Fiscal Year	25.0	14.6	25.0	10.4
Beginning Cumulative Surplus (Deficit)	10,010.9	10.4	8,980.1	10,000.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>10,035.9</b>	<b>25.0</b>	<b>9,005.1</b>	<b>10,010.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	15.0	-	32.9	15.0
Total Fixed Assets	15.0	-	32.9	15.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>15.0</b>	<b>-</b>	<b>32.9</b>	<b>15.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Société des établissements de plein air du Québec**

## Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	45,047.5	7,759.0	42,344.9	37,288.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	(5,000.0)	-	5,000.0
Miscellaneous Revenue	144,748.5	5,656.5	118,787.5	139,092.0
<b>Total Revenues</b>	<b>189,796.0</b>	<b>8,415.5</b>	<b>161,132.4</b>	<b>181,380.5</b>
<b>EXPENDITURES</b>				
Remuneration	92,983.9	3,948.8	87,830.8	89,035.1
Operating	93,517.9	2,581.7	76,923.1	90,936.2
Total Expenditures Excluding Debt Service	186,501.8	6,530.5	164,753.9	179,971.3
Debt Service	3,294.2	1,885.0	2,685.2	1,409.2
<b>Total Expenditures</b>	<b>189,796.0</b>	<b>8,415.5</b>	<b>167,439.1</b>	<b>181,380.5</b>
Surplus (Deficit) of the Fiscal Year	-	-	(6,306.7)	-
Beginning Cumulative Surplus (Deficit)	76,615.4	-	66,045.0	76,615.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>76,615.4</b>	<b>-</b>	<b>59,738.3</b>	<b>76,615.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	116,478.0	20,040.5	91,768.9	96,437.5
Information Resource Assets	8,060.7	378.4	6,053.9	7,682.3
Total Fixed Assets	124,538.7	20,418.9	97,822.8	104,119.8
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>124,538.7</b>	<b>20,418.9</b>	<b>97,822.8</b>	<b>104,119.8</b>
Financing Fund Loan Balance	(396,991.0)	(101,553.0)	(296,441.3)	(295,438.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(396,991.0)</b>	<b>(101,553.0)</b>	<b>(296,441.3)</b>	<b>(295,438.0)</b>

<sup>1</sup> Including an amount of \$6.0 million for remuneration expenditures and transfer revenues coming from the responsible Department arising from measures in the 2021-2022 Budget in addition to the 2021-2022 forecast results.

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing of activities performed as part of the Northern Plan	3,725.0	3,725.0	1,860.0	1,860.0
Training, partnership and organization of special events	228.9	829.7	3,709.6	3,608.9
<b>Total</b>	<b>3,953.9</b>	<b>4,554.7</b>	<b>5,569.6</b>	<b>5,468.9</b>

# IMMIGRATION, FRANCISATION ET INTÉGRATION

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Immigration, Francization and Integration	645.8	-	645.8	15.7
<b>Subtotal</b>	<b>645.8</b>	<b>-</b>	<b>645.8</b>	<b>15.7</b>
<b>Defined-purpose account</b>				
Training, partnership and organization of special events	4.6	-	4.6	-
<b>Subtotal</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>-</b>
<b>Total</b>	<b>650.4</b>	<b>-</b>	<b>650.4</b>	<b>15.7</b>
Budget Measures <sup>2</sup>	15.7			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>666.1</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>74.7</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Support for Departmental Activities	66,255.2	5,520.0	7,698.2	<b>68,433.4</b>	67,499.3
2. Immigration, Francization and Integration	579,589.9	-	-	<b>579,589.9</b>	461,338.4
	<b>645,845.1</b>	<b>5,520.0</b>	<b>7,698.2</b>	<b>648,023.3</b>	<b>528,837.7</b>
Less:					
Permanent Appropriations				<b>9.6</b>	9.6
<b>Appropriations to be Voted</b>				<b>648,013.7</b>	528,828.1

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>121,504.9</b>	115,245.4
Operating	<b>291,823.0</b>	251,419.5
Transfer	<b>232,517.2</b>	156,102.2
<b>Total</b>	<b>645,845.1</b>	<b>522,767.1</b>
<b>Capital Budget</b>		
Tangible Assets	<b>400.0</b>	30.0
Information Resource Assets	<b>7,212.2</b>	11,474.6
Loans, Investments, Advances and Other Costs	<b>86.0</b>	86.0
<b>Total</b>	<b>7,698.2</b>	<b>11,590.6</b>

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	645,845.1	522,767.1
<b>Total</b>	645,845.1	522,767.1
<b>Capital Budget</b>		
Department	7,698.2	11,590.6
<b>Total</b>	7,698.2	11,590.6

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	15,700.0
<b>Total</b>	15,700.0

## PROGRAM 1

### Management and Support for Departmental Activities

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	66,255.2	5,520.0	7,698.2	68,433.4	67,499.3
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
<b>Appropriation to be Voted</b>				<b>68,423.8</b>	<b>67,489.7</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	32,650.1	32,650.1	30,232.7
Operating	33,357.6	33,357.6	30,948.5
Transfer	247.5	247.5	247.5
	<b>66,255.2</b>	<b>66,255.2</b>	<b>61,428.7</b>
<b>Capital Budget</b>			
Tangible Assets	400.0	400.0	30.0
Information Resource Assets	7,212.2	7,212.2	11,474.6
Loans, Investments, Advances and Other Costs	86.0	86.0	86.0
	<b>7,698.2</b>	<b>7,698.2</b>	<b>11,590.6</b>



## PROGRAM 2

### Immigration, Francization and Integration

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Francization Services	186,561.7	-	-	<b>186,561.7</b>	168,166.8
2. Integration	119,564.3	-	-	<b>119,564.3</b>	106,846.8
3. Immigration and Prospection	90,794.7	-	-	<b>90,794.7</b>	11,327.9
4. Immigration Planning, Performance and External Relations	13,919.7	-	-	<b>13,919.7</b>	9,247.4
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants <sup>1</sup>	168,749.5	-	-	<b>168,749.5</b>	165,749.5
	<b>579,589.9</b>	-	-	<b>579,589.9</b>	<b>461,338.4</b>
<b>Appropriation to be Voted<sup>2</sup></b>				<b>579,589.9</b>	<b>461,338.4</b>

The purpose of this program is to recruit and select immigrants in line with Québec's needs, while fostering an inclusive Francophone society that seeks the full participation of immigrants and ethnocultural minorities. It also includes the amounts that will be transferred to the other four departments that offer immigrant integration and francization services.

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

<sup>2</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Elements					2022-2023	2021-2022
	1	2	3	4	5		
<b>Expenditure Budget</b>							
Remuneration	58,460.4	15,906.7	10,180.3	4,307.4	-	<b>88,854.8</b>	85,012.7
Operating	42,997.1	10,712.1	29,994.4	6,012.3	168,749.5	<b>258,465.4</b>	220,471.0
Transfer	85,104.2	92,945.5	50,620.0	3,600.0	-	<b>232,269.7</b>	155,854.7
	<b>186,561.7</b>	<b>119,564.3</b>	<b>90,794.7</b>	<b>13,919.7</b>	<b>168,749.5</b>	<b>579,589.9</b>	<b>461,338.4</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Immigration, Francization and Integration</b>		
<b>Selection of Immigrants</b>		
Forecast Revenues Associated with the Net Voted Appropriation	45,822.2	41,223.0
<b>Forecast Net Voted Appropriation</b>	<b>41,322.2</b>	<b>36,723.0</b>
The revenues associated with this net voted appropriation come from fees for the analysis of dossiers involving the selection of immigrants.		
When these revenues exceed \$4,500,000, the appropriation for this program can be increased by an amount equivalent to revenues between \$4,500,000 and \$49,000,000, and by an amount equivalent to 50% of revenues that exceed \$49,000,000.		

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## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Support for Departmental Activities</b>		
Other Transfer Appropriations	247.5	247.5
<b>Program 2 - Immigration, Francization and Integration</b>		
Integration Accompaniment and Support Program	60,429.4	57,029.4
Skills Recognition and Access to Professional Orders Program	1,370.0	2,370.0
Programme d'aide financière pour la formation d'appoint en reconnaissance des compétences	47,250.0	-
Financial Assistance Program for the Linguistic Integration of Immigrants	83,104.2	69,739.2
Mobilisation-Diversity Program	26,313.0	15,913.0
Programme d'appui aux régions en recrutement international	500.0	500.0
Interconnection Program	800.0	2,800.0
Mission Support Program	5,403.1	5,403.1
Other Transfer Appropriations	7,100.0	2,100.0
<b>Total Program 2</b>	<b>232,269.7</b>	<b>155,854.7</b>
<b>Total</b>	<b>232,517.2</b>	<b>156,102.2</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Municipalities	9,300.0	4,115.1
Non-profit Bodies	81,131.2	70,516.1
Individuals	142,086.0	81,471.0
<b>Total</b>	<b>232,517.2</b>	<b>156,102.2</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	232,517.2	156,102.2
<b>Total</b>	<b>232,517.2</b>	<b>156,102.2</b>

## Budget for the defined-purpose account

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	2,968.4	4,559.9	3,224.5	2,823.7
<b>Total</b>	<b>2,968.4</b>	<b>4,559.9</b>	<b>3,224.5</b>	<b>2,823.7</b>

# JUSTICE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup> (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Justice	1,038.4	-	1,038.4	19.3
Comité de la rémunération des juges of the Cour du Québec and of the municipal courts	0.4	-	0.4	-
Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	0.3	-	0.3	-
Commission des droits de la personne et des droits de la jeunesse	22.0	-	22.0	-
Conseil de la justice administrative	0.8	-	0.8	-
Conseil de la magistrature	3.2	-	3.2	-
Conseil supérieur de la langue française	1.2	-	1.2	-
Director of Criminal and Penal Prosecutions	183.2	-	183.2	-
Office de la protection du consommateur	8.6	-	8.6	-
Office québécois de la langue française	32.6	-	32.6	-
Human Rights Tribunal	0.3	-	0.3	-
<b>Subtotal</b>	<b>1,291.0</b>	<b>-</b>	<b>1,291.0</b>	<b>19.3</b>
<b>Special Funds</b>				
Access to Justice Fund	26.9	-	26.9	-
Crime Victims Assistance Fund	47.1	-	47.1	-
Register Fund of the Ministère de la Justice	48.4	-	48.4	-
Fund of the Administrative Tribunal of Québec	56.3	-	56.3	-
Public Contracts Fund	-	-	-	-
<b>Subtotal</b>	<b>178.7</b>	<b>-</b>	<b>178.7</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Commission des services juridiques	203.1	-	203.1	-
Fonds d'aide aux actions collectives	4.4	-	4.4	-
Société québécoise d'information juridique	21.1	-	21.1	-
<b>Subtotal</b>	<b>228.6</b>	<b>-</b>	<b>228.6</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Agreement respecting the Contraventions Act	0.6	-	0.6	-
Training, partnership and organization of special events	0.3	-	0.3	-
<b>Subtotal</b>	<b>0.9</b>	<b>-</b>	<b>0.9</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(217.5)</b>	<b>-</b>	<b>(217.5)</b>	<b>-</b>
<b>Total</b>	<b>1,481.6</b>	<b>-</b>	<b>1,481.6</b>	<b>19.3</b>

**2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>**

(millions of dollars)

	<b>Expenditures of the Portfolio (1)</b>	<b>Debt Service (2)</b>	<b>Total (3)=(1)+(2)</b>	<b>Budget Measures<sup>2</sup> (4)</b>
Budget Measures <sup>2</sup>	19.3			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>1,500.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>4.8</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Administration of Justice	436,783.1	16,273.6	41,883.4	<b>462,392.9</b>	458,758.6
2. Judicial Activity	132,850.4	-	495.0	<b>133,345.4</b>	141,032.1
3. Administrative Justice	23,039.7	-	1.5	<b>23,041.2</b>	20,632.3
4. Compensation and Recognition	250,783.3	-	-	<b>250,783.3</b>	220,833.3
5. Other Bodies Reporting to the Minister	206,064.8	75.0	566.6	<b>206,556.4</b>	207,503.0
6. Criminal and Penal Prosecutions	183,481.8	2,213.4	5,229.4	<b>186,497.8</b>	180,007.9
7. French Language	57,968.0	229.0	371.8	<b>58,110.8</b>	55,557.0
	<b>1,290,971.1</b>	<b>18,791.0</b>	<b>48,547.7</b>	<b>1,320,727.8</b>	<b>1,284,324.2</b>
Less:					
Permanent Appropriations				<b>357,655.4</b>	348,071.5
<b>Appropriations to be Voted</b>				<b>963,072.4</b>	936,252.7

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>513,015.6</b>	510,101.2
Operating	<b>308,520.6</b>	296,923.4
Allocation to a Special Fund	<b>31,057.4</b>	30,042.7
Transfer	<b>433,368.2</b>	404,771.6
Doubtful Accounts and Other Allowances	<b>5,009.3</b>	17,200.0
<b>Total</b>	<b>1,290,971.1</b>	<b>1,259,038.9</b>
<b>Capital Budget</b>		
Tangible Assets	<b>1,566.5</b>	1,359.6
Information Resource Assets	<b>46,937.1</b>	42,125.9
Loans, Investments, Advances and Other Costs	<b>44.1</b>	44.1
<b>Total</b>	<b>48,547.7</b>	<b>43,529.6</b>

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**Justice****Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	1,038,404.3	1,016,855.8
Comité de la rémunération des juges of the Cour du Québec and of the municipal courts	400.0	400.0
Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	300.7	-
Commission des droits de la personne et des droits de la jeunesse	22,000.6	18,921.2
Conseil de la justice administrative	804.0	797.1
Conseil de la magistrature	3,218.8	3,098.1
Conseil supérieur de la langue française	1,169.0	1,191.9
Director of Criminal and Penal Prosecutions	183,181.1	176,558.7
Office de la protection du consommateur	8,600.7	8,757.6
Office québécois de la langue française	32,599.7	32,166.3
Human Rights Tribunal	292.2	292.2
<b>Total</b>	<b>1,290,971.1</b>	<b>1,259,038.9</b>
<b>Capital Budget</b>		
Department	42,378.4	36,962.1
Commission des droits de la personne et des droits de la jeunesse	195.5	370.5
Conseil de la justice administrative	1.5	1.5
Conseil supérieur de la langue française	8.5	8.5
Director of Criminal and Penal Prosecutions	5,229.4	5,180.7
Office de la protection du consommateur	371.1	440.0
Office québécois de la langue française	363.3	566.3
<b>Total</b>	<b>48,547.7</b>	<b>43,529.6</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	19,300.0
<b>Total</b>	<b>19,300.0</b>



## PROGRAM 1 Administration of Justice

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management, Governance and Administration	85,861.2	16,273.6	5.1	<b>69,592.7</b>	61,638.1
2. Technological Support and Organizational Transformation of Justice	61,072.1	-	41,191.4	<b>102,263.5</b>	99,834.7
3. Administrative Support for Judicial Activity	184,650.1	-	674.3	<b>185,324.4</b>	176,497.6
4. Legal and Legislative Affairs, and Access to Justice	89,183.7	-	2.6	<b>89,186.3</b>	92,576.9
5. Bureau des infractions et amendes	16,016.0	-	10.0	<b>16,026.0</b>	28,211.3
	<b>436,783.1</b>	<b>16,273.6</b>	<b>41,883.4</b>	<b>462,392.9</b>	<b>458,758.6</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>9.6</b>	9.6
Courts of Justice Act, (CQLR, chapter T-16)					
Element 1				<b>6,218.7</b>	6,829.4
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 5				<b>5,009.3</b>	17,200.0
<b>Appropriation to be Voted<sup>1</sup></b>				<b>451,155.3</b>	434,719.6

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

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

## Allotment by Supercategory (thousands of dollars)

	Elements					2022-2023	2021-2022
	1	2	3	4	5		
<b>Expenditure Budget</b>							
Remuneration	49,261.8	19,783.2	61,086.8	54,685.2	8,959.6	<b>193,776.6</b>	192,195.8
Operating	33,262.5	41,288.9	123,563.3	8,834.8	2,047.1	<b>208,996.6</b>	199,243.7
Allocation to a Special Fund	-	-	-	8,002.2	-	<b>8,002.2</b>	10,209.0
Transfer	3,336.9	-	-	17,661.5	-	<b>20,998.4</b>	19,651.8
Doubtful Accounts and Other Allowances	-	-	-	-	5,009.3	<b>5,009.3</b>	17,200.0
	<b>85,861.2</b>	<b>61,072.1</b>	<b>184,650.1</b>	<b>89,183.7</b>	<b>16,016.0</b>	<b>436,783.1</b>	<b>438,500.3</b>
<b>Capital Budget</b>							
Tangible Assets	-	-	642.9	-	10.0	<b>652.9</b>	455.5
Information Resource Assets	-	41,191.4	-	-	-	<b>41,191.4</b>	35,972.5
Loans, Investments, Advances and Other Costs	5.1	-	31.4	2.6	-	<b>39.1</b>	39.1
	<b>5.1</b>	<b>41,191.4</b>	<b>674.3</b>	<b>2.6</b>	<b>10.0</b>	<b>41,883.4</b>	<b>36,467.1</b>

## PROGRAM 2 Judicial Activity

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Magistrature	95,338.2	-	345.0	<b>95,683.2</b>	103,783.2
2. Conseil de la magistrature	3,218.8	-	-	<b>3,218.8</b>	3,098.1
3. Support for Magistrature	33,893.4	-	150.0	<b>34,043.4</b>	33,750.8
4. Committee on Judges' Remuneration	400.0	-	-	<b>400.0</b>	400.0
	<b>132,850.4</b>	<b>-</b>	<b>495.0</b>	<b>133,345.4</b>	<b>141,032.1</b>
Less:					
Permanent Appropriations					
Courts of Justice Act, (CQLR, chapter T-16)					
Element 1				<b>91,715.0</b>	99,701.1
Element 2				<b>3,218.8</b>	3,098.1
Element 4				<b>400.0</b>	400.0
<b>Appropriation to be Voted</b>				<b>38,011.6</b>	37,832.9

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

### Allotment by Supercategory

(thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	91,176.7	535.0	32,081.5	190.0	<b>123,983.2</b>	131,317.2
Operating	4,161.5	2,683.8	1,811.9	210.0	<b>8,867.2</b>	9,219.9
	<b>95,338.2</b>	<b>3,218.8</b>	<b>33,893.4</b>	<b>400.0</b>	<b>132,850.4</b>	<b>140,537.1</b>
<b>Capital Budget</b>						
Tangible Assets	345.0	-	150.0	-	<b>495.0</b>	495.0
	<b>345.0</b>	<b>-</b>	<b>150.0</b>	<b>-</b>	<b>495.0</b>	<b>495.0</b>

### PROGRAM 3 Administrative Justice

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	22,235.7	-	-	22,235.7	19,833.7
2. Conseil de la justice administrative	804.0	-	1.5	805.5	798.6
	<b>23,039.7</b>	<b>-</b>	<b>1.5</b>	<b>23,041.2</b>	<b>20,632.3</b>
<b>Appropriation to be Voted</b>				<b>23,041.2</b>	<b>20,632.3</b>

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

### Allotment by Supercategory (thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	-	586.2	586.2	585.2
Operating	-	217.8	217.8	211.9
Allocation to a Special Fund	22,235.7	-	22,235.7	19,833.7
	<b>22,235.7</b>	<b>804.0</b>	<b>23,039.7</b>	<b>20,630.8</b>
<b>Capital Budget</b>				
Tangible Assets	-	1.5	1.5	1.5
	<b>-</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

## PROGRAM 4 Compensation and Recognition

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Compensation for Crime Victims	249,467.5	-	-	249,467.5	219,517.5
2. Compensation and Recognition of Acts of Good Citizenship	1,315.8	-	-	1,315.8	1,315.8
	<b>250,783.3</b>	<b>-</b>	<b>-</b>	<b>250,783.3</b>	<b>220,833.3</b>
Less:					
Permanent Appropriations					
Crime Victims Compensation Act, (CQLR, chapter I-6)					
Element 1				249,467.5	219,517.5
Act to Promote Good Citizenship, (CQLR, chapter C-20)					
Element 2				1,315.8	1,315.8
<b>Appropriation to be Voted</b>				<b>-</b>	<b>-</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Operating	31,223.7	215.0	31,438.7	32,766.6
Allocation to a Special Fund	819.5	-	819.5	-
Transfer	217,424.3	1,100.8	218,525.1	188,066.7
	<b>249,467.5</b>	<b>1,315.8</b>	<b>250,783.3</b>	<b>220,833.3</b>

## PROGRAM 5

### Other Bodies Reporting to the Minister

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Commission des services juridiques	175,463.5	-	-	<b>175,463.5</b>	179,088.7
2. Commission des droits de la personne et des droits de la jeunesse	22,000.6	25.0	195.5	<b>22,171.1</b>	19,266.7
3. Office de la protection du consommateur	8,600.7	50.0	371.1	<b>8,921.8</b>	9,147.6
	<b>206,064.8</b>	<b>75.0</b>	<b>566.6</b>	<b>206,556.4</b>	<b>207,503.0</b>
<b>Appropriation to be Voted<sup>1</sup></b>				<b>206,556.4</b>	207,503.0

This program includes one body other than a budget-funded body and two budget-funded bodies: the Commission des services juridiques, which ensures legal aid services for financially disadvantaged individuals and for children and families confronting certain justice-related social problems, the Commission des droits de la personne et des droits de la jeunesse, which enforces the Charter of human rights and freedoms, and the Office de la protection du consommateur, which protects the public's rights under the Consumer Protection Act (CQLR, chapter P-40.1).

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	-	17,984.1	6,605.0	<b>24,589.1</b>	22,209.5
Operating	-	4,016.5	1,778.0	<b>5,794.5</b>	5,251.6
Transfer	175,463.5	-	217.7	<b>175,681.2</b>	179,306.4
	<b>175,463.5</b>	<b>22,000.6</b>	<b>8,600.7</b>	<b>206,064.8</b>	<b>206,767.5</b>
<b>Capital Budget</b>					
Tangible Assets	-	10.0	10.0	<b>20.0</b>	20.0
Information Resource Assets	-	182.5	360.1	<b>542.6</b>	786.5
Loans, Investments, Advances and Other Costs	-	3.0	1.0	<b>4.0</b>	4.0
	<b>-</b>	<b>195.5</b>	<b>371.1</b>	<b>566.6</b>	<b>810.5</b>

## PROGRAM 6

### Criminal and Penal Prosecutions

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management, Governance and Administration	18,520.1	-	-	18,520.1	17,195.9
2. Director of Criminal and Penal Prosecutions	164,661.0	2,213.4	5,229.4	167,677.0	162,812.0
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	300.7	-	-	300.7	-
	<b>183,481.8</b>	<b>2,213.4</b>	<b>5,229.4</b>	<b>186,497.8</b>	<b>180,007.9</b>

Less:

Permanent Appropriations

Act respecting the process for determining the remuneration  
of criminal and penal prosecuting attorneys and respecting  
their collective bargaining plan, (CQLR, chapter P-27.1)  
Element 3

**300.7**

-

**Appropriation to be Voted****186,197.1****180,007.9**

This program finances the activities of the Director of Criminal and Penal Prosecutions, who directs criminal and penal prosecutions in Québec on the behalf of the Government. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	13,886.9	127,023.8	110.7	141,021.4	135,908.7
Operating	4,633.2	37,637.2	190.0	42,460.4	40,650.0
	<b>18,520.1</b>	<b>164,661.0</b>	<b>300.7</b>	<b>183,481.8</b>	<b>176,558.7</b>
<b>Capital Budget</b>					
Tangible Assets	-	392.1	-	392.1	382.6
Information Resource Assets	-	4,836.3	-	4,836.3	4,797.1
Loans, Investments, Advances and Other Costs	-	1.0	-	1.0	1.0
	-	<b>5,229.4</b>	-	<b>5,229.4</b>	<b>5,180.7</b>

## PROGRAM 7 French Language

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Conseil supérieur de la langue française	1,169.0	14.0	8.5	1,163.5	1,186.4
2. Office québécois de la langue française	32,599.7	215.0	363.3	32,748.0	32,517.6
3. Secrétariat à la promotion et à la valorisation de la langue française	24,199.3	-	-	24,199.3	21,853.0
	<b>57,968.0</b>	<b>229.0</b>	<b>371.8</b>	<b>58,110.8</b>	<b>55,557.0</b>
<b>Appropriation to be Voted</b>				<b>58,110.8</b>	<b>55,557.0</b>

The purpose of this program is to ensure the dissemination, development, quality, respect, appreciation and promotion of French in all sectors of activity, and the coordination and development of policies and government activities related to language issues. The program includes the budget-funded bodies created under the Charter of the French Language: the Office québécois de la langue française, including the Commission de toponymie, and the Conseil supérieur de la langue française.

