

ESTIMATES AND EXPENDITURES OF THE DEPARTMENTS AND BODIES

2023 - 2024

ESTIMATES AND EXPENDITURES OF THE DEPARTMENTS AND BODIES

2023 - 2024

for the fiscal year ending March 31, 2024

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 2023-2024
Estimates and Expenditures of the Departments and Bodies

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**EXPLANATORY
NOTES**

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

The **Estimates and Expenditures of the Departments and Bodies** volume groups the budgetary data of entities under the responsibility of a Minister, and where applicable, a Minister Responsible, i.e. the Department, budget-funded bodies, special funds and bodies other than budget-funded bodies, thus reflecting the budgetary reality of the portfolio assigned to them. It also presents information for the defined-purpose accounts attached to the portfolio.

The **Estimates and Expenditures of the Departments and Bodies** volume is tabled by the Chair of the Conseil du trésor in the National Assembly in order to authorize the appropriations of the departments and bodies required for the fiscal year ending March 31, 2024, to obtain approval of expenditure and investment forecasts for the fiscal year and to have approved, for the special funds, the excess expenditures and investments recorded after the tabling of the public accounts for the 2021-2022 fiscal year in relation to the forecasts approved by the National Assembly for that year, as provided for by the Public Administration Act (CQLR, chapter A-6.01) in sections 45 and 47 and by the Financial Administration Act (CQLR, chapter A-6.001) in sections 48 and 52.

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 This fund comprises the general fund and special funds, and no amounts may be withdrawn without the consent of Members.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 or specific legislation. Together, these appropriations allow for payment of the expenditures and investments of the departments and bodies set out in the 2023-2024 Expenditure Budget.

Once the expenditure and investment forecasts of the special funds are approved by the National Assembly, the Ministers, budget-funded bodies and bodies other than budget-funded bodies exercising a judicial function, 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 in paragraph 3.1 of section 77.

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 2023-2024 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 2023-2024 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 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 2021-2022. Where applicable, it presents the 2023-2024 Budget measures and other enhancement elements that add on to the expenditure and investments forecasts to be approved;
- the budget of the bodies other than budget-funded bodies presents information on the revenues of bodies other than budget-funded bodies, their expenditures and investments. Where applicable, it presents the 2023-2024 Budget measures and other enhancement elements that add on to the expenditure and investments forecasts;
- the defined-purpose account budget, which presents 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 departmental portfolio, 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 CONSOLIDATED EXPENDITURES

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 2023-2024 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 2023-2024 consolidated expenditures.

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

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

- the "Expenditure Budget" table, which compares the 2023-2024 Expenditure Budget with the 2022-2023 probable expenditure. Equally, a comparison between the 2023-2024 Expenditure Budget including the 2023-2024 Budget measures included in the Contingency Fund and the 2022-2023 probable expenditure is made;

- the "Expenditure Budget excluding the effect of COVID-19 support and recovery measures" table, which compares the 2023-2024 Expenditure Budget to the 2022-2023 probable expenditure, excluding the effect of COVID-19 support and recovery measures in 2022-2023. Equally, a comparison between the 2023-2024 Expenditure Budget including the 2023-2024 Budget measures included in the Contingency Fund and the 2022-2023 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 2024-2025 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 FUNDS 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) related to activities 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 2023-2024 fiscal year for each special fund, as well as their probable figures for the 2022-2023 fiscal year;
- the "Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year" table, broken down by portfolio and special fund;
- the "Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year" table that indicates, by portfolio and special fund, the excess of each special fund to be approved for the 2021-2022 fiscal year.

SUMMARY OF THE BUDGET OF 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) related to the activities 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 2023-2024 fiscal year for each body other than a budget-funded body, as well as their probable figures for the 2022-2023 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 2023-2024 fiscal year as well as the probable figures for the 2022-2023 fiscal year.

SECOND SECTION: EXPENDITURES OF THE PORTFOLIOS

This section presents, by departmental portfolio, the 2023-2024 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.

2023-2024 CONSOLIDATED EXPENDITURES OF THE PORTFOLIO

This table presents the 2023-2024 consolidated forecast expenditures as well as the forecast amount for debt service and the 2023-2024 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 2023-2024 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 2023-2024 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:

- 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;
- 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 2024-2025 Fiscal Year" table that specifies, by program and element, the appropriations to be voted in 2023-2024 for forecast expenditures in 2024-2025.

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 2023-2024 and 2022-2023 fiscal years, which is followed, as required, by another table presenting the Budget measures and other enhancement elements that add on to the forecasts to be approved for the 2023-2024 financial year;
- a summary table showing the expenditures and investments forecast of each special fund to be approved for the 2023-2024 fiscal year;
- a summary table showing the excess expenditures and investments of each special fund to be approved for the 2021-2022 fiscal year;
- a table setting out the 2023-2024 forecast results broken down by category, the 2022-2023 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 2021-2022 fiscal year.

For each of the special funds other than budget-funded bodies, the budget groups the different elements concerning the following forecasts:

- revenues;
- expenditures;
- the surplus or deficit from operations during the fiscal year;
- the cumulative surplus or deficit from operations;

- cumulative revaluation gains or losses;
- investments;
- the amounts borrowed from the Financing Fund or advanced from or to the general fund.

It is important to note that the elements presented do not take into account the elimination of reciprocal transactions between entities in the same portfolio or different portfolios.

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 2023-2024 and 2022-2023 fiscal years, which is followed, as required, by another table presenting the budget measures and other enhancement elements that add on to the forecast expenditures for the 2023-2024 fiscal year;
- a table setting out the 2023-2024 forecast results broken down by category, the 2022-2023 forecast results tabled in the National Assembly and the probable results for the same year.

For the bodies other than budget-funded bodies, the budget combines the different items concerning the following estimates:

- revenues;
- expenditures;
- the surplus or deficit from operations during the fiscal year;
- the cumulative surplus or deficit from operations;
- cumulative revaluation gains or losses;
- investments;
- the amounts borrowed by or advanced to the body.

It is important to note that the elements presented do not take into account the elimination of reciprocal transactions between entities in the same portfolio or different portfolios.

It should also 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 ACCOUNTS BUDGET

Where applicable, this subsection presents the forecast revenues and expenditures for 2023-2024 for each of the defined-purpose accounts in the portfolio as well as the comparison with those of the previous fiscal year.

3. CHANGES TO THE PRESENTATION STRUCTURE OF PORTFOLIOS

The 2023-2024 Expenditure Budget's presentation structure has been adjusted from the structure in effect in the 2022-2023 fiscal year. These changes are presented by departmental portfolio. They may be for a department or a budget-funded body and concern the programs or elements of the Department, as well as certain special funds, bodies other than budget-funded bodies or defined-purpose accounts. This, in particular, is to reflect the changes announced on October 20, 2022 to the composition of the Conseil des ministres and other 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 2022-2023 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 Régie du bâtiment du Québec, a body other than a budget-funded body, has been transferred to the new "Travail" portfolio.

AGRICULTURE, PÊCHERIES ET ALIMENTATION

- (+) The defined-purpose account named "Account for the financing of activities performed as part of the Northern Action Plan" has been added to this portfolio. This account was established to carry out activities under the Northern Action Plan.

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

- (+) The responsibilities for the Capitale-Nationale region have been integrated into this portfolio from the "Sécurité publique" portfolio. This change led to the addition of Program 07 "Promotion and Development of the Capitale-Nationale."
- (+) Addition of Program 06 "Support for Government Infrastructure" following the appointment of a Minister Responsible for Infrastructure.
- (+) Creation of element 03 "Provision for the Application of the Accounting Standard on Asset Retirement Obligations" in program 05 "Contingency Fund" to present the budgetary impacts under this standard.
- (+) The body other than a budget-funded body Commission de la capitale nationale du Québec and the Capitale-Nationale Region Fund have been integrated into this portfolio from the "Sécurité publique" portfolio.
- (+) The body other than a budget-funded body Office des professions du Québec has been integrated into this portfolio from the "Enseignement supérieur" portfolio.

CONSEIL EXÉCUTIF

- (-) Responsibilities for youth have been transferred to the "Culture et Communications" portfolio.
- (-) The responsibilities for relations with English-speaking Quebecers have been transferred to the "Finances" portfolio.
- (-) The defined-purpose accounts named "Financement de la Stratégie d'action jeunesse" and "Financement de la stratégie du Défi de l'entrepreneuriat jeunesse" have been transferred to the "Culture et Communications" portfolio.

CULTURE ET COMMUNICATIONS

- (+) The responsibilities for youth have been integrated into this portfolio from the "Conseil exécutif" portfolio. This change led to the addition of Program 03 "Youth".
- (+) The defined-purpose accounts named "Financement de la Stratégie d'action jeunesse" and "Financement de la stratégie du Défi de l'entrepreneuriat jeunesse" have been integrated into this portfolio from the "Conseil exécutif" portfolio.

ÉCONOMIE, INNOVATION ET ÉNERGIE

- (+) The responsibilities for energy have been integrated into this portfolio from the former "Énergie et Ressources naturelles" portfolio. This change led to the addition of Program 06 "Energy".
- (+) The body other than a budget-funded body Régie de l'énergie and the Natural Resources Fund – fossil energy management component have been integrated into this portfolio from the former "Énergie et Ressources naturelles" portfolio.

ÉDUCATION

- (-) The responsibilities related to the status of women have been transferred to the "Relations internationales et Francophonie" portfolio.
- (+) Creation of element 07 "National Student Ombudsman" in Program 02 "Support for Organizations" resulting from the creation of the budget-funded body, National Student Ombudsman, following the assent of Bill 9 on June 2, 2022, Act respecting the National Student Ombudsman (S.Q. 2022, chapter 17).
- (+) Société des établissements de plein air du Québec, a body other than a budget-funded body, has been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio.
- (-) The project under the responsibility of the Secrétariat à la condition féminine of the defined-purpose account "Financing of activities undertaken as part of the Northern Plan" has been transferred to the "Relations internationales et Francophonie" portfolio.

EMPLOI ET SOLIDARITÉ SOCIALE

- (-) The responsibilities for labour have been transferred to the new "Travail" portfolio.

-
- (-) The Administrative Labour Tribunal Fund and the defined-purpose account "Financement du Bureau d'évaluation médicale" have been transferred to the new "Travail" portfolio.

ENSEIGNEMENT SUPÉRIEUR

- (-) The Office des professions du Québec, a body other than a budget-funded body, has been transferred to the "Conseil du trésor et Administration gouvernementale" portfolio.

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

- (+) The responsibilities related to wildlife and fauna have been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio. The responsibilities related to the energy transition, innovation and efficiency provided for in the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), except for section 17.1.2 of that Act have been integrated into this portfolio from the former "Énergie et Ressources naturelles" portfolio. These changes have led to the addition of several items to Program 01 "Environmental and Wildlife Protection".
- (+) The net voted appropriation "Protection and Development of Wildlife Resources" has been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio.
- (+) The body other than a budget-funded body Fondation de la faune du Québec, the Natural Resources Fund – wildlife conservation and development component and the defined-purpose account named "Financing of activities undertaken as part of the Northern Plan" have been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio.
- (+) The Energy Transition, Innovation and Efficiency Fund has been integrated into this portfolio from the former "Énergie et Ressources naturelles" portfolio.

FINANCES

- (+) The responsibilities for relations with English-speaking Quebecers have been integrated into this portfolio from the "Conseil exécutif" portfolio. This change has led to the addition of Program 04 "Relations with English-speaking Quebecers".

JUSTICE

- (-) The responsibilities for the French language were transferred to the new "Langue française" portfolio following the assent on June 1, 2022 of Bill 96, An Act respecting French, the official and common language of Québec (S.Q. 2022, chapter 14).
- (-) The responsibilities related to the fight against homophobia and transphobia have been transferred to the "Relations internationales et Francophonie" portfolio.

LANGUE FRANÇAISE

- (+) The responsibilities for the French language were integrated into this portfolio from the "Justice" portfolio following the assent on June 1, 2022 of Bill 96, An Act respecting French, the official and common language of Québec. This change has led to the creation of a new budget structure.
- (-) The budget-funded body Conseil supérieur de la langue française was abolished following the assent on June 1, 2022 of Bill 96, An Act respecting French, the official and common language of Québec.

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

- (+) Addition of Program 06 "French Language Commissioner" following the assent on June 1, 2022 of Bill 96, An Act respecting French, the official and common language of Québec and the appointment of a French Language Commissioner on February 8, 2023.

RELATIONS INTERNATIONALES ET FRANCOPHONIE

- (+) The responsibilities related to the status of women have been integrated into this portfolio from the "Éducation" portfolio. This change has led to the addition of Program 03 "Status of Women".
- (+) The responsibilities related to the fight against homophobia and transphobia have been integrated into this portfolio from the "Justice" portfolio.
- (+) The project under the responsibility of the Secrétariat à la condition féminine of the defined-purpose account "Financing of activities undertaken as part of the Northern Plan" has been integrated into this portfolio from the "Éducation" portfolio.

RESSOURCES NATURELLES ET FORÊTS

- (+) The responsibilities for forestry have been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio. This change has led to the addition of several items to Program 01 "Management of Natural and Forest Resources".
- (+) The Natural Resources Fund – sustainable forest development component has been integrated into this portfolio from the former "Forêts, Faune et Parcs" portfolio.

SÉCURITÉ PUBLIQUE

- (-) The responsibilities related to the Capitale-Nationale region have been transferred to the "Conseil du trésor et Administration gouvernementale" portfolio.
- (-) The body other than a budget-funded body Commission de la capitale nationale du Québec and the Capitale-Nationale Region Fund have been transferred to the "Conseil du trésor et Administration gouvernementale" portfolio.

TRANSPORTS ET MOBILITÉ DURABLE

- (+) The defined-purpose account "Disaster Mitigation and Adaptation Fund for transportation projects" has been added to this portfolio. This account was established to carry out transportation projects under the Disaster Mitigation and Adaptation Fund.

TRAVAIL

- (+) The responsibilities for labour have been integrated into this portfolio from the former "Travail, Emploi et Solidarité sociale" portfolio. This change has led to the creation of a new budget structure.
- (+) The Administrative Labour Tribunal Fund and the defined-purpose account "Financing of the Bureau d'évaluation médicale" have been integrated into this portfolio from the former "Travail, Emploi et Solidarité sociale" portfolio.
- (+) The body other than a budget-funded body Régie du bâtiment du Québec has been integrated into this portfolio from the "Affaires municipales et Habitation" portfolio.

OTHER CHANGES IN DEPARTMENT AND BUDGET-FUNDED BODY PROGRAM STRUCTURE

The 2023-2024 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 departments and budget-funded portfolios.

Where applicable, the comparative 2022-2023 data has been reclassified to ensure coherence.

4. TERMS APPEARING IN THE SUMMARY OF CONSOLIDATED EXPENDITURES 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 consisting of permanent and annual 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 expenditures and investments for the fiscal year.

ANNUAL APPROPRIATIONS

Annual appropriations represent appropriations adopted by Parliament under annual appropriation acts or specific legislation authorizing appropriations for a particular fiscal year. Where applicable, specific mandate authorizations are added.

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, either under appropriation acts adopted previously or specific legislation. 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 2023-2024, 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.

The Directive on the rules for appropriation transfers allows departments and budget-funded bodies within the same program and the same supercategory to 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

Expenditures by departments and budget-funded bodies are limited to appropriations previously authorized by Parliament. Revenues collected by a department cannot be used directly to charge expenditures to the department.

The legislation allows a department or budget-funded body that receives revenues, under certain conditions, to convert them to a net voted appropriation and use them to cover the resulting additional expenditures.

Thus, the appropriation authorized for a given program may 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 2022-2023 APPROPRIATIONS

In total, the comparative appropriations correspond to the appropriations recorded in the 2022-2023 Expenditure Budget, adjusted for variations in permanent appropriations and supplementary appropriations voted during the fiscal year, where applicable, under appropriations acts or specific legislation.

For any given portfolio, comparative appropriations can be adjusted by unforeseen expenditures funded in 2022-2023 through the Contingency Fund of the Conseil du trésor, but which, because they are recurrent, have been added to the 2023-2024 Expenditure Budget.

The comparative appropriations also reflect changes that have been made to portfolio or program structures for the 2023-2024 fiscal year.

In the case of the expenditure and capital budget, the comparative data generally correspond to the data that appeared in the 2022-2023 Expenditure Budget, on the basis of the same adjustments establishing the comparative appropriations.

APPROPRIATIONS ALREADY VOTED

Appropriations already voted include appropriations that cover a period of more than one year, which were voted on during a previous fiscal year. The Public Administration Act allows for an appropriation to cover a period of more than one year, without exceeding three years.

Appropriations already voted also include, where applicable, annual appropriations adopted by Parliament under specific legislation.

PERMANENT APPROPRIATIONS

Contrary to annual appropriations, permanent appropriations are authorized under specific acts and need not be voted on a yearly basis. In general, each of these specific 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, either up or down, 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 2023-2024 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, 2023-2024 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, the consumption of goods and services acquired during previous fiscal years, as well as advances granted in a previous fiscal year reclassified as transfer expenditures due mainly to loan forgiveness.

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, as well as for the accounting of advances.

- **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 2023-2024 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.

CONTINGENCY FUND

The Contingency Fund is a provision administered by the Conseil du trésor and its purpose is to cover unexpected expenditures that may arise in any government program during the fiscal year as well as certain measures announced in the Budget.

BUDGET-FUNDED BODY

A budget-funded body is financed by appropriations from its department.

PORTFOLIO OR DEPARTMENT PORTFOLIO

A portfolio groups, 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

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 other than a budget-funded body while carrying out its activities. In particular, it includes the costs associated with reappraisal and with government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, accretion expenses 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.

EXPENDITURES TO BE APPROVED

These expenditures represent the forecasts of the Special Funds Budget for the 2023-2024 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 2021-2022 fiscal year, which will be submitted for parliamentary approval.