### Allotment by Supercategory (thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	734.3	22,544.2	5,780.6	29,059.1	27,884.8
Operating	430.7	5,664.2	4,650.5	10,745.4	9,579.7
Transfer	4.0	4,391.3	13,768.2	18,163.5	17,746.7
	<b>1,169.0</b>	<b>32,599.7</b>	<b>24,199.3</b>	<b>57,968.0</b>	<b>55,211.2</b>
<b>Capital Budget</b>					
Tangible Assets	-	5.0	-	5.0	5.0
Information Resource Assets	8.5	358.3	-	366.8	569.8
	<b>8.5</b>	<b>363.3</b>	<b>-</b>	<b>371.8</b>	<b>574.8</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Administration of Justice</b>		
<b>Bureau des infractions et amendes</b>		
Forecast Revenues Associated with the Net Voted Appropriation	155,000.0	151,100.0
<b>Forecast Net Voted Appropriation</b>	<b>350.0</b>	<b>350.0</b>
<p>The net voted appropriation is intended for the activities of the Bureau des infractions et amendes. Unless otherwise provided for, the revenues associated with this net voted appropriation come from sums collected through the application of the Code of Penal Procedure (CQLR, chapter C-25.1), excluding proceeds derived from the alienation of property that fell under the ownership of the Government through forfeiture, and sums collected pursuant to article 8.1 of this Code.</p> <p>When these revenues exceed \$80,000,000, this program's appropriation may be increased by an amount equivalent to 1% of the revenues that exceed this amount, without exceeding \$350,000.</p>		

	2022-2023	2021-2022
<b>Program 5 - Other Bodies Reporting to the Minister</b>		
<b>Office de la protection du consommateur</b>		
Forecast Revenues Associated with the Net Voted Appropriation	4,749.5	4,733.3
<b>Forecast Net Voted Appropriation</b>	<b>4,749.5</b>	<b>4,733.3</b>
<p>This net voted appropriation concerns the activities of the Office de la protection du consommateur. Revenues associated with this net voted appropriation are derived from fees applicable for the duties and permits required of itinerant merchants, money lenders, physical fitness studios, collection agencies, travel agencies, travel agents and merchants (additional warranties and certificates of exemption), merchants and recyclers of vehicles as well as debt settlement and high-cost credit services, and representatives of debt collectors. Revenues are also derived from enrolment in the register of prearranged contracts for funeral and burial services.</p> <p>The appropriation for this program can be increased by an amount equivalent to revenues.</p>		



## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Administration of Justice</b>		
Access to Justice Fund	2,225.0	2,225.0
Crime Victims Assistance Fund	5,777.2	7,984.0
<b>Program Total 1</b>	<b>8,002.2</b>	<b>10,209.0</b>
<b>Program 3 - Administrative Justice</b>		
Fund of the Administrative Tribunal of Québec	22,235.7	19,833.7
<b>Program 4 - Compensation and Recognition</b>		
Crime Victims Assistance Fund	819.5	-
<b>Total</b>	<b>31,057.4</b>	<b>30,042.7</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	13,862.6	10,989.9
Operating	17,018.8	18,876.8
Capital	176.0	176.0
<b>Total</b>	<b>31,057.4</b>	<b>30,042.7</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Administration of Justice</b>		
Accompanying Victims of Sexual Violence	3,696.1	1,454.3
Other Transfer Appropriations	17,302.3	18,197.5
<b>Total Program 1</b>	<b>20,998.4</b>	<b>19,651.8</b>
<b>Program 4 - Compensation and Recognition</b>		
Acts of Good Citizenship	1,100.8	1,100.8
Crime Victims Compensation	217,424.3	186,965.9
<b>Total Program 4</b>	<b>218,525.1</b>	<b>188,066.7</b>
<b>Program 5 - Other Bodies Reporting to the Minister</b>		
Legal Aid	67,522.6	69,814.9
Other Legal Services	2,500.0	2,500.0
Scholarships	4.0	4.0
Commission des services juridiques	105,440.9	106,773.8
Strategic Projects and Partnerships	213.7	213.7
<b>Total Program 5</b>	<b>175,681.2</b>	<b>179,306.4</b>
<b>Program 7 - French Language</b>		
Spread and Promotion of the French Language	14,059.5	13,942.7
Réussir ensemble en français	4,100.0	3,800.0
Other Transfer Appropriations	4.0	4.0
<b>Total Program 7</b>	<b>18,163.5</b>	<b>17,746.7</b>
<b>Total</b>	<b>433,368.2</b>	<b>404,771.6</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	400.0	250.0
Government Enterprises and Bodies	107,450.7	109,176.1
Educational Institutions	1,150.0	3,700.0
Municipalities	575.0	75.0
Non-profit Bodies	35,236.8	31,180.9
Individuals	288,555.7	260,389.6
<b>Total</b>	<b>433,368.2</b>	<b>404,771.6</b>

## TRANSFER APPROPRIATIONS (cont'd)

### Allotment by Expenditure Category (thousands of dollars)

	2022-2023	2021-2022
Remuneration	86,069.7	87,685.1
Operating	21,381.0	21,144.2
Capital	-	346.8
Support	325,917.5	295,595.5
<b>Total</b>	<b>433,368.2</b>	<b>404,771.6</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Access to Justice Fund	23,882.7	26,922.8	22,179.7	27,616.9
Crime Victims Assistance Fund	29,521.9	47,060.8	26,361.9	42,727.6
Register Fund of the Ministère de la Justice	40,215.2	48,426.7	41,851.2	47,785.3
Fund of the Administrative Tribunal of Québec	55,911.4	56,304.7	52,587.1	49,584.7
Public Contracts Fund	44.5	6.3	45.2	6.6
<b>Total</b>	<b>149,575.7</b>	<b>178,721.3</b>	<b>143,025.1</b>	<b>167,721.1</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Access to Justice Fund	26,922.8	-
Crime Victims Assistance Fund	47,060.8	-
Register Fund of the Ministère de la Justice	48,426.7	3,457.0
Fund of the Administrative Tribunal of Québec	56,304.7	1,062.4
Public Contracts Fund	6.3	-
<b>Total to be Approved</b>	<b>178,721.3</b>	<b>4,519.4</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Crime Victims Assistance Fund	18,229.3	-
<b>Total to be Approved</b>	<b>18,229.3</b>	<b>-</b>

**Access to Justice Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	6,754.6	(1,983.7)	8,061.0	8,738.3
Miscellaneous Revenue	14,523.0	3,686.7	10,841.2	10,836.3
Transfers from the Federal Government	2,605.1	-	2,605.1	2,605.1
<b>Total Revenues</b>	<b>23,882.7</b>	<b>1,703.0</b>	<b>21,507.3</b>	<b>22,179.7</b>
<b>EXPENDITURES</b>				
Remuneration	1,953.6	48.2	1,672.0	1,905.4
Operating	17,396.5	(387.3)	19,214.7	17,783.8
Transfer	7,472.7	(355.0)	6,890.5	7,827.7
Doubtful Accounts and Other Allowances	100.0	-	-	100.0
Total Expenditures Excluding Debt Service	26,922.8	(694.1)	27,777.2	27,616.9
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>26,922.8</b>	<b>(694.1)</b>	<b>27,777.2</b>	<b>27,616.9</b>
Surplus (Deficit) of the Fiscal Year	(3,040.1)	2,397.1	(6,269.9)	(5,437.2)
Beginning Cumulative Surplus (Deficit)	5,812.1	(5,437.2)	7,687.9	11,249.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,772.0</b>	<b>(3,040.1)</b>	<b>1,418.0</b>	<b>5,812.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	8,050.5	(7,491.2)	6,721.4	15,541.7
<b>Total</b>	<b>8,050.5</b>	<b>(7,491.2)</b>	<b>6,721.4</b>	<b>15,541.7</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Access to Justice Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	110.8	2,374.1	
Miscellaneous Revenue	15,154.0	11,368.5	
Transfers from the Federal Government	2,605.1	2,538.1	
<b>Total Revenues</b>	<b>17,869.9</b>	<b>16,280.7</b>	
<b>EXPENDITURES</b>			
Remuneration	1,218.9	1,267.1	
Operating	13,582.5	10,348.6	
Transfer	5,053.4	6,049.6	
Doubtful Accounts and Other Allowances	-	83.0	
<b>Total Expenditures Excluding Debt Service</b>	<b>19,854.8</b>	<b>17,748.3</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>19,854.8</b>	<b>17,748.3</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(1,984.9)	(1,467.6)	
Beginning Cumulative Surplus (Deficit)	10,406.8	12,716.9	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>8,421.9</b>	<b>11,249.3</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Crime Victims Assistance Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	6,596.7	(748.1)	7,189.0	7,344.8
Miscellaneous Revenue	21,906.0	3,900.3	17,100.6	18,005.7
Transfers from the Federal Government	1,019.2	7.8	1,011.4	1,011.4
<b>Total Revenues</b>	<b>29,521.9</b>	<b>3,160.0</b>	<b>25,301.0</b>	<b>26,361.9</b>
<b>EXPENDITURES</b>				
Remuneration	2,142.4	181.5	1,685.0	1,960.9
Operating	900.0	(2,115.3)	3,196.1	3,015.3
Transfer	43,018.4	5,267.0	37,832.9	37,751.4
Doubtful Accounts and Other Allowances	1,000.0	1,000.0	4,604.5	-
Total Expenditures Excluding Debt Service	47,060.8	4,333.2	47,318.5	42,727.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>47,060.8</b>	<b>4,333.2</b>	<b>47,318.5</b>	<b>42,727.6</b>
Surplus (Deficit) of the Fiscal Year	(17,538.9)	(1,173.2)	(22,017.5)	(16,365.7)
Beginning Cumulative Surplus (Deficit)	23,537.9	(16,365.7)	48,720.1	39,903.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>5,999.0</b>	<b>(17,538.9)</b>	<b>26,702.6</b>	<b>23,537.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	5,999.0	(17,538.9)	26,702.6	23,537.9
<b>Total</b>	<b>5,999.0</b>	<b>(17,538.9)</b>	<b>26,702.6</b>	<b>23,537.9</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess expenditures are due mainly to:

- the recording of an unanticipated doubtful account expenditure of \$16.7 million related to the change in the accounting basis;
- an increase of \$1.8 million in transfer expenditures to organizations assisting victims of crime.

**Crime Victims Assistance Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	5,753.7	9,947.7	
Miscellaneous Revenue	22,152.3	15,871.7	
Transfers from the Federal Government	854.3	607.6	
<b>Total Revenues</b>	<u>28,760.3</u>	<u>26,427.0</u>	
<b>EXPENDITURES</b>			
Remuneration	776.2	1,111.8	
Operating	930.7	382.0	
Transfer	37,643.3	39,421.3	
Doubtful Accounts and Other Allowances	-	16,664.4	
Total Expenditures Excluding Debt Service	<u>39,350.2</u>	<u>57,579.5</u>	
Debt Service	-	-	
<b>Total Expenditures</b>	<u>39,350.2</u>	<u>57,579.5</u>	<b>18,229.3</b>
Surplus (Deficit) of the Fiscal Year	(10,589.9)	(31,152.5)	
Beginning Cumulative Surplus (Deficit)	43,678.4	71,056.1	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>33,088.5</u>	<u>39,903.6</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<u>-</u>	<u>-</u>	-



**Register Fund of the Ministère de la Justice**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Miscellaneous Revenue	40,215.2	(1,636.0)	38,863.3	41,851.2
<b>Total Revenues</b>	<b>40,215.2</b>	<b>(1,636.0)</b>	<b>38,863.3</b>	<b>41,851.2</b>
<b>EXPENDITURES</b>				
Remuneration	30,043.3	1,039.5	28,747.5	29,003.8
Operating	18,383.4	(398.1)	17,697.4	18,781.5
Total Expenditures Excluding Debt Service	48,426.7	641.4	46,444.9	47,785.3
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>48,426.7</b>	<b>641.4</b>	<b>46,444.9</b>	<b>47,785.3</b>
Surplus (Deficit) of the Fiscal Year	(8,211.5)	(2,277.4)	(7,581.6)	(5,934.1)
Beginning Cumulative Surplus (Deficit)	118,145.3	(5,934.1)	119,843.5	124,079.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>109,933.8</b>	<b>(8,211.5)</b>	<b>112,261.9</b>	<b>118,145.3</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	3,457.0	1,907.0	1,550.0	1,550.0
Total Fixed Assets	3,457.0	1,907.0	1,550.0	1,550.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>3,457.0</b>	<b>1,907.0</b>	<b>1,550.0</b>	<b>1,550.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	136,806.5	(10,707.2)	126,723.5	147,513.7
<b>Total</b>	<b>136,806.5</b>	<b>(10,707.2)</b>	<b>126,723.5</b>	<b>147,513.7</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Register Fund of the Ministère de la Justice**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	-	7,432.5	
Miscellaneous Revenue	40,457.6	39,234.5	
<b>Total Revenues</b>	<b>40,457.6</b>	<b>46,667.0</b>	
<b>EXPENDITURES</b>			
Remuneration	33,376.5	29,934.6	
Operating	26,088.9	16,534.2	
<b>Total Expenditures Excluding Debt Service</b>	<b>59,465.4</b>	<b>46,468.8</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>59,465.4</b>	<b>46,468.8</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(19,007.8)	198.2	
Beginning Cumulative Surplus (Deficit)	110,585.6	123,881.2	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>91,577.8</b>	<b>124,079.4</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	200.0	-	
Information Resource Assets	3,057.0	882.2	
<b>Total Fixed Assets</b>	<b>3,257.0</b>	<b>882.2</b>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>3,257.0</b>	<b>882.2</b>	<b>-</b>

**Fund of the Administrative Tribunal of Québec**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	22,218.6	2,384.9	19,833.7	19,833.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	10,741.3	107.4	10,633.9	10,633.9
Duties and Permits	-	(500.0)	500.0	500.0
Miscellaneous Revenue	22,951.5	1,332.0	21,619.5	21,619.5
<b>Total Revenues</b>	<b>55,911.4</b>	<b>3,324.3</b>	<b>52,587.1</b>	<b>52,587.1</b>
<b>EXPENDITURES</b>				
Remuneration	40,464.7	3,493.5	36,971.2	36,971.2
Operating	15,829.9	3,233.5	12,596.4	12,596.4
Total Expenditures Excluding Debt Service	56,294.6	6,727.0	49,567.6	49,567.6
Debt Service	10.1	(7.0)	17.1	17.1
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>56,304.7</b>	<b>6,720.0</b>	<b>49,584.7</b>	<b>49,584.7</b>
Surplus (Deficit) of the Fiscal Year	(393.3)	(3,395.7)	3,002.4	3,002.4
Beginning Cumulative Surplus (Deficit)	20,266.2	3,002.4	15,806.1	17,263.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>19,872.9</b>	<b>(393.3)</b>	<b>18,808.5</b>	<b>20,266.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	620.0	(2,030.0)	2,650.0	2,650.0
Information Resource Assets	442.4	(1,250.0)	1,692.4	1,692.4
Total Fixed Assets	1,062.4	(3,280.0)	4,342.4	4,342.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>1,062.4</b>	<b>(3,280.0)</b>	<b>4,342.4</b>	<b>4,342.4</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

## Fund of the Administrative Tribunal of Québec

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	17,168.2	17,168.2	
Transfers from Other Reporting Entities of the Gouvernement du Québec	10,525.7	10,525.8	
Duties and Permits	500.0	-	
Miscellaneous Revenue	17,346.5	17,868.3	
<b>Total Revenues</b>	45,540.4	45,562.3	
<b>EXPENDITURES</b>			
Remuneration	34,091.9	35,106.8	
Operating	12,321.2	9,875.6	
Total Expenditures Excluding Debt Service	46,413.1	44,982.4	
Debt Service	15.1	10.0	
<b>Total Expenditures</b>	46,428.2	44,992.4	-
Surplus (Deficit) of the Fiscal Year	(887.8)	569.9	
Beginning Cumulative Surplus (Deficit)	17,667.7	16,693.9	
<b>Ending Cumulative Surplus (Deficit)</b>	16,779.9	17,263.8	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	570.0	370.8	
Information Resource Assets	1,477.7	987.2	
Total Fixed Assets	2,047.7	1,358.0	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	2,047.7	1,358.0	-

**Public Contracts Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	44.5	(0.7)	37.3	45.2
<b>Total Revenues</b>	<b>44.5</b>	<b>(0.7)</b>	<b>37.3</b>	<b>45.2</b>
<b>EXPENDITURES</b>				
Operating	6.3	(0.3)	6.3	6.6
Total Expenditures Excluding Debt Service	6.3	(0.3)	6.3	6.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>6.3</b>	<b>(0.3)</b>	<b>6.3</b>	<b>6.6</b>
Surplus (Deficit) of the Fiscal Year	38.2	(0.4)	31.0	38.6
Beginning Cumulative Surplus (Deficit)	8,722.7	38.6	8,673.2	8,684.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>8,760.9</b>	<b>38.2</b>	<b>8,704.2</b>	<b>8,722.7</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	8,760.9	38.2	8,704.2	8,722.7
<b>Total</b>	<b>8,760.9</b>	<b>38.2</b>	<b>8,704.2</b>	<b>8,722.7</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Public Contracts Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Miscellaneous Revenue	149.9	53.1	
<b>Total Revenues</b>	149.9	53.1	
<b>EXPENDITURES</b>			
Operating	7.7	5.3	
Total Expenditures Excluding Debt Service	7.7	5.3	
Debt Service	-	-	
<b>Total Expenditures</b>	7.7	5.3	-
Surplus (Deficit) of the Fiscal Year	142.2	47.8	
Beginning Cumulative Surplus (Deficit)	8,562.9	8,636.3	
<b>Ending Cumulative Surplus (Deficit)</b>	8,705.1	8,684.1	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Commission des services juridiques	179,318.5	203,089.0	182,488.9	190,417.7
Fonds d'aide aux actions collectives	3,340.0	4,410.5	11,707.6	4,351.1
Société québécoise d'information juridique	21,080.5	21,080.5	19,903.4	19,462.6
<b>Total</b>	<b>203,739.0</b>	<b>228,580.0</b>	<b>214,099.9</b>	<b>214,231.4</b>

**Commission des services juridiques**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	175,463.5	(3,185.4)	178,648.9	178,648.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	355.0	15.0	340.0	340.0
Miscellaneous Revenue	3,500.0	-	3,500.0	3,500.0
<b>Total Revenues</b>	<b>179,318.5</b>	<b>(3,170.4)</b>	<b>182,488.9</b>	<b>182,488.9</b>
<b>EXPENDITURES</b>				
Remuneration	103,786.5	1,854.1	99,070.8	101,932.4
Operating	99,302.5	10,817.2	99,338.7	88,485.3
Total Expenditures Excluding Debt Service	203,089.0	12,671.3	198,409.5	190,417.7
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>203,089.0</b>	<b>12,671.3</b>	<b>198,409.5</b>	<b>190,417.7</b>
Surplus (Deficit) of the Fiscal Year	(23,770.5)	(15,841.7)	(15,920.6)	(7,928.8)
Beginning Cumulative Surplus (Deficit)	67,510.4	(7,928.8)	59,696.6	75,439.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>43,739.9</b>	<b>(23,770.5)</b>	<b>43,776.0</b>	<b>67,510.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	1,626.4	239.1	1,363.0	1,387.3
Information Resource Assets	2,191.5	1,237.9	800.0	953.6
Total Fixed Assets	3,817.9	1,477.0	2,163.0	2,340.9
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>3,817.9</b>	<b>1,477.0</b>	<b>2,163.0</b>	<b>2,340.9</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(2,227.9)	457.0	(2,000.0)	(2,684.9)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(2,227.9)</b>	<b>457.0</b>	<b>(2,000.0)</b>	<b>(2,684.9)</b>



**Fonds d'aide aux actions collectives**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	3,340.0	(8,367.6)	3,340.0	11,707.6
<b>Total Revenues</b>	<b>3,340.0</b>	<b>(8,367.6)</b>	<b>3,340.0</b>	<b>11,707.6</b>
<b>EXPENDITURES</b>				
Remuneration	680.5	56.2	630.1	624.3
Operating	3,730.0	3.2	3,722.9	3,726.8
Total Expenditures Excluding Debt Service	4,410.5	59.4	4,353.0	4,351.1
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>4,410.5</b>	<b>59.4</b>	<b>4,353.0</b>	<b>4,351.1</b>
Surplus (Deficit) of the Fiscal Year	(1,070.5)	(8,427.0)	(1,013.0)	7,356.5
Beginning Cumulative Surplus (Deficit)	27,521.1	7,356.5	18,789.3	20,164.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>26,450.6</b>	<b>(1,070.5)</b>	<b>17,776.3</b>	<b>27,521.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	548.7	(9,209.9)	2,912.2	9,758.6
<b>Total Investments</b>	<b>548.7</b>	<b>(9,209.9)</b>	<b>2,912.2</b>	<b>9,758.6</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Société québécoise d'information juridique**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	3,683.7	537.3	4,386.8	3,146.4
Miscellaneous Revenue	17,396.8	639.8	15,754.1	16,757.0
<b>Total Revenues</b>	<b>21,080.5</b>	<b>1,177.1</b>	<b>20,140.9</b>	<b>19,903.4</b>
<b>EXPENDITURES</b>				
Remuneration	13,629.1	490.1	12,993.6	13,139.0
Operating	7,436.4	1,112.8	7,833.6	6,323.6
Doubtful Accounts and Other Allowances	15.0	15.0	3.0	-
Total Expenditures Excluding Debt Service	21,080.5	1,617.9	20,830.2	19,462.6
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>21,080.5</b>	<b>1,617.9</b>	<b>20,830.2</b>	<b>19,462.6</b>
Surplus (Deficit) of the Fiscal Year	-	(440.8)	(689.3)	440.8
Beginning Cumulative Surplus (Deficit)	8,874.6	440.8	7,107.7	8,433.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>8,874.6</b>	<b>-</b>	<b>6,418.4</b>	<b>8,874.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,017.0	3,017.0	-	-
Information Resource Assets	1,959.2	(154.4)	5,650.2	2,113.6
Total Fixed Assets	4,976.2	2,862.6	5,650.2	2,113.6
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>4,976.2</b>	<b>2,862.6</b>	<b>5,650.2</b>	<b>2,113.6</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Agreement respecting the Contraventions Act	600.0	600.0	529.0	529.0
Training, partnership and organization of special events	251.0	251.0	250.0	250.0
<b>Total</b>	<b>851.0</b>	<b>851.0</b>	<b>779.0</b>	<b>779.0</b>



## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Relations internationales et Francophonie	124.4	-	124.4	4.5
<b>Subtotal</b>	<b>124.4</b>	<b>-</b>	<b>124.4</b>	<b>4.5</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Office Québec-Monde pour la jeunesse	10.9	-	10.9	-
<b>Subtotal</b>	<b>10.9</b>	<b>-</b>	<b>10.9</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(2.8)</b>	<b>-</b>	<b>(2.8)</b>	<b>-</b>
<b>Total</b>	<b>132.5</b>	<b>-</b>	<b>132.5</b>	<b>4.5</b>
Budget Measures <sup>2</sup>	4.5			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>137.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(14.9)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	21,004.7	605.0	2,969.6	<b>23,369.3</b>	21,601.9
2. International Affairs	103,432.7	2,390.0	17,318.0	<b>118,360.7</b>	109,123.6
	<b>124,437.4</b>	<b>2,995.0</b>	<b>20,287.6</b>	<b>141,730.0</b>	<b>130,725.5</b>
Less:					
Permanent Appropriations				<b>109.6</b>	100.0
<b>Appropriations to be Voted</b>				<b>141,620.4</b>	130,625.5

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>66,928.6</b>	65,140.0
Operating	<b>24,265.6</b>	29,160.5
Allocation to a Special Fund	<b>3,248.1</b>	3,248.1
Transfer	<b>29,995.1</b>	29,050.9
<b>Total</b>	<b>124,437.4</b>	<b>126,599.5</b>
<b>Capital Budget</b>		
Tangible Assets	<b>17,663.6</b>	4,850.0
Information Resource Assets	<b>1,124.0</b>	474.0
Loans, Investments, Advances and Other Costs	<b>1,500.0</b>	1,500.0
<b>Total</b>	<b>20,287.6</b>	<b>6,824.0</b>

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	124,437.4	126,599.5
<b>Total</b>	<b>124,437.4</b>	<b>126,599.5</b>
<b>Capital Budget</b>		
Department	20,287.6	6,824.0
<b>Total</b>	<b>20,287.6</b>	<b>6,824.0</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	4,500.0
<b>Total</b>	<b>4,500.0</b>

## PROGRAM 1 Management and Administration

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	21,004.7	605.0	2,969.6	<b>23,369.3</b>	21,601.9
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>109.6</b>	100.0
<b>Appropriation to be Voted</b>				<b>23,259.7</b>	21,501.9

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

## Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	13,051.6	<b>13,051.6</b>	11,822.9
Operating	7,840.6	<b>7,840.6</b>	8,100.5
Transfer	112.5	<b>112.5</b>	112.5
	<b>21,004.7</b>	<b>21,004.7</b>	<b>20,035.9</b>
<b>Capital Budget</b>			
Tangible Assets	1,845.6	<b>1,845.6</b>	1,400.0
Information Resource Assets	1,124.0	<b>1,124.0</b>	474.0
	<b>2,969.6</b>	<b>2,969.6</b>	<b>1,874.0</b>



## PROGRAM 2 International Affairs

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. African Relations, Francophonie and Multilateral Affairs	29,738.8	-	-	<b>29,738.8</b>	29,852.0
2. Québec Representation Abroad	54,617.0	2,390.0	17,318.0	<b>69,545.0</b>	58,610.2
3. Bilateral Relations	9,421.0	-	-	<b>9,421.0</b>	9,396.9
4. Protocol and Bureau des missions	2,037.5	-	-	<b>2,037.5</b>	2,244.1
5. Economic and Interdepartmental Relations	4,110.0	-	-	<b>4,110.0</b>	5,512.0
Cont'd on next page					

The purpose of this program is to promote Québec's international interests, while ensuring respect for its jurisdictions and the consistency of government action.

### Allotment by Supercategory (thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Remuneration	4,700.0	40,227.0	4,600.0	1,800.0	2,550.0	53,877.0
Operating	500.0	14,390.0	772.5	237.5	525.0	16,425.0
Allocation to a Special Fund	3,248.1	-	-	-	-	3,248.1
Transfer	21,290.7	-	4,048.5	-	1,035.0	26,374.2
	<b>29,738.8</b>	<b>54,617.0</b>	<b>9,421.0</b>	<b>2,037.5</b>	<b>4,110.0</b>	<b>99,924.3</b>
<b>Capital Budget</b>						
Tangible Assets	-	15,818.0	-	-	-	15,818.0
Loans, Investments, Advances and Other Costs	-	1,500.0	-	-	-	1,500.0
	<b>-</b>	<b>17,318.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,318.0</b>

## PROGRAM 2 (cont'd)

### International Affairs

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
6. Support for Offices jeunesse internationaux du Québec	3,508.4	-	-	3,508.4	3,508.4
	<b>103,432.7</b>	<b>2,390.0</b>	<b>17,318.0</b>	<b>118,360.7</b>	<b>109,123.6</b>
<b>Appropriation to be Voted</b>				<b>118,360.7</b>	109,123.6

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	53,877.0	-		<b>53,877.0</b>	53,317.1
Operating	16,425.0	-		<b>16,425.0</b>	21,060.0
Allocation to a Special Fund	3,248.1	-		<b>3,248.1</b>	3,248.1
Transfer	26,374.2	3,508.4		<b>29,882.6</b>	28,938.4
	<b>99,924.3</b>	<b>3,508.4</b>		<b>103,432.7</b>	<b>106,563.6</b>
<b>Capital Budget</b>					
Tangible Assets	15,818.0	-		<b>15,818.0</b>	3,450.0
Loans, Investments, Advances and Other Costs	1,500.0	-		<b>1,500.0</b>	1,500.0
	<b>17,318.0</b>	-		<b>17,318.0</b>	<b>4,950.0</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - International Affairs</b>		
Assistance Fund for Independent Community Action	3,248.1	3,248.1
<b>Total</b>	<b>3,248.1</b>	<b>3,248.1</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	111.0	108.9
Operating	7.0	10.0
Support	3,130.1	3,129.2
<b>Total</b>	<b>3,248.1</b>	<b>3,248.1</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	112.5	112.5
<b>Program 2 - International Affairs</b>		
Youth Bodies	3,508.4	3,508.4
African Relations, Francophonie and Multilateral Affairs	21,290.7	20,915.0
Bilateral Relations	4,048.5	3,815.0
Economic and Interministerial Relations	1,035.0	700.0
<b>Total Program 2</b>	<b>29,882.6</b>	<b>28,938.4</b>
<b>Total</b>	<b>29,995.1</b>	<b>29,050.9</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	2,845.5	2,818.8
Government Enterprises and Bodies	3,556.4	3,643.8
Educational Institutions	2,177.7	2,198.4
Non-profit Bodies	21,220.9	20,090.5
Individuals	194.6	299.4
<b>Total</b>	<b>29,995.1</b>	<b>29,050.9</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Operating	51.0	51.0
Support	29,944.1	28,999.9
<b>Total</b>	<b>29,995.1</b>	<b>29,050.9</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Office Québec-Monde pour la jeunesse	10,073.6	10,907.8	7,694.0	8,498.6
<b>Total</b>	<b>10,073.6</b>	<b>10,907.8</b>	<b>7,694.0</b>	<b>8,498.6</b>

**Office Québec-Monde pour la jeunesse**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	2,385.8	-	2,414.1	2,385.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	5,876.0	2,306.0	5,200.0	3,570.0
Miscellaneous Revenue	1,811.8	73.6	2,372.0	1,738.2
<b>Total Revenues</b>	<b>10,073.6</b>	<b>2,379.6</b>	<b>9,986.1</b>	<b>7,694.0</b>
<b>EXPENDITURES</b>				
Remuneration	3,572.0	81.3	3,517.5	3,490.7
Operating	1,186.1	86.2	1,078.3	1,099.9
Transfer	6,147.4	2,243.2	6,191.1	3,904.2
Total Expenditures Excluding Debt Service	10,905.5	2,410.7	10,786.9	8,494.8
Debt Service	2.3	(1.5)	3.8	3.8
<b>Total Expenditures</b>	<b>10,907.8</b>	<b>2,409.2</b>	<b>10,790.7</b>	<b>8,498.6</b>
Surplus (Deficit) of the Fiscal Year	(834.2)	(29.6)	(804.6)	(804.6)
Beginning Cumulative Surplus (Deficit)	1,274.1	(804.6)	1,948.4	2,078.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>439.9</b>	<b>(834.2)</b>	<b>1,143.8</b>	<b>1,274.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	20.0	-	20.0	20.0
Information Resource Assets	34.0	4.0	30.0	30.0
Total Fixed Assets	54.0	4.0	50.0	50.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>54.0</b>	<b>4.0</b>	<b>50.0</b>	<b>50.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(34.4)	35.9	(70.3)	(70.3)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(34.4)</b>	<b>35.9</b>	<b>(70.3)</b>	<b>(70.3)</b>

# SANTÉ ET SERVICES SOCIAUX

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup> (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Santé et Services sociaux	50,188.6	-	50,188.6	-
Health and Welfare Commissioner	3.8	-	3.8	-
Office des personnes handicapées du Québec	19.6	-	19.6	-
<b>Subtotal</b>	<b>50,212.0</b>	<b>-</b>	<b>50,212.0</b>	<b>-</b>
<b>Special Funds</b>				
Cannabis Prevention and Research Fund	142.0	-	142.0	-
Caregiver Support Fund	-	-	-	-
Health and Social Services Information Resources Fund	393.4	0.2	393.6	-
<b>Subtotal</b>	<b>535.4</b>	<b>0.2</b>	<b>535.6</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Corporation d'urgences-santé	173.9	0.8	174.6	-
Prescription Drug Insurance Fund	4,296.1	2.7	4,298.8	-
Héma-Québec	525.3	1.9	527.2	-
Institut national de santé publique du Québec	91.6	0.2	91.8	-
Institut national d'excellence en santé et en services sociaux	31.6	-	31.6	-
Régie de l'assurance maladie du Québec	13,838.3	0.3	13,838.6	-
<b>Subtotal</b>	<b>18,956.8</b>	<b>5.8</b>	<b>18,962.7</b>	<b>-</b>
<b>Health and Social Services Network Bodies<sup>3</sup></b>				
Health and Social Services Network	36,511.0	697.9	37,208.9	-
<b>Subtotal</b>	<b>36,511.0</b>	<b>697.9</b>	<b>37,208.9</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Cost of Health Services due to Automobile Accidents	104.0	-	104.0	-
Financing of activities performed as part of the Northern Plan	-	-	-	-
Financing of the program to assist pathological gamblers	22.0	-	22.0	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training, partnership and organization of special events	50.5	-	50.5	-
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-
Investing in Canada infrastructure program	54.5	-	54.5	-
<b>Subtotal</b>	<b>231.0</b>	<b>-</b>	<b>231.0</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>1,148.0</b>	<b>-</b>	<b>1,148.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(51,752.2)</b>	<b>-</b>	<b>(51,752.2)</b>	<b>-</b>
<b>Total</b>	<b>55,842.0</b>	<b>704.0</b>	<b>56,546.0</b>	<b>-</b>

**2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>**

(millions of dollars)

	<b>Expenditures of the Portfolio (1)</b>	<b>Debt Service (2)</b>	<b>Total (3)=(1)+(2)</b>	<b>Budget Measures<sup>2</sup> (4)</b>
Budget Measures <sup>2</sup>	-			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>55,842.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022<sup>4</sup> (%)</b>	<b>(4.1)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.<sup>2</sup> The 2022-2023 Budget measures are included in the budget of the portfolio.<sup>3</sup> Source: Ministère des Finances<sup>4</sup> Excluding the effect of measures implemented under the public health emergency and economic recovery, the increase in the consolidated expenditure for the portfolio is 6.3%.



## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Coordination Functions	214,346.4	1,000.0	4,937.7	218,284.1	1,741,034.8
2. Services to the Public	38,738,181.9	-	2,419,600.0	41,157,781.9	40,543,833.8
3. Office des personnes handicapées du Québec	19,609.6	75.0	50.0	19,584.6	16,152.6
4. Régie de l'assurance maladie du Québec	11,191,661.8	-	-	11,191,661.8	11,041,341.1
5. Status of Seniors	48,200.3	-	-	48,200.3	48,563.6
	<b>50,212,000.0</b>	<b>1,075.0</b>	<b>2,424,587.7</b>	<b>52,635,512.7</b>	<b>53,390,925.9</b>
Less:					
Permanent Appropriations				8,048,859.2	12,990,620.9
Health Services Fund				9,170,000.0	8,398,000.0
<b>Appropriations to be Voted</b>				<b>35,416,453.5</b>	<b>30,472,461.5</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	121,413.2	116,308.6
Operating	91,685.9	1,616,115.0
Allocation to a Special Fund	417,661.3	312,861.3
Transfer	49,581,239.6	50,846,705.5
<b>Total</b>	<b>50,212,000.0</b>	<b>52,891,990.4</b>
<b>Capital Budget</b>		
Tangible Assets	145.0	314.1
Information Resource Assets	4,842.7	5,096.4
Loans, Investments, Advances and Other Costs	2,419,600.0	494,600.0
<b>Total</b>	<b>2,424,587.7</b>	<b>500,010.5</b>

**Breakdown by department and budget-funded body**  
(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>50,188,550.9</b>	52,872,084.7
Health and Welfare Commissioner	<b>3,839.5</b>	3,753.1
Office des personnes handicapées du Québec	<b>19,609.6</b>	16,152.6
<b>Total</b>	<b>50,212,000.0</b>	<b>52,891,990.4</b>
<b>Capital Budget</b>		
Department	<b>2,424,537.7</b>	499,935.5
Office des personnes handicapées du Québec	<b>50.0</b>	75.0
<b>Total</b>	<b>2,424,587.7</b>	<b>500,010.5</b>

## PROGRAM 1 Coordination Functions

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Administration and Departmental Management	185,444.5	1,000.0	4,937.7	<b>189,382.2</b>	1,712,810.0
2. Advisory Body	3,839.5	-	-	<b>3,839.5</b>	3,753.1
3. Québec-wide Activities	25,062.4	-	-	<b>25,062.4</b>	24,471.7
	<b>214,346.4</b>	<b>1,000.0</b>	<b>4,937.7</b>	<b>218,284.1</b>	<b>1,741,034.8</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>28.8</b>	28.8
<b>Appropriation to be Voted</b>				<b>218,055.3</b>	211,162.5

This program provides the Department and the Health and Welfare Commissioner's advisory body with the resources and services necessary to establish, implement and monitor health and social services programs. It also enables the general public to voice its needs and ensures Québec-wide coordination of the development and delivery of health and social services.

## Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	109,111.6	2,049.6	-	<b>111,161.2</b>	106,338.2
Operating	76,332.9	1,559.9	2,825.4	<b>80,718.2</b>	1,608,405.2
Transfer	-	230.0	22,237.0	<b>22,467.0</b>	21,955.9
	<b>185,444.5</b>	<b>3,839.5</b>	<b>25,062.4</b>	<b>214,346.4</b>	<b>1,736,699.3</b>
<b>Capital Budget</b>					
Tangible Assets	125.0	-	-	<b>125.0</b>	294.1
Information Resource Assets	4,812.7	-	-	<b>4,812.7</b>	5,041.4
	<b>4,937.7</b>	-	-	<b>4,937.7</b>	<b>5,335.5</b>

## PROGRAM 2

### Services to the Public

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Public Health	636,281.1	-	-	<b>636,281.1</b>	619,910.1
2. General Services - Clinical and Assistance Activities	1,238,746.1	-	-	<b>1,238,746.1</b>	1,078,050.9
3. Support Autonomy for Seniors – Home Care Support Services	2,079,101.0	-	-	<b>2,079,101.0</b>	1,825,622.0
4. Support Autonomy for Seniors – Residence	5,225,277.0	-	-	<b>5,225,277.0</b>	4,242,502.6
5. Intellectual Disability and Autism Spectrum Disorder	1,301,339.3	-	-	<b>1,301,339.3</b>	1,204,725.2
6. Youth in Difficulty	1,880,121.9	-	-	<b>1,880,121.9</b>	1,713,899.3
Cont'd on next page					

This program seeks to deliver public services that meet the objectives defined in the policy on health and well-being regarding the public's general or specific needs.

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Allocation to a Special Fund	-	-	-	-	-	-	-
Transfer	636,281.1	1,238,746.1	2,079,101.0	5,225,277.0	1,301,339.3	1,880,121.9	12,360,866.4
	<b>636,281.1</b>	<b>1,238,746.1</b>	<b>2,079,101.0</b>	<b>5,225,277.0</b>	<b>1,301,339.3</b>	<b>1,880,121.9</b>	<b>12,360,866.4</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

## PROGRAM 2 (cont'd) Services to the Public

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Addiction	184,351.2	-	-	<b>184,351.2</b>	178,342.9
8. Mental Health	1,802,058.1	-	-	<b>1,802,058.1</b>	1,681,088.3
9. Physical Health	11,383,886.7	-	-	<b>11,383,886.7</b>	10,884,524.7
10. Administration	1,236,503.8	-	-	<b>1,236,503.8</b>	1,203,285.9
11. Service Support	1,190,221.7	-	-	<b>1,190,221.7</b>	1,124,393.6
Cont'd on next page					

## Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements					Subtotal
		7	8	9	10	11	
<b>Expenditure Budget</b>							
Allocation to a Special Fund	-	-	-	-	-	-	-
Transfer	12,360,866.4	184,351.2	1,802,058.1	11,383,886.7	1,236,503.8	1,190,221.7	28,157,887.9
	<b>12,360,866.4</b>	<b>184,351.2</b>	<b>1,802,058.1</b>	<b>11,383,886.7</b>	<b>1,236,503.8</b>	<b>1,190,221.7</b>	<b>28,157,887.9</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

## PROGRAM 2 (cont'd)

### Services to the Public

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
12. Building and Equipment Management	1,591,619.5	-	-	<b>1,591,619.5</b>	1,466,937.3
13. Community Bodies and Other Bodies	911,647.5	-	-	<b>911,647.5</b>	821,926.3
14. Related Activities	4,619,453.8	-	-	<b>4,619,453.8</b>	4,076,073.3
15. Debt Service	2,032,190.4	-	-	<b>2,032,190.4</b>	1,809,290.0
16. Provision to provide, with the approval of the Conseil du trésor, any appropriation necessary for harmonization of the accounting method for fixed assets	-	-	-	-	46,201.9
Cont'd on next page					

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements					Subtotal
		12	13	14	15	16	
<b>Expenditure Budget</b>							
Allocation to a Special Fund	-	-	-	417,661.3	-	-	417,661.3
Transfer	28,157,887.9	1,591,619.5	911,647.5	4,201,792.5	2,032,190.4	-	36,895,137.8
	<b>28,157,887.9</b>	<b>1,591,619.5</b>	<b>911,647.5</b>	<b>4,619,453.8</b>	<b>2,032,190.4</b>	<b>-</b>	<b>37,312,799.1</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

## PROGRAM 2 (cont'd)

### Services to the Public

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	70,000.0	-	-	<b>70,000.0</b>	70,000.0
18. Physical Disability	770,119.9	-	-	<b>770,119.9</b>	745,744.4
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services <sup>1</sup>	585,262.9	-	719,600.0	<b>1,304,862.9</b>	923,000.6
20. Financing for temporary actions to overcome the health crisis	-	-	1,700,000.0	<b>1,700,000.0</b>	4,828,314.5
	<b>38,738,181.9</b>	<b>-</b>	<b>2,419,600.0</b>	<b>41,157,781.9</b>	<b>40,543,833.8</b>
Less:					
Permanent Appropriations					
Act to Promote Good Citizenship, (CQLR, chapter C-20) Element 9				<b>40.7</b>	39.6
Crime Victims Compensation Act, (CQLR, chapter I-6) Element 9				<b>11,416.7</b>	11,103.4
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 14				<b>1,270,151.7</b>	1,159,010.1
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 14				<b>160,334.3</b>	149,558.2
Public Health Act, (CQLR, chapter S-2.2) Element 14				<b>425.2</b>	425.2
Element 20				<b>-</b>	4,828,314.5
Health Services Fund					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5) Element 9				<b>4,585,000.0</b>	4,199,000.0
<b>Appropriation to be Voted</b>				<b>35,130,613.3</b>	30,196,582.8

<sup>1</sup> The balance of appropriations transferred from this provision may be returned to it and be reused under conditions determined by the Conseil du trésor.

**Allotment by Supercategory**  
 (thousands of dollars)

	Subtotal	17	18	Elements 19	20	2022-2023	2021-2022
<b>Expenditure Budget</b>							
Allocation to a Special Fund	417,661.3	-	-	-	-	<b>417,661.3</b>	312,861.3
Transfer	36,895,137.8	70,000.0	770,119.9	585,262.9	-	<b>38,320,520.6</b>	39,736,372.5
	<b>37,312,799.1</b>	<b>70,000.0</b>	<b>770,119.9</b>	<b>585,262.9</b>	-	<b>38,738,181.9</b>	<b>40,049,233.8</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	-	-	719,600.0	1,700,000.0	<b>2,419,600.0</b>	494,600.0
	-	-	-	<b>719,600.0</b>	<b>1,700,000.0</b>	<b>2,419,600.0</b>	<b>494,600.0</b>



## PROGRAM 3

### Office des personnes handicapées du Québec

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Administration and Support for the Integration of Handicapped Persons	19,609.6	75.0	50.0	<b>19,584.6</b>	16,152.6
<b>Appropriation to be Voted</b>				<b>19,584.6</b>	16,152.6

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	10,252.0	<b>10,252.0</b>	9,970.4
Operating	8,252.3	<b>8,252.3</b>	5,164.4
Transfer	1,105.3	<b>1,105.3</b>	1,017.8
	<b>19,609.6</b>	<b>19,609.6</b>	<b>16,152.6</b>
<b>Capital Budget</b>			
Tangible Assets	20.0	<b>20.0</b>	20.0
Information Resource Assets	30.0	<b>30.0</b>	55.0
	<b>50.0</b>	<b>50.0</b>	<b>75.0</b>

## PROGRAM 4

### Régie de l'assurance maladie du Québec

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Medical Care	7,846,487.3	-	-	<b>7,846,487.3</b>	7,702,262.7
2. Optometric Care	103,494.3	-	-	<b>103,494.3</b>	94,917.4
3. Dental Care	181,620.8	-	-	<b>181,620.8</b>	169,967.0
4. Pharmaceutical Services and Drugs	2,761,789.2	-	-	<b>2,761,789.2</b>	2,772,197.0
5. Other Services	182,251.7	-	-	<b>182,251.7</b>	162,306.6
Cont'd on next page					

The purpose of this program is to defray the costs of insured services and administrative costs, particularly under the health insurance and prescription drug insurance plans.

### Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
<b>Expenditure Budget</b>						
Transfer	7,846,487.3	103,494.3	181,620.8	2,761,789.2	182,251.7	11,075,643.3
	<b>7,846,487.3</b>	<b>103,494.3</b>	<b>181,620.8</b>	<b>2,761,789.2</b>	<b>182,251.7</b>	<b>11,075,643.3</b>

## PROGRAM 4 (cont'd)

### Régie de l'assurance maladie du Québec

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
6. Administration	116,018.5	-	-	116,018.5	139,690.4
	<b>11,191,661.8</b>	<b>-</b>	<b>-</b>	<b>11,191,661.8</b>	<b>11,041,341.1</b>
Less:					
Permanent Appropriations					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5)					
Element 1				3,578,790.0	3,804,804.4
Element 2				47,203.8	38,757.2
Element 3				82,837.4	76,472.1
Element 4				2,761,789.2	2,772,197.0
Element 5				83,125.2	67,192.5
Element 6				46,770.0	76,771.7
Crime Victims Compensation Act, (CQLR, chapter I-6)					
Element 6				6,146.2	6,146.2
Health Services Fund					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5)					
Element 1				4,267,697.3	3,897,458.3
Element 2				56,290.5	56,160.2
Element 3				98,783.4	93,494.9
Element 5				99,126.5	95,114.1
Element 6				63,102.3	56,772.5
<b>Appropriation to be Voted</b>				<b>-</b>	<b>-</b>

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Transfer	11,075,643.3	116,018.5		11,191,661.8	11,041,341.1
	<b>11,075,643.3</b>	<b>116,018.5</b>		<b>11,191,661.8</b>	<b>11,041,341.1</b>

## PROGRAM 5

### Status of Seniors

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Active Aging	26,543.1	-	-	26,543.1	22,906.4
2. Support for Seniors in Vulnerable Situations	21,657.2	-	-	21,657.2	25,657.2
	<b>48,200.3</b>	<b>-</b>	<b>-</b>	<b>48,200.3</b>	<b>48,563.6</b>
<b>Appropriation to be Voted</b>				<b>48,200.3</b>	<b>48,563.6</b>

This program finances measures for promoting the active aging of Quebecers. It also ensures the implementation of measures to combat elder abuse and specific support for the most vulnerable seniors. Finally, this program makes it possible to plan, advise, coordinate and support policies and measures designed to fight prejudice and ageism, and promote the participation, health and safety of seniors, all within a context of intergenerational equity and respect for diversity.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Operating	850.0	1,865.4	2,715.4	2,545.4
Transfer	25,693.1	19,791.8	45,484.9	46,018.2
	<b>26,543.1</b>	<b>21,657.2</b>	<b>48,200.3</b>	<b>48,563.6</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Services to the Public</b>		
Health and Social Services Information Resources Fund	417,661.3	312,861.3
<b>Total</b>	<b>417,661.3</b>	<b>312,861.3</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	12,775.1	12,775.1
Operating	187,059.1	187,059.1
Capital	2,208.6	2,208.6
Interest	1,239.0	1,239.0
Support	214,379.5	109,579.5
<b>Total</b>	<b>417,661.3</b>	<b>312,861.3</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Coordination Functions</b>		
Other Transfer Appropriations	22,467.0	21,955.9
<b>Program 2 - Services to the Public</b>		
Access to Specialized Medical Services	585,262.9	428,400.6
Purchase of Vaccines and Biological Products	96,246.6	93,373.1
Financial Assistance to Handicapped Persons for Various Special Needs	106,472.9	103,419.5
Financial Assistance for the Purchase of Eyeglasses and Lenses	40,447.2	40,461.1
Government Contribution to Retirement Plans	1,430,486.0	1,308,568.3
Private Institutions	749,538.3	728,917.9
Public Institutions	28,274,515.2	25,813,715.4
Harmonization of the Accounting Method for Fixed Assets	-	46,201.9
Community Bodies and Other Bodies	911,647.5	821,926.3
Financial Exemption Program for Home Assistance Services	129,051.6	114,194.9
Remuneration of Medical Residents	302,250.0	290,226.0
Family Resources	672,376.1	654,344.2
Debt Service	2,032,190.4	1,809,290.0
Hospital Services Outside Québec	207,378.1	234,898.7
Aeromedical Services	52,818.1	51,682.5
Support for Caregivers	98,685.9	58,958.0
Blood System	527,638.6	505,135.5
Ambulance Services	752,134.0	703,563.9
Other Transfer Appropriations	1,351,381.2	5,929,094.7
<b>Total Program 2</b>	<b>38,320,520.6</b>	<b>39,736,372.5</b>
<b>Program 3 - Office des personnes handicapées du Québec</b>		
Support for the Integration of Handicapped Persons	1,105.3	1,017.8
<b>Program 4 - Régie de l'assurance maladie du Québec</b>		
Technical Assistance	159,705.7	140,160.0
Study and Research Grants	22,546.0	22,146.6
Expenses Related to the Administration of the Health Insurance Plan	116,018.5	139,690.4
Dental Care	181,620.8	169,967.0
Medical Care	7,846,487.3	7,702,262.7
Optometric Care	103,494.3	94,917.4
Pharmaceutical Services and Drugs	2,761,789.2	2,772,197.0
<b>Total Program 4</b>	<b>11,191,661.8</b>	<b>11,041,341.1</b>
<b>Program 5 - Status of Seniors</b>		
Fight Against the Abuse of Seniors	19,791.8	23,791.8
Aging and Living Together Policy	25,693.1	22,226.4
<b>Total Program 5</b>	<b>45,484.9</b>	<b>46,018.2</b>
<b>Total</b>	<b>49,581,239.6</b>	<b>50,846,705.5</b>

**TRANSFER APPROPRIATIONS (cont'd)****Allotment by Beneficiary**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Businesses	<b>679,323.7</b>	633,848.8
Government Enterprises and Bodies	<b>444,319.2</b>	442,009.4
Health and Social Services Establishments	<b>35,891,730.7</b>	37,460,141.7
Municipalities	<b>3,084.0</b>	1,464.0
Non-profit Bodies	<b>991,558.9</b>	902,941.8
Individuals	<b>11,571,223.1</b>	11,406,299.8
<b>Total</b>	<b>49,581,239.6</b>	<b>50,846,705.5</b>

**Allotment by Expenditure Category**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Remuneration	<b>33,812,400.0</b>	31,872,495.3
Operating	<b>9,568,627.9</b>	13,053,830.2
Capital	<b>1,273,061.0</b>	1,173,781.3
Interest	<b>531,277.6</b>	454,797.8
Support	<b>4,395,873.1</b>	4,291,800.9
<b>Total</b>	<b>49,581,239.6</b>	<b>50,846,705.5</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Cannabis Prevention and Research Fund	91,949.7	142,000.0	82,297.8	84,281.6
Caregiver Support Fund	-	-	8,823.3	10,488.3
Health and Social Services Information Resources Fund	392,985.2	393,594.4	419,773.9	420,328.6
<b>Total</b>	<b>484,934.9</b>	<b>535,594.4</b>	<b>510,895.0</b>	<b>515,098.5</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Cannabis Prevention and Research Fund	142,000.0	-
Caregiver Support Fund	-	-
Health and Social Services Information Resources Fund	393,594.4	73,257.6
<b>Total to be Approved</b>	<b>535,594.4</b>	<b>73,257.6</b>



**Cannabis Prevention and Research Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from Other Reporting Entities of the Gouvernement du Québec	91,835.5	9,718.0	82,317.8	82,117.5
Miscellaneous Revenue	114.2	(66.1)	-	180.3
<b>Total Revenues</b>	<b>91,949.7</b>	<b>9,651.9</b>	<b>82,317.8</b>	<b>82,297.8</b>
<b>EXPENDITURES</b>				
Remuneration	3,119.9	1,040.0	3,659.7	2,079.9
Operating	4,000.0	1,736.9	4,184.0	2,263.1
Transfer	134,880.1	54,941.5	126,996.7	79,938.6
Total Expenditures Excluding Debt Service	142,000.0	57,718.4	134,840.4	84,281.6
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>142,000.0</b>	<b>57,718.4</b>	<b>134,840.4</b>	<b>84,281.6</b>
Surplus (Deficit) of the Fiscal Year	(50,050.3)	(48,066.5)	(52,522.6)	(1,983.8)
Beginning Cumulative Surplus (Deficit)	71,075.5	(1,983.8)	52,593.2	73,059.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>21,025.2</b>	<b>(50,050.3)</b>	<b>70.6</b>	<b>71,075.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	21,201.0	(49,967.5)	174.6	71,168.5
<b>Total</b>	<b>21,201.0</b>	<b>(49,967.5)</b>	<b>174.6</b>	<b>71,168.5</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Cannabis Prevention and Research Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from Other Reporting Entities of the Gouvernement du Québec	49,125.4	71,081.0	
Miscellaneous Revenue	-	75.4	
<b>Total Revenues</b>	<b>49,125.4</b>	<b>71,156.4</b>	
<b>EXPENDITURES</b>			
Remuneration	2,026.0	1,654.9	
Operating	3,000.0	1,912.7	
Transfer	67,674.0	20,778.6	
Total Expenditures Excluding Debt Service	72,700.0	24,346.2	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>72,700.0</b>	<b>24,346.2</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(23,574.6)	46,810.2	
Beginning Cumulative Surplus (Deficit)	23,989.6	26,249.1	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>415.0</b>	<b>73,059.3</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Caregiver Support Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Taxes on Consumption	-	(8,750.0)	8,750.0	8,750.0
Miscellaneous Revenue	-	(73.3)	71.1	73.3
<b>Total Revenues</b>	<b>-</b>	<b>(8,823.3)</b>	<b>8,821.1</b>	<b>8,823.3</b>
<b>EXPENDITURES</b>				
Transfer	-	(10,488.3)	10,488.3	10,488.3
Total Expenditures Excluding Debt Service	-	(10,488.3)	10,488.3	10,488.3
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>-</b>	<b>(10,488.3)</b>	<b>10,488.3</b>	<b>10,488.3</b>
Surplus (Deficit) of the Fiscal Year	-	1,665.0	(1,667.2)	(1,665.0)
Beginning Cumulative Surplus (Deficit)	-	(43,012.1)	43,044.7	43,012.1 <sup>1</sup>
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> On the date of termination of the fund, existing surpluses will be transferred to the general fund of the Consolidated Revenue Fund.