SPECIAL FUND

A special fund is a fund established by an act to provide for certain financial commitments of a Minister, a budget-funded body or a body other than a budget-funded body exercising an adjudicative function. Legislative provisions determine what amounts paid into the Consolidated Revenue Fund are to be appropriated to a special fund.

The Generations Fund, established by the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), differs from the other special funds in that it is solely allocated to repay the government's debt.

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, for a period of more than 12 months, in the form of shares and investments, investment deposits, bonds and notes. It also includes the effects of accounting changes in previous years concerning expenditures and investments requiring parliamentary approval as well as the financial commitments stemming from a restructuring operation.

INVESTMENTS TO BE APPROVED

These investments represent the forecasts of the Special Funds Budget for the 2023-2024 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 specific legislation.

BODY OTHER THAN A BUDGET-FUNDED BODY

A body other than a budget-funded body is dependent in whole or in part on a department for its financing. However, it has a greater degree of autonomy than a body financed by budget appropriations. In effect, while this body also reports to a department, the financial and operational powers delegated to its management under the legislation are broader.

2022-2023 FORECAST RESULTS

The 2022-2023 forecast results correspond to those of the 2022-2023 Special Funds Budget, as well as those of the 2022-2023 bodies other than budget-funded bodies, in addition to including, as required, the 2022-2023 Budget measures and the additional expenditures following the change in the application of the accounting standard on transfer payments, 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 or if allocations to a special fund or transfer expenditures are retained in the Contingency Fund;
- **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, excluding the federal government, 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. 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.

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) RELATED TO THE ACTIVITIES 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. TERMS APPEARING IN THE BUDGET FOR DEFINED-PURPOSE ACCOUNTS

DEFINED-PURPOSE ACCOUNT

A defined-purpose account is a financial management mechanism created by a government order in council under sections 6 and 7 of the Financial Administration Act. It allows a Department to separately account for amounts paid to the Consolidated Revenue Fund by a third party under a contract or an agreement that provides for the allocation of funds for a specific purpose.

There are two types of defined-purpose accounts:

- the general account "Training, partnership and organization of special events" which may be used by departments and budget-funded bodies for specific projects that involve training, partnership or organization of special events;
- the specified purpose account that can be created for specific projects.

EXPENDITURES

Expenditures chargeable to a defined-purpose account are determined by a government order in council at the time the defined-purpose account is created. The nature of the eligible costs for carrying out a project must correspond to that provided for in the agreement or contract with the Department or the budget-funded body.

At the end of the agreement, the expenditures that may be made from a defined-purpose account must always be limited to the total amounts received from third parties for financing purposes for activities carried out under the contract or agreement.

Expenditures mainly include remuneration, operating and transfer expenditures.

REVENUES

Admissible revenues for a defined purpose consists of amounts paid by a third party. They mainly include revenues from bodies other than budget-funded bodies, government enterprises, federal transfers and partners.

7. DEFINITIONS OF SUPERCATEGORIES

The supercategories combine the categories used by the departments and budget-funded 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 of a special fund. 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 costs associated with reappraisal and with government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, accretion expenses 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. This supercategory also includes costs arising from asset retirement obligations for information resources that are capitalizable.

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. This supercategory also includes costs arising from asset retirement obligations for tangible asset that are capitalizable.

LOANS, INVESTMENTS, ADVANCES AND OTHER COSTS

This supercategory includes the capital contributions and advances granted to bodies controlled by the Government, including those in its reporting entity, 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 to public office by the National Assembly and 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.

8. 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, construction, development and improvement of subsidized fixed assets. This category also includes transfers made to bodies controlled by the government, including those in its reporting entity, to subsidize the acquisition, construction, development and improvement of fixed assets owned by third parties.

For the "Allocation to a Special Fund" supercategory, this category includes allocations for the acquisition, construction, development and improvement of special fund fixed assets. This category also includes allocations to subsidize the acquisition, construction, development and improvement of capital assets owned by third parties.

OPERATING

For the "Transfer" supercategory, this category includes transfers for operating expenses, other than remuneration, of bodies controlled by the government, including those in its reporting entity. Operating expenses mainly include depreciation of fixed assets and other costs related to asset retirement obligations.

For the "Allocation to a Special Fund" supercategory, this category includes allocations for the operating expenses, other than remuneration, of a special fund. Operating expenses mainly include depreciation of fixed assets and other costs related to asset retirement obligations.

INTEREST

For the "Transfer" supercategory, this category includes transfers for interest payments on loans contracted for a subsidized fixed asset where the interest expense is partially or entirely assumed by the Government. This category also includes transfers made to bodies controlled by the government, including those in its reporting entity, to subsidize interest on loans contracted for fixed assets owned by third parties.

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. This category also includes allocations to subsidize interest on loans contracted for fixed assets owned by third parties.

REMUNERATION

For the "Transfer" supercategory, this category includes transfers for the remuneration of personnel in bodies controlled by the Government, including those in its reporting entity. This category also includes healthcare professionals' fees.

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 financial support to beneficiaries of a Special Funds program for purposes other than those mentioned in the categories "Allocation to a Special Fund - Remuneration", "Allocation to a Special Fund - Operating", "Allocation to a Special Fund - Capital" and "Allocation to a Special Fund - Interest" categories.

**SUMMARY OF CONSOLIDATED
EXPENDITURES**

Summary of Consolidated Expenditures

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Departments and Budget- funded Bodies ² | Special Funds | Bodies Other than Budget- funded Bodies | Network Bodies ³ | Defined- purpose Accounts |
|--|--|------------------|---|--------------------------------|---------------------------------|
| National Assembly | 176.6 | - | - | - | - |
| Persons Appointed by the National Assembly | 143.0 | - | - | - | - |
| Affaires municipales et Habitation | 3,105.4 | 312.6 | 1,604.5 | - | 95.9 |
| Agriculture, Pêcheries et Alimentation | 1,190.4 | - | 683.2 | - | 151.5 |
| Conseil du trésor et Administration gouvernementale | 10,925.2 | 25.0 | 3,866.9 | - | 3.0 |
| Conseil exécutif | 823.2 | - | 3.1 | - | - |
| Culture et Communications | 1,079.6 | 41.4 | 709.6 | - | 10.8 |
| Cybersécurité et Numérique | 177.2 | 550.3 | - | - | - |
| Économie, Innovation et Énergie | 1,570.1 | 1,079.4 | 303.9 | - | 55.1 |
| Éducation | 18,110.6 | 191.3 | 241.2 | 17,693.6 | 230.8 |
| Emploi et Solidarité sociale | 4,719.4 | 1,749.3 | 31.1 | - | - |
| Enseignement supérieur | 9,150.2 | 25.0 | 46.5 | 5,566.9 | 29.4 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 614.6 | 2,138.1 | 93.4 | - | 4.1 |
| Famille | 3,623.6 | 3,308.4 | - | - | - |
| Finances | 190.0 | 1,755.3 | 2,367.1 | - | 540.8 |
| Immigration, Francisation et Intégration | 725.9 | - | - | - | 1.2 |
| Justice | 1,308.6 | 183.1 | 240.5 | - | 0.6 |
| Langue française | 60.9 | - | - | - | - |
| Relations internationales et Francophonie | 157.7 | - | 10.2 | - | 7.1 |
| Ressources naturelles et Forêts | 463.0 | 872.6 | 210.8 | - | 3.8 |
| Santé et Services sociaux | 52,858.1 | 676.7 | 19,390.1 | 37,684.3 | 177.3 |
| Sécurité publique | 1,965.6 | 762.4 | 54.4 | - | 29.3 |
| Tourisme | 282.8 | 338.7 | 155.3 | - | - |
| Transports et Mobilité durable | 2,027.5 | 5,116.1 | 617.9 | - | 23.7 |
| Travail | 33.7 | 97.7 | 89.7 | - | 8.9 |
| Total | 115,482.8 | 19,223.5 | 30,719.4 | 60,944.8 | 1,373.4 |
| Debt Service | 6,356.8 | 3,775.1 | 684.5 | 1,347.0 | - |
| Consolidated Expenditures | 121,839.6 | 22,998.7 | 31,403.9 | 62,291.8 | 1,373.4 |

¹ Expenditures related to COVID-19 support and recovery measure expenditures are included in the total expenditures. Figures are rounded and the sum of the amounts recorded may not correspond to the total.

² The expenditures of the departments and budget-funded bodies correspond to budget expenditures, which include program expenditures and debt service.

³ Source: Ministère des Finances

| | Expenditures Financed by the Tax System ³ | Budget Measures ⁴ | Consolidation Adjustments and Other Adjustments ³ | Expenditures of the Portfolios | % Variation from Previous Year ³ |
|--|--|---------------------------------|---|--------------------------------------|---|
| National Assembly | - | - | (3.9) | 172.7 | 3.8 |
| Persons Appointed by the National Assembly | - | - | (3.9) | 139.1 | (40.0) |
| Affaires municipales et Habitation | 1.3 | 148.8 | (722.4) | 4,546.0 | (2.9) |
| Agriculture, Pêcheries et Alimentation | 0.6 | 22.1 | (543.4) | 1,504.4 | 11.7 |
| Conseil du trésor et Administration gouvernementale | - | (944.9) | (11,078.5) | 2,796.7 | 128.3 |
| Conseil exécutif | - | 50.4 | (14.5) | 862.2 | 7.4 |
| Culture et Communications | 615.4 | 4.4 | (556.7) | 1,904.4 | 5.2 |
| Cybersécurité et Numérique | - | 2.0 | (556.1) | 173.4 | 29.5 |
| Économie, Innovation et Énergie | 1,775.7 | 103.5 | (1,207.9) | 3,679.7 | 12.3 |
| Éducation | 26.9 | 244.0 | (16,535.6) | 20,202.8 | 6.0 |
| Emploi et Solidarité sociale | 276.1 | 53.5 | (1,579.8) | 5,249.7 | (42.5) |
| Enseignement supérieur | 179.6 | 36.0 | (4,554.0) | 10,479.6 | 5.0 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 8.3 | 14.5 | (589.6) | 2,283.4 | 14.0 |
| Famille | 4,482.3 | 39.3 | (3,243.9) | 8,209.7 | 5.8 |
| Finances | 361.8 | 13.9 | (1,987.0) | 3,241.9 | (4.1) |
| Immigration, Francisation et Intégration | - | 29.5 | (29.5) | 727.1 | 64.5 |
| Justice | - | 16.6 | (268.3) | 1,481.1 | (2.2) |
| Langue française | - | 5.6 | (3.9) | 62.6 | 16.2 |
| Relations internationales et Francophonie | - | 10.7 | (15.5) | 170.3 | (10.8) |
| Ressources naturelles et Forêts | 106.7 | 63.0 | (246.3) | 1,473.6 | 11.8 |
| Santé et Services sociaux | 2,795.2 | 2.0 | (54,568.8) | 59,015.0 | 7.7 ⁵ |
| Sécurité publique | - | 28.2 | (503.4) | 2,336.4 | 1.6 |
| Tourisme | - | 20.1 | (294.1) | 502.8 | (5.9) |
| Transports et Mobilité durable | - | 49.0 | (877.3) | 6,957.0 | (1.3) |
| Travail | - | - | (9.6) | 220.3 | 8.8 |
| Total | 10,629.9 | 12.2 | (99,993.9) | 138,392.2 | 1.2⁶ |
| Debt Service | - | - | (2,699.8) | 9,463.7 | (5.9)⁷ |
| Consolidated Expenditures | 10,629.9 | 12.2 | (102,693.7) | 147,855.8 | 0.7⁶ |

⁴ Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

⁵ The increase in expenditures has been restated to take into account the forecast non-recurring expenditures related to the pandemic.

⁶ Excluding the effect of the support and recovery measures implemented to combat COVID-19, the increase in portfolio expenditures is 5.1% and for the total consolidated expenditure, it is 4.3%.

⁷ The non-recurrence of losses on the disposal of assets as part of managing the investment activities of the Sinking Fund pertaining to borrowings of the Gouvernement du Québec explains the decline in debt service in 2023-2024.

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

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

Expenditure Budget

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Budget Measures integrated into the Contingency Fund | 2023-2024 Expenditure Budget (Including Measures) |
|--|------------------------------------|---|---|
| National Assembly ¹ | 176,626.9 | - | 176,626.9 |
| Persons Appointed by the National Assembly ¹ | 143,018.4 | - | 143,018.4 |
| Affaires municipales et Habitation | 3,105,385.8 | 148,800.0 | 3,254,185.8 |
| Agriculture, Pêcheries et Alimentation | 1,190,388.6 | 22,100.0 | 1,212,488.6 |
| Conseil du trésor et Administration gouvernementale ² | 10,925,161.2 | (944,900.0) | 9,980,261.2 |
| Conseil exécutif | 823,200.4 | 50,400.0 | 873,600.4 |
| Culture et Communications | 1,079,639.6 | 3,900.0 | 1,083,539.6 |
| Cybersécurité et Numérique ² | 177,150.7 | 2,000.0 | 179,150.7 |
| Économie, Innovation et Énergie | 1,570,057.3 | 101,500.0 | 1,671,557.3 |
| Éducation | 18,110,558.5 | 249,100.0 | 18,359,658.5 |
| Emploi et Solidarité sociale | 4,719,417.4 | 53,500.0 | 4,772,917.4 |
| Enseignement supérieur | 9,150,182.7 | 38,000.0 | 9,188,182.7 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 614,649.5 | 14,500.0 | 629,149.5 |
| Famille | 3,623,624.1 | 39,300.0 | 3,662,924.1 |
| Finances ² | 189,988.0 | 13,900.0 | 203,888.0 |
| Immigration, Francisation et Intégration ² | 725,888.8 | 29,500.0 | 755,388.8 |
| Justice | 1,308,563.7 | 16,600.0 | 1,325,163.7 |
| Langue française | 60,939.8 | 5,600.0 | 66,539.8 |
| Relations internationales et Francophonie | 157,723.8 | 10,700.0 | 168,423.8 |
| Ressources naturelles et Forêts | 462,966.4 | 45,000.0 | 507,966.4 |
| Santé et Services sociaux | 52,858,122.3 | 2,000.0 | 52,860,122.3 |
| Sécurité publique | 1,965,595.1 | 29,400.0 | 1,994,995.1 |
| Tourisme | 282,766.0 | 20,100.0 | 302,866.0 |
| Transports et Mobilité durable | 2,027,494.5 | 49,000.0 | 2,076,494.5 |
| Travail | 33,690.5 | - | 33,690.5 |
| Program Spending | 115,482,800.0 | - | 115,482,800.0 |
| Debt Service | 6,356,796.6 | - | 6,356,796.6 |
| Budget Expenditures | 121,839,596.6 | - | 121,839,596.6 |

¹ 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".

² This portfolio contains one or more provisions allowing transfers of appropriations to other portfolios and the expenditures recorded therein in 2022-2023 take into account transfers to any portfolio.

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

| | 2022-2023 Probable Expenditures | Asset decommissioning | 2022-2023 Probable Expenditures (excluding decommissioning ³) | Variation ⁴ | |
|--|---------------------------------------|--------------------------|---|------------------------|------------|
| | | | | (\$000) | % |
| National Assembly | 170,404.9 | - | 170,404.9 | 6,222.0 | 3.7 |
| Persons Appointed by the National Assembly | 235,988.4 | - | 235,988.4 | (92,970.0) | (39.4) |
| Affaires municipales et Habitation | 3,174,678.1 | - | 3,174,678.1 | 79,507.7 | 2.5 |
| Agriculture, Pêcheries et Alimentation | 1,159,885.6 | - | 1,159,885.6 | 52,603.0 | 4.5 |
| Conseil du trésor et Administration gouvernementale | 14,489,042.2 | (7,550,000.0) | 6,939,042.2 | 3,041,219.0 | (3.7) |
| Conseil exécutif | 812,538.5 | - | 812,538.5 | 61,061.9 | 7.5 |
| Culture et Communications | 1,079,920.6 | - | 1,079,920.6 | 3,619.0 | 0.3 |
| Cybersécurité et Numérique | 116,357.0 | - | 116,357.0 | 62,793.7 | 54.0 |
| Économie, Innovation et Énergie | 1,740,593.7 | - | 1,740,593.7 | (69,036.4) | (4.0) |
| Éducation | 17,510,918.9 | - | 17,510,918.9 | 848,739.6 | 5.3 |
| Emploi et Solidarité sociale | 5,018,312.1 | - | 5,018,312.1 | (245,394.7) | (3.4) |
| Enseignement supérieur | 8,674,265.1 | - | 8,674,265.1 | 513,917.6 | 6.0 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 476,860.5 | - | 476,860.5 | 152,289.0 | 31.9 |
| Famille | 3,362,463.1 | - | 3,362,463.1 | 300,461.0 | 8.9 |
| Finances | 157,516.6 | - | 157,516.6 | 46,371.4 | 4.5 |
| Immigration, Francisation et Intégration | 470,164.5 | - | 470,164.5 | 285,224.3 | 18.2 |
| Justice | 1,371,703.6 | - | 1,371,703.6 | (46,539.9) | (3.1) |
| Langue française | 58,440.6 | - | 58,440.6 | 8,099.2 | 13.9 |
| Relations internationales et Francophonie | 165,698.1 | - | 165,698.1 | 2,725.7 | 1.6 |
| Ressources naturelles et Forêts | 497,630.3 | - | 497,630.3 | 10,336.1 | 2.1 |
| Santé et Services sociaux | 52,096,817.3 | - | 52,096,817.3 | 763,305.0 | 1.5 |
| Sécurité publique | 1,965,294.4 | - | 1,965,294.4 | 29,700.7 | 2.7 |
| Tourisme | 302,557.6 | - | 302,557.6 | 308.4 | 0.1 |
| Transports et Mobilité durable | 2,715,666.1 | - | 2,715,666.1 | (639,171.6) | (23.5) |
| Travail | 43,423.2 | - | 43,423.2 | (9,732.7) | (2.2) |
| Program Spending | 117,867,141.0 | (7,550,000.0) | 110,317,141.0 | 5,165,659.0 | 4.7 |
| Debt Service | 7,307,921.0 | - | 7,307,921.0 | (951,124.4) | (13.0) |
| Budget Expenditures | 125,175,062.0 | (7,550,000.0) | 117,625,062.0 | 4,214,534.6 | 3.6 |

³ Excluding an extraordinary expenditure of \$7,550.0 million to record in the government's financial statements the value of asset retirement obligations prior to April 1, 2022, following the implementation of the accounting standard on asset retirement obligations.