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Caregiver Support Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Taxes on Consumption	-	15,000.0	
Miscellaneous Revenue	616.4	78.8	
<b>Total Revenues</b>	<b>616.4</b>	<b>15,078.8</b>	
<b>EXPENDITURES</b>			
Transfer	17,980.0	17,980.0	
Total Expenditures Excluding Debt Service	17,980.0	17,980.0	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>17,980.0</b>	<b>17,980.0</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(17,363.6)	(2,901.2)	
Beginning Cumulative Surplus (Deficit)	43,409.8	45,913.3	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>26,046.2</b>	<b>43,012.1</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Health and Social Services Information Resources Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	342,484.5	(38,804.8)	299,996.8	381,289.3
Miscellaneous Revenue	50,500.7	12,016.1	52,043.3	38,484.6
<b>Total Revenues</b>	<b>392,985.2</b>	<b>(26,788.7)</b>	<b>352,040.1</b>	<b>419,773.9</b>
<b>EXPENDITURES</b>				
Remuneration	32,817.5	2,114.1	33,874.2	30,703.4
Operating	254,136.7	4,178.5	213,057.6	249,958.2
Transfer	106,402.0	(33,026.0)	109,948.7	139,428.0
Total Expenditures Excluding Debt Service	393,356.2	(26,733.4)	356,880.5	420,089.6
Debt Service	238.2	(0.8)	238.2	239.0
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>393,594.4</b>	<b>(26,734.2)</b>	<b>357,118.7</b>	<b>420,328.6</b>
Surplus (Deficit) of the Fiscal Year	(609.2)	(54.5)	(5,078.6)	(554.7)
Beginning Cumulative Surplus (Deficit)	4,821.0	(554.7)	7,442.2	5,375.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,211.8</b>	<b>(609.2)</b>	<b>2,363.6</b>	<b>4,821.0</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	73,257.6	(17,954.4)	54,714.2	91,212.0
Total Fixed Assets	73,257.6	(17,954.4)	54,714.2	91,212.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>73,257.6</b>	<b>(17,954.4)</b>	<b>54,714.2</b>	<b>91,212.0</b>
Financing Fund Loan Balance	(166,414.1)	(46,241.8)	(215,305.6)	(120,172.3)
Balance of Advances to (from) the General Fund	87,235.2	53,007.9	89,940.1	34,227.3
<b>Total</b>	<b>(79,178.9)</b>	<b>6,766.1</b>	<b>(125,365.5)</b>	<b>(85,945.0)</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

## Health and Social Services Information Resources Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	273,014.2	256,350.6	
Miscellaneous Revenue	45,072.7	56,412.6	
Transfers from the Federal Government	-	500.0	
<b>Total Revenues</b>	<b>318,086.9</b>	<b>313,263.2</b>	
<b>EXPENDITURES</b>			
Remuneration	25,781.9	29,669.4	
Operating	184,825.4	191,712.8	
Transfer	109,662.7	95,780.4	
Doubtful Accounts and Other Allowances	-	3.3	
<b>Total Expenditures Excluding Debt Service</b>	<b>320,270.0</b>	<b>317,165.9</b>	
Debt Service	256.5	284.0	
<b>Total Expenditures</b>	<b>320,526.5</b>	<b>317,449.9</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(2,439.6)	(4,186.7)	
Beginning Cumulative Surplus (Deficit)	5,548.7	9,562.4	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>3,109.1</b>	<b>5,375.7</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	113,741.6	53,925.7	
<b>Total Fixed Assets</b>	<b>113,741.6</b>	<b>53,925.7</b>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>113,741.6</b>	<b>53,925.7</b>	<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Corporation d'urgences-santé	174,537.8	174,644.7	186,026.5	182,650.6
Prescription Drug Insurance Fund	4,298,820.0	4,298,820.0	4,236,490.0	4,236,490.0
Héma-Québec	527,229.5	527,229.5	442,003.9	442,003.9
Institut national de santé publique du Québec	89,298.7	91,799.2	95,836.2	96,317.7
Institut national d'excellence en santé et en services sociaux	30,546.0	31,599.1	28,705.3	30,454.2
Régie de l'assurance maladie du Québec	13,838,595.1	13,838,595.1	13,658,147.0	13,658,147.0
<b>Total</b>	<b>18,959,027.1</b>	<b>18,962,687.6</b>	<b>18,647,208.9</b>	<b>18,646,063.4</b>

**Corporation d'urgences-santé**Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	140,649.4	(13,511.1)	137,538.3	154,160.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	591.0	59.5	689.7	531.5
Miscellaneous Revenue	33,232.0	2,113.5	29,386.4	31,118.5
Transfers from the Federal Government	65.4	(150.6)	65.4	216.0
<b>Total Revenues</b>	<b>174,537.8</b>	<b>(11,488.7)</b>	<b>167,679.8</b>	<b>186,026.5</b>
<b>EXPENDITURES</b>				
Remuneration	131,681.9	(7,013.0)	129,034.2	138,694.9
Operating	39,971.0	106.1	36,447.4	39,864.9
Doubtful Accounts and Other Allowances	2,240.5	(1,157.1)	1,513.7	3,397.6
Total Expenditures Excluding Debt Service	173,893.4	(8,064.0)	166,995.3	181,957.4
Debt Service	751.3	58.1	684.5	693.2
<b>Total Expenditures</b>	<b>174,644.7</b>	<b>(8,005.9)</b>	<b>167,679.8</b>	<b>182,650.6</b>
Surplus (Deficit) of the Fiscal Year	(106.9)	(3,482.8)	-	3,375.9
Beginning Cumulative Surplus (Deficit)	2,643.9	3,375.9	5,140.6	(732.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,537.0</b>	<b>(106.9)</b>	<b>5,140.6</b>	<b>2,643.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	4,582.8	1,521.8	3,061.0	3,061.0
Information Resource Assets	3,500.0	(1,755.5)	5,255.5	5,255.5
Total Fixed Assets	8,082.8	(233.7)	8,316.5	8,316.5
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>8,082.8</b>	<b>(233.7)</b>	<b>8,316.5</b>	<b>8,316.5</b>
Financing Fund Loan Balance	(22,247.0)	(890.0)	(19,809.3)	(21,357.0)
Loan Balance for Other Entities	(12,195.0)	1,104.7	(13,299.7)	(13,299.7)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(34,442.0)</b>	<b>214.7</b>	<b>(33,109.0)</b>	<b>(34,656.7)</b>



**Prescription Drug Insurance Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	2,718,804.0	6,311.0	2,768,483.9	2,712,493.0
Miscellaneous Revenue	1,580,016.0	56,019.0	1,371,830.2	1,523,997.0
<b>Total Revenues</b>	<b>4,298,820.0</b>	<b>62,330.0</b>	<b>4,140,314.1</b>	<b>4,236,490.0</b>
<b>EXPENDITURES</b>				
Operating	11,893.9	233.2	11,660.7	11,660.7
Transfer	4,284,203.8	61,405.0	4,126,523.0	4,222,798.8
Total Expenditures Excluding Debt Service	4,296,097.7	61,638.2	4,138,183.7	4,234,459.5
Debt Service	2,722.3	691.8	2,130.4	2,030.5
<b>Total Expenditures</b>	<b>4,298,820.0</b>	<b>62,330.0</b>	<b>4,140,314.1</b>	<b>4,236,490.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	(1,078,760.3)	(25,459.5)	(1,074,865.7)	(1,053,300.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(1,078,760.3)</b>	<b>(25,459.5)</b>	<b>(1,074,865.7)</b>	<b>(1,053,300.8)</b>

## Héma-Québec

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	60,403.3	(8,832.9)	58,256.6	69,236.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	14,990.4	-	(14,990.4)
Miscellaneous Revenue	466,826.2	79,068.1	444,444.7	387,758.1
<b>Total Revenues</b>	<b>527,229.5</b>	<b>85,225.6</b>	<b>502,701.3</b>	<b>442,003.9</b>
<b>EXPENDITURES</b>				
Remuneration	134,548.8	3,802.7	131,286.0	130,746.1
Operating	390,798.3	80,497.1	370,071.3	310,301.2
Total Expenditures Excluding Debt Service	525,347.1	84,299.8	501,357.3	441,047.3
Debt Service	1,882.4	925.8	1,344.0	956.6
<b>Total Expenditures</b>	<b>527,229.5</b>	<b>85,225.6</b>	<b>502,701.3</b>	<b>442,003.9</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	35,657.0	-	(35,657.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b> <sup>1</sup>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	7,121.0	(1,978.0)	11,926.0	9,099.0
Information Resource Assets	3,000.0	(2,115.1)	5,115.1	5,115.1
Total Fixed Assets	10,121.0	(4,093.1)	17,041.1	14,214.1
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>10,121.0</b>	<b>(4,093.1)</b>	<b>17,041.1</b>	<b>14,214.1</b>
Financing Fund Loan Balance	(137,430.0)	(38,071.0)	(179,145.0)	(99,359.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(137,430.0)</b>	<b>(38,071.0)</b>	<b>(179,145.0)</b>	<b>(99,359.0)</b>

<sup>1</sup> Héma-Québec has reclassified its 2021-2022 results, the unrealized gains attributable to its derivatives and its monetary assets and liabilities denominated in foreign currencies as at March 31, 2021.

**Institut national de santé publique du Québec**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	66,559.1	(4,908.3)	56,618.8	71,467.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	10,399.0	1,432.7	12,026.9	8,966.3
Miscellaneous Revenue	9,504.7	(3,061.9)	14,799.5	12,566.6
Transfers from the Federal Government	2,835.9	-	2,519.9	2,835.9
<b>Total Revenues</b>	<b>89,298.7</b>	<b>(6,537.5)</b>	<b>85,965.1</b>	<b>95,836.2</b>
<b>EXPENDITURES</b>				
Remuneration	62,823.3	366.4	57,794.2	62,456.9
Operating	28,777.6	(4,776.6)	30,010.1	33,554.2
Doubtful Accounts and Other Allowances	45.4	10.0	45.0	35.4
Total Expenditures Excluding Debt Service	91,646.3	(4,400.2)	87,849.3	96,046.5
Debt Service	152.9	(118.3)	615.8	271.2
<b>Total Expenditures</b>	<b>91,799.2</b>	<b>(4,518.5)</b>	<b>88,465.1</b>	<b>96,317.7</b>
Surplus (Deficit) of the Fiscal Year	(2,500.5)	(2,019.0)	(2,500.0)	(481.5)
Beginning Cumulative Surplus (Deficit)	18,440.7	(481.5)	18,604.8	18,922.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>15,940.2</b>	<b>(2,500.5)</b>	<b>16,104.8</b>	<b>18,440.7</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,000.0	-	2,500.0	2,000.0
Information Resource Assets	116.0	(798.9)	915.0	914.9
Total Fixed Assets	2,116.0	(798.9)	3,415.0	2,914.9
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>2,116.0</b>	<b>(798.9)</b>	<b>3,415.0</b>	<b>2,914.9</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(11,932.6)	2,125.9	(13,593.6)	(14,058.5)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(11,932.6)</b>	<b>2,125.9</b>	<b>(13,593.6)</b>	<b>(14,058.5)</b>

**Institut national d'excellence en santé et en services sociaux**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	25,248.9	326.4	23,828.6	24,922.5
Miscellaneous Revenue	5,297.1	1,514.3	3,211.2	3,782.8
<b>Total Revenues</b>	<b>30,546.0</b>	<b>1,840.7</b>	<b>27,039.8</b>	<b>28,705.3</b>
<b>EXPENDITURES</b>				
Remuneration	26,871.9	939.8	24,780.2	25,932.1
Operating	4,727.2	205.1	4,659.7	4,522.1
Total Expenditures Excluding Debt Service	31,599.1	1,144.9	29,439.9	30,454.2
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>31,599.1</b>	<b>1,144.9</b>	<b>29,439.9</b>	<b>30,454.2</b>
Surplus (Deficit) of the Fiscal Year	(1,053.1)	695.8	(2,400.1)	(1,748.9)
Beginning Cumulative Surplus (Deficit)	2,320.5	(1,748.9)	4,037.9	4,069.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,267.4</b>	<b>(1,053.1)</b>	<b>1,637.8</b>	<b>2,320.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	32.0	(97.3)	32.0	129.3
Information Resource Assets	143.0	(0.6)	143.0	143.6
Total Fixed Assets	175.0	(97.9)	175.0	272.9
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>175.0</b>	<b>(97.9)</b>	<b>175.0</b>	<b>272.9</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Régie de l'assurance maladie du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	9,165,537.8	120,045.9	9,006,618.7	9,045,491.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	4,350,479.2	61,835.1	4,191,613.9	4,288,644.1
Miscellaneous Revenue	322,578.1	(1,432.9)	346,540.6	324,011.0
<b>Total Revenues</b>	<b>13,838,595.1</b>	<b>180,448.1</b>	<b>13,544,773.2</b>	<b>13,658,147.0</b>
<b>EXPENDITURES</b>				
Remuneration	9,898,218.1	145,994.5	9,696,696.6	9,752,223.6
Operating	1,321,105.4	12,816.4	1,313,029.8	1,308,289.0
Transfer	2,618,931.3	21,852.0	2,534,491.7	2,597,079.3
Total Expenditures Excluding Debt Service	13,838,254.8	180,662.9	13,544,218.1	13,657,591.9
Debt Service	340.3	(214.8)	555.1	555.1
<b>Total Expenditures</b>	<b>13,838,595.1</b>	<b>180,448.1</b>	<b>13,544,773.2</b>	<b>13,658,147.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,800.0	(0.1)	2,791.2	2,800.1
Information Resource Assets	12,281.1	(84.0)	12,365.2	12,365.1
Total Fixed Assets	15,081.1	(84.1)	15,156.4	15,165.2
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>15,081.1</b>	<b>(84.1)</b>	<b>15,156.4</b>	<b>15,165.2</b>
Financing Fund Loan Balance	(2,484.2)	2,710.0	(5,194.2)	(5,194.2)
Loan Balance for Other Entities	(561.3)	106.7	(668.0)	(668.0)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(3,045.5)</b>	<b>2,816.7</b>	<b>(5,862.2)</b>	<b>(5,862.2)</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Cost of Health Services due to Automobile Accidents	103,985.0	103,985.0	103,985.0	103,985.0
Financing of activities performed as part of the Northern Plan	-	-	-	-
Financing of the program to assist pathological gamblers	22,000.0	22,000.0	22,000.0	22,000.0
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training, partnership and organization of special events	43,405.0	50,467.4	56,862.6	63,925.0
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-
Investing in Canada infrastructure program	54,542.5	54,542.5	49,644.9	49,644.9
<b>Total</b>	<b>223,932.5</b>	<b>230,994.9</b>	<b>232,492.5</b>	<b>239,554.9</b>

# SÉCURITÉ PUBLIQUE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and Budget-funded Bodies</b>				
Sécurité publique	1,795.6	-	1,795.6	13.4
Bureau des enquêtes indépendantes	8.1	-	8.1	-
Coroner's Office	11.0	-	11.0	-
Comité de déontologie policière	2.1	-	2.1	-
Police Ethics Commissioner	4.0	-	4.0	-
Anti-Corruption Commissioner	23.6	-	23.6	-
Commission québécoise des libérations conditionnelles	5.8	-	5.8	-
Régie des alcools, des courses et des jeux	16.3	-	16.3	-
<b>Subtotal</b>	<b>1,866.4</b>	<b>-</b>	<b>1,866.4</b>	<b>13.4</b>
<b>Special Funds</b>				
Capitale-Nationale Region Fund	25.0	-	25.0	-
Police Services Fund	731.5	0.2	731.7	-
<b>Subtotal</b>	<b>756.5</b>	<b>0.2</b>	<b>756.7</b>	<b>-</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Commission de la capitale nationale du Québec	24.8	1.9	26.8	-
École nationale de police du Québec	47.1	0.1	47.2	-
École nationale des pompiers du Québec	3.0	-	3.0	-
<b>Subtotal</b>	<b>74.9</b>	<b>2.0</b>	<b>76.9</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Administration of the Firearms Act	5.9	-	5.9	-
Financing of autonomous service units - Laboratoire de sciences judiciaires et de médecine légale	3.7	-	3.7	-
Financing of the program to assist pathological gamblers	3.2	-	3.2	-
Training, partnership and organization of special events	20.6	-	20.6	-
<b>Subtotal</b>	<b>33.3</b>	<b>-</b>	<b>33.3</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(439.6)</b>	<b>-</b>	<b>(439.6)</b>	<b>-</b>
<b>Total</b>	<b>2,291.5</b>	<b>2.2</b>	<b>2,293.7</b>	<b>13.4</b>
Budget Measures <sup>2</sup>	13.4			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>2,304.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>1.3</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and Budget-funded Bodies

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Management and Administration	93,951.9	7,350.3	13,602.3	<b>100,203.9</b>	90,249.1
2. Services of the Sûreté du Québec	786,440.2	14,700.0	12,679.2	<b>784,419.4</b>	765,954.4
3. Management of the Correctional System	575,598.3	-	42.1	<b>575,640.4</b>	557,760.7
4. Security and Prevention	250,903.4	-	14.5	<b>250,917.9</b>	250,354.1
5. Scientific and Forensic Expertise	28,410.5	-	31.4	<b>28,441.9</b>	25,972.7
6. Management and Oversight	54,005.4	996.9	2,468.1	<b>55,476.6</b>	53,274.5
7. Promotion and Development of the Capitale-Nationale	77,093.7	5.6	10.0	<b>77,098.1</b>	74,081.0
	<b>1,866,403.4</b>	<b>23,052.8</b>	<b>28,847.6</b>	<b>1,872,198.2</b>	<b>1,817,646.5</b>
Less:					
Permanent Appropriations				<b>28,064.3</b>	37,402.6
<b>Appropriations to be Voted</b>				<b>1,844,133.9</b>	<b>1,780,243.9</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	<b>809,965.2</b>	794,633.5
Operating	<b>468,272.6</b>	439,603.7
Allocation to a Special Fund	<b>371,950.3</b>	372,458.7
Transfer	<b>216,184.3</b>	205,283.4
Doubtful Accounts and Other Allowances	<b>31.0</b>	31.0
<b>Total</b>	<b>1,866,403.4</b>	<b>1,812,010.3</b>
<b>Capital Budget</b>		
Tangible Assets	<b>14,304.9</b>	16,039.3
Information Resource Assets	<b>14,445.3</b>	11,754.6
Loans, Investments, Advances and Other Costs	<b>97.4</b>	97.4
<b>Total</b>	<b>28,847.6</b>	<b>27,891.3</b>



**Breakdown by department and budget-funded body**  
 (thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	1,795,601.8	1,743,721.0
Bureau des enquêtes indépendantes	8,123.4	7,872.6
Coroner's Office	10,958.7	10,659.0
Comité de déontologie policière	2,052.5	1,991.8
Police Ethics Commissioner	3,983.6	3,845.2
Anti-Corruption Commissioner	23,552.6	21,997.5
Commission québécoise des libérations conditionnelles	5,837.5	5,613.6
Régie des alcools, des courses et des jeux	16,293.3	16,309.6
<b>Total</b>	<b>1,866,403.4</b>	<b>1,812,010.3</b>
<b>Capital Budget</b>		
Department	26,316.0	25,573.1
Bureau des enquêtes indépendantes	16.0	16.0
Coroner's Office	31.4	31.4
Comité de déontologie policière	9.8	9.8
Police Ethics Commissioner	13.0	13.0
Anti-Corruption Commissioner	441.0	441.0
Commission québécoise des libérations conditionnelles	32.1	32.1
Régie des alcools, des courses et des jeux	1,988.3	1,774.9
<b>Total</b>	<b>28,847.6</b>	<b>27,891.3</b>

**Budget Measures integrated into the Contingency Fund**  
 (thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	13,400.0
<b>Total</b>	<b>13,400.0</b>

## PROGRAM 1 Management and Administration

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	93,951.9	7,350.3	13,602.3	<b>100,203.9</b>	90,249.1
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<b>9.6</b>	9.6
<b>Appropriation to be Voted</b>				<b>100,194.3</b>	90,239.5

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

### Allotment by Supercategory

(thousands of dollars)

	Element	2022-2023	2021-2022
	1		
<b>Expenditure Budget</b>			
Remuneration	43,654.2	<b>43,654.2</b>	39,068.3
Operating	50,055.2	<b>50,055.2</b>	45,884.4
Transfer	242.5	<b>242.5</b>	242.5
	<b>93,951.9</b>	<b>93,951.9</b>	<b>85,195.2</b>
<b>Capital Budget</b>			
Tangible Assets	3,037.0	<b>3,037.0</b>	4,237.0
Information Resource Assets	10,555.3	<b>10,555.3</b>	7,934.0
Loans, Investments, Advances and Other Costs	10.0	<b>10.0</b>	10.0
	<b>13,602.3</b>	<b>13,602.3</b>	<b>12,181.0</b>

## PROGRAM 2

### Services of the Sûreté du Québec

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Territorial Surveillance	470,219.7	4,851.0	5,003.2	<b>470,371.9</b>	462,983.0
2. Criminal Investigations	316,220.5	9,849.0	7,676.0	<b>314,047.5</b>	302,971.4
	<b>786,440.2</b>	<b>14,700.0</b>	<b>12,679.2</b>	<b>784,419.4</b>	<b>765,954.4</b>
<b>Appropriation to be Voted<sup>1</sup></b>				<b>784,419.4</b>	765,954.4

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

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	114,524.9	185,027.7	<b>299,552.6</b>	290,384.2
Operating	48,090.6	91,846.7	<b>139,937.3</b>	128,879.4
Allocation to a Special Fund	307,604.2	39,346.1	<b>346,950.3</b>	347,458.7
	<b>470,219.7</b>	<b>316,220.5</b>	<b>786,440.2</b>	<b>766,722.3</b>
<b>Capital Budget</b>				
Tangible Assets	4,215.9	6,443.3	<b>10,659.2</b>	11,193.6
Information Resource Assets	787.3	1,212.7	<b>2,000.0</b>	2,144.0
Loans, Investments, Advances and Other Costs	-	20.0	<b>20.0</b>	20.0
	<b>5,003.2</b>	<b>7,676.0</b>	<b>12,679.2</b>	<b>13,357.6</b>

## PROGRAM 3 Management of the Correctional System

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Correctional Services	538,446.5	-	10.0	538,456.5	520,345.7
2. Community Body Service Delivery	31,314.3	-	-	31,314.3	31,769.3
3. Commission québécoise des libérations conditionnelles	5,837.5	-	32.1	5,869.6	5,645.7
	<b>575,598.3</b>	<b>-</b>	<b>42.1</b>	<b>575,640.4</b>	<b>557,760.7</b>
<b>Appropriation to be Voted</b>				<b>575,640.4</b>	<b>557,760.7</b>

The purpose of this program is to protect society by providing services for offenders in detention or under supervision in the community to ease their reintegration into society. It also includes the Commission québécoise des libérations conditionnelles, which reviews cases of inmates eligible for parole.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Remuneration	341,023.1	-	5,008.0	346,031.1	342,978.2
Operating	196,786.5	30,508.8	829.5	228,124.8	213,298.0
Transfer	636.9	805.5	-	1,442.4	1,442.4
	<b>538,446.5</b>	<b>31,314.3</b>	<b>5,837.5</b>	<b>575,598.3</b>	<b>557,718.6</b>
<b>Capital Budget</b>					
Tangible Assets	-	-	30.9	30.9	30.9
Loans, Investments, Advances and Other Costs	10.0	-	1.2	11.2	11.2
	<b>10.0</b>	<b>-</b>	<b>32.1</b>	<b>42.1</b>	<b>42.1</b>

## PROGRAM 4 Security and Prevention

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Organization and Police Practices	8,042.6	-	-	<b>8,042.6</b>	7,602.2
2. Support for Aboriginal Police Services	75,991.0	-	-	<b>75,991.0</b>	70,745.7
3. Security and Protection of Individuals and Institutions	43,869.3	-	10.0	<b>43,879.3</b>	42,775.9
4. Preventing and Combatting Crime	55,155.5	-	-	<b>55,155.5</b>	33,801.4
5. Disaster Prevention and Risk Reduction	18,967.8	-	4.5	<b>18,972.3</b>	35,774.3
6. Civil Protection Operations	11,317.4	-	-	<b>11,317.4</b>	11,787.2

Cont'd on next page

This program covers the inspection of police services and funds Aboriginal police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings. Lastly, it is also working towards implementing measures and activities to prevent and mitigate risks of disasters that could threaten the security of people and property. When there is a disaster, this program facilitates a return to normal life.

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Remuneration	1,664.0	1,097.7	34,950.6	1,675.3	3,320.1	7,871.9	50,579.6
Operating	209.8	455.2	7,975.2	5,536.9	5,212.5	3,362.6	22,752.2
Transfer	6,168.8	74,438.1	943.5	47,943.3	10,435.2	82.9	140,011.8
	<b>8,042.6</b>	<b>75,991.0</b>	<b>43,869.3</b>	<b>55,155.5</b>	<b>18,967.8</b>	<b>11,317.4</b>	<b>213,343.6</b>
<b>Capital Budget</b>							
Loans, Investments, Advances and Other Costs	-	-	10.0	-	4.5	-	14.5
	<b>-</b>	<b>-</b>	<b>10.0</b>	<b>-</b>	<b>4.5</b>	<b>-</b>	<b>14.5</b>

## PROGRAM 4 (cont'd) Security and Prevention

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
7. Rehabilitation and Adaptation Management	30,943.5	-	-	30,943.5	40,934.6
8. Fire Prevention	6,616.3	-	-	6,616.3	6,932.8
	<b>250,903.4</b>	<b>-</b>	<b>14.5</b>	<b>250,917.9</b>	<b>250,354.1</b>
Less:					
Permanent Appropriations					
Civil Protection Act, (CQLR, chapter S-2.3)					
Element 7				<b>28,020.3</b>	37,358.6
<b>Appropriation to be Voted</b>				<b>222,897.6</b>	212,995.5

## Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2022-2023	2021-2022
		7	8		
<b>Expenditure Budget</b>					
Remuneration	50,579.6	6,995.7	2,151.3	59,726.6	65,781.6
Operating	22,752.2	3,968.9	105.5	26,826.6	28,145.1
Transfer	140,011.8	19,978.9	4,359.5	164,350.2	156,412.9
	<b>213,343.6</b>	<b>30,943.5</b>	<b>6,616.3</b>	<b>250,903.4</b>	<b>250,339.6</b>
<b>Capital Budget</b>					
Loans, Investments, Advances and Other Costs	14.5	-	-	14.5	14.5
	<b>14.5</b>	<b>-</b>	<b>-</b>	<b>14.5</b>	<b>14.5</b>

## PROGRAM 5

### Scientific and Forensic Expertise

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Services and Legal Expertise	17,451.8	-	-	17,451.8	15,282.3
2. Coroner's Office	10,958.7	-	31.4	10,990.1	10,690.4
	<b>28,410.5</b>	<b>-</b>	<b>31.4</b>	<b>28,441.9</b>	<b>25,972.7</b>
<b>Appropriation to be Voted</b>				<b>28,441.9</b>	<b>25,972.7</b>

This program is responsible for providing various services in the area of forensic medicine and legal expertise. It also includes the Coroner's Office, whose mandate is to investigate the causes and circumstances of deaths occurring in unexplained or violent circumstances and, if applicable, to formulate recommendations to ensure better protection of human life.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	13,099.0	7,461.8	20,560.8	18,522.7
Operating	4,352.8	3,496.9	7,849.7	7,418.6
	<b>17,451.8</b>	<b>10,958.7</b>	<b>28,410.5</b>	<b>25,941.3</b>
<b>Capital Budget</b>				
Tangible Assets	-	28.4	28.4	28.4
Loans, Investments, Advances and Other Costs	-	3.0	3.0	3.0
	<b>-</b>	<b>31.4</b>	<b>31.4</b>	<b>31.4</b>

## PROGRAM 6 Management and Oversight

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Police Ethics Commissioner	3,983.6	-	13.0	3,996.6	3,858.2
2. Comité de déontologie policière	2,052.5	-	9.8	2,062.3	2,001.6
3. Régie des alcools, des courses et des jeux	16,293.3	996.9	1,988.3	17,284.7	17,087.6
4. Anti-Corruption Commissioner	23,552.6	-	441.0	23,993.6	22,438.5
5. Bureau des enquêtes indépendantes	8,123.4	-	16.0	8,139.4	7,888.6
	<b>54,005.4</b>	<b>996.9</b>	<b>2,468.1</b>	<b>55,476.6</b>	<b>53,274.5</b>
Less:					
Permanent Appropriations					
Act respecting lotteries, publicity contests and amusement machines, (CQLR, chapter L-6)					
Element 3				3.4	3.4
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 3				31.0	31.0
<b>Appropriation to be Voted</b>				<b>55,442.2</b>	<b>53,240.1</b>

This program groups together the organizations that play a role in the supervision, monitoring and control of police activities, the awarding of public sector contracts, or the economic sectors of alcoholic beverages, racing, gambling and combat sports.

### Allotment by Supercategory (thousands of dollars)

	Elements					2022-2023	2021-2022
	1	2	3	4	5		
<b>Expenditure Budget</b>							
Remuneration	3,414.3	1,463.2	12,288.2	15,476.1	6,251.6	38,893.4	36,405.5
Operating	569.3	589.3	3,974.1	8,076.5	1,871.8	15,081.0	15,580.2
Doubtful Accounts and Other Allowances	-	-	31.0	-	-	31.0	31.0
	<b>3,983.6</b>	<b>2,052.5</b>	<b>16,293.3</b>	<b>23,552.6</b>	<b>8,123.4</b>	<b>54,005.4</b>	<b>52,016.7</b>
<b>Capital Budget</b>							
Tangible Assets	12.0	6.8	90.6	415.0	15.0	539.4	539.4
Information Resource Assets	-	-	1,890.0	-	-	1,890.0	1,676.6
Loans, Investments, Advances and Other Costs	1.0	3.0	7.7	26.0	1.0	38.7	38.7
	<b>13.0</b>	<b>9.8</b>	<b>1,988.3</b>	<b>441.0</b>	<b>16.0</b>	<b>2,468.1</b>	<b>2,254.7</b>



## PROGRAM 7

### Promotion and Development of the Capitale-Nationale

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Secrétariat à la Capitale-Nationale	51,944.5	5.6	10.0	<b>51,948.9</b>	51,895.4
2. Commission de la capitale nationale du Québec	25,149.2	-	-	<b>25,149.2</b>	22,185.6
	<b>77,093.7</b>	<b>5.6</b>	<b>10.0</b>	<b>77,098.1</b>	<b>74,081.0</b>
<b>Appropriation to be Voted</b>				<b>77,098.1</b>	74,081.0

The purpose of this program is to develop and promote the Capitale-Nationale region by reinforcing the role of Québec City as a capital, by contributing to the planning and enhancement of its sites, monuments and activities, and by acting in complementarity with local and regional communities in order to support economic, social, cultural and tourism development.

### Allotment by Supercategory

(thousands of dollars)

	Elements		2022-2023	2021-2022
	1	2		
<b>Expenditure Budget</b>				
Remuneration	1,546.5	-	<b>1,546.5</b>	1,493.0
Operating	398.0	-	<b>398.0</b>	398.0
Allocation to a Special Fund	25,000.0	-	<b>25,000.0</b>	25,000.0
Transfer	25,000.0	25,149.2	<b>50,149.2</b>	47,185.6
	<b>51,944.5</b>	<b>25,149.2</b>	<b>77,093.7</b>	<b>74,076.6</b>
<b>Capital Budget</b>				
Tangible Assets	10.0	-	<b>10.0</b>	10.0
	<b>10.0</b>	-	<b>10.0</b>	<b>10.0</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Services of the Sûreté du Québec</b>		
<b>Sûreté du Québec</b>		
Forecast Revenues Associated with the Net Voted Appropriation	1,897.0	1,812.7
<b>Forecast Net Voted Appropriation</b>	<b>1,797.0</b>	<b>1,712.7</b>
The revenues associated with this net voted appropriation come from the fees for verification activities related to the security screenings performed by the Sûreté du Québec for school boards and private educational institutions as well as the civilian security screening program.		
When these revenues exceed \$100,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		

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## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 2 - Services of the Sûreté du Québec</b>		
Police Services Fund	346,950.3	347,458.7
<b>Program 7 - Promotion and Development of the Capitale-Nationale</b>		
Capitale-Nationale Region Fund	25,000.0	25,000.0
<b>Total</b>	<b>371,950.3</b>	<b>372,458.7</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	268,282.1	273,971.0
Operating	58,517.5	42,775.2
Capital	8,155.9	9,414.9
Interest	94.8	97.6
Support	36,900.0	46,200.0
<b>Total</b>	<b>371,950.3</b>	<b>372,458.7</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management and Administration</b>		
Other Transfer Appropriations	242.5	242.5
<b>Program 3 - Management of the Correctional System</b>		
Crime Prevention, Security and Victim Assistance	805.5	805.5
Other Transfer Appropriations	636.9	636.9
<b>Total Program 3</b>	<b>1,442.4</b>	<b>1,442.4</b>
<b>Program 4 - Security and Prevention</b>		
Framework for Prevention of Disasters	10,429.1	24,330.5
Police and Firefighter Training	9,656.3	9,206.3
Combatting Illegal Trade in Tobacco Products	1,009.0	1,009.0
Crime Prevention, Security and Victim Assistance	48,390.3	28,087.1
Public Safety	20,287.4	24,340.5
Aboriginal Police Services	74,438.1	69,216.2
Other Transfer Appropriations	140.0	223.3
<b>Total Program 4</b>	<b>164,350.2</b>	<b>156,412.9</b>
<b>Program 7 - Promotion and Development of the Capitale-Nationale</b>		
Assistance to the Ville de Québec	14,800.0	14,800.0
Commission de la capitale nationale du Québec	25,149.2	22,185.6
Programme d'appui aux actions régionales	10,200.0	10,200.0
<b>Total Program 7</b>	<b>50,149.2</b>	<b>47,185.6</b>
<b>Total</b>	<b>216,184.3</b>	<b>205,283.4</b>

## Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	3,820.3	4,637.7
Government Enterprises and Bodies	33,346.0	32,155.1
Educational Institutions	347.6	372.6
Municipalities	127,711.9	120,519.6
Non-profit Bodies	42,085.5	36,834.6
Individuals	8,873.0	10,763.8
<b>Total</b>	<b>216,184.3</b>	<b>205,283.4</b>

**TRANSFER APPROPRIATIONS (cont'd)****Allotment by Expenditure Category**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
Remuneration	<b>5,244.3</b>	4,557.6
Operating	<b>14,365.9</b>	14,359.8
Capital	<b>8,743.7</b>	6,897.9
Interest	<b>1,851.6</b>	1,426.6
Support	<b>185,978.8</b>	178,041.5
<b>Total</b>	<b>216,184.3</b>	<b>205,283.4</b>

## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Capitale-Nationale Region Fund	25,000.0	25,000.0	25,000.0	25,000.0
Police Services Fund	731,686.3	731,686.3	711,076.2	711,076.2
<b>Total</b>	<b>756,686.3</b>	<b>756,686.3</b>	<b>736,076.2</b>	<b>736,076.2</b>

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Capitale-Nationale Region Fund	25,000.0	-
Police Services Fund	731,686.3	18,800.0
<b>Total to be Approved</b>	<b>756,686.3</b>	<b>18,800.0</b>

**Capitale-Nationale Region Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	25,000.0	-	25,000.0	25,000.0
<b>Total Revenues</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>25,000.0</b>
<b>EXPENDITURES</b>				
Transfer	25,000.0	-	25,000.0	25,000.0
Total Expenditures Excluding Debt Service	25,000.0	-	25,000.0	25,000.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>25,000.0</b>	<b>-</b>	<b>25,000.0</b>	<b>25,000.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

## Capitale-Nationale Region Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	21,000.0	21,000.0	
<b>Total Revenues</b>	21,000.0	21,000.0	
<b>EXPENDITURES</b>			
Transfer	21,050.0	21,050.0	
Total Expenditures Excluding Debt Service	21,050.0	21,050.0	
Debt Service	-	-	
<b>Total Expenditures</b>	21,050.0	21,050.0	-
Surplus (Deficit) of the Fiscal Year	(50.0)	(50.0)	
Beginning Cumulative Surplus (Deficit)	50.0	50.0	
<b>Ending Cumulative Surplus (Deficit)</b>	-	-	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	-	-	-



**Police Services Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	346,950.3	2,433.4	346,356.9	344,516.9
Miscellaneous Revenue	384,736.0	18,176.7	363,658.4	366,559.3
<b>Total Revenues</b>	<b>731,686.3</b>	<b>20,610.1</b>	<b>710,015.3</b>	<b>711,076.2</b>
<b>EXPENDITURES</b>				
Remuneration	565,782.1	12,726.2	559,369.1	553,055.9
Operating	165,704.2	7,738.9	150,446.2	157,965.3
Total Expenditures Excluding Debt Service	731,486.3	20,465.1	709,815.3	711,021.2
Debt Service	200.0	145.0	200.0	55.0
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>731,686.3</b>	<b>20,610.1</b>	<b>710,015.3</b>	<b>711,076.2</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	16,800.0	1,100.0	15,700.0	15,700.0
Information Resource Assets	2,000.0	-	2,000.0	2,000.0
Total Fixed Assets	18,800.0	1,100.0	17,700.0	17,700.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>18,800.0</b>	<b>1,100.0</b>	<b>17,700.0</b>	<b>17,700.0</b>
Financing Fund Loan Balance	(70,000.0)	-	(60,000.0)	(70,000.0)
Balance of Advances to (from) the General Fund	(10,297.7)	(4,227.5)	(28,758.3)	(6,070.2)
<b>Total</b>	<b>(80,297.7)</b>	<b>(4,227.5)</b>	<b>(88,758.3)</b>	<b>(76,070.2)</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Police Services Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	355,054.3	342,526.4	
Miscellaneous Revenue	362,939.7	339,610.0	
<b>Total Revenues</b>	<u>717,994.0</u>	<u>682,136.4</u>	
<b>EXPENDITURES</b>			
Remuneration	557,845.3	544,387.3	
Operating	159,898.7	137,713.4	
Total Expenditures Excluding Debt Service	<u>717,744.0</u>	<u>682,100.7</u>	
Debt Service	250.0	35.7	
<b>Total Expenditures</b>	<u>717,994.0</u>	<u>682,136.4</u>	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	<u>-</u>	<u>-</u>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	13,809.0	11,083.5	
Information Resource Assets	3,556.8	3,599.6	
Total Fixed Assets	<u>17,365.8</u>	<u>14,683.1</u>	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<u>17,365.8</u>	<u>14,683.1</u>	-

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Commission de la capitale nationale du Québec	83,610.7	26,755.2	60,887.1	24,264.5
École nationale de police du Québec	47,067.8	47,158.0	45,689.6	45,779.8
École nationale des pompiers du Québec	2,550.0	2,983.0	2,191.2	2,375.9
<b>Total</b>	<b>133,228.5</b>	<b>76,896.2</b>	<b>108,767.9</b>	<b>72,420.2</b>

**Commission de la capitale nationale du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	81,915.1	24,284.6	22,185.6	57,630.5
Miscellaneous Revenue	1,695.6	299.8	1,012.8	1,395.8
Transfers from the Federal Government	-	(1,860.8)	1,860.8	1,860.8
<b>Total Revenues</b>	<b>83,610.7</b>	<b>22,723.6</b>	<b>25,059.2</b>	<b>60,887.1</b>
<b>EXPENDITURES</b>				
Remuneration	5,244.3	441.4	4,771.0	4,802.9
Operating	19,587.2	1,909.7	17,373.9	17,677.5
Total Expenditures Excluding Debt Service	24,831.5	2,351.1	22,144.9	22,480.4
Debt Service	1,923.7	139.6	1,742.9	1,784.1
<b>Total Expenditures</b>	<b>26,755.2</b>	<b>2,490.7</b>	<b>23,887.8</b>	<b>24,264.5</b>
Surplus (Deficit) of the Fiscal Year	56,855.5	20,232.9	1,171.4	36,622.6
Beginning Cumulative Surplus (Deficit)	186,002.9	36,622.6	66,140.5	149,380.3
<b>Ending Cumulative Surplus (Deficit)</b>	<b>242,858.4</b>	<b>56,855.5</b>	<b>67,311.9</b>	<b>186,002.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	66,877.1	24,108.6	62,545.9	42,768.5
Information Resource Assets	187.9	76.4	75.0	111.5
Total Fixed Assets	67,065.0	24,185.0	62,620.9	42,880.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>67,065.0</b>	<b>24,185.0</b>	<b>62,620.9</b>	<b>42,880.0</b>
Financing Fund Loan Balance	(176,236.8)	(67,087.0)	(141,657.5)	(109,149.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(176,236.8)</b>	<b>(67,087.0)</b>	<b>(141,657.5)</b>	<b>(109,149.8)</b>

# École nationale de police du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	8,191.4	890.0	7,069.4	7,301.4
Miscellaneous Revenue	38,876.4	488.2	37,925.1	38,388.2
<b>Total Revenues</b>	<b>47,067.8</b>	<b>1,378.2</b>	<b>44,994.5</b>	<b>45,689.6</b>
<b>EXPENDITURES</b>				
Remuneration	29,640.4	872.6	28,135.5	28,767.8
Operating	17,417.6	456.6	16,899.2	16,961.0
Total Expenditures Excluding Debt Service	47,058.0	1,329.2	45,034.7	45,728.8
Debt Service	100.0	49.0	50.0	51.0
<b>Total Expenditures</b>	<b>47,158.0</b>	<b>1,378.2</b>	<b>45,084.7</b>	<b>45,779.8</b>
Surplus (Deficit) of the Fiscal Year	(90.2)	-	(90.2)	(90.2)
Beginning Cumulative Surplus (Deficit)	4,635.2	(90.2)	1,992.4	4,725.4
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,545.0</b>	<b>(90.2)</b>	<b>1,902.2</b>	<b>4,635.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,030.0	396.3	980.0	1,633.7
Information Resource Assets	750.0	375.0	550.0	375.0
Total Fixed Assets	2,780.0	771.3	1,530.0	2,008.7
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>2,780.0</b>	<b>771.3</b>	<b>1,530.0</b>	<b>2,008.7</b>
Financing Fund Loan Balance	(2,000.0)	-	(5,000.0)	(2,000.0)
Loan Balance for Other Entities	(2,392.7)	58.8	(2,245.2)	(2,451.5)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(4,392.7)</b>	<b>58.8</b>	<b>(7,245.2)</b>	<b>(4,451.5)</b>

## École nationale des pompiers du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	2,550.0	358.8	1,952.0	2,191.2
<b>Total Revenues</b>	<b>2,550.0</b>	<b>358.8</b>	<b>1,952.0</b>	<b>2,191.2</b>
<b>EXPENDITURES</b>				
Remuneration	1,652.0	80.1	1,533.0	1,571.9
Operating	1,325.3	526.4	1,086.4	798.9
Total Expenditures Excluding Debt Service	2,977.3	606.5	2,619.4	2,370.8
Debt Service	5.7	0.6	4.6	5.1
<b>Total Expenditures</b>	<b>2,983.0</b>	<b>607.1</b>	<b>2,624.0</b>	<b>2,375.9</b>
Surplus (Deficit) of the Fiscal Year	(433.0)	(248.3)	(672.0)	(184.7)
Beginning Cumulative Surplus (Deficit)	3,231.8	(184.7)	3,416.5	3,416.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,798.8</b>	<b>(433.0)</b>	<b>2,744.5</b>	<b>3,231.8</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	20.0	-
Information Resource Assets	-	(41.0)	25.0	41.0
Total Fixed Assets	-	(41.0)	45.0	41.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>(41.0)</b>	<b>45.0</b>	<b>41.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(252.4)	74.5	(326.9)	(326.9)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(252.4)</b>	<b>74.5</b>	<b>(326.9)</b>	<b>(326.9)</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Administration of the Firearms Act	5,871.0	5,871.0	5,871.0	5,871.0
Financing of autonomous service units - Laboratoire de sciences judiciaires et de médecine légale	3,675.0	3,675.0	3,675.0	3,675.0
Financing of the program to assist pathological gamblers	3,000.0	3,165.0	3,000.0	3,050.0
Training, partnership and organization of special events	20,737.3	20,634.7	21,451.3	21,468.3
<b>Total</b>	<b>33,283.3</b>	<b>33,345.7</b>	<b>33,997.3</b>	<b>34,064.3</b>





# TOURISME

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department</b>				
Tourisme	222.9	-	222.9	75.4
<b>Subtotal</b>	<b>222.9</b>	<b>-</b>	<b>222.9</b>	<b>75.4</b>
<b>Special Fund</b>				
Tourism Partnership Fund	256.4	-	256.4	116.4 <sup>4</sup>
<b>Subtotal</b>	<b>256.4</b>	<b>-</b>	<b>256.4</b>	<b>116.4</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Société de développement et de mise en valeur du Parc olympique	67.6	7.7	75.2	-
Société du Centre des congrès de Québec	27.0	1.6	28.5	-
Société du Palais des congrès de Montréal	58.8	4.5	63.3	-
<b>Subtotal</b>	<b>153.4</b>	<b>13.8</b>	<b>167.1</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(221.1)</b>	<b>-</b>	<b>(221.1)</b>	<b>(116.4)</b>
<b>Total</b>	<b>411.6</b>	<b>13.8</b>	<b>425.4</b>	<b>75.4</b>
Budget Measures <sup>2</sup>	75.4			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>487.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>14.1</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

<sup>4</sup> Including an amount of \$41.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

## Department Budget and Appropriations

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management, Administration and Program Management	14,993.8	-	-	<b>14,993.8</b>	72,874.6
2. Tourism Development	107,090.2	-	-	<b>107,090.2</b>	107,128.4
3. Bodies Reporting to the Minister	100,860.7	-	-	<b>100,860.7</b>	103,665.6
	<b>222,944.7</b>	-	-	<b>222,944.7</b>	<b>283,668.6</b>
Less:					
Permanent Appropriations				<b>9.6</b>	57,966.5
<b>Appropriations to be Voted</b>				<b>222,935.1</b>	225,702.1

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Allocation to a Special Fund	<b>122,084.0</b>	180,003.0
Transfer	<b>100,860.7</b>	103,665.6
<b>Total</b>	<b>222,944.7</b>	<b>283,668.6</b>

**Breakdown by Department**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>222,944.7</b>	283,668.6
<b>Total</b>	<b>222,944.7</b>	<b>283,668.6</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>75,400.0</b>
<b>Total</b>	<b>75,400.0</b>

## PROGRAM 1 Management, Administration and Program Management

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	4,458.1	-	-	4,458.1	4,421.6
2. Program Management	10,535.7	-	-	10,535.7	10,496.1
3. Accounting change – Transfer payments	-	-	-	-	57,956.9
	<b>14,993.8</b>	<b>-</b>	<b>-</b>	<b>14,993.8</b>	<b>72,874.6</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 3				-	57,956.9
<b>Appropriation to be Voted</b>				<b>14,984.2</b>	<b>14,908.1</b>

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

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Allocation to a Special Fund	4,458.1	10,535.7	-	14,993.8	72,874.6
	<b>4,458.1</b>	<b>10,535.7</b>	<b>-</b>	<b>14,993.8</b>	<b>72,874.6</b>

## PROGRAM 2 Tourism Development

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Support for Tourism Development Projects	69,857.2	-	-	<b>69,857.2</b>	37,695.4
2. Assistance for Regional Tourism Development Organizations	12,523.0	-	-	<b>12,523.0</b>	30,023.0
3. Support for Tourism Events	24,710.0	-	-	<b>24,710.0</b>	39,410.0
	<b>107,090.2</b>	-	-	<b>107,090.2</b>	<b>107,128.4</b>
<b>Appropriation to be Voted</b>				<b>107,090.2</b>	107,128.4

This program is designed to foster Québec's tourism industry by guiding and coordinating private and government tourism initiatives, stimulating and supporting the development of products, and ensuring the promotion of Québec.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Allocation to a Special Fund	69,857.2	12,523.0	24,710.0	<b>107,090.2</b>	107,128.4
	<b>69,857.2</b>	<b>12,523.0</b>	<b>24,710.0</b>	<b>107,090.2</b>	<b>107,128.4</b>

## PROGRAM 3 Bodies Reporting to the Minister

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Société du Centre des congrès de Québec	13,985.6	-	-	13,985.6	17,031.0
2. Société du Palais des congrès de Montréal	32,336.2	-	-	32,336.2	32,899.5
3. Société de développement et de mise en valeur du Parc olympique	54,538.9	-	-	54,538.9	53,735.1
	<b>100,860.7</b>	<b>-</b>	<b>-</b>	<b>100,860.7</b>	<b>103,665.6</b>
<b>Appropriation to be Voted</b>				<b>100,860.7</b>	103,665.6

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

## Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Transfer	13,985.6	32,336.2	54,538.9	100,860.7	103,665.6
	<b>13,985.6</b>	<b>32,336.2</b>	<b>54,538.9</b>	<b>100,860.7</b>	<b>103,665.6</b>

## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Management, Administration and Program Management</b>		
Tourism Partnership Fund	14,993.8	72,874.6
<b>Program 2 - Tourism Development</b>		
Tourism Partnership Fund	107,090.2	107,128.4
<b>Total</b>	<b>122,084.0</b>	<b>180,003.0</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	10,070.2	10,050.7
Operating	7,873.6	4,417.0
Capital	9,263.3	5,599.0
Interest	1,833.6	1,062.4
Support	93,043.3	158,873.9
<b>Total</b>	<b>122,084.0</b>	<b>180,003.0</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 3 - Bodies Reporting to the Minister</b>		
Société de développement et de mise en valeur du Parc olympique	54,538.9	53,735.1
Société du Centre des congrès de Québec	13,985.6	17,031.0
Société du Palais des congrès de Montréal	32,336.2	32,899.5
<b>Total Program 3</b>	<b>100,860.7</b>	<b>103,665.6</b>
<b>Total</b>	<b>100,860.7</b>	<b>103,665.6</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Government Enterprises and Bodies	100,860.7	103,665.6
<b>Total</b>	<b>100,860.7</b>	<b>103,665.6</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	17,450.5	17,505.0
Operating	16,306.3	17,450.6
Capital	54,700.6	55,383.2
Interest	12,403.3	13,326.8
<b>Total</b>	<b>100,860.7</b>	<b>103,665.6</b>



## Special Fund Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Tourism Partnership Fund	256,478.8	256,384.1	338,162.6	290,485.0
<b>Total</b>	<b>256,478.8</b>	<b>256,384.1</b>	<b>338,162.6</b>	<b>290,485.0</b>

### Approval Pending Budget Measures in Addition to Expenditure Forecasts

Tourism Partnership Fund	116,400.0 <sup>1</sup>
<b>Total</b>	<b>116,400.0</b>

<sup>1</sup> Including an amount of \$41.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Tourism Partnership Fund	372,784.1	1,169.0
<b>Total to be Approved</b>	<b>372,784.1</b>	<b>1,169.0</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Tourism Partnership Fund	79,898.8	-
<b>Total to be Approved</b>	<b>79,898.8</b>	<b>-</b>

# Tourism Partnership Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	135,320.4	(115,451.6)	168,121.6	250,772.0
Taxes on Consumption	119,938.8	33,420.2	94,742.5	86,518.6
Miscellaneous Revenue	1,219.6	347.6	2,915.9	872.0
<b>Total Revenues</b>	<b>256,478.8</b>	<b>(81,683.8)</b>	<b>265,780.0</b>	<b>338,162.6</b>
<b>EXPENDITURES</b>				
Remuneration	22,281.4	3,494.9	18,926.9	18,786.5
Operating	9,679.7	821.0	10,354.0	8,858.7
Transfer	224,393.0	(38,416.8)	243,500.7	262,809.8
Doubtful Accounts and Other Allowances	30.0	-	30.0	30.0
Total Expenditures Excluding Debt Service	256,384.1	(34,100.9)	272,811.6	290,485.0
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>256,384.1</b>	<b>(34,100.9)</b>	<b>272,811.6</b>	<b>290,485.0</b>
Surplus (Deficit) of the Fiscal Year	94.7	(47,582.9)	(7,031.6)	47,677.6
Beginning Cumulative Surplus (Deficit)	9,796.9	47,677.6	5,748.7	(37,880.7)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>9,891.6</b>	<b>94.7</b>	<b>(1,282.9)</b>	<b>9,796.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	5.0	-	5.0	5.0
Information Resource Assets	75.0	-	75.0	75.0
Total Fixed Assets	80.0	-	80.0	80.0
Loans, Investments, Advances and Other Costs	1,089.0	-	1,089.0	1,089.0
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>1,169.0</b>	<b>-</b>	<b>1,169.0</b>	<b>1,169.0</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	31,120.2	(14,089.2)	23,839.7	45,209.4
<b>Total</b>	<b>31,120.2</b>	<b>(14,089.2)</b>	<b>23,839.7</b>	<b>45,209.4</b>

<sup>1</sup> Including an amount of \$37.5 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess expenditures to be approved total \$79.9 million. They are due mainly to measures totalling \$90.3 million related to the public health emergency and the economic recovery, and to an amount of \$67.9 million invested to encourage the development of innovation in the tourism sector, enhance the experience in Québec's regional parks, support the promotional efforts of Québec as a destination, ensure the deployment of the tourism signature and foster the discovery of regional tourist attractions. However, this increase is offset by a \$6.3-million decrease in expenditures for the Programme de soutien aux stratégies de développement touristique and a \$68.8-million decrease in support for regional tourism associations as a result of an equivalent decrease in revenues from the lodging tax.

### Tourism Partnership Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	83,408.7	229,270.6	
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	4,398.0	
Taxes on Consumption	129,910.2	61,077.2	
Miscellaneous Revenue	2,251.0	1,538.1	
<b>Total Revenues</b>	<b>215,569.9</b>	<b>296,283.9</b>	
<b>EXPENDITURES</b>			
Remuneration	18,565.4	16,907.1	
Operating	11,286.6	9,021.0	
Transfer	190,352.5	287,661.0	
Doubtful Accounts and Other Allowances	30.0	(7.7)	
<b>Total Expenditures Excluding Debt Service</b>	<b>220,234.5</b>	<b>313,581.4</b>	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>220,234.5</b>	<b>313,581.4</b>	<b>93,346.9</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(13,448.1)
<b>Total Excess Expenditures to be Approved</b>			<b>79,898.8</b>
Surplus (Deficit) of the Fiscal Year	(4,664.6)	(17,297.5)	
Beginning Cumulative Surplus (Deficit)	12,664.2	15,697.9	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		8,227.7	
Expenditures		44,508.8	
<b>Total adjustments</b>		<b>(36,281.1)</b>	
Adjusted Beginning Cumulative Surplus (Deficit)	12,664.2	(20,583.2)	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>7,999.6</b>	<b>(37,880.7)</b>	

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**Tourisme**

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	5.0	-	
Information Resource Assets	75.0	366.0	
Total Fixed Assets	80.0	366.0	
Loans, Investments, Advances and Other Costs	1,114.0	45,008.8	
<b>Total Investments</b>	<b>1,194.0</b>	<b>45,374.8</b>	<b>44,180.8</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(44,180.8)
<b>Total excess investments to be approved</b>			<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Société de développement et de mise en valeur du Parc olympique	63,598.3	75,247.5	70,310.7	73,001.9
Société du Centre des congrès de Québec	24,314.6	28,527.1	23,323.5	24,424.5
Société du Palais des congrès de Montréal	47,897.4	63,348.5	51,560.9	53,779.8
<b>Total</b>	<b>135,810.3</b>	<b>167,123.1</b>	<b>145,195.1</b>	<b>151,206.2</b>

**Société de développement et de mise en valeur du Parc olympique**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	42,452.1	(3,864.5)	42,716.1	46,316.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	166.0	-	-	166.0
Miscellaneous Revenue	20,980.2	(2,847.9)	12,132.6	23,828.1
<b>Total Revenues</b>	<b>63,598.3</b>	<b>(6,712.4)</b>	<b>54,848.7</b>	<b>70,310.7</b>
<b>EXPENDITURES</b>				
Remuneration	23,202.2	2,720.5	18,558.2	20,481.7
Operating	44,335.9	(840.3)	41,395.7	45,176.2
Doubtful Accounts and Other Allowances	12.5	-	12.5	12.5
Total Expenditures Excluding Debt Service	67,550.6	1,880.2	59,966.4	65,670.4
Debt Service	7,696.9	365.4	7,830.7	7,331.5
<b>Total Expenditures</b>	<b>75,247.5</b>	<b>2,245.6</b>	<b>67,797.1</b>	<b>73,001.9</b>
Surplus (Deficit) of the Fiscal Year	(11,649.2)	(8,958.0)	(12,948.4)	(2,691.2)
Beginning Cumulative Surplus (Deficit)	6,548.8	(2,691.2)	5,484.8	9,240.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(5,100.4)</b>	<b>(11,649.2)</b>	<b>(7,463.6)</b>	<b>6,548.8</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	93,583.1	53,272.4	97,225.0	40,310.7
Information Resource Assets	5,567.5	3,084.0	2,483.3	2,483.5
Total Fixed Assets	99,150.6	56,356.4	99,708.3	42,794.2
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>99,150.6</b>	<b>56,356.4</b>	<b>99,708.3</b>	<b>42,794.2</b>
Financing Fund Loan Balance	(336,386.7)	(63,436.9)	(361,277.4)	(272,949.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(336,386.7)</b>	<b>(63,436.9)</b>	<b>(361,277.4)</b>	<b>(272,949.8)</b>

**Société du Centre des congrès de Québec**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	<b>2022-2023 Forecast Results (1)</b>	<b>Variation F/A of Probable Results (2) = (1) - (4)</b>	<b>2021-2022 Forecast Results (3)</b>	<b>2021-2022 Probable Results (4)</b>
<b>REVENUES</b>				
Transfers from the Responsible Department	15,770.6	(3,523.9)	15,623.5	19,294.5
Miscellaneous Revenue	8,544.0	4,515.0	5,010.4	4,029.0
<b>Total Revenues</b>	<b>24,314.6</b>	<b>991.1</b>	<b>20,633.9</b>	<b>23,323.5</b>
<b>EXPENDITURES</b>				
Remuneration	6,013.0	445.0	6,030.5	5,568.0
Operating	20,943.2	3,551.7	19,634.9	17,391.5
Total Expenditures Excluding Debt Service	26,956.2	3,996.7	25,665.4	22,959.5
Debt Service	1,570.9	105.9	1,567.4	1,465.0
<b>Total Expenditures</b>	<b>28,527.1</b>	<b>4,102.6</b>	<b>27,232.8</b>	<b>24,424.5</b>
Surplus (Deficit) of the Fiscal Year	(4,212.5)	(3,111.5)	(6,598.9)	(1,101.0)
Beginning Cumulative Surplus (Deficit)	18,463.9	(1,101.0)	19,058.9	19,564.9
<b>Ending Cumulative Surplus (Deficit)</b>	<b>14,251.4</b>	<b>(4,212.5)</b>	<b>12,460.0</b>	<b>18,463.9</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,097.0	(8,379.0)	12,258.1	11,476.0
Information Resource Assets	240.0	93.6	391.0	146.4
Total Fixed Assets	3,337.0	(8,285.4)	12,649.1	11,622.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>3,337.0</b>	<b>(8,285.4)</b>	<b>12,649.1</b>	<b>11,622.4</b>
Financing Fund Loan Balance	(56,388.7)	(16,132.6)	(54,149.9)	(40,256.1)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(56,388.7)</b>	<b>(16,132.6)</b>	<b>(54,149.9)</b>	<b>(40,256.1)</b>

**Société du Palais des congrès de Montréal**  
Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	27,389.4	(15,844.8)	32,899.5	43,234.2
Miscellaneous Revenue	20,508.0	12,181.3	4,716.7	8,326.7
<b>Total Revenues</b>	<b>47,897.4</b>	<b>(3,663.5)</b>	<b>37,616.2</b>	<b>51,560.9</b>
<b>EXPENDITURES</b>				
Remuneration	15,859.1	3,862.5	10,652.4	11,996.6
Operating	42,988.7	6,743.7	37,593.6	36,245.0
Total Expenditures Excluding Debt Service	58,847.8	10,606.2	48,246.0	48,241.6
Debt Service	4,500.7	(1,037.5)	5,960.1	5,538.2
<b>Total Expenditures</b>	<b>63,348.5</b>	<b>9,568.7</b>	<b>54,206.1</b>	<b>53,779.8</b>
Surplus (Deficit) of the Fiscal Year	(15,451.1)	(13,232.2)	(16,589.9)	(2,218.9)
Beginning Cumulative Surplus (Deficit)	67,891.8	(2,218.9)	9,741.1	70,110.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>52,440.7</b>	<b>(15,451.1)</b>	<b>(6,848.8)</b>	<b>67,891.8</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,732.2	(15,475.4)	10,498.7	19,207.6
Information Resource Assets	1,069.0	220.5	848.5	848.5
Total Fixed Assets	4,801.2	(15,254.9)	11,347.2	20,056.1
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>4,801.2</b>	<b>(15,254.9)</b>	<b>11,347.2</b>	<b>20,056.1</b>
Financing Fund Loan Balance	(149,867.4)	7,789.9	(157,658.6)	(157,657.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(149,867.4)</b>	<b>7,789.9</b>	<b>(157,658.6)</b>	<b>(157,657.3)</b>



# TRANSPORTS

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Transports	1,914.6	-	1,914.6	341.2
Commission des transports du Québec	11.4	-	11.4	-
<b>Subtotal</b>	<b>1,925.9</b>	<b>-</b>	<b>1,925.9</b>	<b>341.2</b>
<b>Special Funds</b>				
Air Service Fund	85.0	0.9	85.9	-
Rolling Stock Management Fund	132.3	4.4	136.7	-
Highway Safety Fund	63.1	-	63.1	3.0 <sup>4</sup>
Land Transportation Network Fund	4,701.7	787.4	5,489.2	926.9 <sup>5</sup>
<b>Subtotal</b>	<b>4,982.1</b>	<b>792.8</b>	<b>5,774.9</b>	<b>929.9</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Société de l'assurance automobile du Québec	320.4	7.3	327.7	-
Société des Traversiers du Québec	179.1	20.0	199.0	9.3
<b>Subtotal</b>	<b>499.4</b>	<b>27.3</b>	<b>526.7</b>	<b>9.3</b>
<b>Defined-purpose account</b>				
Training, partnership and organization of special events	15.3	-	15.3	-
<b>Subtotal</b>	<b>15.3</b>	<b>-</b>	<b>15.3</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(1,284.0)</b>	<b>-</b>	<b>(1,284.0)</b>	<b>(939.2)</b>
<b>Total</b>	<b>6,139.7</b>	<b>820.1</b>	<b>6,959.8</b>	<b>341.2</b>
Budget Measures <sup>2</sup>	341.2			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>6,480.9</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(6.9)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

<sup>4</sup> Including an amount of \$3.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

<sup>5</sup> Including an amount of \$709.4 million, corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Infrastructures and Transportation Systems	1,859,714.8	12,147.0	170,888.7	2,018,456.5	1,758,877.1
2. Administration and Corporate Services	66,212.9	8,025.5	5,671.2	63,858.6	5,323,161.9
	<b>1,925,927.7</b>	<b>20,172.5</b>	<b>176,559.9</b>	<b>2,082,315.1</b>	<b>7,082,039.0</b>
Less: Permanent Appropriations				<b>44.2</b>	5,261,525.6
<b>Appropriations to be Voted</b>				<b>2,082,270.9</b>	1,820,513.4

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	111,560.7	111,628.8
Operating	427,434.7	439,880.1
Allocation to a Special Fund	987,260.5	6,019,841.9
Transfer	399,646.8	376,382.6
Doubtful Accounts and Other Allowances	25.0	25.0
<b>Total</b>	<b>1,925,927.7</b>	<b>6,947,758.4</b>
<b>Capital Budget</b>		
Tangible Assets	169,870.6	148,238.8
Information Resource Assets	6,639.3	6,164.3
Loans, Investments, Advances and Other Costs	50.0	50.0
<b>Total</b>	<b>176,559.9</b>	<b>154,453.1</b>

**Breakdown by department and budget-funded body**  
 (thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	<b>1,914,564.6</b>	6,936,465.4
Commission des transports du Québec	<b>11,363.1</b>	11,293.0
<b>Total</b>	<b>1,925,927.7</b>	<b>6,947,758.4</b>
<b>Capital Budget</b>		
Department	<b>176,284.9</b>	154,178.1
Commission des transports du Québec	<b>275.0</b>	275.0
<b>Total</b>	<b>176,559.9</b>	<b>154,453.1</b>

**Budget Measures integrated into the Contingency Fund**  
 (thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	<b>341,200.0</b>
<b>Total</b>	<b>341,200.0</b>

## PROGRAM 1 Infrastructures and Transportation Systems

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appropriations	2021-2022 Appropriations
1. Land Transportation	1,609,379.4	2,288.1	113,804.1	<b>1,720,895.4</b>	1,477,290.1
2. Maritime Transportation	207,930.7	105.6	3,522.6	<b>211,347.7</b>	199,131.2
3. Air Transportation	31,041.6	8,688.6	53,287.0	<b>75,640.0</b>	71,952.5
4. Commission des transports du Québec	11,363.1	1,064.7	275.0	<b>10,573.4</b>	10,503.3
	<b>1,859,714.8</b>	<b>12,147.0</b>	<b>170,888.7</b>	<b>2,018,456.5</b>	<b>1,758,877.1</b>
<b>Appropriation to be Voted<sup>1</sup></b>				<b>2,018,456.5</b>	<b>1,758,877.1</b>

The purpose of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and pay subsidies in accessible transportation and to the Société des traversiers du Québec. In addition, this program includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

## Allotment by Supercategory (thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	57,414.6	2,358.6	1,173.4	8,382.3	<b>69,328.9</b>	69,329.3
Operating	385,281.2	242.1	15,474.5	2,980.8	<b>403,978.6</b>	417,794.8
Allocation to a Special Fund	987,260.5	-	-	-	<b>987,260.5</b>	758,360.5
Transfer	179,423.1	205,330.0	14,393.7	-	<b>399,146.8</b>	375,882.6
	<b>1,609,379.4</b>	<b>207,930.7</b>	<b>31,041.6</b>	<b>11,363.1</b>	<b>1,859,714.8</b>	<b>1,621,367.2</b>
<b>Capital Budget</b>						
Tangible Assets	112,754.1	3,522.6	53,287.0	100.0	<b>169,663.7</b>	148,031.9
Information Resource Assets	1,000.0	-	-	175.0	<b>1,175.0</b>	1,575.0
Loans, Investments, Advances and Other Costs	50.0	-	-	-	<b>50.0</b>	50.0
	<b>113,804.1</b>	<b>3,522.6</b>	<b>53,287.0</b>	<b>275.0</b>	<b>170,888.7</b>	<b>149,656.9</b>

## PROGRAM 2 Administration and Corporate Services

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Administration	9,061.8	-	15.9	9,077.7	9,062.3
2. Corporate Services	49,214.3	8,025.5	5,629.4	46,818.2	44,668.2
3. Planning, Research and Development	7,936.8	-	25.9	7,962.7	7,950.0
4. Accounting change – Transfer payments	-	-	-	-	5,261,481.4
	<b>66,212.9</b>	<b>8,025.5</b>	<b>5,671.2</b>	<b>63,858.6</b>	<b>5,323,161.9</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				19.2	19.2
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				25.0	25.0
Act to amend various legislative provisions mainly with respect to the financial sector (CQLR, chapter 34)					
Element 4				-	5,261,481.4
<b>Appropriation to be Voted</b>				<b>63,814.4</b>	<b>61,636.3</b>

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

### Allotment by Supercategory (thousands of dollars)

	Elements				2022-2023	2021-2022
	1	2	3	4		
<b>Expenditure Budget</b>						
Remuneration	8,075.5	27,468.8	6,687.5	-	42,231.8	42,299.5
Operating	686.3	21,720.5	1,049.3	-	23,456.1	22,085.3
Allocation to a Special Fund	-	-	-	-	-	5,261,481.4
Transfer	300.0	-	200.0	-	500.0	500.0
Doubtful Accounts and Other Allowances	-	25.0	-	-	25.0	25.0
	<b>9,061.8</b>	<b>49,214.3</b>	<b>7,936.8</b>	<b>-</b>	<b>66,212.9</b>	<b>5,326,391.2</b>
<b>Capital Budget</b>						
Tangible Assets	15.9	165.1	25.9	-	206.9	206.9
Information Resource Assets	-	5,464.3	-	-	5,464.3	4,589.3
	<b>15.9</b>	<b>5,629.4</b>	<b>25.9</b>	<b>-</b>	<b>5,671.2</b>	<b>4,796.2</b>

## **NET VOTED APPROPRIATION**

(thousands of dollars)

	<b>2022-2023</b>	<b>2021-2022</b>
<b>Program 1 - Infrastructures and Transportation Systems</b>		
<b>Operation of the Ports of Matane, Rimouski, Gaspé and Gros-Cacouna</b>		
Forecast Revenues Associated with the Net Voted Appropriation	1,991.3	1,756.8
<b>Forecast Net Voted Appropriation</b>	<b>1,991.3</b>	<b>1,756.8</b>
This net voted appropriation concerns the activities of the harbor facilities for Matane, Rimouski, Gaspé and Gros-Cacouna. The revenues associated with this net voted appropriation come from user fees and rental of storage space.		
The appropriation for this program can be increased by an amount equivalent to revenues.		

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## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Infrastructures and Transportation Systems</b>		
Land Transportation Network Fund	987,260.5	758,360.5
<b>Program 2 - Administration and Corporate Services</b>		
Land Transportation Network Fund	-	5,261,481.4
<b>Total</b>	<b>987,260.5</b>	<b>6,019,841.9</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Support	987,260.5	6,019,841.9
<b>Total</b>	<b>987,260.5</b>	<b>6,019,841.9</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Infrastructures and Transportation Systems</b>		
Assistance for Adaptation of Taxis and Motor Coaches	3,500.0	3,500.0
Assistance for Adapting Vehicles to Handicapped Persons	12,250.0	12,250.0
Assistance for Isolated Roads	450.1	937.6
Specific Assistance for Adapted Transportation	129,480.0	117,780.0
Société des Traversiers du Québec	170,202.6	161,103.7
Other Transfer Appropriations	83,264.1	80,311.3
<b>Total Program 1</b>	<b>399,146.8</b>	<b>375,882.6</b>
<b>Program 2 - Administration and Corporate Services</b>		
Assistance for Transport-related Research and Development	200.0	200.0
Other Transfer Appropriations	300.0	300.0
<b>Total Program 2</b>	<b>500.0</b>	<b>500.0</b>
<b>Total</b>	<b>399,646.8</b>	<b>376,382.6</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	56,441.1	59,782.4
Government Enterprises and Bodies	170,202.6	161,103.7
Educational Institutions	260.0	260.0
Municipalities	147,755.1	126,393.0
Non-profit Bodies	1,438.0	2,043.5
Individuals	23,550.0	26,800.0
<b>Total</b>	<b>399,646.8</b>	<b>376,382.6</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Capital	88,413.6	85,172.6
Interest	6,002.6	6,160.3
Support	305,230.6	285,049.7
<b>Total</b>	<b>399,646.8</b>	<b>376,382.6</b>



## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Air Service Fund	86,275.9	85,858.5	94,924.7	94,507.3
Rolling Stock Management Fund	138,049.4	136,698.0	135,368.6	132,077.5
Highway Safety Fund	68,433.2	63,148.0	54,354.9	37,890.2
Land Transportation Network Fund	5,408,287.6	5,489,182.4	11,512,330.6	6,261,493.4
<b>Total</b>	<b>5,701,046.1</b>	<b>5,774,886.9</b>	<b>11,796,978.8</b>	<b>6,525,968.4</b>

### Approval Pending Budget Measures in Addition to Expenditure Forecasts

Highway Safety Fund	3,000.0 <sup>1</sup>
Land Transportation Network Fund	926,940.0 <sup>2</sup>
<b>Total</b>	<b>929,940.0</b>

<sup>1</sup> Including an amount of \$3.0 million corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

<sup>2</sup> Including an amount of \$709.4 million, corresponding to additional expenditures to be approved further to the change in the application of the accounting standard respecting transfer payment

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Air Service Fund	85,858.5	25,829.4
Rolling Stock Management Fund	136,698.0	76,826.3
Highway Safety Fund	66,148.0	4,875.5
Land Transportation Network Fund	6,324,541.8	3,126,538.9
<b>Total to be Approved</b>	<b>6,613,246.3</b>	<b>3,234,070.1</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Air Service Fund	10,929.3	10,981.9
Land Transportation Network Fund	-	116,290.6
<b>Total to be Approved</b>	<b>10,929.3</b>	<b>127,272.5</b>

## Transports

### Air Service Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	86,275.9	(8,648.8)	87,892.3	94,924.7
<b>Total Revenues</b>	<b>86,275.9</b>	<b>(8,648.8)</b>	<b>87,892.3</b>	<b>94,924.7</b>
<b>EXPENDITURES</b>				
Remuneration	28,107.3	1,510.4	25,445.0	26,596.9
Operating	56,847.7	(10,217.2)	60,851.6	67,064.9
Total Expenditures Excluding Debt Service	84,955.0	(8,706.8)	86,296.6	93,661.8
Debt Service	903.5	58.0	980.8	845.5
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>85,858.5</b>	<b>(8,648.8)</b>	<b>87,277.4</b>	<b>94,507.3</b>
Surplus (Deficit) of the Fiscal Year	417.4	-	614.9	417.4
Beginning Cumulative Surplus (Deficit)	62,798.4	417.4	62,475.0	62,381.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>63,215.8</b>	<b>417.4</b>	<b>63,089.9</b>	<b>62,798.4</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	25,102.0	22,639.0	37,007.6	2,463.0
Information Resource Assets	727.4	478.9	963.4	248.5
Total Fixed Assets	25,829.4	23,117.9	37,971.0	2,711.5
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>25,829.4</b>	<b>23,117.9</b>	<b>37,971.0</b>	<b>2,711.5</b>
Financing Fund Loan Balance	(56,699.0)	(17,525.2)	(64,618.5)	(39,173.8)
Balance of Advances to (from) the General Fund	54,169.4	1,669.5	63,030.1	52,499.9
<b>Total</b>	<b>(2,529.6)</b>	<b>(15,855.7)</b>	<b>(1,588.4)</b>	<b>13,326.1</b>

## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess expenditures of \$10,929.3 thousand were due mainly to increased medical transportation services for COVID-19 (\$3.2 million) and firefighting missions outside of Québec (\$4.5 million).