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

Expenditure Budget excluding the effect of COVID-19 support and recovery measures

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Budget Measures integrated into the Contingency Fund | 2023-2024 Expenditure Budget (Including Measures) |
|--|------------------------------------|---|---|
| National Assembly ¹ | 176,626.9 | - | 176,626.9 |
| Persons Appointed by the National Assembly ¹ | 143,018.4 | - | 143,018.4 |
| Affaires municipales et Habitation | 3,105,385.8 | 148,800.0 | 3,254,185.8 |
| Agriculture, Pêcheries et Alimentation | 1,190,388.6 | 22,100.0 | 1,212,488.6 |
| Conseil du trésor et Administration gouvernementale ² | 10,925,161.2 | (944,900.0) | 9,980,261.2 |
| Conseil exécutif | 823,200.4 | 50,400.0 | 873,600.4 |
| Culture et Communications | 1,079,639.6 | 3,900.0 | 1,083,539.6 |
| Cybersécurité et Numérique ² | 177,150.7 | 2,000.0 | 179,150.7 |
| Économie, Innovation et Énergie | 1,570,057.3 | 101,500.0 | 1,671,557.3 |
| Éducation | 18,110,558.5 | 249,100.0 | 18,359,658.5 |
| Emploi et Solidarité sociale | 4,719,417.4 | 53,500.0 | 4,772,917.4 |
| Enseignement supérieur | 9,150,182.7 | 38,000.0 | 9,188,182.7 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 614,649.5 | 14,500.0 | 629,149.5 |
| Famille | 3,623,624.1 | 39,300.0 | 3,662,924.1 |
| Finances ² | 189,988.0 | 13,900.0 | 203,888.0 |
| Immigration, Francisation et Intégration ² | 725,888.8 | 29,500.0 | 755,388.8 |
| Justice | 1,308,563.7 | 16,600.0 | 1,325,163.7 |
| Langue française | 60,939.8 | 5,600.0 | 66,539.8 |
| Relations internationales et Francophonie | 157,723.8 | 10,700.0 | 168,423.8 |
| Ressources naturelles et Forêts | 462,966.4 | 45,000.0 | 507,966.4 |
| Santé et Services sociaux | 52,858,122.3 | 2,000.0 | 52,860,122.3 |
| Sécurité publique | 1,965,595.1 | 29,400.0 | 1,994,995.1 |
| Tourisme | 282,766.0 | 20,100.0 | 302,866.0 |
| Transports et Mobilité durable | 2,027,494.5 | 49,000.0 | 2,076,494.5 |
| Travail | 33,690.5 | - | 33,690.5 |
| Program Spending | 115,482,800.0 | - | 115,482,800.0 |
| Debt Service | 6,356,796.6 | - | 6,356,796.6 |
| Budget Expenditures | 121,839,596.6 | - | 121,839,596.6 |

¹ 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".

² This portfolio contains one or more provisions allowing transfers of appropriations to other portfolios and the expenditures recorded therein in 2022-2023 take into account transfers to any portfolio.

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

| | 2022-2023 Probable Expenditures | Asset decommissioning | 2022-2023 Probable Expenditures (excluding decommissioning ³) | Variation ⁴ | |
|--|---------------------------------------|--------------------------|---|------------------------|-------------|
| | | | | (\$000) | % |
| National Assembly | 170,404.9 | - | 170,404.9 | 6,222.0 | 3.7 |
| Persons Appointed by the National Assembly | 235,988.4 | - | 235,988.4 | (92,970.0) | (39.4) |
| Affaires municipales et Habitation | 3,174,678.1 | - | 3,174,678.1 | 79,507.7 | 6.7 |
| Agriculture, Pêcheries et Alimentation | 1,142,685.6 | - | 1,142,685.6 | 69,803.0 | 6.1 |
| Conseil du trésor et Administration gouvernementale | 14,489,042.2 | (7,550,000.0) | 6,939,042.2 | 3,041,219.0 | (2.3) |
| Conseil exécutif | 812,538.5 | - | 812,538.5 | 61,061.9 | 7.5 |
| Culture et Communications | 980,920.6 | - | 980,920.6 | 102,619.0 | 10.5 |
| Cybersécurité et Numérique | 116,357.0 | - | 116,357.0 | 62,793.7 | 54.0 |
| Économie, Innovation et Énergie | 1,602,093.7 | - | 1,602,093.7 | 69,463.6 | 4.3 |
| Éducation | 17,450,918.9 | - | 17,450,918.9 | 908,739.6 | 5.7 |
| Emploi et Solidarité sociale | 4,975,012.1 | - | 4,975,012.1 | (202,094.7) | (0.5) |
| Enseignement supérieur | 8,528,840.1 | - | 8,528,840.1 | 659,342.6 | 7.8 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 470,060.5 | - | 470,060.5 | 159,089.0 | 33.8 |
| Famille | 3,362,463.1 | - | 3,362,463.1 | 300,461.0 | 8.9 |
| Finances | 157,516.6 | - | 157,516.6 | 46,371.4 | 4.5 |
| Immigration, Francisation et Intégration | 339,064.5 | - | 339,064.5 | 416,324.3 | 48.8 |
| Justice | 1,371,703.6 | - | 1,371,703.6 | (46,539.9) | (3.1) |
| Langue française | 58,440.6 | - | 58,440.6 | 8,099.2 | 13.9 |
| Relations internationales et Francophonie | 165,698.1 | - | 165,698.1 | 2,725.7 | 1.6 |
| Ressources naturelles et Forêts | 468,630.3 | - | 468,630.3 | 39,336.1 | 8.4 |
| Santé et Services sociaux | 48,038,933.9 | - | 48,038,933.9 | 4,821,188.4 | 10.1 |
| Sécurité publique | 1,965,294.4 | - | 1,965,294.4 | 29,700.7 | 2.7 |
| Tourisme | 297,657.6 | - | 297,657.6 | 5,208.4 | 1.7 |
| Transports et Mobilité durable | 2,388,866.1 | - | 2,388,866.1 | (312,371.6) | (1.9) |
| Travail | 43,423.2 | - | 43,423.2 | (9,732.7) | (2.2) |
| Program Spending | 112,807,232.6 | (7,550,000.0) | 105,257,232.6 | 10,225,567.4 | 10.3 |
| Debt Service | 7,307,921.0 | - | 7,307,921.0 | (951,124.4) | (13.0) |
| Budget Expenditures | 120,115,153.6 | (7,550,000.0) | 112,565,153.6 | 9,274,443.0 | 8.7 |

³ Excluding an extraordinary expenditure of \$7,550.0 million to record in the government's financial statements the value of asset retirement obligations prior to April 1, 2022, following the implementation of the accounting standard on asset retirement obligations.

⁴ 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)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | Total 2023-2024 Appropriations |
|--|------------------------------------|--|-------------------------|--------------------------------------|
| National Assembly ¹ | 176,626.9 | 8,000.0 | 17,356.4 | 185,983.3 |
| Persons Appointed by the National Assembly ¹ | 143,018.4 | 5,445.0 | 7,605.0 | 145,178.4 |
| Affaires municipales et Habitation | 3,105,385.8 | 4,060.9 | 1,609.6 | 3,102,934.5 |
| Agriculture, Pêcheries et Alimentation | 1,190,388.6 | 11,956.7 | 14,467.1 | 1,192,899.0 |
| Conseil du trésor et Administration gouvernementale | 10,925,161.2 | 3,365.3 | 1,653,772.4 | 12,575,568.3 |
| Conseil exécutif | 823,200.4 | 873.5 | 2,595.4 | 824,922.3 |
| Culture et Communications | 1,082,436.2 | 6,165.1 | 2,760.3 | 1,079,031.4 |
| Cybersécurité et Numérique | 177,150.7 | 450.0 | 1,780.0 | 178,480.7 |
| Économie, Innovation et Énergie | 1,570,057.3 | 1,494.8 | 1,891.2 | 1,570,453.7 |
| Éducation | 18,110,558.5 | 5,138.8 | 208,408.9 | 18,313,828.6 |
| Emploi et Solidarité sociale | 4,719,417.4 | 815.3 | 3,564.4 | 4,722,166.5 |
| Enseignement supérieur | 9,150,182.7 | 1,147.3 | 141,181.0 | 9,290,216.4 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 614,649.5 | 24,988.0 | 68,285.9 | 657,947.4 |
| Famille | 3,623,624.1 | 12,574.3 | 16,096.9 | 3,627,146.7 |
| Finances | 6,543,988.0 | (55,581.3) | 1,890.2 | 6,601,459.5 |
| Immigration, Francisation et Intégration | 725,888.8 | 5,520.0 | 9,535.2 | 729,904.0 |
| Justice | 1,308,563.7 | 21,181.3 | 39,342.5 | 1,326,724.9 |
| Langue française | 60,939.8 | 229.0 | 1,067.0 | 61,777.8 |
| Relations internationales et Francophonie | 157,723.8 | 3,015.0 | 20,782.2 | 175,491.0 |
| Ressources naturelles et Forêts | 462,966.4 | 8,107.2 | 6,324.5 | 461,183.7 |
| Santé et Services sociaux | 52,858,122.3 | 54,516.5 | 1,352,792.2 | 54,156,398.0 |
| Sécurité publique | 1,965,595.1 | 22,406.4 | 35,760.9 | 1,978,949.6 |
| Tourisme | 282,766.0 | - | - | 282,766.0 |
| Transports et Mobilité durable | 2,027,494.5 | 30,576.5 | 182,110.9 | 2,179,028.9 |
| Travail | 33,690.5 | 500.0 | 686.0 | 33,876.5 |
| Total | 121,839,596.6 | 176,945.6 | 3,791,666.1 | 125,454,317.1 |

¹ 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)

| | 2023-2024 | | | 2022-2023 | |
|---|---|--------------------------|---|----------------------|----------------------------|
| | Appropriations to be Voted ¹ | Permanent Appropriations | Appropriations Already Voted ² | Total Appropriations | Comparative Appropriations |
| National Assembly ³ | - | 185,983.3 | - | 185,983.3 | 179,761.3 |
| Persons Appointed by the National Assembly ³ | 77,337.2 | 67,841.2 | - | 145,178.4 | 239,707.9 |
| Affaires municipales et Habitation | 3,102,915.3 | 19.2 | - | 3,102,934.5 | 3,045,689.4 |
| Agriculture, Pêcheries et Alimentation | 1,192,889.4 | 9.6 | - | 1,192,899.0 | 1,129,898.7 |
| Conseil du trésor et Administration gouvernementale | 11,815,462.4 | 760,105.9 | - | 12,575,568.3 | 18,633,305.4 |
| Conseil exécutif | 823,008.5 | 1,913.8 | - | 824,922.3 | 825,044.4 |
| Culture et Communications | 1,079,021.8 | 9.6 | - | 1,079,031.4 | 1,060,466.1 |
| Cybersécurité et Numérique | 178,471.1 | 9.6 | - | 178,480.7 | 109,320.8 |
| Économie, Innovation et Énergie | 1,570,434.5 | 19.2 | - | 1,570,453.7 | 1,895,214.2 |
| Éducation | 17,029,955.1 | 1,283,873.5 | - | 18,313,828.6 | 17,419,412.8 |
| Emploi et Solidarité sociale | 4,716,647.3 | 5,519.2 | - | 4,722,166.5 | 4,548,790.6 |
| Enseignement supérieur | 9,078,451.7 | 211,764.7 | - | 9,290,216.4 | 8,773,512.5 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | 657,837.8 | 109.6 | - | 657,947.4 | 605,461.6 |
| Famille | 3,363,737.1 | 209.6 | 263,200.0 | 3,627,146.7 | 3,497,675.8 |
| Finances | 178,435.0 | 6,423,024.5 | - | 6,601,459.5 | 7,546,222.9 |
| Immigration, Francisation et Intégration | 729,894.4 | 9.6 | - | 729,904.0 | 648,023.3 |
| Justice | 954,890.6 | 371,834.3 | - | 1,326,724.9 | 1,347,165.7 |
| Langue française | 61,777.8 | - | - | 61,777.8 | 58,110.8 |
| Relations internationales et Francophonie | 175,381.4 | 109.6 | - | 175,491.0 | 177,203.4 |
| Ressources naturelles et Forêts | 436,154.1 | 25,029.6 | - | 461,183.7 | 500,206.8 |
| Santé et Services sociaux | 36,423,268.6 | 17,733,129.4 | - | 54,156,398.0 | 53,145,432.4 |
| Sécurité publique | 1,955,966.3 | 22,983.3 | - | 1,978,949.6 | 1,864,261.1 |
| Tourisme | 282,756.4 | 9.6 | - | 282,766.0 | 303,144.7 |
| Transports et Mobilité durable | 2,178,994.3 | 34.6 | - | 2,179,028.9 | 2,084,525.5 |
| Travail | 33,866.2 | 10.3 | - | 33,876.5 | 33,256.8 |
| Total | 98,097,554.3 | 27,093,562.8 | 263,200.0 | 125,454,317.1 | 129,670,814.9 |

¹ 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.

² This amount includes, conforming to Appropriation Act N°2, 2022-2023 (S.Q. 2022, chapter 12), appropriations already voted for expenditures chargeable to the 2023-2024 fiscal year.

³ 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 2024-2025 Fiscal Year

(thousands of dollars)

| | <u>2024-2025</u> |
|--------------------------------|------------------|
| Famille | |
| Program 3 - Childcare Services | 301,100.0 |
| Total | 301,100.0 |

Programs Involving Net Voted Appropriations¹

(thousands of dollars)

| | 2023-2024 | |
|--|-------------------|-----------------------------------|
| | Forecast Revenues | Forecast Net Voted Appropriations |
| Affaires municipales et Habitation | | |
| Program 7 - Housing | 4,800.0 | 2,200.0 |
| Agriculture, Pêcheries et Alimentation | | |
| Program 1 - Bio-food Business Development and Food Quality | 19,214.6 | 11,304.6 |
| Program 2 - Government Bodies | 1,101.4 | 1,031.4 |
| Emploi et Solidarité sociale | | |
| Program 1 - Governance, Administration and Client Services | 85,812.0 | 7,250.0 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | |
| Program 1 - Environmental and Wildlife Protection | 37,563.8 | 13,229.2 |
| Immigration, Francisation et Intégration | | |
| Program 2 - Immigration, Francization and Integration | 68,861.0 | 54,430.5 |
| Justice | | |
| Program 1 - Administration of Justice | 143,800.0 | 350.0 |
| Program 5 - Other Bodies Reporting to the Minister | 5,523.2 | 5,523.2 |
| Sécurité publique | | |
| Program 2 - Services of the Sûreté du Québec | 1,599.7 | 1,499.7 |
| Transports et Mobilité durable | | |
| Program 1 - Infrastructures and Transportation Systems | 2,329.7 | 2,329.7 |
| Total | | 99,148.3 |

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

**SUMMARY OF THE SPECIAL
FUNDS BUDGET**

Summary of the Special Funds Budget

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|---------------------|----------------------------------|
| Total Revenues | 24,933,849.4 | 25,689,495.9 |
| Expenditures to be Approved¹ | 20,739,724.8 | 20,061,574.9 |
| Removal of 2023-2024 Budget measures over and above expenditure forecasts | (534,000.0) | - |
| Expenditures Already Approved: | | |
| Contribution to Public Transit ² | 92,848.7 | 91,580.6 |
| Debt Service ³ | 2,700,093.6 | 2,366,661.4 |
| Total Expenditures | 22,998,667.1 | 22,519,816.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,935,182.3 | 3,169,679.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 25,614,247.6 | 22,458,835.5 |
| Reimbursement of Loans ⁴ | (2,500,000.0) | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 25,049,429.9 | 25,614,247.6 ⁵ |
| Accumulated Revaluation Gains or Losses | 122,005.4 | 137,692.7 |
| Ending Cumulative Surplus (Deficit) | 25,171,435.3 | 25,751,940.3 |
| Investments to be Approved | 6,449,948.8 | 5,328,081.3 |
| Withdrawal of 2023-2024 budget measures and other bonus items to be added to the forecast investments | (400.0) | - |
| Investments Already Approved: | | |
| Financing Fund ⁶ | 10,229,713.2 | 12,276,273.1 |
| Generations Fund ⁶ | 2,373,000.0 | 3,351,000.0 |
| Total Investments | 19,052,262.0 | 20,955,354.4 |

¹ Including Budget 2023-2024 measures and additional expenditures as a result of the change in the application of the accounting standard respecting transfer payments for certain special funds

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

³ Represents expenditures to debt service for the Financing Fund, which are already covered by the general fund and repaid by the clientele

⁴ Corresponding to a withdrawal of \$2.5 billion from the Generations Fund to reduce the funding program and alleviate debt service in the current interest rate context

⁵ Including a downward adjustment of \$14.3 million, in the cumulative surplus of the Financing Fund