The excess investments of \$10.9 million are due mainly to the completion of two initially unplanned projects totalling \$18.9 million (CL-415 avionics upgrade and the purchase of a helicopter on an emergency basis), offset by the deferral of a \$7.0-million helicopter replacement project planned for 2020-2021.

### Air Service Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Miscellaneous Revenue	79,081.8	89,349.3	
<b>Total Revenues</b>	79,081.8	89,349.3	
<b>EXPENDITURES</b>			
Remuneration	22,008.1	25,035.7	
Operating	54,895.0	62,959.2	
Total Expenditures Excluding Debt Service	76,903.1	87,994.9	
Debt Service	934.4	771.9	
<b>Total Expenditures</b>	77,837.5	88,766.8	<b>10,929.3</b>
Surplus (Deficit) of the Fiscal Year	1,244.3	582.5	
Beginning Cumulative Surplus (Deficit)	61,946.2	61,798.5	
<b>Ending Cumulative Surplus (Deficit)</b>	63,190.5	62,381.0	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	8,650.0	19,480.2	
Information Resource Assets	50.0	201.7	
Total Fixed Assets	8,700.0	19,681.9	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	8,700.0	19,681.9	<b>10,981.9</b>

## Transports

### Rolling Stock Management Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from Other Reporting Entities of the Gouvernement du Québec	688.0	88.0	1,268.0	600.0
Miscellaneous Revenue	137,361.4	2,592.8	132,290.4	134,768.6
<b>Total Revenues</b>	<b>138,049.4</b>	<b>2,680.8</b>	<b>133,558.4</b>	<b>135,368.6</b>
<b>EXPENDITURES</b>				
Remuneration	34,117.5	2,254.8	31,285.6	31,862.7
Operating	98,149.5	2,667.7	95,906.1	95,481.8
Total Expenditures Excluding Debt Service	132,267.0	4,922.5	127,191.7	127,344.5
Debt Service	4,431.0	(302.0)	5,015.3	4,733.0
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>136,698.0</b>	<b>4,620.5</b>	<b>132,207.0</b>	<b>132,077.5</b>
Surplus (Deficit) of the Fiscal Year	1,351.4	(1,939.7)	1,351.4	3,291.1
Beginning Cumulative Surplus (Deficit)	23,976.6	3,291.1	16,251.3	20,685.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>25,328.0</b>	<b>1,351.4</b>	<b>17,602.7</b>	<b>23,976.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	75,373.3	33,637.9	55,330.2	41,735.4
Information Resource Assets	1,453.0	976.4	633.0	476.6
Total Fixed Assets	76,826.3	34,614.3	55,963.2	42,212.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>76,826.3</b>	<b>34,614.3</b>	<b>55,963.2</b>	<b>42,212.0</b>
Financing Fund Loan Balance	(244,926.2)	(30,519.0)	(237,697.9)	(214,407.2)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(244,926.2)</b>	<b>(30,519.0)</b>	<b>(237,697.9)</b>	<b>(214,407.2)</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Rolling Stock Management Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from Other Reporting Entities of the Gouvernement du Québec	2,616.0	497.3	
Miscellaneous Revenue	132,483.8	127,885.5	
<b>Total Revenues</b>	<b>135,099.8</b>	<b>128,382.8</b>	
<b>EXPENDITURES</b>			
Remuneration	30,873.3	29,322.7	
Operating	97,193.8	89,134.0	
Total Expenditures Excluding Debt Service	128,067.1	118,456.7	
Debt Service	6,512.8	4,972.0	
<b>Total Expenditures</b>	<b>134,579.9</b>	<b>123,428.7</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	519.9	4,954.1	
Beginning Cumulative Surplus (Deficit)	15,495.0	15,731.4	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>16,014.9</b>	<b>20,685.5</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	54,771.1	40,192.8	
Information Resource Assets	443.0	-	
Total Fixed Assets	55,214.1	40,192.8	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>55,214.1</b>	<b>40,192.8</b>	<b>-</b>

## Transports

### Highway Safety Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Miscellaneous Revenue	68,433.2	14,078.3	79,211.4	54,354.9
<b>Total Revenues</b>	<b>68,433.2</b>	<b>14,078.3</b>	<b>79,211.4</b>	<b>54,354.9</b>
<b>EXPENDITURES</b>				
Remuneration	14,968.7	2,881.1	15,717.8	12,087.6
Operating	20,804.4	4,108.2	20,280.7	16,696.2
Transfer	23,953.2	15,559.6	18,260.8	8,393.6
Doubtful Accounts and Other Allowances	3,421.7	2,708.9	3,960.6	712.8
Total Expenditures Excluding Debt Service	63,148.0	25,257.8	58,219.9	37,890.2
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>63,148.0</b>	<b>25,257.8</b>	<b>58,219.9</b>	<b>37,890.2</b>
Surplus (Deficit) of the Fiscal Year	5,285.2	(11,179.5)	20,991.5	16,464.7
Beginning Cumulative Surplus (Deficit)	75,703.2	16,464.7	58,929.4	59,238.5
<b>Ending Cumulative Surplus (Deficit)</b>	<b>80,988.4</b>	<b>5,285.2</b>	<b>79,920.9</b>	<b>75,703.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	4,875.5	4,749.8	3,197.5	125.7
Information Resource Assets	-	-	-	-
Total Fixed Assets	4,875.5	4,749.8	3,197.5	125.7
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>4,875.5</b>	<b>4,749.8</b>	<b>3,197.5</b>	<b>125.7</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	62,229.5	(432.3)	59,205.4	62,661.8
<b>Total</b>	<b>62,229.5</b>	<b>(432.3)</b>	<b>59,205.4</b>	<b>62,661.8</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Highway Safety Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Miscellaneous Revenue	55,092.0	47,885.1	
<b>Total Revenues</b>	55,092.0	47,885.1	
<b>EXPENDITURES</b>			
Remuneration	13,189.5	1,377.5	
Operating	20,044.9	21,795.3	
Transfer	12,090.0	1,815.7	
Total Expenditures Excluding Debt Service	45,324.4	24,988.5	
Debt Service	-	-	
<b>Total Expenditures</b>	45,324.4	24,988.5	-
Surplus (Deficit) of the Fiscal Year	9,767.6	22,896.6	
Beginning Cumulative Surplus (Deficit)	22,757.4	36,341.9	
<b>Ending Cumulative Surplus (Deficit)</b>	32,525.0	59,238.5	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	197.5	72.7	
Information Resource Assets	-	-	
Total Fixed Assets	197.5	72.7	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	197.5	72.7	-

## Transports

### Land Transportation Network Fund

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	987,260.5	(6,273,981.4)	298,360.5	7,261,241.9
Transfers from Other Reporting Entities of the Gouvernement du Québec <sup>2</sup>	364,119.6	(132,405.7)	421,375.4	496,525.3
Taxes on Consumption	2,127,000.0	34,000.0	2,205,000.0	2,093,000.0
Duties and Permits	1,274,732.4	40,191.4	1,203,302.3	1,234,541.0
Miscellaneous Revenue	181,491.3	8,532.8	168,977.2	172,958.5
Transfers from the Federal Government	473,683.8	219,619.9	322,600.5	254,063.9
<b>Total Revenues</b>	<b>5,408,287.6</b>	<b>(6,104,043.0)</b>	<b>4,619,615.9</b>	<b>11,512,330.6</b>
<b>EXPENDITURES</b>				
Remuneration	292,746.2	5,046.6	296,094.4	287,699.6
Operating	1,933,676.4	106,243.1	1,851,800.1	1,827,433.3
Transfer	2,464,956.4	(912,438.2)	2,176,647.7	3,377,394.6
Doubtful Accounts and Other Allowances	10,368.0	1,710.3	8,656.6	8,657.7
Total Expenditures Excluding Debt Service	4,701,747.0	(799,438.2)	4,333,198.8	5,501,185.2
Debt Service	787,435.4	27,127.2	750,092.7	760,308.2
<b>Total Expenditures</b>	<b>5,489,182.4</b>	<b>(772,311.0)</b>	<b>5,083,291.5</b>	<b>6,261,493.4</b>
Contribution for public transportation from motorists	(91,580.6) <sup>3</sup>	(1,162.8)	(90,417.8)	(90,417.8)
<b>EXPENDITURES TO BE APPROVED</b>	<b>5,397,601.8</b>	<b>(773,473.8)</b>	<b>4,992,873.7</b>	<b>6,171,075.6</b>
Surplus (Deficit) of the Fiscal Year	(80,894.8)	(5,331,732.0)	(463,675.6)	5,250,837.2
Beginning Cumulative Surplus (Deficit)	1,235,725.2	5,250,837.2	1,266,151.9	(4,015,112.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,154,830.4</b>	<b>(80,894.8)</b>	<b>802,476.3</b>	<b>1,235,725.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,104,395.4	251,085.5	2,908,151.6	2,853,309.9
Information Resource Assets	22,143.5	(823.0)	24,664.0	22,966.5
Total Fixed Assets	3,126,538.9	250,262.5	2,932,815.6	2,876,276.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>3,126,538.9</b>	<b>250,262.5</b>	<b>2,932,815.6</b>	<b>2,876,276.4</b>
Financing Fund Loan Balance	(26,028,821.6)	(1,711,043.8)	(24,866,923.9)	(24,317,777.8)
Balance of Advances to (from) the General Fund	1,661.6	937.7	(857.7)	723.9
<b>Total</b>	<b>(26,027,160.0)</b>	<b>(1,710,106.1)</b>	<b>(24,867,781.6)</b>	<b>(24,317,053.9)</b>

<sup>1</sup> Including an amount of \$5.0 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

<sup>2</sup> Including an amount of \$400.6 million for probable results in 2021-2022 and of \$351.4 million in 2022-2023 coming from the Electrification and Climate Change Fund

<sup>3</sup> This amount was already approved by the National Assembly under the Transport Act (CQLR, chapter T-12).



## RESULTS FOR THE 2020-2021 FISCAL YEAR

The excess investments of \$116.3 million are primarily due to the acceleration of highway infrastructure investments in 2020-2021 under the acceleration of the economic recovery.

### Land Transportation Network Fund

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
<b>REVENUES</b>			
Transfers from the Responsible Department	1,460,000.0	1,935,587.0	
Transfers from Other Reporting Entities of the Gouvernement du Québec	134,098.6	239,019.0	
Taxes on Consumption	2,291,000.0	1,903,766.0	
Duties and Permits	1,200,074.6	1,133,851.8	
Miscellaneous Revenue	162,348.1	172,479.9	
Transfers from the Federal Government	539,529.9	251,563.1	
<b>Total Revenues</b>	<b>5,787,051.2</b>	<b>5,636,266.8</b>	
<b>EXPENDITURES</b>			
Remuneration	297,297.6	279,473.6	
Operating	1,808,822.9	1,733,213.8	
Transfer	3,213,054.2	3,252,148.4	
Doubtful Accounts and Other Allowances	9,500.0	6,675.8	
<b>Total Expenditures Excluding Debt Service</b>	<b>5,328,674.7</b>	<b>5,271,511.6</b>	
Debt Service	705,168.6	726,795.4	
<b>Total Expenditures</b>	<b>6,033,843.3</b>	<b>5,998,307.0</b>	
Contribution for public transportation from motorists	(92,365.8)	(88,880.0)	
<b>Total expenditures to be approved</b>	<b>5,941,477.5</b>	<b>5,909,427.0</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(246,792.1)	(362,040.2)	
Beginning Cumulative Surplus (Deficit)	1,416,788.2	1,266,152.0	
<b>Adjustments to previous fiscal years related to the change in the accounting standard</b>			
Revenues		-	
Expenditures		4,919,223.8	
<b>Total adjustments</b>		<b>(4,919,223.8)</b>	
Adjusted Beginning Cumulative Surplus (Deficit)	1,416,788.2	(3,653,071.8)	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>1,169,996.1</b>	<b>(4,015,112.0)</b>	

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**Transports**

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	2,255,404.1	2,370,365.4	
Information Resource Assets	17,000.0	18,328.0	
Total Fixed Assets	2,272,404.1	2,388,693.4	
Loans, Investments, Advances and Other Costs	-	4,919,225.1	
<b>Total Investments</b>	2,272,404.1	7,307,918.5	<b>5,035,514.4</b>
Excess approved under the Act to amend various legislative provisions mainly with respect to the financial sector (2021, chapter 34)			(4,919,223.8)
<b>Total excess investments to be approved</b>			<b>116,290.6</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Société de l'assurance automobile du Québec	301,784.0	327,684.0	283,828.0	315,237.0
Société des Traversiers du Québec	212,062.6	199,031.7	205,656.7	225,749.8
<b>Total</b>	<b>513,846.6</b>	<b>526,715.7</b>	<b>489,484.7</b>	<b>540,986.8</b>
<b>Budget measures over and above expenditure forecasts</b>				
Société des Traversiers du Québec		9,300.0		
<b>Total</b>		<b>9,300.0</b>		

## Transports

### Société de l'assurance automobile du Québec

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	12,250.0	-	12,250.0	12,250.0
Duties and Permits	104,648.0	9,005.0	102,163.0	95,643.0
Miscellaneous Revenue	184,886.0	8,951.0	164,695.0	175,935.0
<b>Total Revenues</b>	<b>301,784.0</b>	<b>17,956.0</b>	<b>279,108.0</b>	<b>283,828.0</b>
<b>EXPENDITURES</b>				
Remuneration	162,864.0	4,376.0	154,489.0	158,488.0
Operating	145,622.0	4,602.0	137,183.0	141,020.0
Transfer	11,639.0	-	11,639.0	11,639.0
Doubtful Accounts and Other Allowances	225.0	-	225.0	225.0
Total Expenditures Excluding Debt Service	320,350.0	8,978.0	303,536.0	311,372.0
Debt Service	7,334.0	3,469.0	3,865.0	3,865.0
<b>Total Expenditures</b>	<b>327,684.0</b>	<b>12,447.0</b>	<b>307,401.0</b>	<b>315,237.0</b>
Surplus (Deficit) of the Fiscal Year	(25,900.0)	5,509.0	(28,293.0)	(31,409.0)
Beginning Cumulative Surplus (Deficit)	(196,146.0)	(31,409.0)	(151,539.0)	(164,737.0)
<b>Ending Cumulative Surplus (Deficit)</b>	<b>(222,046.0)</b>	<b>(25,900.0)</b>	<b>(179,832.0)</b>	<b>(196,146.0)</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	5,000.0	-	5,000.0	5,000.0
Information Resource Assets	103,939.0	3,053.0	100,900.0	100,886.0
Total Fixed Assets	108,939.0	3,053.0	105,900.0	105,886.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>108,939.0</b>	<b>3,053.0</b>	<b>105,900.0</b>	<b>105,886.0</b>
Financing Fund Loan Balance	(497,896.0)	(88,785.0)	(333,612.0)	(409,111.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(497,896.0)</b>	<b>(88,785.0)</b>	<b>(333,612.0)</b>	<b>(409,111.0)</b>

**Société des Traversiers du Québec**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	170,202.6	9,098.9	161,103.7	161,103.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	20,106.9	-	20,106.9	20,106.9
Miscellaneous Revenue	21,753.1	(2,693.0)	15,832.4	24,446.1
<b>Total Revenues</b>	<b>212,062.6</b>	<b>6,405.9</b>	<b>197,043.0</b>	<b>205,656.7</b>
<b>EXPENDITURES</b>				
Remuneration	55,670.4	(2,014.8)	54,992.4	57,685.2
Operating	122,455.1	2,261.4	110,858.6	120,193.7
Transfer	934.1	(27,362.6)	38,707.4	28,296.7
Total Expenditures Excluding Debt Service	179,059.6	(27,116.0)	204,558.4	206,175.6
Debt Service	19,972.1	397.9	19,602.2	19,574.2
<b>Total Expenditures</b>	<b>199,031.7</b>	<b>(26,718.1)</b>	<b>224,160.6</b>	<b>225,749.8</b>
Surplus (Deficit) of the Fiscal Year	13,030.9	33,124.0	(27,117.6)	(20,093.1)
Beginning Cumulative Surplus (Deficit)	661,445.5	(20,093.1)	(8,053.9)	681,538.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>674,476.4</b>	<b>13,030.9</b>	<b>(35,171.5)</b>	<b>661,445.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	40,127.0	(13,520.0)	48,574.9	53,647.0
Information Resource Assets	1,032.9	882.9	1,038.0	150.0
Total Fixed Assets	41,159.9	(12,637.1)	49,612.9	53,797.0
Loans, Investments, Advances and Other Costs	484.2	(2.2)	433.7	486.4
<b>Total Investments</b>	<b>41,644.1</b>	<b>(12,639.3)</b>	<b>50,046.6</b>	<b>54,283.4</b>
Financing Fund Loan Balance	(739,787.1)	(42,159.0)	(713,848.8)	(697,628.1)
Loan Balance for Other Entities	(25,551.4)	-	(25,551.4)	(25,551.4)
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>(765,338.5)</b>	<b>(42,159.0)</b>	<b>(739,400.2)</b>	<b>(723,179.5)</b>

## Budget for the defined-purpose account

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	299.4	15,288.0	4,757.5	20,331.8
<b>Total</b>	<b>299.4</b>	<b>15,288.0</b>	<b>4,757.5</b>	<b>20,331.8</b>

# TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

## 2022-2023 Consolidated Expenditures of the Portfolio<sup>1</sup>

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures <sup>2</sup> (4)
<b>Department and budget-funded bodies</b>				
Travail, Emploi et Solidarité sociale	4,566.9	-	4,566.9	49.6
Commission des partenaires du marché du travail	2.9	-	2.9	-
<b>Subtotal</b>	<b>4,569.8</b>	<b>-</b>	<b>4,569.8</b>	<b>49.6</b>
<b>Special Funds</b>				
Assistance Fund for Independent Community Action	41.9	-	41.9	-
Labour Market Development Fund	1,499.5	-	1,499.5	2.9
Goods and Services Fund	123.7	-	123.7	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19.2	0.8	19.9	-
Administrative Labour Tribunal Fund	88.3	0.2	88.5	-
Fonds québécois d'initiatives sociales	17.9	-	17.9	-
<b>Subtotal</b>	<b>1,790.5</b>	<b>1.0</b>	<b>1,791.5</b>	<b>2.9</b>
<b>Bodies Other than Budget-funded Bodies</b>				
Cree Hunters and Trappers Income Security Board	32.0	-	32.0	-
<b>Subtotal</b>	<b>32.0</b>	<b>-</b>	<b>32.0</b>	<b>-</b>
<b>Defined-purpose Accounts</b>				
Financing of the Bureau d'évaluation médicale	9.1	-	9.1	-
Training, partnership and organization of special events	0.3	-	0.3	-
<b>Subtotal</b>	<b>9.4</b>	<b>-</b>	<b>9.4</b>	<b>-</b>
<b>Expenditures Financed by the Tax System<sup>3</sup></b>	<b>1,178.0</b>	<b>-</b>	<b>1,178.0</b>	<b>-</b>
<b>Consolidation Adjustment<sup>3</sup></b>	<b>(2,094.3)</b>	<b>-</b>	<b>(2,094.3)</b>	<b>(2.9)</b>
<b>Total</b>	<b>5,485.4</b>	<b>1.0</b>	<b>5,486.4</b>	<b>49.6</b>
Budget Measures <sup>2</sup>	49.6			
<b>Portfolio Expenditures (Including Budget Measures)</b>	<b>5,535.0</b>			
<b>Variation in Portfolio Expenditures from Expenditures Set Out in 2021-2022 (%)</b>	<b>(11.4)</b>			

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

<sup>2</sup> For the departments and budget-funded bodies, the measures in the 2022-2023 Budget are included in the Contingency Fund. For the special funds and bodies other than budget-funded bodies, they are included in the expenditure forecast.

<sup>3</sup> Source: Ministère des Finances

## Budget and Appropriations of the Department and the Budget-funded Body

### Breakdown by Program

(thousands of dollars)

	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Governance, Administration and Client Services	572,328.4	1,315.3	526.0	571,539.1	577,928.3
2. Financial Assistance Measures	2,934,459.5	-	1,640.0	2,936,099.5	3,087,504.2
3. Employment Assistance Measures	1,062,984.6	-	-	1,062,984.6	895,935.5
	<b>4,569,772.5</b>	<b>1,315.3</b>	<b>2,166.0</b>	<b>4,570,623.2</b>	<b>4,561,368.0</b>
Less:					
Permanent Appropriations				5,510.3	5,510.3
<b>Appropriations to be Voted</b>				<b>4,565,112.9</b>	<b>4,555,857.7</b>

### Allotment by Supercategory

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Remuneration	174,930.1	175,908.5
Operating	82,105.5	81,261.4
Allocation to a Special Fund	1,353,854.2	1,233,531.7
Transfer	2,953,382.0	3,063,215.0
Doubtful Accounts and Other Allowances	5,500.7	5,500.7
<b>Total</b>	<b>4,569,772.5</b>	<b>4,559,417.3</b>
<b>Capital Budget</b>		
Tangible Assets	485.0	1,585.0
Loans, Investments, Advances and Other Costs	1,681.0	1,681.0
<b>Total</b>	<b>2,166.0</b>	<b>3,266.0</b>



**Breakdown by department and budget-funded body**

(thousands of dollars)

	2022-2023	2021-2022
<b>Expenditure Budget</b>		
Department	4,566,864.4	4,556,316.5
Commission des partenaires du marché du travail	2,908.1	3,100.8
<b>Total</b>	<b>4,569,772.5</b>	<b>4,559,417.3</b>
<b>Capital Budget</b>		
Department	2,166.0	3,266.0
<b>Total</b>	<b>2,166.0</b>	<b>3,266.0</b>

**Budget Measures integrated into the Contingency Fund**

(thousands of dollars)

	2022-2023
<b>Expenditure Budget</b>	
Department	49,600.0
<b>Total</b>	<b>49,600.0</b>

## PROGRAM 1

### Governance, Administration and Client Services

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Management and Administration	142,890.6	1,315.3	526.0	<b>142,101.3</b>	147,099.5
2. Social Solidarity and Strategic Analysis	124,204.0	-	-	<b>124,204.0</b>	124,376.5
3. Employment Assistance Services	194,151.2	-	-	<b>194,151.2</b>	193,105.6
4. Services Québec	78,351.8	-	-	<b>78,351.8</b>	80,043.8
5. Collection	5,775.4	-	-	<b>5,775.4</b>	5,775.4
6. Labour Relations	21,424.4	-	-	<b>21,424.4</b>	22,124.4

Cont'd on next page

The objective of this program is to administer all the Department's programs such as financial assistance measures, employment assistance measures and the development of employment, income security and parental insurance policies. This program is also intended to plan, administer and coordinate the human, informational, material and financial resources required for the Department to exercise its mission. It also administers the Commission des partenaires du marché du travail. In addition, the objective of this program is to develop, implement and supervise the application and coordinate the execution of policies and measures in relation to minimum working conditions and labour relations. This program also sees to the financing of planning and coordination activities for the Department and for services to the public. Lastly, it allows payments to the Fund of the Administrative Tribunal of Québec in order to support causes related to the Department, and contributes to financing the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

### Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
<b>Expenditure Budget</b>							
Remuneration	49,876.3	111,070.2	1,554.2	-	5,444.3	6,985.1	174,930.1
Operating	65,962.6	13,019.3	1,353.9	-	331.1	1,438.6	82,105.5
Allocation to a Special Fund	26,481.6	-	191,243.1	78,351.8	-	-	296,076.5
Transfer	570.1	114.5	-	-	-	13,000.0	13,684.6
Doubtful Accounts and Other Allowances	-	-	-	-	-	0.7	0.7
	<b>142,890.6</b>	<b>124,204.0</b>	<b>194,151.2</b>	<b>78,351.8</b>	<b>5,775.4</b>	<b>21,424.4</b>	<b>566,797.4</b>
<b>Capital Budget</b>							
Tangible Assets	485.0	-	-	-	-	-	485.0
Loans, Investments, Advances and Other Costs	41.0	-	-	-	-	-	41.0
	<b>526.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526.0</b>

## PROGRAM 1 (cont'd)

### Governance, Administration and Client Services

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
7. Financial Contribution of the Ministère du Travail, de l'Emploi et de la Solidarité sociale to the Administrative Labour Tribunal	5,531.0	-	-	5,531.0	5,403.1
	<b>572,328.4</b>	<b>1,315.3</b>	<b>526.0</b>	<b>571,539.1</b>	<b>577,928.3</b>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 6				0.7	0.7
<b>Appropriation to be Voted<sup>1</sup></b>				<b>571,528.8</b>	<b>577,918.0</b>

<sup>1</sup> Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio.

### Allotment by Supercategory

(thousands of dollars)

	Subtotal	7	Elements	2022-2023	2021-2022
<b>Expenditure Budget</b>					
Remuneration	174,930.1	-		174,930.1	175,908.5
Operating	82,105.5	-		82,105.5	81,261.4
Allocation to a Special Fund	296,076.5	5,531.0		301,607.5	306,062.4
Transfer	13,684.6	-		13,684.6	14,384.6
Doubtful Accounts and Other Allowances	0.7	-		0.7	0.7
	<b>566,797.4</b>	<b>5,531.0</b>		<b>572,328.4</b>	<b>577,617.6</b>
<b>Capital Budget</b>					
Tangible Assets	485.0	-		485.0	1,585.0
Loans, Investments, Advances and Other Costs	41.0	-		41.0	41.0
	<b>526.0</b>	<b>-</b>		<b>526.0</b>	<b>1,626.0</b>

## PROGRAM 2

### Financial Assistance Measures

(thousands of dollars)

Elements	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Assistance to Individuals and Families	2,841,252.1	-	1,640.0	<b>2,842,892.1</b>	2,999,359.3
2. Community Action	61,208.2	-	-	<b>61,208.2</b>	56,314.9
3. Cree Hunters and Trappers Income Security Board	31,999.2	-	-	<b>31,999.2</b>	31,830.0
	<b>2,934,459.5</b>	<b>-</b>	<b>1,640.0</b>	<b>2,936,099.5</b>	<b>3,087,504.2</b>
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				<b>5,500.0</b>	5,500.0
<b>Appropriation to be Voted</b>				<b>2,930,599.5</b>	<b>3,082,004.2</b>

The purpose of this program is to make financial support services available to whoever applies for them and demonstrates their need. Specifically, it allows individuals to receive last-resort financial assistance based on the difference between the resources and their acknowledged essential needs. The social assistance and support programs provide recipients with personalized support and guidance with a view to adequately preparing them to participate in a specific measure or an employment assistance program. This program also provides the Cree Hunters and Trappers Income Security Board with the funds required to support the traditional activities of the members of that community. In addition, the program funds community bodies in connection with their overall missions. Lastly, it provides appropriations to the Fonds québécois d'initiatives sociales.