⁶ 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 Funds¹

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|--|--------------------|-------------------------------------|------------------|--------------------|--------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Affaires municipales et Habitation | | | | | |
| Regions and Rurality Fund | 271,109.0 | 312,613.5 | - | 312,613.5 | (41,504.5) |
| | 271,109.0 | 312,613.5 | - | 312,613.5 | (41,504.5) |
| Conseil du trésor et Administration gouvernementale | | | | | |
| Capitale-Nationale Region Fund | 25,000.0 | 25,000.0 | - | 25,000.0 | - |
| | 25,000.0 | 25,000.0 | - | 25,000.0 | - |
| Culture et Communications | | | | | |
| Avenir Mécénat Culture Fund | 5,006.0 | 5,006.0 | - | 5,006.0 | - |
| Québec Cultural Heritage Fund ² | 25,380.0 | 36,344.2 | - | 36,344.2 | (10,964.2) |
| | 30,386.0 | 41,350.2 | - | 41,350.2 | (10,964.2) |
| Cybersécurité et Numérique | | | | | |
| Cybersecurity and Digital Technology Fund | 543,898.1 | 550,347.3 | 8,550.8 | 558,898.1 | (15,000.0) |
| | 543,898.1 | 550,347.3 | 8,550.8 | 558,898.1 | (15,000.0) |
| Économie, Innovation et Énergie | | | | | |
| Natural Resources and Energy Capital Fund | 1,148.0 | 175.0 | - | 175.0 | 973.0 |
| Natural Ressources Fund | 11,661.5 | 15,107.6 | - | 15,107.6 | (3,446.1) |
| Economic Development Fund ² | 1,248,261.0 | 1,063,965.0 | 184,296.0 | 1,248,261.0 | - |
| Québec Enterprise Growth Fund | 436.0 | 150.0 | - | 150.0 | 286.0 |
| | 1,261,506.5 | 1,079,397.6 | 184,296.0 | 1,263,693.6 | (2,187.1) |
| Éducation | | | | | |
| Sports and Physical Activity Development Fund | 185,515.3 | 191,348.5 | - | 191,348.5 | (5,833.2) |
| | 185,515.3 | 191,348.5 | - | 191,348.5 | (5,833.2) |
| Emploi et Solidarité sociale | | | | | |
| Assistance Fund for Independent Community Action | 50,298.8 | 51,056.7 | - | 51,056.7 | (757.9) |
| Labour Market Development Fund ² | 1,355,977.3 | 1,483,083.1 | - | 1,483,083.1 | (127,105.8) |
| Goods and Services Fund | 169,752.8 | 184,591.1 | 11.7 | 184,602.8 | (14,850.0) |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 18,098.0 | 17,014.1 | 1,083.9 | 18,098.0 | - |
| Fonds québécois d'initiatives sociales | 12,037.8 | 13,562.7 | - | 13,562.7 | (1,524.9) |
| | 1,606,164.7 | 1,749,307.7 | 1,095.6 | 1,750,403.3 | (144,238.6) |

Estimates and Expenditures of the Departments and Bodies

| Portfolios | 2022-2023 | | | | | Variation in Results |
|---|--------------------|---|------------------|-----------------------|--------------------|----------------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Affaires municipales et Habitation | | | | | | |
| Regions and Rurality Fund | 271,089.0 | 356,924.7 | - | 356,924.7 | (85,835.7) | 44,331.2 |
| | 271,089.0 | 356,924.7 | - | 356,924.7 | (85,835.7) | 44,331.2 |
| Conseil du trésor et Administration gouvernementale | | | | | | |
| Capitale-Nationale Region Fund | 25,000.0 | 25,000.0 | - | 25,000.0 | - | - |
| | 25,000.0 | 25,000.0 | - | 25,000.0 | - | - |
| Culture et Communications | | | | | | |
| Avenir Mécénat Culture Fund | 5,006.0 | 5,258.5 | - | 5,258.5 | (252.5) | 252.5 |
| Québec Cultural Heritage Fund | 30,180.0 | 29,082.1 | - | 29,082.1 | 1,097.9 | (12,062.1) |
| | 35,186.0 | 34,340.6 | - | 34,340.6 | 845.4 | (11,809.6) |
| Cybersécurité et Numérique | | | | | | |
| Cybersecurity and Digital Technology Fund | 527,126.0 | 548,324.8 | 7,455.8 | 555,780.6 | (28,654.6) | 13,654.6 |
| | 527,126.0 | 548,324.8 | 7,455.8 | 555,780.6 | (28,654.6) | 13,654.6 |
| Économie, Innovation et Énergie | | | | | | |
| Natural Resources and Energy Capital Fund | 9,005.5 | 309.0 | - | 309.0 | 8,696.5 | (7,723.5) |
| Natural Ressources Fund | 78,258.8 | 79,482.5 | - | 79,482.5 | (1,223.7) | (2,222.4) |
| Economic Development Fund | 734,459.0 | 594,724.0 | 139,735.0 | 734,459.0 | - | - |
| Québec Enterprise Growth Fund | 500.0 | 1,236.0 | - | 1,236.0 | (736.0) | 1,022.0 |
| | 822,223.3 | 675,751.5 | 139,735.0 | 815,486.5 | 6,736.8 | (8,923.9) |
| Éducation | | | | | | |
| Sports and Physical Activity Development Fund | 131,811.0 | 97,944.6 | - | 97,944.6 | 33,866.4 | (39,699.6) |
| | 131,811.0 | 97,944.6 | - | 97,944.6 | 33,866.4 | (39,699.6) |
| Emploi et Solidarité sociale | | | | | | |
| Assistance Fund for Independent Community Action | 52,145.9 | 54,169.5 | - | 54,169.5 | (2,023.6) | 1,265.7 |
| Labour Market Development Fund | 1,444,603.1 | 1,630,102.9 | - | 1,630,102.9 | (185,499.8) | 58,394.0 |
| Goods and Services Fund | 143,194.7 | 146,979.5 | 15.2 | 146,994.7 | (3,800.0) | (11,050.0) |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 17,209.8 | 16,322.8 | 887.0 | 17,209.8 | - | - |
| Fonds québécois d'initiatives sociales | 23,346.0 | 22,814.4 | - | 22,814.4 | 531.6 | (2,056.5) |
| | 1,680,499.5 | 1,870,389.1 | 902.2 | 1,871,291.3 | (190,791.8) | 46,553.2 |

Summary of the Special Funds Budget

Results of Special Funds (cont'd)¹

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|--|--------------------|-------------------------------------|--------------------|--------------------|--------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Enseignement supérieur | | | | | |
| University Excellence and Performance Fund | 25,000.0 | 25,000.0 | - | 25,000.0 | - |
| | 25,000.0 | 25,000.0 | - | 25,000.0 | - |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | | | | |
| Electrification and Climate Change Fund | 1,607,416.4 | 1,605,577.4 | - | 1,605,577.4 | 1,839.0 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 294,758.1 | 244,013.7 | - | 244,013.7 | 50,744.4 |
| Natural Resources Fund | 117.4 | 80.0 | - | 80.0 | 37.4 |
| Energy Transition, Innovation and Efficiency Fund | 274,723.5 | 288,452.9 | - | 288,452.9 | (13,729.4) |
| | 2,177,015.4 | 2,138,124.0 | - | 2,138,124.0 | 38,891.4 |
| Famille | | | | | |
| Educational Childcare Services Fund ² | 3,308,414.5 | 3,308,414.5 | - | 3,308,414.5 | - |
| | 3,308,414.5 | 3,308,414.5 | - | 3,308,414.5 | - |
| Finances | | | | | |
| Financing Fund | 2,746,328.5 | 3,045.2 | 2,700,093.6 | 2,703,138.8 | 43,189.7 |
| Special Contracts and Financial Assistance for Investment Fund | 231,000.0 | 231,000.0 | - | 231,000.0 | - |
| Fund to Combat Addiction | 213,175.2 | 213,057.3 | - | 213,057.3 | 117.9 |
| Generations Fund | 2,373,000.0 | - | - | - | 2,373,000.0 |
| IFC Montréal Fund | 1,953.4 | 1,859.0 | - | 1,859.0 | 94.4 |
| Northern Plan Fund ² | 106,922.0 | 128,294.7 | - | 128,294.7 | (21,372.7) |
| Fund of the Financial Markets Administrative Tribunal | 3,342.0 | 3,778.8 | - | 3,778.8 | (436.8) |
| Tax Administration Fund | 1,174,243.2 | 1,174,243.2 | - | 1,174,243.2 | - |
| | 6,849,964.3 | 1,755,278.2 | 2,700,093.6 | 4,455,371.8 | 2,394,592.5 |
| Justice | | | | | |
| Access to Justice Fund | 24,648.7 | 32,155.1 | - | 32,155.1 | (7,506.4) |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 31,033.9 | 50,608.2 | - | 50,608.2 | (19,574.3) |
| Register Fund of the Ministère de la Justice | 40,200.0 | 46,305.4 | - | 46,305.4 | (6,105.4) |
| Fund of the Administrative Tribunal of Québec | 54,764.1 | 54,067.3 | 21.9 | 54,089.2 | 674.9 |
| Public Contracts Fund | 44.7 | 6.3 | - | 6.3 | 38.4 |
| | 150,691.4 | 183,142.3 | 21.9 | 183,164.2 | (32,472.8) |

Estimates and Expenditures of the Departments and Bodies

| Portfolios | 2022-2023 | | | | | Variation in Results |
|--|--------------------|---|--------------------|-----------------------|--------------------|----------------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Enseignement supérieur | | | | | | |
| University Excellence and Performance Fund | 25,000.0 | 25,000.0 | - | 25,000.0 | - | - |
| | 25,000.0 | 25,000.0 | - | 25,000.0 | - | - |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | | | | | |
| Electrification and Climate Change Fund | 1,416,326.1 | 1,416,319.3 | - | 1,416,319.3 | 6.8 | 1,832.2 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 271,169.1 | 262,399.8 | - | 262,399.8 | 8,769.3 | 41,975.1 |
| Natural Resources Fund | 13.1 | - | - | - | 13.1 | 24.3 |
| Energy Transition, Innovation and Efficiency Fund | 207,242.7 | 158,499.6 | - | 158,499.6 | 48,743.1 | (62,472.5) |
| | 1,894,751.0 | 1,837,218.7 | - | 1,837,218.7 | 57,532.3 | (18,640.9) |
| Famille | | | | | | |
| Educational Childcare Services Fund | 3,058,049.8 | 3,058,049.8 | - | 3,058,049.8 | - | - |
| | 3,058,049.8 | 3,058,049.8 | - | 3,058,049.8 | - | - |
| Finances | | | | | | |
| Financing Fund | 2,417,459.8 | 2,789.1 | 2,366,661.4 | 2,369,450.5 | 48,009.3 | (4,819.6) |
| Special Contracts and Financial Assistance for Investment Fund | 221,000.0 | 221,000.0 | - | 221,000.0 | - | - |
| Fund to Combat Addiction | 208,342.6 | 208,224.7 | - | 208,224.7 | 117.9 | - |
| Generations Fund | 3,351,000.0 | - | - | - | 3,351,000.0 | (978,000.0) |
| IFC Montréal Fund | 1,951.3 | 1,404.5 | - | 1,404.5 | 546.8 | (452.4) |
| Northern Plan Fund | 107,942.2 | 114,514.5 | - | 114,514.5 | (6,572.3) | (14,800.4) |
| Fund of the Financial Markets Administrative Tribunal | 3,799.2 | 3,347.4 | - | 3,347.4 | 451.8 | (888.6) |
| Tax Administration Fund | 1,110,907.5 | 1,110,907.5 | - | 1,110,907.5 | - | - |
| | 7,422,402.6 | 1,662,187.7 | 2,366,661.4 | 4,028,849.1 | 3,393,553.5 | (998,961.0) |
| Justice | | | | | | |
| Access to Justice Fund | 26,485.7 | 26,989.1 | - | 26,989.1 | (503.4) | (7,003.0) |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 28,526.2 | 49,790.2 | - | 49,790.2 | (21,264.0) | 1,689.7 |
| Register Fund of the Ministère de la Justice | 41,021.8 | 43,386.8 | - | 43,386.8 | (2,365.0) | (3,740.4) |
| Fund of the Administrative Tribunal of Québec | 55,911.4 | 56,294.6 | 10.1 | 56,304.7 | (393.3) | 1,068.2 |
| Public Contracts Fund | 49.7 | 6.3 | - | 6.3 | 43.4 | (5.0) |
| | 151,994.8 | 176,467.0 | 10.1 | 176,477.1 | (24,482.3) | (7,990.5) |

Summary of the Special Funds Budget

Results of Special Funds (cont'd)¹

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|---|---------------------|-------------------------------------|--------------------|---------------------|--------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Ressources naturelles et Forêts | | | | | |
| Natural Resources Fund ² | 663,778.5 | 691,609.1 | - | 691,609.1 | (27,830.6) |
| Territorial Information Fund | 186,609.8 | 181,017.5 | - | 181,017.5 | 5,592.3 |
| | 850,388.3 | 872,626.6 | - | 872,626.6 | (22,238.3) |
| Santé et Services sociaux | | | | | |
| Cannabis Prevention and Research Fund | 91,750.0 | 118,670.8 | - | 118,670.8 | (26,920.8) |
| Health and Social Services Information Resources Fund | 550,012.6 | 558,026.9 | 208.3 | 558,235.2 | (8,222.6) |
| | 641,762.6 | 676,697.7 | 208.3 | 676,906.0 | (35,143.4) |
| Sécurité publique | | | | | |
| Police Services Fund | 762,610.9 | 762,360.9 | 250.0 | 762,610.9 | - |
| | 762,610.9 | 762,360.9 | 250.0 | 762,610.9 | - |
| Tourisme | | | | | |
| Tourism Partnership Fund ² | 338,807.7 | 338,730.5 | - | 338,730.5 | 77.2 |
| | 338,807.7 | 338,730.5 | - | 338,730.5 | 77.2 |
| Transports et Mobilité durable | | | | | |
| Air Service Fund | 104,606.7 | 101,540.8 | 786.0 | 102,326.8 | 2,279.9 |
| Rolling Stock Management Fund | 164,045.0 | 154,574.1 | 7,670.9 | 162,245.0 | 1,800.0 |
| Highway Safety Fund | 62,187.8 | 79,360.1 | - | 79,360.1 | (17,172.3) |
| Land Transportation Network Fund ² | 5,476,807.3 | 4,780,653.6 | 871,858.0 | 5,652,511.6 | (175,704.3) |
| | 5,807,646.8 | 5,116,128.6 | 880,314.9 | 5,996,443.5 | (188,796.7) |
| Travail | | | | | |
| Administrative Labour Tribunal Fund | 97,967.9 | 97,659.9 | 308.0 | 97,967.9 | - |
| | 97,967.9 | 97,659.9 | 308.0 | 97,967.9 | - |
| Total | 24,933,849.4 | 19,223,528.0 | 3,775,139.1 | 22,998,667.1 | 1,935,182.3 |

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

² These forecasts are supplemented, if required, by the 2023-2024 Budget measures and by additional expenditures as a result of the change in the implementation of the accounting standard on transfer payments. The information is available in the portfolio's "Special Funds Budget" summary.

| Portfolios | 2022-2023 | | | | | Variation in Results |
|--|---------------------|---|--------------------|-----------------------|--------------------|----------------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Ressources naturelles et Forêts | | | | | | |
| Natural Resources Fund | 690,892.8 | 721,306.5 | - | 721,306.5 | (30,413.7) | 2,583.1 |
| Territorial Information Fund | 198,874.1 | 148,156.0 | - | 148,156.0 | 50,718.1 | (45,125.8) |
| | 889,766.9 | 869,462.5 | - | 869,462.5 | 20,304.4 | (42,542.7) |
| Santé et Services sociaux | | | | | | |
| Cannabis Prevention and Research Fund | 90,715.1 | 147,444.4 | - | 147,444.4 | (56,729.3) | 29,808.5 |
| Health and Social Services Information Resources Fund | 489,580.6 | 487,049.1 | 239.0 | 487,288.1 | 2,292.5 | (10,515.1) |
| | 580,295.7 | 634,493.5 | 239.0 | 634,732.5 | (54,436.8) | 19,293.4 |
| Sécurité publique | | | | | | |
| Police Services Fund | 733,532.9 | 733,252.9 | 280.0 | 733,532.9 | - | - |
| | 733,532.9 | 733,252.9 | 280.0 | 733,532.9 | - | - |
| Tourisme | | | | | | |
| Tourism Partnership Fund | 372,456.4 | 372,198.5 | - | 372,198.5 | 257.9 | (180.7) |
| | 372,456.4 | 372,198.5 | - | 372,198.5 | 257.9 | (180.7) |
| Transports et Mobilité durable | | | | | | |
| Air Service Fund | 91,225.6 | 88,556.0 | 814.1 | 89,370.1 | 1,855.5 | 424.4 |
| Rolling Stock Management Fund | 147,618.1 | 140,647.3 | 5,619.4 | 146,266.7 | 1,351.4 | 448.6 |
| Highway Safety Fund | 61,545.6 | 41,708.7 | - | 41,708.7 | 19,836.9 | (37,009.2) |
| Land Transportation Network Fund | 6,680,760.5 | 5,880,871.5 | 782,149.3 | 6,663,020.8 | 17,739.7 | (193,444.0) |
| | 6,981,149.8 | 6,151,783.5 | 788,582.8 | 6,940,366.3 | 40,783.5 | (229,580.2) |
| Travail | | | | | | |
| Administrative Labour Tribunal Fund | 87,161.2 | 86,909.2 | 252.0 | 87,161.2 | - | - |
| | 87,161.2 | 86,909.2 | 252.0 | 87,161.2 | - | - |
| Total | 25,689,495.9 | 19,215,698.6 | 3,304,118.3 | 22,519,816.9 | 3,169,679.0 | (1,234,496.7) |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Portfolios | Expenditures | Investments |
|--|--------------|-------------|
| Affaires municipales et Habitation | | |
| Regions and Rurality Fund | 312,613.5 | - |
| Conseil du trésor et Administration gouvernementale | | |
| Capitale-Nationale Region Fund | 25,000.0 | - |
| Culture et Communications | | |
| Avenir Mécénat Culture Fund | 5,006.0 | - |
| Québec Cultural Heritage Fund ¹ | 50,344.2 | - |
| Cybersécurité et Numérique | | |
| Cybersecurity and Digital Technology Fund | 558,898.1 | 133,066.5 |
| Économie, Innovation et Énergie | | |
| Natural Resources and Energy Capital Fund | 175.0 | 345,000.0 |
| Natural Ressources Fund | 15,107.6 | 95.0 |
| Economic Development Fund ¹ | 1,285,861.0 | 2,236,192.0 |
| Québec Enterprise Growth Fund | 150.0 | 180,000.0 |
| Éducation | | |
| Sports and Physical Activity Development Fund | 191,348.5 | 71,705.9 |
| Emploi et Solidarité sociale | | |
| Assistance Fund for Independent Community Action | 51,056.7 | - |
| Labour Market Development Fund ¹ | 1,487,083.1 | - |
| Goods and Services Fund | 184,602.8 | 8,020.6 |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 18,098.0 | 19,267.9 |
| Fonds québécois d'initiatives sociales | 13,562.7 | - |
| Enseignement supérieur | | |
| University Excellence and Performance Fund | 25,000.0 | - |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | |
| Electrification and Climate Change Fund | 1,605,577.4 | 1,200.0 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 244,013.7 | 250.0 |
| Natural Resources Fund | 80.0 | - |
| Energy Transition, Innovation and Efficiency Fund | 288,452.9 | 191.4 |
| Famille | | |
| Educational Childcare Services Fund ¹ | 3,349,714.5 | - |
| Finances | | |
| Financing Fund | 3,045.2 | - |
| Special Contracts and Financial Assistance for Investment Fund | 231,000.0 | - |
| Fund to Combat Addiction | 213,057.3 | - |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year (cont'd)

(thousands of dollars)

| Portfolios | Expenditures | Investments |
|---|---------------------|--------------------|
| Generations Fund | - | - |
| IFC Montréal Fund | 1,859.0 | - |
| Northern Plan Fund ¹ | 146,294.7 | - |
| Fund of the Financial Markets Administrative Tribunal | 3,778.8 | 11,141.7 |
| Tax Administration Fund | 1,174,243.2 | - |
| Justice | | |
| Access to Justice Fund | 32,155.1 | - |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 50,608.2 | - |
| Register Fund of the Ministère de la Justice | 46,305.4 | 2,895.4 |
| Fund of the Administrative Tribunal of Québec | 54,089.2 | 1,543.8 |
| Public Contracts Fund | 6.3 | - |
| Ressources naturelles et Forêts | | |
| Natural Resources Fund ¹ | 701,609.1 | 23,847.4 |
| Territorial Information Fund ² | 181,017.5 | 36,969.7 |
| Santé et Services sociaux | | |
| Cannabis Prevention and Research Fund | 118,670.8 | - |
| Health and Social Services Information Resources Fund | 558,235.2 | 145,843.5 |
| Sécurité publique | | |
| Police Services Fund | 762,610.9 | 21,676.4 |
| Tourisme | | |
| Tourism Partnership Fund ¹ | 358,830.5 | 1,162.3 |
| Transports et Mobilité durable | | |
| Air Service Fund | 102,326.8 | 9,748.3 |
| Rolling Stock Management Fund | 162,245.0 | 53,607.0 |
| Highway Safety Fund | 79,360.1 | 1,423.0 |
| Land Transportation Network Fund ¹ | 5,948,662.9 | 3,141,576.0 |
| Travail | | |
| Administrative Labour Tribunal Fund | 97,967.9 | 3,525.0 |
| Total to be Approved | 20,739,724.8 | 6,449,948.8 |

¹ Including, if required, the 2023-2024 Budget measures and additional expenditures following the change in the implementation of the accounting standard on transfer payments

² Including, if required, the 2023-2024 Budget measures and other enhancement items in addition to the forecast investments

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Portfolios | Expenditures | Investments |
|---|--------------------|------------------|
| Culture et Communications | | |
| Avenir Mécénat Culture Fund | 56.6 | - |
| Cybersécurité et Numérique | | |
| Cybersecurity and Digital Technology Fund | 3,141.5 | - |
| Économie, Innovation et Énergie | | |
| Natural Resources and Energy Capital Fund | 51,471.9 | - |
| Québec Enterprise Growth Fund | 463.4 | 107,928.9 |
| Emploi et Solidarité sociale | | |
| Labour Market Development Fund | 87,722.3 | - |
| Fonds québécois d'initiatives sociales | 1,006.9 | - |
| Famille | | |
| Educational Childcare Services Fund | 119,033.3 | - |
| Finances | | |
| Tax Administration Fund | 609.2 | - |
| Ressources naturelles et Forêts | | |
| Natural Resources Fund | - | 70.8 |
| Natural Resources Fund | 30,011.5 | - |
| Territorial Information Fund | - | 13,690.9 |
| Santé et Services sociaux | | |
| Caregiver Support Fund | 41,334.6 | - |
| Health and Social Services Information Resources Fund | 62,598.1 | - |
| Sécurité publique | | |
| Police Services Fund | 2,838.5 | - |
| Transports et Mobilité durable | | |
| Air Service Fund | 4,559.9 | - |
| Rolling Stock Management Fund | 208.1 | - |
| Land Transportation Network Fund | 970,344.3 | - |
| Total to be Approved | 1,375,400.1 | 121,690.6 |

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

Summary of the Budget of the Bodies Other than Budget-funded Bodies¹

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|---------------------|--------------------------|
| Total Revenues | 31,345,182.5 | 27,819,831.8 |
| Total Expenditures | 31,403,944.8 | 27,675,985.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (58,762.3) | 143,846.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 5,205,780.6 | 5,486,858.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 5,147,018.3 | 5,205,780.6 ² |
| Accumulated Revaluation Gains or Losses | 120,584.2 | 137,888.9 |
| Ending Cumulative Surplus (Deficit) | 5,267,602.5 | 5,343,669.5 |
| Investments | | |
| Fixed Assets | 1,248,678.1 | 1,095,723.2 |
| Loans, Investments, Advances and Others | 3,048,808.2 | 2,694,816.2 |
| Total Investments³ | 4,297,486.3 | 3,790,539.4 |

¹ To these forecasts, an amount of \$177.9 million will be added for measures in the 2023-2024 Budget. The information is available in the "Budget for Bodies other than Budget-funded Bodies" Summary for the portfolio.

² Including a downward adjustment of \$425.0 million for 2022-2023 in the cumulative surplus of Financement-Québec

³ To these forecasts, an amount of \$38.6 million will be added for measures in the 2023-2024 Budget and other enhancement items.

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

Results of the Bodies Other than Budget-funded Bodies^{1,2}

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|--|--------------------|-------------------------------------|------------------|--------------------|--------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Affaires municipales et Habitation | | | | | |
| Société d'habitation du Québec ¹ | 1,629,801.1 | 1,604,464.1 | 92,603.0 | 1,697,067.1 | (67,266.0) |
| | 1,629,801.1 | 1,604,464.1 | 92,603.0 | 1,697,067.1 | (67,266.0) |
| Agriculture, Pêcheries et Alimentation | | | | | |
| Institut de technologie agroalimentaire du Québec | 38,443.0 | 41,343.8 | - | 41,343.8 | (2,900.8) |
| La Financière agricole du Québec ¹ | 530,839.1 | 641,853.6 | 2,388.0 | 644,241.6 | (113,402.5) |
| | 569,282.1 | 683,197.4 | 2,388.0 | 685,585.4 | (116,303.3) |
| Conseil du trésor et Administration gouvernementale | | | | | |
| Autorité des marchés publics | 37,527.0 | 37,527.0 | - | 37,527.0 | - |
| Centre d'acquisitions gouvernementales | 54,336.5 | 55,563.7 | 100.0 | 55,663.7 | (1,327.2) |
| Commission de la capitale nationale du Québec | 54,064.0 | 30,668.5 | 1,433.3 | 32,101.8 | 21,962.2 |
| Office des professions du Québec | 12,366.5 | 12,865.0 | - | 12,865.0 | (498.5) |
| Société québécoise des infrastructures ¹ | 3,858,693.4 | 3,730,325.7 | 127,071.0 | 3,857,396.7 | 1,296.7 |
| | 4,016,987.4 | 3,866,949.9 | 128,604.3 | 3,995,554.2 | 21,433.2 |
| Conseil exécutif | | | | | |
| Centre de la francophonie des Amériques | 2,856.0 | 3,089.2 | 3.1 | 3,092.3 | (236.3) |
| | 2,856.0 | 3,089.2 | 3.1 | 3,092.3 | (236.3) |
| Culture et Communications | | | | | |
| Bibliothèque et Archives nationales du Québec | 103,010.2 | 103,053.0 | 4,696.8 | 107,749.8 | (4,739.6) |
| Conseil des arts et des lettres du Québec | 145,823.6 | 146,393.8 | 50.3 | 146,444.1 | (620.5) |
| Conservatoire de musique et d'art dramatique du Québec | 35,614.9 | 34,227.9 | 1,324.8 | 35,552.7 | 62.2 |
| Musée d'Art contemporain de Montréal | 14,145.0 | 15,367.5 | 74.8 | 15,442.3 | (1,297.3) |
| Musée de la Civilisation | 47,345.8 | 46,200.3 | 2,816.4 | 49,016.7 | (1,670.9) |
| Musée national des beaux-arts du Québec | 30,424.3 | 31,738.7 | 645.8 | 32,384.5 | (1,960.2) |
| Société de développement des entreprises culturelles | 188,233.9 | 179,429.8 | 804.1 | 180,233.9 | 8,000.0 |
| Société de la Place des Arts de Montréal | 44,419.1 | 41,042.2 | 3,750.7 | 44,792.9 | (373.8) |
| Société de télédiffusion du Québec | 97,866.1 | 96,601.3 | 1,264.8 | 97,866.1 | - |
| Société du Grand Théâtre de Québec | 15,584.8 | 15,519.0 | 633.4 | 16,152.4 | (567.6) |
| | 722,467.7 | 709,573.5 | 16,061.9 | 725,635.4 | (3,167.7) |

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

| Portfolios | 2022-2023 | | | | | Variation in Results |
|--|--------------------|-------------------------------------|------------------|--------------------|-------------------|----------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Affaires municipales et Habitation | | | | | | |
| Société d'habitation du Québec | 1,660,281.7 | 1,557,654.7 | 87,196.0 | 1,644,850.7 | 15,431.0 | (82,697.0) |
| | 1,660,281.7 | 1,557,654.7 | 87,196.0 | 1,644,850.7 | 15,431.0 | (82,697.0) |
| Agriculture, Pêcheries et Alimentation | | | | | | |
| Institut de technologie agroalimentaire du Québec | 36,391.0 | 39,540.6 | - | 39,540.6 | (3,149.6) | 248.8 |
| La Financière agricole du Québec | 524,540.2 | 551,235.2 | 1,946.0 | 553,181.2 | (28,641.0) | (84,761.5) |
| | 560,931.2 | 590,775.8 | 1,946.0 | 592,721.8 | (31,790.6) | (84,512.7) |
| Conseil du trésor et Administration gouvernementale | | | | | | |
| Autorité des marchés publics | 22,033.9 | 30,227.9 | - | 30,227.9 | (8,194.0) | 8,194.0 |
| Centre d'acquisitions gouvernementales | 102,950.0 | 99,284.4 | 305.0 | 99,589.4 | 3,360.6 | (4,687.8) |
| Commission de la capitale nationale du Québec | 64,813.9 | 24,048.7 | 1,587.0 | 25,635.7 | 39,178.2 | (17,216.0) |
| Office des professions du Québec | 12,440.5 | 12,577.2 | - | 12,577.2 | (136.7) | (361.8) |
| Société québécoise des infrastructures | 1,021,433.7 | 902,683.4 | 102,003.0 | 1,004,686.4 | 16,747.3 | (15,450.6) |
| | 1,223,672.0 | 1,068,821.6 | 103,895.0 | 1,172,716.6 | 50,955.4 | (29,522.2) |
| Conseil exécutif | | | | | | |
| Centre de la francophonie des Amériques | 2,807.0 | 3,113.0 | 17.8 | 3,130.8 | (323.8) | 87.5 |
| | 2,807.0 | 3,113.0 | 17.8 | 3,130.8 | (323.8) | 87.5 |
| Culture et Communications | | | | | | |
| Bibliothèque et Archives nationales du Québec | 99,787.0 | 96,133.2 | 4,158.7 | 100,291.9 | (504.9) | (4,234.7) |
| Conseil des arts et des lettres du Québec | 201,660.4 | 201,573.9 | 71.7 | 201,645.6 | 14.8 | (635.3) |
| Conservatoire de musique et d'art dramatique du Québec | 33,007.4 | 33,498.1 | 1,430.3 | 34,928.4 | (1,921.0) | 1,983.2 |
| Musée d'Art contemporain de Montréal | 14,420.9 | 14,331.6 | 89.3 | 14,420.9 | - | (1,297.3) |
| Musée de la Civilisation | 38,583.0 | 39,112.0 | 942.6 | 40,054.6 | (1,471.6) | (199.3) |
| Musée national des beaux-arts du Québec | 28,393.2 | 30,808.6 | 658.0 | 31,466.6 | (3,073.4) | 1,113.2 |
| Société de développement des entreprises culturelles | 237,431.0 | 227,794.1 | 664.5 | 228,458.6 | 8,972.4 | (972.4) |
| Société de la Place des Arts de Montréal | 39,002.1 | 39,420.1 | 3,030.7 | 42,450.8 | (3,448.7) | 3,074.9 |
| Société de télédiffusion du Québec | 93,404.5 | 92,240.0 | 1,361.6 | 93,601.6 | (197.1) | 197.1 |
| Société du Grand Théâtre de Québec | 13,715.5 | 14,697.8 | 583.9 | 15,281.7 | (1,566.2) | 998.6 |
| | 799,405.0 | 789,609.4 | 12,991.3 | 802,600.7 | (3,195.7) | 28.0 |

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)^{1,2}

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|--|------------------|-------------------------------------|-----------------|--------------------|------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Économie, Innovation et Énergie | | | | | |
| Québec Research Fund - Nature and Technology | 79,365.7 | 79,365.7 | - | 79,365.7 | - |
| Québec Research Fund - Health | 127,929.6 | 127,929.6 | - | 127,929.6 | - |
| Québec Research Fund - Society and Culture ¹ | 76,011.8 | 76,011.8 | - | 76,011.8 | - |
| Régie de l'énergie | 24,403.2 | 20,575.6 | - | 20,575.6 | 3,827.6 |
| | 307,710.3 | 303,882.7 | - | 303,882.7 | 3,827.6 |
| Éducation | | | | | |
| Institut national des mines | 962.5 | 1,300.4 | - | 1,300.4 | (337.9) |
| Société des établissements de plein air du Québec ¹ | 247,549.4 | 239,912.4 | 15,637.0 | 255,549.4 | (8,000.0) |
| | 248,511.9 | 241,212.8 | 15,637.0 | 256,849.8 | (8,337.9) |
| Emploi et Solidarité sociale | | | | | |
| Cree Hunters Economic Security Board | 31,138.9 | 31,138.9 | - | 31,138.9 | - |
| | 31,138.9 | 31,138.9 | - | 31,138.9 | - |
| Enseignement supérieur | | | | | |
| Institut de tourisme et d'hôtellerie du Québec | 48,238.2 | 46,507.0 | 1,731.2 | 48,238.2 | - |
| | 48,238.2 | 46,507.0 | 1,731.2 | 48,238.2 | - |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | | | | |
| Fondation de la faune du Québec | 13,182.0 | 13,157.0 | - | 13,157.0 | 25.0 |
| Société québécoise de récupération et de recyclage | 75,559.9 | 80,199.7 | - | 80,199.7 | (4,639.8) |
| | 88,741.9 | 93,356.7 | - | 93,356.7 | (4,614.8) |

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

| Portfolios | 2022-2023 | | | | | Variation in Results |
|--|------------------|-------------------------------------|----------------|--------------------|-------------------|----------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Économie, Innovation et Énergie | | | | | | |
| Québec Research Fund - Nature and Technology | 81,692.3 | 84,316.9 | - | 84,316.9 | (2,624.6) | 2,624.6 |
| Québec Research Fund - Health | 130,859.7 | 134,971.7 | - | 134,971.7 | (4,112.0) | 4,112.0 |
| Québec Research Fund - Society and Culture | 78,088.2 | 81,061.2 | - | 81,061.2 | (2,973.0) | 2,973.0 |
| Régie de l'énergie | 17,202.9 | 17,538.9 | - | 17,538.9 | (336.0) | 4,163.6 |
| | 307,843.1 | 317,888.7 | - | 317,888.7 | (10,045.6) | 13,873.2 |
| Éducation | | | | | | |
| Institut national des mines | 966.0 | 1,136.1 | - | 1,136.1 | (170.1) | (167.8) |
| Société des établissements de plein air du Québec | 235,852.5 | 227,666.3 | 8,186.2 | 235,852.5 | - | (8,000.0) |
| | 236,818.5 | 228,802.4 | 8,186.2 | 236,988.6 | (170.1) | (8,167.8) |
| Emploi et Solidarité sociale | | | | | | |
| Cree Hunters Economic Security Board | 32,003.2 | 32,003.2 | - | 32,003.2 | - | - |
| | 32,003.2 | 32,003.2 | - | 32,003.2 | - | - |
| Enseignement supérieur | | | | | | |
| Institut de tourisme et d'hôtellerie du Québec | 52,671.3 | 46,810.2 | 1,881.3 | 48,691.5 | 3,979.8 | (3,979.8) |
| | 52,671.3 | 46,810.2 | 1,881.3 | 48,691.5 | 3,979.8 | (3,979.8) |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | | | | | |
| Fondation de la faune du Québec | 15,109.1 | 15,045.8 | - | 15,045.8 | 63.3 | (38.3) |
| Société québécoise de récupération et de recyclage | 78,052.1 | 79,810.4 | - | 79,810.4 | (1,758.3) | (2,881.5) |
| | 93,161.2 | 94,856.2 | - | 94,856.2 | (1,695.0) | (2,919.8) |