### Allotment by Supercategory

(thousands of dollars)

	Elements			2022-2023	2021-2022
	1	2	3		
<b>Expenditure Budget</b>					
Allocation to a Special Fund	17,027.3	36,934.8	-	<b>53,962.1</b>	69,633.8
Transfer	2,818,724.8	24,273.4	31,999.2	<b>2,874,997.4</b>	3,010,730.4
Doubtful Accounts and Other Allowances	5,500.0	-	-	<b>5,500.0</b>	5,500.0
	<b>2,841,252.1</b>	<b>61,208.2</b>	<b>31,999.2</b>	<b>2,934,459.5</b>	<b>3,085,864.2</b>
<b>Capital Budget</b>					
Loans, Investments, Advances and Other Costs	1,640.0	-	-	<b>1,640.0</b>	1,640.0
	<b>1,640.0</b>	<b>-</b>	<b>-</b>	<b>1,640.0</b>	<b>1,640.0</b>

## PROGRAM 3

### Employment Assistance Measures

(thousands of dollars)

Element	2022-2023 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2022-2023 Appro- priations	2021-2022 Appro- priations
1. Employment Assistance Measures	1,062,984.6	-	-	<b>1,062,984.6</b>	895,935.5
<b>Appropriation to be Voted</b>				<b>1,062,984.6</b>	895,935.5

The purpose of this program is to fund employment assistance measures. It also encourages mobilization and reciprocal commitment among all labour market stakeholders. The Department is responsible for the offer of public employment services including labour market information, placement and active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. The Department is also responsible for the Act to promote workforce skills development and recognition (CQLR, chapter D-8.3) and the Act respecting workforce vocational training and qualification (CQLR, chapter F-5).

### Allotment by Supercategory

(thousands of dollars)

	1	Element	2022-2023	2021-2022
<b>Expenditure Budget</b>				
Allocation to a Special Fund	998,284.6		<b>998,284.6</b>	857,835.5
Transfer	64,700.0		<b>64,700.0</b>	38,100.0
	<b>1,062,984.6</b>		<b>1,062,984.6</b>	<b>895,935.5</b>

## NET VOTED APPROPRIATION

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Governance, Administration and Client Services</b>		
<b>Recovery Revenues</b>		
Forecast Revenues Associated with the Net Voted Appropriation	80,000.0	80,000.0
<b>Forecast Net Voted Appropriation</b>	<b>7,250.0</b>	<b>7,250.0</b>
Revenues associated with this net voted appropriation come from departmental recovery revenues, particularly from assistance of last resort and recovery of amounts due from defaulting guarantors.		
When these revenues exceed \$1,000,000, the appropriation for this program can be increased by an amount equivalent to 10% of revenues between \$1,000,000 and \$67,000,000, and by an amount equivalent to 5% of revenues that exceed \$67,000,000, without exceeding \$80,000,000.		

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## APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Governance, Administration and Client Services</b>		
Labour Market Development Fund	191,243.1	190,004.8
Goods and Services Fund	78,351.8	80,043.8
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	16,696.9	19,986.4
Fund of the Administrative Tribunal of Québec	9,784.7	10,624.3
Administrative Labour Tribunal Fund	5,531.0	5,403.1
<b>Program Total 1</b>	<b>301,607.5</b>	<b>306,062.4</b>
<b>Program 2 - Financial Assistance Measures</b>		
Assistance Fund for Independent Community Action	36,934.8	36,631.5
Fonds québécois d'initiatives sociales	17,027.3	33,002.3
<b>Program Total 2</b>	<b>53,962.1</b>	<b>69,633.8</b>
<b>Program 3 - Employment Assistance Measures</b>		
Labour Market Development Fund	998,284.6	857,835.5
<b>Total</b>	<b>1,353,854.2</b>	<b>1,233,531.7</b>

## Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	179,193.2	182,302.6
Operating	108,876.6	107,196.4
Capital	15,001.6	17,948.3
Interest	779.0	933.0
Support	1,050,003.8	925,151.4
<b>Total</b>	<b>1,353,854.2</b>	<b>1,233,531.7</b>

## TRANSFER APPROPRIATIONS

(thousands of dollars)

	2022-2023	2021-2022
<b>Program 1 - Governance, Administration and Client Services</b>		
Commission des normes, de l'équité, de la santé et de la sécurité du travail	13,000.0	13,000.0
Other Transfer Appropriations	684.6	1,384.6
<b>Total Program 1</b>	<b>13,684.6</b>	<b>14,384.6</b>
<b>Program 2 - Financial Assistance Measures</b>		
Assistance to Individuals and Families	2,818,724.8	2,959,217.0
Cree Hunters and Trappers Income Security Board	31,999.2	31,830.0
Carrefour jeunesse-emploi Financial Support Program	18,165.1	13,623.8
Social and Community Initiative Support Program	126.0	126.0
Community Development Corporation Financial Support Program	5,982.3	5,933.6
<b>Total Program 2</b>	<b>2,874,997.4</b>	<b>3,010,730.4</b>
<b>Program 3 - Employment Assistance Measures</b>		
Workforce Skills Development and Recognition Fund	64,700.0	38,100.0
<b>Total</b>	<b>2,953,382.0</b>	<b>3,063,215.0</b>

### Allotment by Beneficiary

(thousands of dollars)

	2022-2023	2021-2022
Businesses	64,700.0	38,100.0
Government Enterprises and Bodies	15,207.2	15,812.0
Educational Institutions	114.5	114.5
Non-profit Bodies	28,843.5	24,253.5
Individuals	2,844,516.8	2,984,935.0
<b>Total</b>	<b>2,953,382.0</b>	<b>3,063,215.0</b>

### Allotment by Expenditure Category

(thousands of dollars)

	2022-2023	2021-2022
Remuneration	1,471.8	1,734.0
Operating	735.4	678.0
Support	2,951,174.8	3,060,803.0
<b>Total</b>	<b>2,953,382.0</b>	<b>3,063,215.0</b>



## Special Funds Budget

### Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Assistance Fund for Independent Community Action	40,182.9	41,936.5	41,690.1	42,544.3
Labour Market Development Fund	1,440,089.8	1,499,490.5	1,405,265.6	1,384,357.2
Goods and Services Fund	118,700.9	123,700.9	121,159.9	121,448.5
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19,924.4	19,924.4	19,850.3	19,850.3
Administrative Labour Tribunal Fund	88,505.4	88,505.4	84,342.7	84,342.7
Fonds québécois d'initiatives sociales	17,097.3	17,944.9	33,147.4	32,760.8
<b>Total</b>	<b>1,724,500.7</b>	<b>1,791,502.6</b>	<b>1,705,456.0</b>	<b>1,685,303.8</b>
<b>Approval Pending Budget Measures in Addition to Expenditure Forecasts</b>				
Labour Market Development Fund		2,900.0		
<b>Total</b>		<b>2,900.0</b>		

### Expenditures and Investments Forecast to be Approved for the 2022-2023 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Assistance Fund for Independent Community Action	41,936.5	-
Labour Market Development Fund	1,502,390.5	-
Goods and Services Fund	123,700.9	2,361.1
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	19,924.4	20,411.3
Administrative Labour Tribunal Fund	88,505.4	4,435.0
Fonds québécois d'initiatives sociales	17,944.9	-
<b>Total to be Approved</b>	<b>1,794,402.6</b>	<b>27,207.4</b>

### Excess Expenditures and Investments to be Approved for the 2020-2021 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Labour Market Development Fund	35,986.7	-
Goods and Services Fund	-	358.2
<b>Total to be Approved</b>	<b>35,986.7</b>	<b>358.2</b>

**Assistance Fund for Independent Community Action**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	36,934.8	(1,252.2)	36,631.5	38,187.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,248.1	(255.0)	3,488.1	3,503.1
<b>Total Revenues</b>	<b>40,182.9</b>	<b>(1,507.2)</b>	<b>40,119.6</b>	<b>41,690.1</b>
<b>EXPENDITURES</b>				
Remuneration	1,677.7	32.9	1,648.4	1,644.8
Operating	1,238.6	364.7	987.4	873.9
Transfer	39,020.2	(1,005.4)	39,182.9	40,025.6
Total Expenditures Excluding Debt Service	41,936.5	(607.8)	41,818.7	42,544.3
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>41,936.5</b>	<b>(607.8)</b>	<b>41,818.7</b>	<b>42,544.3</b>
Surplus (Deficit) of the Fiscal Year	(1,753.6)	(899.4)	(1,699.1)	(854.2)
Beginning Cumulative Surplus (Deficit)	4,195.6	(854.2)	3,626.2	5,049.8
<b>Ending Cumulative Surplus (Deficit)</b>	<b>2,442.0</b>	<b>(1,753.6)</b>	<b>1,927.1</b>	<b>4,195.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	2,442.0	(1,753.6)	1,927.1	4,195.6
<b>Total</b>	<b>2,442.0</b>	<b>(1,753.6)</b>	<b>1,927.1</b>	<b>4,195.6</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Assistance Fund for Independent Community Action**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	36,404.7	36,329.8	
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,488.1	3,503.1	
Miscellaneous Revenue	-	42.6	
<b>Total Revenues</b>	<b>39,892.8</b>	<b>39,875.5</b>	
<b>EXPENDITURES</b>			
Remuneration	1,519.5	1,488.7	
Operating	619.2	353.5	
Transfer	38,738.6	38,996.4	
Total Expenditures Excluding Debt Service	40,877.3	40,838.6	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>40,877.3</b>	<b>40,838.6</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(984.5)	(963.1)	
Beginning Cumulative Surplus (Deficit)	5,344.7	6,012.9	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>4,360.2</b>	<b>5,049.8</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Labour Market Development Fund**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results <sup>1</sup> (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	1,189,527.7	198,927.6	986,948.8	990,600.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	34,200.0	-	23,000.0	34,200.0
Duties and Permits	1,500.0	(300.0)	5,800.0	1,800.0
Miscellaneous Revenue	25,608.8	(77,139.8)	70,764.7	102,748.6
Transfers from the Federal Government	189,253.3	(86,663.6)	291,246.3	275,916.9
<b>Total Revenues</b>	<b>1,440,089.8</b>	<b>34,824.2</b>	<b>1,377,759.8</b>	<b>1,405,265.6</b>
<b>EXPENDITURES</b>				
Remuneration	185,797.5	5,397.2	153,446.6	180,400.3
Operating	61,824.9	394.0	54,964.3	61,430.9
Transfer	1,250,768.1	109,342.1	1,080,733.0	1,141,426.0
Doubtful Accounts and Other Allowances	1,100.0	-	-	1,100.0
Total Expenditures Excluding Debt Service	1,499,490.5	115,133.3	1,289,143.9	1,384,357.2
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>1,499,490.5</b>	<b>115,133.3</b>	<b>1,289,143.9</b>	<b>1,384,357.2</b>
Surplus (Deficit) of the Fiscal Year	(59,400.7)	(80,309.1)	88,615.9	20,908.4
Beginning Cumulative Surplus (Deficit)	304,082.1	20,908.4	245,855.2	283,173.7
<b>Ending Cumulative Surplus (Deficit)</b>	<b>244,681.4</b>	<b>(59,400.7)</b>	<b>334,471.1</b>	<b>304,082.1</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	340,484.9	(59,400.7)	435,209.0	399,885.6
<b>Total</b>	<b>340,484.9</b>	<b>(59,400.7)</b>	<b>435,209.0</b>	<b>399,885.6</b>

<sup>1</sup> Including an amount of \$12.5 million in transfer expenditures and transfer revenues from the responsible department stemming from 2021-2022 Budget measures added to the 2021-2022 forecast results

**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The increase in expenditures of \$36.0 million is due to the implementation of the Concerted Action Program for Job Retention. This program optimized the operations of companies and the labour market by fostering training and the implementation of good practices in human resources management in the context of the COVID-19 pandemic.

**Labour Market Development Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	967,754.7	1,066,362.0	
Transfers from Other Reporting Entities of the Gouvernement du Québec	23,000.0	1,427.0	
Duties and Permits	6,000.0	1,612.2	
Miscellaneous Revenue	68,852.4	4,993.0	
Transfers from the Federal Government	172,391.0	407,120.9	
<b>Total Revenues</b>	<b>1,237,998.1</b>	<b>1,481,515.1</b>	
<b>EXPENDITURES</b>			
Remuneration	145,301.5	173,729.2	
Operating	55,773.0	63,136.9	
Transfer	1,068,790.8	1,067,552.9	
Doubtful Accounts and Other Allowances	-	1,433.0	
Total Expenditures Excluding Debt Service	1,269,865.3	1,305,852.0	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>1,269,865.3</b>	<b>1,305,852.0</b>	<b>35,986.7</b>
Surplus (Deficit) of the Fiscal Year	(31,867.2)	175,663.1	
Beginning Cumulative Surplus (Deficit)	91,163.9	107,510.6	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>59,296.7</b>	<b>283,173.7</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Goods and Services Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	78,351.8	(1,692.0)	70,844.3	80,043.8
Miscellaneous Revenue	40,349.1	(767.0)	51,260.5	41,116.1
<b>Total Revenues</b>	<b>118,700.9</b>	<b>(2,459.0)</b>	<b>122,104.8</b>	<b>121,159.9</b>
<b>EXPENDITURES</b>				
Remuneration	75,320.1	1,658.1	64,847.3	73,662.0
Operating	48,292.3	593.6	62,220.7	47,698.7
Doubtful Accounts and Other Allowances	73.3	3.9	20.1	69.4
Total Expenditures Excluding Debt Service	123,685.7	2,255.6	127,088.1	121,430.1
Debt Service	15.2	(3.2)	16.7	18.4
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>123,700.9</b>	<b>2,252.4</b>	<b>127,104.8</b>	<b>121,448.5</b>
Surplus (Deficit) of the Fiscal Year	(5,000.0)	(4,711.4)	(5,000.0)	(288.6)
Beginning Cumulative Surplus (Deficit)	79,818.5	(288.6)	68,407.8	80,107.1
<b>Ending Cumulative Surplus (Deficit)</b>	<b>74,818.5</b>	<b>(5,000.0)</b>	<b>63,407.8</b>	<b>79,818.5</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	2,361.1	1,968.7	1,000.0	392.4
Information Resource Assets	-	-	-	-
Total Fixed Assets	2,361.1	1,968.7	1,000.0	392.4
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>2,361.1</b>	<b>1,968.7</b>	<b>1,000.0</b>	<b>392.4</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	27,252.6	(4,148.6)	45,073.2	31,401.2
<b>Total</b>	<b>27,252.6</b>	<b>(4,148.6)</b>	<b>45,073.2</b>	<b>31,401.2</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR**

The additional investments of \$0.4 million result from a restructuring operation. This operation was carried out under the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, c. 2).

**Goods and Services Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	69,582.3	78,739.5	
Miscellaneous Revenue	47,205.6	45,775.9	
<b>Total Revenues</b>	<b>116,787.9</b>	<b>124,515.4</b>	
<b>EXPENDITURES</b>			
Remuneration	67,710.9	68,178.2	
Operating	54,008.0	44,559.0	
Doubtful Accounts and Other Allowances	50.6	58.1	
Total Expenditures Excluding Debt Service	121,769.5	112,795.3	
Debt Service	18.4	20.8	
<b>Total Expenditures</b>	<b>121,787.9</b>	<b>112,816.1</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(5,000.0)	11,699.3	
Beginning Cumulative Surplus (Deficit)	64,621.6	68,407.8	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>59,621.6</b>	<b>80,107.1</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	2,794.0	410.8	
Information Resource Assets	-	43.9	
Total Fixed Assets	2,794.0	454.7	
Loans, Investments, Advances and Other Costs	-	2,697.5	
<b>Total Investments</b>	<b>2,794.0</b>	<b>3,152.2</b>	<b>358.2</b>

## Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	16,696.9	629.5	19,986.4	16,067.4
Miscellaneous Revenue	3,227.5	(555.4)	3,799.1	3,782.9
<b>Total Revenues</b>	<b>19,924.4</b>	<b>74.1</b>	<b>23,785.5</b>	<b>19,850.3</b>
<b>EXPENDITURES</b>				
Operating	19,174.4	51.0	23,085.5	19,123.4
Total Expenditures Excluding Debt Service	19,174.4	51.0	23,085.5	19,123.4
Debt Service	750.0	23.1	700.0	726.9
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>19,924.4</b>	<b>74.1</b>	<b>23,785.5</b>	<b>19,850.3</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	20,411.3	3,124.7	17,149.4	17,286.6
Total Fixed Assets	20,411.3	3,124.7	17,149.4	17,286.6
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>20,411.3</b>	<b>3,124.7</b>	<b>17,149.4</b>	<b>17,286.6</b>
Financing Fund Loan Balance	(46,858.6)	(715.3)	(37,000.0)	(46,143.3)
Balance of Advances to (from) the General Fund	5,418.9	996.0	1,102.2	4,422.9
<b>Total</b>	<b>(41,439.7)</b>	<b>280.7</b>	<b>(35,897.8)</b>	<b>(41,720.4)</b>



**RESULTS FOR THE 2020-2021 FISCAL YEAR****Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	17,626.1	9,916.6	
Miscellaneous Revenue	4,315.5	5,493.4	
<b>Total Revenues</b>	<b>21,941.6</b>	<b>15,410.0</b>	
<b>EXPENDITURES</b>			
Operating	20,741.6	14,785.4	
Total Expenditures Excluding Debt Service	20,741.6	14,785.4	
Debt Service	1,200.0	624.6	
<b>Total Expenditures</b>	<b>21,941.6</b>	<b>15,410.0</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	5.4	
Information Resource Assets	20,400.0	14,594.4	
Total Fixed Assets	20,400.0	14,599.8	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>20,400.0</b>	<b>14,599.8</b>	<b>-</b>

**Administrative Labour Tribunal Fund**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	5,531.0	127.9	5,403.1	5,403.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	33.7	-	33.7	33.7
Miscellaneous Revenue	82,940.7	4,034.8	76,803.9	78,905.9
<b>Total Revenues</b>	<b>88,505.4</b>	<b>4,162.7</b>	<b>82,240.7</b>	<b>84,342.7</b>
<b>EXPENDITURES</b>				
Remuneration	68,493.7	2,079.2	63,062.8	66,414.5
Operating	19,765.7	1,893.5	19,078.9	17,872.2
Total Expenditures Excluding Debt Service	88,259.4	3,972.7	82,141.7	84,286.7
Debt Service	246.0	190.0	99.0	56.0
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>88,505.4</b>	<b>4,162.7</b>	<b>82,240.7</b>	<b>84,342.7</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	11,487.6	-	11,487.6	11,487.6
<b>Ending Cumulative Surplus (Deficit)</b>	<b>11,487.6</b>	<b>-</b>	<b>11,487.6</b>	<b>11,487.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	3,235.0	(6,201.9)	1,810.0	9,436.9
Information Resource Assets	1,200.0	440.0	1,060.0	760.0
Total Fixed Assets	4,435.0	(5,761.9)	2,870.0	10,196.9
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>4,435.0</b>	<b>(5,761.9)</b>	<b>2,870.0</b>	<b>10,196.9</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	10,526.4	(2,498.0)	10,500.0	13,024.4
<b>Total</b>	<b>10,526.4</b>	<b>(2,498.0)</b>	<b>10,500.0</b>	<b>13,024.4</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Administrative Labour Tribunal Fund**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	6,034.3	6,034.3	
Transfers from Other Reporting Entities of the Gouvernement du Québec	33.7	33.7	
Miscellaneous Revenue	74,578.4	74,542.1	
<b>Total Revenues</b>	<b>80,646.4</b>	<b>80,610.1</b>	
<b>EXPENDITURES</b>			
Remuneration	61,198.6	64,293.5	
Operating	19,363.8	16,259.3	
Doubtful Accounts and Other Allowances	-	1.5	
Total Expenditures Excluding Debt Service	80,562.4	80,554.3	
Debt Service	84.0	55.8	
<b>Total Expenditures</b>	<b>80,646.4</b>	<b>80,610.1</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	11,487.6	11,487.6	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>11,487.6</b>	<b>11,487.6</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	1,880.0	942.0	
Information Resource Assets	1,060.0	498.2	
Total Fixed Assets	2,940.0	1,440.2	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>2,940.0</b>	<b>1,440.2</b>	<b>-</b>

**Fonds québécois d'initiatives sociales**

Forecast Results for the 2022-2023 Fiscal Year  
(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	17,027.3	(15,975.0)	31,669.3	33,002.3
Miscellaneous Revenue	70.0	(75.1)	70.0	145.1
<b>Total Revenues</b>	<b>17,097.3</b>	<b>(16,050.1)</b>	<b>31,739.3</b>	<b>33,147.4</b>
<b>EXPENDITURES</b>				
Remuneration	360.9	7.0	353.9	353.9
Operating	166.5	(56.8)	277.4	223.3
Transfer	17,417.5	(14,766.1)	30,954.1	32,183.6
Total Expenditures Excluding Debt Service	17,944.9	(14,815.9)	31,585.4	32,760.8
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES TO BE APPROVED</b>	<b>17,944.9</b>	<b>(14,815.9)</b>	<b>31,585.4</b>	<b>32,760.8</b>
Surplus (Deficit) of the Fiscal Year	(847.6)	(1,234.2)	153.9	386.6
Beginning Cumulative Surplus (Deficit)	1,086.6	386.6	538.1	700.0
<b>Ending Cumulative Surplus (Deficit)</b>	<b>239.0</b>	<b>(847.6)</b>	<b>692.0</b>	<b>1,086.6</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>TOTAL INVESTMENTS TO BE APPROVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	239.0	(847.6)	692.0	1,086.6
<b>Total</b>	<b>239.0</b>	<b>(847.6)</b>	<b>692.0</b>	<b>1,086.6</b>

**RESULTS FOR THE 2020-2021 FISCAL YEAR****Fonds québécois d'initiatives sociales**

Excess Expenditures and Investments for the 2020-2021 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Excess to be Approved</b>
<b>REVENUES</b>			
Transfers from the Responsible Department	30,699.6	30,699.6	
Miscellaneous Revenue	70.0	51.8	
<b>Total Revenues</b>	<b>30,769.6</b>	<b>30,751.4</b>	
<b>EXPENDITURES</b>			
Remuneration	350.8	318.7	
Operating	187.7	74.8	
Transfer	31,275.6	31,121.6	
Doubtful Accounts and Other Allowances	-	15.4	
Total Expenditures Excluding Debt Service	31,814.1	31,530.5	
Debt Service	-	-	
<b>Total Expenditures</b>	<b>31,814.1</b>	<b>31,530.5</b>	<b>-</b>
Surplus (Deficit) of the Fiscal Year	(1,044.5)	(779.1)	
Beginning Cumulative Surplus (Deficit)	1,319.6	1,479.1	
<b>Ending Cumulative Surplus (Deficit)</b>	<b>275.1</b>	<b>700.0</b>	
<b>INVESTMENTS</b>			
Fixed Assets:			
Tangible Assets	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget of the Bodies Other than Budget-funded Bodies

### Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Cree Hunters and Trappers Income Security Board	32,004.2	32,004.2	31,835.0	31,835.0
<b>Total</b>	<b>32,004.2</b>	<b>32,004.2</b>	<b>31,835.0</b>	<b>31,835.0</b>

**Cree Hunters and Trappers Income Security Board**

Forecast Results for the 2022-2023 Fiscal Year

(thousands of dollars)

	2022-2023 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2021-2022 Forecast Results (3)	2021-2022 Probable Results (4)
<b>REVENUES</b>				
Transfers from the Responsible Department	31,999.2	169.2	29,312.0	31,830.0
Miscellaneous Revenue	5.0	-	-	5.0
<b>Total Revenues</b>	<b>32,004.2</b>	<b>169.2</b>	<b>29,312.0</b>	<b>31,835.0</b>
<b>EXPENDITURES</b>				
Remuneration	1,471.8	65.8	1,434.0	1,406.0
Operating	735.4	25.6	678.0	709.8
Transfer	29,797.0	77.8	27,200.0	29,719.2
Total Expenditures Excluding Debt Service	32,004.2	169.2	29,312.0	31,835.0
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>32,004.2</b>	<b>169.2</b>	<b>29,312.0</b>	<b>31,835.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	953.2	-	1,379.1	953.2
<b>Ending Cumulative Surplus (Deficit)</b>	<b>953.2</b>	<b>-</b>	<b>1,379.1</b>	<b>953.2</b>
<b>INVESTMENTS</b>				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	75.0	-	150.0	75.0
Total Fixed Assets	75.0	-	150.0	75.0
Loans, Investments, Advances and Other Costs	-	-	-	-
<b>Total Investments</b>	<b>75.0</b>	<b>-</b>	<b>150.0</b>	<b>75.0</b>
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget for defined-purpose accounts

### Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2022-2023		2021-2022	
	Revenues	Expenditures	Revenues	Expenditures
Financing of the Bureau d'évaluation médicale	9,136.0	9,136.0	5,006.5	5,006.5
Training, partnership and organization of special events	291.1	291.1	193.8	193.8
<b>Total</b>	<b>9,427.1</b>	<b>9,427.1</b>	<b>5,200.3</b>	<b>5,200.3</b>