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)^{1,2}

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|--|---------------------|-------------------------------------|------------------|---------------------|-------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Finances | | | | | |
| Agence du revenu du Québec | 1,470,984.7 | 1,464,637.4 | 6,347.3 | 1,470,984.7 | - |
| Autorité des marchés financiers | 275,167.1 | 183,971.4 | - | 183,971.4 | 91,195.7 |
| Financement-Québec | 352,925.9 | 398.1 | 343,259.1 | 343,657.2 | 9,268.7 |
| Institut de la statistique du Québec ¹ | 50,067.0 | 51,605.0 | - | 51,605.0 | (1,538.0) |
| Société de financement des infrastructures locales du Québec | 719,857.0 | 666,468.0 | 54.0 | 666,522.0 | 53,335.0 |
| | 2,869,001.7 | 2,367,079.9 | 349,660.4 | 2,716,740.3 | 152,261.4 |
| Justice | | | | | |
| Commission des services juridiques | 186,290.9 | 214,465.3 | - | 214,465.3 | (28,174.4) |
| Fonds d'aide aux actions collectives | 3,900.0 | 4,510.9 | - | 4,510.9 | (610.9) |
| Société québécoise d'information juridique | 21,516.7 | 21,516.7 | - | 21,516.7 | - |
| | 211,707.6 | 240,492.9 | - | 240,492.9 | (28,785.3) |
| Relations internationales et Francophonie | | | | | |
| Office Québec-Monde pour la jeunesse | 9,352.2 | 10,246.2 | 10.0 | 10,256.2 | (904.0) |
| | 9,352.2 | 10,246.2 | 10.0 | 10,256.2 | (904.0) |
| Ressources naturelles et Forêts | | | | | |
| Société de développement de la Baie-James | 97,286.9 | 79,389.9 | 3,722.9 | 83,112.8 | 14,174.1 |
| Société du Plan Nord ¹ | 138,435.4 | 131,383.9 | - | 131,383.9 | 7,051.5 |
| | 235,722.3 | 210,773.8 | 3,722.9 | 214,496.7 | 21,225.6 |
| Santé et Services sociaux | | | | | |
| Corporation d'urgences-santé | 192,571.4 | 191,837.8 | 840.7 | 192,678.5 | (107.1) |
| Prescription Drug Insurance Fund | 4,377,491.3 | 4,362,575.0 | 14,916.3 | 4,377,491.3 | - |
| Héma-Québec | 516,131.0 | 513,845.0 | 2,286.0 | 516,131.0 | - |
| Institut national de santé publique du Québec | 103,622.1 | 105,877.4 | 244.7 | 106,122.1 | (2,500.0) |
| Institut national d'excellence en santé et en services sociaux | 34,432.5 | 34,807.5 | - | 34,807.5 | (375.0) |
| Régie de l'assurance maladie du Québec | 14,181,486.7 | 14,181,198.2 | 288.5 | 14,181,486.7 | - |
| | 19,405,735.0 | 19,390,140.9 | 18,576.2 | 19,408,717.1 | (2,982.1) |
| Sécurité publique | | | | | |
| École nationale de police du Québec ¹ | 51,396.3 | 51,329.3 | 157.2 | 51,486.5 | (90.2) |
| École nationale des pompiers du Québec | 2,610.0 | 3,029.8 | 4.2 | 3,034.0 | (424.0) |
| | 54,006.3 | 54,359.1 | 161.4 | 54,520.5 | (514.2) |

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

| Portfolios | 2022-2023 | | | | | Variation in Results |
|--|---------------------|-------------------------------------|------------------|---------------------|-------------------|----------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results | |
| Finances | | | | | | |
| Agence du revenu du Québec | 1,410,293.5 | 1,408,508.9 | 1,784.6 | 1,410,293.5 | - | - |
| Autorité des marchés financiers | 253,848.6 | 165,739.4 | - | 165,739.4 | 88,109.2 | 3,086.5 |
| Financement-Québec | 276,039.5 | 309.0 | 262,963.7 | 263,272.7 | 12,766.8 | (3,498.1) |
| Institut de la statistique du Québec | 51,013.2 | 51,013.2 | - | 51,013.2 | - | (1,538.0) |
| Société de financement des infrastructures locales du Québec | 1,122,288.0 | 1,095,181.0 | 54.0 | 1,095,235.0 | 27,053.0 | 26,282.0 |
| | 3,113,482.8 | 2,720,751.5 | 264,802.3 | 2,985,553.8 | 127,929.0 | 24,332.4 |
| Justice | | | | | | |
| Commission des services juridiques | 181,555.9 | 206,147.0 | - | 206,147.0 | (24,591.1) | (3,583.3) |
| Fonds d'aide aux actions collectives | 11,500.0 | 4,313.6 | - | 4,313.6 | 7,186.4 | (7,797.3) |
| Société québécoise d'information juridique | 20,865.4 | 20,865.4 | - | 20,865.4 | - | - |
| | 213,921.3 | 231,326.0 | - | 231,326.0 | (17,404.7) | (11,380.6) |
| Relations internationales et Francophonie | | | | | | |
| Office Québec-Monde pour la jeunesse | 11,244.1 | 11,471.4 | 8.0 | 11,479.4 | (235.3) | (668.7) |
| | 11,244.1 | 11,471.4 | 8.0 | 11,479.4 | (235.3) | (668.7) |
| Ressources naturelles et Forêts | | | | | | |
| Société de développement de la Baie-James | 75,919.2 | 58,800.8 | 3,716.7 | 62,517.5 | 13,401.7 | 772.4 |
| Société du Plan Nord | 126,737.3 | 124,016.2 | - | 124,016.2 | 2,721.1 | 4,330.4 |
| | 202,656.5 | 182,817.0 | 3,716.7 | 186,533.7 | 16,122.8 | 5,102.8 |
| Santé et Services sociaux | | | | | | |
| Corporation d'urgences-santé | 187,169.1 | 186,375.5 | 793.6 | 187,169.1 | - | (107.1) |
| Prescription Drug Insurance Fund | 4,142,776.9 | 4,132,495.7 | 10,281.2 | 4,142,776.9 | - | - |
| Héma-Québec | 511,167.0 | 489,002.0 | 1,368.0 | 490,370.0 | 20,797.0 | (20,797.0) |
| Institut national de santé publique du Québec | 99,615.5 | 101,441.7 | 281.8 | 101,723.5 | (2,108.0) | (392.0) |
| Institut national d'excellence en santé et en services sociaux | 32,286.9 | 32,145.6 | - | 32,145.6 | 141.3 | (516.3) |
| Régie de l'assurance maladie du Québec | 13,457,735.3 | 13,457,377.7 | 357.6 | 13,457,735.3 | - | - |
| | 18,430,750.7 | 18,398,838.2 | 13,082.2 | 18,411,920.4 | 18,830.3 | (21,812.4) |
| Sécurité publique | | | | | | |
| École nationale de police du Québec | 52,603.2 | 54,129.4 | 119.0 | 54,248.4 | (1,645.2) | 1,555.0 |
| École nationale des pompiers du Québec | 2,642.0 | 2,741.0 | 4.3 | 2,745.3 | (103.3) | (320.7) |
| | 55,245.2 | 56,870.4 | 123.3 | 56,993.7 | (1,748.5) | 1,234.3 |

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)^{1,2}

(thousands of dollars)

| Portfolios | 2023-2024 | | | | |
|---|---------------------|-------------------------------------|------------------|---------------------|-------------------|
| | Total Revenues | Expenditures excluding debt service | Debt Service | Total Expenditures | Results |
| Tourisme | | | | | |
| Société de développement et de mise en valeur du Parc olympique | 70,205.3 | 72,635.0 | 9,270.3 | 81,905.3 | (11,700.0) |
| Société du Centre des congrès de Québec | 27,361.2 | 29,158.0 | 1,360.5 | 30,518.5 | (3,157.3) |
| Société du Palais des congrès de Montréal | 54,504.4 | 53,526.8 | 2,789.1 | 56,315.9 | (1,811.5) |
| | 152,070.9 | 155,319.8 | 13,419.9 | 168,739.7 | (16,668.8) |
| Transports et Mobilité durable | | | | | |
| Société de l'assurance automobile du Québec | 318,700.0 | 367,653.0 | 21,950.0 | 389,603.0 | (70,903.0) |
| Société des Traversiers du Québec ¹ | 323,539.0 | 250,291.7 | 20,001.2 | 270,292.9 | 53,246.1 |
| | 642,239.0 | 617,944.7 | 41,951.2 | 659,895.9 | (17,656.9) |
| Travail | | | | | |
| Régie du bâtiment du Québec | 99,612.0 | 89,684.8 | - | 89,684.8 | 9,927.2 |
| | 99,612.0 | 89,684.8 | - | 89,684.8 | 9,927.2 |
| Total | 31,345,182.5 | 30,719,414.3 | 684,530.5 | 31,403,944.8 | (58,762.3) |

¹ An amount is added to these forecasts for the 2023-2024 Budget measures. The information is available in the portfolio's "Budget of the Bodies Other than Budget-funded Bodies" summary.

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

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

| Portfolios | 2022-2023 | | | | | 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 | 69,467.7 | 68,536.1 | 8,680.7 | 77,216.8 | (7,749.1) | (3,950.9) |
| Société du Centre des congrès de Québec | 26,650.5 | 27,913.3 | 1,494.5 | 29,407.8 | (2,757.3) | (400.0) |
| Société du Palais des congrès de Montréal | 88,147.1 | 74,482.4 | 4,334.9 | 78,817.3 | 9,329.8 | (11,141.3) |
| | 184,265.3 | 170,931.8 | 14,510.1 | 185,441.9 | (1,176.6) | (15,492.2) |
| Transports et Mobilité durable | | | | | | |
| Société de l'assurance automobile du Québec | 294,314.0 | 324,014.0 | 7,500.0 | 331,514.0 | (37,200.0) | (33,703.0) |
| Société des Traversiers du Québec | 250,886.7 | 232,745.8 | 18,798.7 | 251,544.5 | (657.8) | 53,903.9 |
| | 545,200.7 | 556,759.8 | 26,298.7 | 583,058.5 | (37,857.8) | 20,200.9 |
| Travail | | | | | | |
| Régie du bâtiment du Québec | 93,471.0 | 77,229.6 | - | 77,229.6 | 16,241.4 | (6,314.2) |
| | 93,471.0 | 77,229.6 | - | 77,229.6 | 16,241.4 | (6,314.2) |
| Total | 27,819,831.8 | 27,137,330.9 | 538,654.9 | 27,675,985.8 | 143,846.0 | (202,608.3) |

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

Results of Defined-purpose Accounts¹

(thousands of dollars)

| | 2023-2024 | | | 2022-2023 | | | Variation in Results |
|--|-----------|--------------|-------------|-----------|--------------|----------------|----------------------------|
| | Revenues | Expenditures | Results | Revenues | Expenditures | Results | |
| Affaires municipales et Habitation | | | | | | | |
| Disaster Mitigation and Adaptation Fund | 11,733.8 | 11,733.8 | - | 45,149.4 | 45,149.4 | - | - |
| Clean Water and Wastewater Fund | - | - | - | 2,034.6 | 2,034.6 | - | - |
| Investing in Canada infrastructure program | 59,613.6 | 59,613.6 | - | 77,806.9 | 77,806.9 | - | - |
| 2008 Infrastructure Projects | 23,781.4 | 23,781.4 | - | 11,018.2 | 11,018.2 | - | - |
| 2015 Infrastructure Projects | 728.5 | 728.5 | - | 22,344.2 | 22,344.2 | - | - |
| | 95,857.3 | 95,857.3 | - | 158,353.3 | 158,353.3 | - | - |
| Agriculture, Pêcheries et Alimentation | | | | | | | |
| Funding of Activities Performed as Part of the Northern Action Plan | 1,953.9 | 1,953.9 | - | 1,782.6 | 1,782.6 | - | - |
| Financing of agricultural risk management programs | 149,370.6 | 149,370.6 | - | 133,443.3 | 133,443.3 | - | - |
| Training, partnership and organization of special events | 225.0 | 225.0 | - | 198.0 | 198.0 | - | - |
| | 151,549.5 | 151,549.5 | - | 135,423.9 | 135,423.9 | - | - |
| Conseil du trésor et Administration gouvernementale | | | | | | | |
| Training, partnership and organization of special events | 2,982.0 | 2,982.0 | - | 2,982.0 | - | 2,982.0 | (2,982.0) |
| | 2,982.0 | 2,982.0 | - | 2,982.0 | - | 2,982.0 | (2,982.0) |
| Conseil exécutif | | | | | | | |
| Training, partnership and organization of special events | - | - | - | - | 1.9 | (1.9) | 1.9 |
| | - | - | - | - | 1.9 | (1.9) | 1.9 |
| Culture et Communications | | | | | | | |
| Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites | 2,415.6 | 2,396.7 | 18.9 | 2,300.6 | 2,106.6 | 194.0 | (175.1) |
| Development of classical music within Québec | - | - | - | - | - | - | - |
| Financing of activities performed as part of the Northern Plan | 450.0 | 450.0 | - | 1,200.0 | 1,200.0 | - | - |
| Financing the Youth Action Strategy | - | - | - | - | - | - | - |
| Financing the Défi de l'entrepreneuriat jeunesse Strategy | - | - | - | - | - | - | - |
| Financing of autonomous service units - Centre de conservation du Québec | 1,589.8 | 1,588.3 | 1.5 | 1,542.4 | 1,542.0 | 0.4 | 1.1 |
| Training, partnership and organization of special events | - | - | - | - | - | - | - |
| Investing in Canada infrastructure program | 3,499.8 | 3,499.8 | - | 140.0 | 140.0 | - | - |
| 2008 Infrastructure Projects | 2,830.0 | 2,830.0 | - | - | - | - | - |
| | 10,785.2 | 10,764.8 | 20.4 | 5,183.0 | 4,988.6 | 194.4 | (174.0) |

Summary of the Budget for Defined-purpose Accounts

Results of Defined-purpose Accounts (cont'd)¹

(thousands of dollars)

| | 2023-2024 | | | 2022-2023 | | | Variation in Results |
|--|-----------|--------------|-------------------|-----------|--------------|-----------------|----------------------------|
| | Revenues | Expenditures | Results | Revenues | Expenditures | Results | |
| Économie, Innovation et Énergie | | | | | | | |
| Financing of activities performed as part of the Northern Plan | - | - | - | - | - | - | - |
| Post-Secondary Institutions Strategic Investment Fund | - | - | - | 123.2 | - | 123.2 | (123.2) |
| Training, partnership and organization of special events | 200.0 | 1,150.0 | (950.0) | 300.0 | 391.6 | (91.6) | (858.4) |
| Investing in Canada infrastructure program | 53,935.5 | 53,935.5 | - | 55,582.3 | 43,520.1 | 12,062.2 | (12,062.2) |
| | 54,135.5 | 55,085.5 | (950.0) | 56,005.5 | 43,911.7 | 12,093.8 | (13,043.8) |
| Éducation | | | | | | | |
| Minority-language and second-language teaching | 1,424.8 | 12,948.2 | (11,523.4) | 45,049.8 | 34,705.1 | 10,344.7 | (21,868.1) |
| Financing of activities performed as part of the Northern Plan | - | - | - | 1,772.7 | 1,772.7 | - | - |
| Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School | 130,977.5 | 130,977.5 | - | 256,324.0 | 256,324.0 | - | - |
| Training, partnership and organization of special events | 645.9 | 645.9 | - | 818.4 | 818.4 | - | - |
| Investing in Canada infrastructure program | 86,256.6 | 86,256.6 | - | 86,443.3 | 86,443.3 | - | - |
| | 219,304.8 | 230,828.2 | (11,523.4) | 390,408.2 | 380,063.5 | 10,344.7 | (21,868.1) |
| Enseignement supérieur | | | | | | | |
| Minority-language and second-language teaching | 5,204.1 | 5,204.1 | - | 9,214.8 | 9,214.8 | - | - |
| Financing of activities performed as part of the Northern Plan | - | - | - | 1,500.0 | 1,500.0 | - | - |
| Post-Secondary Institutions Strategic Investment Fund | - | - | - | - | - | - | - |
| Training in federal penitentiaries | 197.0 | 197.0 | - | 194.6 | 194.6 | - | - |
| Training, partnership and organization of special events | 291.0 | 291.0 | - | 291.0 | 291.0 | - | - |
| Investing in Canada infrastructure program | 23,698.3 | 23,698.3 | - | 60,358.6 | 60,358.6 | - | - |
| | 29,390.4 | 29,390.4 | - | 71,559.0 | 71,559.0 | - | - |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs | | | | | | | |
| Financing of activities performed as part of the Northern Plan | 433.6 | 3,433.6 | (3,000.0) | 3,725.2 | 725.2 | 3,000.0 | (6,000.0) |
| Training, partnership and organization of special events | 25.3 | 679.3 | (654.0) | 323.3 | 386.5 | (63.2) | (590.8) |
| | 458.9 | 4,112.9 | (3,654.0) | 4,048.5 | 1,111.7 | 2,936.8 | (6,590.8) |

Results of Defined-purpose Accounts (cont'd)¹

(thousands of dollars)

| | 2023-2024 | | | 2022-2023 | | | Variation in Results |
|--|-----------|--------------|------------------|-----------|--------------|------------------|----------------------------|
| | Revenues | Expenditures | Results | Revenues | Expenditures | Results | |
| Finances | | | | | | | |
| Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66 | 540,840.0 | 540,840.0 | - | 518,305.0 | 518,305.0 | - | - |
| | 540,840.0 | 540,840.0 | - | 518,305.0 | 518,305.0 | - | - |
| Immigration, Francisation et Intégration | | | | | | | |
| Training, partnership and organization of special events | 9,531.2 | 1,248.0 | 8,283.2 | 7,674.8 | 0.5 | 7,674.3 | 608.9 |
| | 9,531.2 | 1,248.0 | 8,283.2 | 7,674.8 | 0.5 | 7,674.3 | 608.9 |
| Justice | | | | | | | |
| Agreement respecting the Contraventions Act | 630.0 | 630.0 | - | 600.0 | 600.0 | - | - |
| Training, partnership and organization of special events | - | - | - | 1,375.0 | 1,375.0 | - | - |
| | 630.0 | 630.0 | - | 1,975.0 | 1,975.0 | - | - |
| Langue française | | | | | | | |
| Training, partnership and organization of special events | 1.0 | 1.0 | - | 1.0 | 1.0 | - | - |
| | 1.0 | 1.0 | - | 1.0 | 1.0 | - | - |
| Relations internationales et Francophonie | | | | | | | |
| Financing of activities performed as part of the Northern Plan | - | - | - | 250.0 | 250.0 | - | - |
| Training, partnership and organization of special events | 2,100.0 | 7,086.8 | (4,986.8) | 16,666.1 | 18,248.9 | (1,582.8) | (3,404.0) |
| | 2,100.0 | 7,086.8 | (4,986.8) | 16,916.1 | 18,498.9 | (1,582.8) | (3,404.0) |
| Ressources naturelles et Forêts | | | | | | | |
| Financing measures for protecting, securing, redeveloping and restoring mine sites | - | 20.5 | (20.5) | - | 12.4 | (12.4) | (8.1) |
| 2018 Infrastructure Financing | 2,784.4 | 2,784.4 | - | 13,231.2 | 13,231.2 | - | - |
| Training, partnership and organization of special events | 770.0 | 1,014.0 | (244.0) | 764.0 | 763.0 | 1.0 | (245.0) |
| Investing in Canada infrastructure program | - | - | - | 19.2 | 19.2 | - | - |
| | 3,554.4 | 3,818.9 | (264.5) | 14,014.4 | 14,025.8 | (11.4) | (253.1) |

Summary of the Budget for Defined-purpose Accounts

Results of Defined-purpose Accounts (cont'd)¹

(thousands of dollars)

| | 2023-2024 | | | 2022-2023 | | | Variation in Results |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|----------------------------|
| | Revenues | Expenditures | Results | Revenues | Expenditures | Results | |
| Santé et Services sociaux | | | | | | | |
| 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 | - | - | - | - | - | - | - |
| Training, partnership and organization of special events | 44,066.1 | 52,345.3 | (8,279.2) | 50,540.9 | 58,820.1 | (8,279.2) | - |
| Implementation of the Informatization Plan of the Health and Social Services Network | - | - | - | - | - | - | - |
| Investing in Canada infrastructure program | 20,995.9 | 20,995.9 | - | 79,492.0 | 79,492.0 | - | - |
| | 169,047.0 | 177,326.2 | (8,279.2) | 234,017.9 | 242,297.1 | (8,279.2) | - |
| Sécurité publique | | | | | | | |
| Administration of the Firearms Act | 5,871.0 | 5,871.0 | - | 5,871.0 | 5,871.0 | - | - |
| Funding of Activities Performed as Part of the Northern Action Plan | - | - | - | 700.0 | 700.0 | - | - |
| 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 | - | - |
| Training, partnership and organization of special events | 19,617.0 | 19,771.0 | (154.0) | 31,979.0 | 32,107.1 | (128.1) | (25.9) |
| | 29,163.0 | 29,317.0 | (154.0) | 42,225.0 | 42,353.1 | (128.1) | (25.9) |
| Transports et Mobilité durable | | | | | | | |
| Disaster Mitigation and Adaptation Fund for transportation projects | 9,611.0 | 9,611.0 | - | 2,871.8 | 2,871.8 | - | - |
| Training, partnership and organization of special events | 1,513.8 | 14,105.9 | (12,592.1) | 1,028.1 | 14,174.3 | (13,146.2) | 554.1 |
| | 11,124.8 | 23,716.9 | (12,592.1) | 3,899.9 | 17,046.1 | (13,146.2) | 554.1 |
| Travail | | | | | | | |
| Financing of the Bureau d'évaluation médicale | 8,560.1 | 8,560.1 | - | 5,206.6 | 5,206.6 | - | - |
| Training, partnership and organization of special events | 296.8 | 296.8 | - | 198.6 | 198.6 | - | - |
| | 8,856.9 | 8,856.9 | - | 5,405.2 | 5,405.2 | - | - |
| Total | 1,339,311.9 | 1,373,412.3 | (34,100.4) | 1,668,397.7 | 1,655,321.3 | 13,076.4 | (47,176.8) |

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

**APPROPRIATIONS AND EXPENDITURES
BY PORTFOLIO**

AFFAIRES MUNICIPALES ET HABITATION

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Affaires municipales et Habitation | 3,061.2 | - | 3,061.2 | 148.8 |
| Commission municipale du Québec | 13.4 | - | 13.4 | - |
| Tribunal administratif du logement | 30.9 | - | 30.9 | - |
| Subtotal | 3,105.4 | - | 3,105.4 | 148.8 |
| Special Fund | | | | |
| Regions and Rurality Fund | 312.6 | - | 312.6 | - |
| Subtotal | 312.6 | - | 312.6 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Société d'habitation du Québec | 1,604.5 | 92.6 | 1,697.1 | 142.1 |
| Subtotal | 1,604.5 | 92.6 | 1,697.1 | 142.1 |
| Defined-purpose Accounts | | | | |
| Disaster Mitigation and Adaptation Fund | 11.7 | - | 11.7 | - |
| Clean Water and Wastewater Fund | - | - | - | - |
| Investing in Canada infrastructure program | 59.6 | - | 59.6 | - |
| 2008 Infrastructure Projects | 23.8 | - | 23.8 | - |
| 2015 Infrastructure Projects | 0.7 | - | 0.7 | - |
| Subtotal | 95.9 | - | 95.9 | - |
| Expenditures Financed by the Tax System³ | 1.3 | - | 1.3 | - |
| Consolidation Adjustment³ | (722.4) | - | (722.4) | (142.1) |
| Total | 4,397.2 | 92.6 | 4,489.8 | 148.8 |
| Budget Measures ² | 148.8 | | | |
| Portfolio Expenditures (Including Budget Measures) | 4,546.0 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (2.9) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Support for Departmental Activities | 86,185.8 | 3,584.3 | 1,180.0 | 83,781.5 | 78,096.3 |
| 2. Municipal Infrastructure Modernization | 503,812.5 | - | - | 503,812.5 | 508,873.9 |
| 3. Compensation in Lieu of Taxes and Support to Municipalities | 1,214,702.4 | - | - | 1,214,702.4 | 895,112.1 |
| 4. Development of the Regions and Territories | 270,266.9 | - | - | 270,266.9 | 270,358.1 |
| 5. Promotion and Development of Greater Montréal | 139,506.7 | - | - | 139,506.7 | 134,376.3 |
| 6. Commission municipale du Québec | 13,356.5 | 56.6 | 25.0 | 13,324.9 | 12,387.6 |
| 7. Housing | 877,555.0 | 420.0 | 404.6 | 877,539.6 | 1,146,485.1 |
| | 3,105,385.8 | 4,060.9 | 1,609.6 | 3,102,934.5 | 3,045,689.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | 19.2 | 19.2 |
| Appropriations to be Voted | | | | 3,102,915.3 | 3,045,670.2 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|------------------------------|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 93,731.9 | 84,666.8 |
| Operating | 35,940.5 | 36,099.1 |
| Allocation to a Special Fund | 269,839.0 | 269,839.0 |
| Transfer | 2,705,874.4 | 2,656,897.8 |
| Total | 3,105,385.8 | 3,047,502.7 |
| Capital Budget | | |
| Tangible Assets | 345.0 | 525.0 |
| Information Resource Assets | 1,264.6 | 1,722.6 |
| Total | 1,609.6 | 2,247.6 |

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

| | 2023-2024 | 2022-2023 |
|------------------------------------|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 3,061,174.4 | 3,006,100.0 |
| Commission municipale du Québec | 13,356.5 | 12,239.2 |
| Tribunal administratif du logement | 30,854.9 | 29,163.5 |
| Total | 3,105,385.8 | 3,047,502.7 |
| Capital Budget | | |
| Department | 1,180.0 | 1,592.6 |
| Commission municipale du Québec | 25.0 | 205.0 |
| Tribunal administratif du logement | 404.6 | 450.0 |
| Total | 1,609.6 | 2,247.6 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 148,800.0 |
| Total | 148,800.0 |

PROGRAM 1 Support for Departmental Activities

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 40,872.0 | 3,584.3 | 1,180.0 | 38,467.7 | 34,537.9 |
| 2. Policies and Programs | 45,313.8 | - | - | 45,313.8 | 43,558.4 |
| | 86,185.8 | 3,584.3 | 1,180.0 | 83,781.5 | 78,096.3 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 19.2 | 19.2 |
| Appropriations to be Voted | | | | 83,762.3 | 78,077.1 |

The purpose 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 as well as sustainable planning, development, and occupancy of the territory. It also includes amounts invested in information technology and depreciation of IT systems.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Remuneration | 16,920.9 | 41,236.3 | 58,157.2 | 51,787.0 |
| Operating | 23,226.3 | 4,077.5 | 27,303.8 | 27,576.2 |
| Transfer | 724.8 | - | 724.8 | 724.8 |
| | 40,872.0 | 45,313.8 | 86,185.8 | 80,088.0 |
| Capital Budget | | | | |
| Tangible Assets | 180.0 | - | 180.0 | 180.0 |
| Information Resource Assets | 1,000.0 | - | 1,000.0 | 1,412.6 |
| | 1,180.0 | - | 1,180.0 | 1,592.6 |

PROGRAM 2 Municipal Infrastructure Modernization

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Programs associated with the Québec Infrastructure Plan | 373,441.3 | - | - | 373,441.3 | 374,350.3 |
| 2. Other Programs for Municipal Infrastructures | 130,371.2 | - | - | 130,371.2 | 134,523.6 |
| | 503,812.5 | - | - | 503,812.5 | 508,873.9 |
| Appropriations to be Voted | | | | 503,812.5 | 508,873.9 |

The purpose of this program is to provide financial support to municipalities to maintain, replace, improve or build drinking water treatment, wastewater 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 | 1 | 2 | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|------------------|------------------|
| Expenditure Budget | | | | |
| Transfer | 373,441.3 | 130,371.2 | 503,812.5 | 508,873.9 |
| | 373,441.3 | 130,371.2 | 503,812.5 | 508,873.9 |

PROGRAM 3 Compensation in Lieu of Taxes and Support to Municipalities

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Compensation in Lieu of Taxes | 629,309.2 | - | - | 629,309.2 | 619,774.3 |
| 2. Financial Support to Municipalities | 9,568.5 | - | - | 9,568.5 | 9,513.1 |
| 3. Financial Measures of the Financial Partnership | 575,824.7 | - | - | 575,824.7 | 265,824.7 |
| | <u>1,214,702.4</u> | <u>-</u> | <u>-</u> | <u>1,214,702.4</u> | <u>895,112.1</u> |
| Appropriations to be Voted | | | | 1,214,702.4 | 895,112.1 |

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

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|---------------------------|------------------|----------------|------------------|--------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Transfer | 629,309.2 | 9,568.5 | 575,824.7 | <u>1,214,702.4</u> | <u>895,112.1</u> |
| | <u>629,309.2</u> | <u>9,568.5</u> | <u>575,824.7</u> | <u>1,214,702.4</u> | <u>895,112.1</u> |

PROGRAM 4 Development of the Regions and Territories

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Support for Regional and Rural Development | 269,839.0 | - | - | 269,839.0 | 269,839.0 |
| 2. Other Financial Assistance Programs for Territories | 427.9 | - | - | 427.9 | 519.1 |
| | 270,266.9 | - | - | 270,266.9 | 270,358.1 |
| Appropriations to be Voted | | | | 270,266.9 | 270,358.1 |

The purpose of this program is to provide support to bodies carrying out development projects aligned with regional priorities or that contribute to the occupancy and vitality of territories. It also offers financial support to RCMs in the exercise of their jurisdiction to foster local and regional development, including revitalization efforts and intermunicipal cooperation. It includes budgeted amounts allocated to regional and territory development.

Allotment by Supercategory

(thousands of dollars)

| Elements | | | 2023-2024 | 2022-2023 |
|------------------------------|------------------|--------------|------------------|------------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Allocation to a Special Fund | 269,839.0 | - | 269,839.0 | 269,839.0 |
| Transfer | - | 427.9 | 427.9 | 519.1 |
| | 269,839.0 | 427.9 | 270,266.9 | 270,358.1 |

PROGRAM 5 Promotion and Development of Greater Montréal

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Support for Greater Montréal | 139,506.7 | - | - | <u>139,506.7</u> | <u>134,376.3</u> |
| Appropriations to be Voted | | | | <u>139,506.7</u> | <u>134,376.3</u> |

The purpose of this program is to promote and support the territorial, 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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|---------------------------|-------------------------|---------|-------------------------|-------------------------|
| Expenditure Budget | | | | |
| Transfer | <u>139,506.7</u> | | <u>139,506.7</u> | <u>134,376.3</u> |
| | <u>139,506.7</u> | | <u>139,506.7</u> | <u>134,376.3</u> |

PROGRAM 6 Commission municipale du Québec

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|------------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Commission municipale du Québec | 13,356.5 | 56.6 | 25.0 | 13,324.9 | 12,387.6 |
| Appropriations to be Voted | | | | 13,324.9 | 12,387.6 |

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

Allotment by Supercategory

(thousands of dollars)

| | 1 | Element | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|---------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 11,337.5 | | 11,337.5 | 10,243.5 |
| Operating | 2,019.0 | | 2,019.0 | 1,995.7 |
| | 13,356.5 | | 13,356.5 | 12,239.2 |
| Capital Budget | | | | |
| Tangible Assets | 15.0 | | 15.0 | 195.0 |
| Information Resource Assets | 10.0 | | 10.0 | 10.0 |
| | 25.0 | | 25.0 | 205.0 |

PROGRAM 7 Housing

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Société d'habitation du Québec | 771,700.1 | - | - | 771,700.1 | 828,291.6 |
| 2. Tribunal administratif du logement | 30,854.9 | 420.0 | 404.6 | 30,839.5 | 29,193.5 |
| 3. Housing Support | 75,000.0 | - | - | 75,000.0 | 289,000.0 |
| | 877,555.0 | 420.0 | 404.6 | 877,539.6 | 1,146,485.1 |
| Appropriations to be Voted¹ | | | | 877,539.6 | 1,146,485.1 |

The purpose of this program is to meet the housing needs of the Québec public through an integrated, sustainable approach. It financially supports the development of low-rental and affordable housing, the renovation of Québec's housing stock (ensuring quality renovations), and public and private initiatives to establish and consolidate quality living environments across Québec. This program also supports the activities of the Administrative Housing Tribunal. As a specialized tribunal exercising its jurisdiction in matters relating to residential rental housing, its mission is mainly to decide on disputes brought before it, promote reconciliation between landlords and tenants, and inform the public on the rights and obligations arising from a residential lease. In certain circumstances, the Tribunal oversees the preservation of the housing stock.

¹ 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 | | | 2023-2024 | 2022-2023 |
|-----------------------------|------------------|-----------------|-----------------|------------------|--------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | - | 24,237.2 | - | 24,237.2 | 22,636.3 |
| Operating | - | 6,617.7 | - | 6,617.7 | 6,527.2 |
| Transfer | 771,700.1 | - | 75,000.0 | 846,700.1 | 1,117,291.6 |
| | 771,700.1 | 30,854.9 | 75,000.0 | 877,555.0 | 1,146,455.1 |
| Capital Budget | | | | | |
| Tangible Assets | - | 150.0 | - | 150.0 | 150.0 |
| Information Resource Assets | - | 254.6 | - | 254.6 | 300.0 |
| | - | 404.6 | - | 404.6 | 450.0 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 7 - Housing | | |
| Tribunal administratif du logement | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 4,800.0 | 4,800.0 |
| Forecast Net Voted Appropriation | 2,200.0 | 2,200.0 |
| <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)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|---|------------------|------------------|
| Program 4 - Development of the Regions and Territories | | |
| Regions and Rurality Fund | <u>269,839.0</u> | <u>269,839.0</u> |
| Total | <u>269,839.0</u> | <u>269,839.0</u> |

Allotment by Expenditure Category

(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|--------------|------------------|------------------|
| Support | <u>269,839.0</u> | <u>269,839.0</u> |
| Total | <u>269,839.0</u> | <u>269,839.0</u> |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|--------------------|------------------|
| Program 1 - Support for Departmental Activities | | |
| Other Transfer Appropriations | 724.8 | 724.8 |
| Program 2 - Municipal Infrastructure Modernization | | |
| Drinking Water and Wastewater Treatment Fund | 13,145.2 | 13,061.6 |
| Fonds pour l'infrastructure municipale d'eau | 18,173.2 | 4,502.4 |
| Northern Municipalities' Infrastructures | 41,711.3 | 19,389.5 |
| Completion of Municipal Infrastructure Programs | 36,299.1 | 41,238.7 |
| Programs for the Gasoline Tax and for the Québec Contribution | 128,216.7 | 115,810.4 |
| Programs of the Building Canada Fund - Québec | 64,530.6 | 61,747.2 |
| Québec-Municipalities Infrastructure Programs | 152,760.2 | 143,491.3 |
| Programs aimed at mitigating the impact of climate change and flooding | 41,158.8 | 73,685.9 |
| Other Transfer Appropriations | 7,817.4 | 35,946.9 |
| Total Program 2 | 503,812.5 | 508,873.9 |
| Program 3 - Compensation in Lieu of Taxes and Support to Municipalities | | |
| Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks | 589,052.2 | 581,024.5 |
| Compensation in Lieu of Taxes on Government and International Organization Buildings | 40,257.0 | 38,749.8 |
| Financial Measures of the Financial Partnership | 575,824.7 | 265,824.7 |
| Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec | 940.0 | 940.0 |
| Other Transfer Appropriations | 8,628.5 | 8,573.1 |
| Total Program 3 | 1,214,702.4 | 895,112.1 |
| Program 4 - Development of the Regions and Territories | | |
| Other Transfer Appropriations | 427.9 | 519.1 |
| Program 5 - Promotion and Development of Greater Montréal | | |
| 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 | 14,368.3 | 14,368.3 |
| Other Transfer Appropriations | 400.0 | 400.0 |
| Total Program 5 | 139,506.7 | 134,376.3 |

TRANSFER APPROPRIATIONS (cont'd)

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Program 7 - Housing | | |
| Home Improvement Assistance | 108,722.0 | 102,223.0 |
| Assistance for Social, Community and Affordable Housing | 616,784.4 | 681,379.9 |
| Support for Development of the Québec Housing Industry | 495.0 | 490.0 |
| Société d'habitation du Québec - Operations | 42,898.7 | 41,398.7 |
| Housing Support | 75,000.0 | 289,000.0 |
| Other Transfer Appropriations | 2,800.0 | 2,800.0 |
| Total Program 7 | 846,700.1 | 1,117,291.6 |
| Total | 2,705,874.4 | 2,656,897.8 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|--------------------|--------------------|
| Businesses | 1,399.0 | 1,928.0 |
| Government Enterprises and Bodies | 42,898.7 | 41,398.7 |
| Educational Institutions | 4,542.7 | 4,390.5 |
| Municipalities | 2,076,944.6 | 2,028,529.3 |
| Non-profit Bodies | 206,225.4 | 235,091.3 |
| Individuals | 373,864.0 | 345,560.0 |
| Total | 2,705,874.4 | 2,656,897.8 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------------|--------------------|
| Remuneration | 23,974.7 | 25,524.6 |
| Operating | 18,152.0 | 14,677.1 |
| Capital | 458,664.7 | 502,228.2 |
| Interest | 195,787.7 | 161,500.5 |
| Support | 2,009,295.3 | 1,952,967.4 |
| Total | 2,705,874.4 | 2,656,897.8 |

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|---------------------------|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Regions and Rurality Fund | 271,109.0 | 312,613.5 | 271,089.0 | 356,924.7 |
| Total | 271,109.0 | 312,613.5 | 271,089.0 | 356,924.7 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|------------------|-------------|
| Regions and Rurality Fund | 312,613.5 | - |
| Total to be Approved | 312,613.5 | - |

Regions and Rurality Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 269,839.0 | - | 269,839.0 | 269,839.0 |
| Miscellaneous Revenue | 1,270.0 | 20.0 | - | 1,250.0 |
| Total Revenues | 271,109.0 | 20.0 | 269,839.0 | 271,089.0 |
| EXPENDITURES | | | | |
| Transfer | 312,613.5 | (44,311.2) | 293,939.9 | 356,924.7 |
| Total Expenditures Excluding Debt Service | 312,613.5 | (44,311.2) | 293,939.9 | 356,924.7 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 312,613.5 | (44,311.2) | 293,939.9 | 356,924.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (41,504.5) | 44,331.2 | (24,100.9) | (85,835.7) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 121,097.1 | (85,835.7) | 97,679.9 | 206,932.8 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 79,592.6 | (41,504.5) | 73,579.0 | 121,097.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 80,540.0 | (41,429.3) | 74,451.1 | 121,969.3 |
| Total | 80,540.0 | (41,429.3) | 74,451.1 | 121,969.3 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Regions and Rurality Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 269,839.0 | 267,500.0 | |
| Miscellaneous Revenue | - | 624.0 | |
| Total Revenues | <u>269,839.0</u> | <u>268,124.0</u> | |
| EXPENDITURES | | | |
| Transfer | 306,078.6 | 181,770.8 | |
| Total Expenditures Excluding Debt Service | <u>306,078.6</u> | <u>181,770.8</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>306,078.6</u> | <u>181,770.8</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (36,239.6) | 86,353.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | <u>36,239.6</u> | <u>120,579.6</u> | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>-</u> | <u>206,932.8</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>-</u> | <u>-</u> | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Société d'habitation du Québec | 1,629,801.1 | 1,697,067.1 | 1,660,281.7 | 1,644,850.7 |
| Total | 1,629,801.1 | 1,697,067.1 | 1,660,281.7 | 1,644,850.7 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|------------------|-------------|
| Société d'habitation du Québec | 142,100.0 | - |
| Total | 142,100.0 | - |

Société d'habitation du QuébecForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 771,700.1 | 51,988.4 | 800,392.9 | 719,711.7 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 19,343.0 | 2,022.0 | 15,771.0 | 17,321.0 |
| Miscellaneous Revenue | 255,556.0 | 4,666.0 | 239,285.0 | 250,890.0 |
| Transfers from the Federal Government | 583,202.0 | (89,157.0) | 658,313.0 | 672,359.0 |
| Total Revenues | 1,629,801.1 | (30,480.6) | 1,713,761.9 | 1,660,281.7 |
| EXPENDITURES | | | | |
| Remuneration | 41,124.7 | 3,350.0 | 35,829.0 | 37,774.7 |
| Operating | 156,504.0 | 9,940.0 | 148,752.0 | 146,564.0 |
| Transfer | 1,393,757.4 | 38,375.4 | 1,365,909.0 | 1,355,382.0 |
| Doubtful Accounts and Other Allowances | 13,078.0 | (4,856.0) | 948.0 | 17,934.0 |
| Total Expenditures Excluding Debt Service | 1,604,464.1 | 46,809.4 | 1,551,438.0 | 1,557,654.7 |
| Debt Service | 92,603.0 | 5,407.0 | 74,258.0 | 87,196.0 |
| Total Expenditures | 1,697,067.1 | 52,216.4 | 1,625,696.0 | 1,644,850.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (67,266.0) | (82,697.0) | 88,065.9 | 15,431.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,067,982.6 | 15,431.0 | 717,391.5 | 1,052,551.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,000,716.6 ² | (67,266.0) | 805,457.4 | 1,067,982.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 190,345.0 | 53,088.0 | 121,480.0 | 137,257.0 |
| Information Resource Assets | 1,304.2 | 220.0 | 1,084.0 | 1,084.2 |
| Total Fixed Assets | 191,649.2 | 53,308.0 | 122,564.0 | 138,341.2 |
| Loans, Investments, Advances and Other Costs | 160,328.0 | (14,246.7) | 131,866.6 | 174,574.7 |
| Total Investments | 351,977.2 | 39,061.3 | 254,430.6 | 312,915.9 |
| Financing Fund Loan Balance | (2,524,584.0) | (196,446.0) | (2,300,378.0) | (2,328,138.0) |
| Loan Balance for Other Entities | (245,624.0) | 73,535.0 | (319,264.0) | (319,159.0) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (2,770,208.0) | (122,911.0) | (2,619,642.0) | (2,647,297.0) |

¹ Including an amount of \$51.6 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results.

² This accumulated surplus considers an amount of \$366.0 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 | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Disaster Mitigation and Adaptation Fund | 11,733.8 | 11,733.8 | 45,149.4 | 45,149.4 |
| Clean Water and Wastewater Fund | - | - | 2,034.6 | 2,034.6 |
| Investing in Canada infrastructure program | 59,613.6 | 59,613.6 | 77,806.9 | 77,806.9 |
| 2008 Infrastructure Projects | 23,781.4 | 23,781.4 | 11,018.2 | 11,018.2 |
| 2015 Infrastructure Projects | 728.5 | 728.5 | 22,344.2 | 22,344.2 |
| Total | 95,857.3 | 95,857.3 | 158,353.3 | 158,353.3 |

AGRICULTURE, PÊCHERIES ET ALIMENTATION

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Agriculture, Pêcheries et Alimentation | 1,174.8 | - | 1,174.8 | 22.1 |
| Commission de protection du territoire agricole du Québec | 11.1 | - | 11.1 | - |
| Régie des marchés agricoles et alimentaires du Québec | 4.4 | - | 4.4 | - |
| Subtotal | 1,190.4 | - | 1,190.4 | 22.1 |
| Bodies Other than Budget-funded Bodies | | | | |
| Institut de technologie agroalimentaire du Québec | 41.3 | - | 41.3 | - |
| La Financière agricole du Québec | 641.9 | 2.4 | 644.2 | 5.0 |
| Subtotal | 683.2 | 2.4 | 685.6 | 5.0 |
| Defined-purpose Accounts | | | | |
| Funding of Activities Performed as Part of the Northern Action Plan | 2.0 | - | 2.0 | - |
| Financing of agricultural risk management programs | 149.4 | - | 149.4 | - |
| Training, partnership and organization of special events | 0.2 | - | 0.2 | - |
| Subtotal | 151.5 | - | 151.5 | - |
| Expenditures Financed by the Tax System³ | 0.6 | - | 0.6 | - |
| Consolidation Adjustment³ | (543.4) | - | (543.4) | (5.0) |
| Total | 1,482.3 | 2.4 | 1,484.7 | 22.1 |
| Budget Measures ² | 22.1 | | | |
| Portfolio Expenditures (Including Budget Measures) | 1,504.4 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 11.7 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Bio-food Business Development and Food Quality | 761,830.3 | 11,573.9 | 13,228.3 | 763,484.7 | 699,759.4 |
| 2. Government Bodies | 428,558.3 | 382.8 | 1,238.8 | 429,414.3 | 430,139.3 |
| | 1,190,388.6 | 11,956.7 | 14,467.1 | 1,192,899.0 | 1,129,898.7 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 1,192,889.4 | 1,129,889.1 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 123,348.6 | 116,626.4 |
| Operating | 75,156.6 | 75,376.4 |
| Transfer | 991,883.4 | 938,363.2 |
| Total | 1,190,388.6 | 1,130,366.0 |
| Capital Budget | | |
| Tangible Assets | 7,933.9 | 6,202.0 |
| Information Resource Assets | 6,033.2 | 6,452.0 |
| Loans, Investments, Advances and Other Costs | 500.0 | 500.0 |
| Total | 14,467.1 | 13,154.0 |

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

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 1,174,841.8 | 1,115,233.5 |
| Commission de protection du territoire agricole du Québec | 11,111.7 | 10,821.5 |
| Régie des marchés agricoles et alimentaires du Québec | 4,435.1 | 4,311.0 |
| Total | 1,190,388.6 | 1,130,366.0 |
| Capital Budget | | |
| Department | 13,228.3 | 12,716.0 |
| Commission de protection du territoire agricole du Québec | 1,208.8 | 405.0 |
| Régie des marchés agricoles et alimentaires du Québec | 30.0 | 33.0 |
| Total | 14,467.1 | 13,154.0 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 22,100.0 |
| Total | 22,100.0 |

PROGRAM 1 Bio-food Business Development and Food Quality

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management and Administration | 57,795.0 | 11,573.9 | 13,228.3 | 59,449.4 | 56,982.3 |
| 2. Territorial and Sectorial Sustainable Development | 212,836.1 | - | - | 212,836.1 | 179,284.3 |
| 3. Processing, Markets, Workforce, and Intergovernmental Policies | 32,932.4 | - | - | 32,932.4 | 30,167.2 |
| 4. Commercial Fishing and Aquaculture | 18,280.7 | - | - | 18,280.7 | 18,140.4 |
| 5. Refund of Property Taxes and Compensations to Agricultural Operations | 214,671.4 | - | - | 214,671.4 | 210,468.7 |
| 6. Animal Health and Food Inspection | 65,453.2 | - | - | 65,453.2 | 63,674.7 |

Cont'd on next page

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. Its purpose is also 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 | 6 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 29,444.1 | 33,235.2 | 5,232.0 | 4,601.4 | 1,857.4 | 25,807.6 | 100,177.7 |
| Operating | 28,350.9 | 3,895.8 | 1,023.1 | 676.3 | 157.5 | 17,506.2 | 51,609.8 |
| Transfer | - | 175,705.1 | 26,677.3 | 13,003.0 | 212,656.5 | 22,139.4 | 450,181.3 |
| | 57,795.0 | 212,836.1 | 32,932.4 | 18,280.7 | 214,671.4 | 65,453.2 | 601,968.8 |
| Capital Budget | | | | | | | |
| Tangible Assets | 7,333.9 | - | - | - | - | - | 7,333.9 |
| Information Resource Assets | 5,394.4 | - | - | - | - | - | 5,394.4 |
| Loans, Investments, Advances and Other Costs | 500.0 | - | - | - | - | - | 500.0 |
| | 13,228.3 | - | - | - | - | - | 13,228.3 |

PROGRAM 1 (cont'd)

Bio-food Business Development and Food Quality

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Biofood Policies, Programs and Innovation | 159,861.5 | - | - | 159,861.5 | 141,041.8 |
| | 761,830.3 | 11,573.9 | 13,228.3 | 763,484.7 | 699,759.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted¹ | | | | 763,475.1 | 699,749.8 |

¹ 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 | 2023-2024 | 2022-2023 |
|--|------------------|------------------|----------|------------------|------------------|
| Expenditure Budget | | | | | |
| Remuneration | 100,177.7 | 10,927.7 | | 111,105.4 | 104,755.5 |
| Operating | 51,609.8 | 20,243.2 | | 71,853.0 | 72,114.8 |
| Transfer | 450,181.3 | 128,690.6 | | 578,871.9 | 523,411.6 |
| | 601,968.8 | 159,861.5 | | 761,830.3 | 700,281.9 |
| Capital Budget | | | | | |
| Tangible Assets | 7,333.9 | - | | 7,333.9 | 6,202.0 |
| Information Resource Assets | 5,394.4 | - | | 5,394.4 | 6,014.0 |
| Loans, Investments, Advances and Other Costs | 500.0 | - | | 500.0 | 500.0 |
| | 13,228.3 | - | | 13,228.3 | 12,716.0 |

PROGRAM 2 Government Bodies

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. La Financière agricole du Québec | 378,537.1 | - | - | 378,537.1 | 382,229.4 |
| 2. Commission de protection du territoire agricole du Québec | 11,111.7 | 327.8 | 1,208.8 | 11,992.7 | 10,898.7 |
| 3. Régie des marchés agricoles et alimentaires du Québec | 4,435.1 | 55.0 | 30.0 | 4,410.1 | 4,289.0 |
| 4. Institut de technologie agroalimentaire du Québec | 34,474.4 | - | - | 34,474.4 | 32,722.2 |
| | 428,558.3 | 382.8 | 1,238.8 | 429,414.3 | 430,139.3 |
| Appropriations to be Voted¹ | | | | 429,414.3 | 430,139.3 |

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.

¹ 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 | | | | 2023-2024 | 2022-2023 |
|-----------------------------|------------------|-----------------|----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | - | 8,555.9 | 3,687.3 | - | 12,243.2 | 11,870.9 |
| Operating | - | 2,555.8 | 747.8 | - | 3,303.6 | 3,261.6 |
| Transfer | 378,537.1 | - | - | 34,474.4 | 413,011.5 | 414,951.6 |
| | 378,537.1 | 11,111.7 | 4,435.1 | 34,474.4 | 428,558.3 | 430,084.1 |
| Capital Budget | | | | | | |
| Tangible Assets | - | 600.0 | - | - | 600.0 | - |
| Information Resource Assets | - | 608.8 | 30.0 | - | 638.8 | 438.0 |
| | - | 1,208.8 | 30.0 | - | 1,238.8 | 438.0 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|----------------|----------------|
| Program 1 - Bio-food Business Development and Food Quality | | |
| Direction générale des pêches et de l'aquaculture commerciales | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 160.0 | 153.0 |
| Forecast Net Voted Appropriation | 160.0 | 153.0 |
| 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. | | |
| Laboratoire de diagnostics en phytoprotection | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 100.0 | 100.0 |
| Forecast Net Voted Appropriation | 90.0 | 90.0 |
| 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. | | |
| Laboratoire de pathologie animale | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 1,133.1 | 1,100.5 |
| Forecast Net Voted Appropriation | 733.1 | 700.5 |
| 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. | | |
| Ressources immobilières et matérielles | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 1,301.2 | - |
| Forecast Net Voted Appropriation | 1,301.2 | - |
| This Net Voted Appropriation is administered by the Direction des ressources immobilières, matérielles et des contrats. Revenues associated with this Net Voted Appropriation are derived from the leasing of personal property and real estate owned by the Department. | | |
| The appropriation for this program can be increased by an amount equivalent to revenues. | | |
| Animal Health and Food Inspection | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 16,520.3 | 16,065.0 |
| Forecast Net Voted Appropriation | 9,020.3 | 8,565.0 |
| 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)

| | 2023-2024 | 2022-2023 |
|---|--------------|--------------|
| Program 2 - Government Bodies | | |
| Commission de protection du territoire agricole du Québec | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 670.0 | 670.0 |
| Forecast Net Voted Appropriation | 600.0 | 600.0 |
| <p>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.</p> <p>When these revenues exceed \$70,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.</p> | | |
| <hr/> | | |
| Régie des marchés agricoles et alimentaires du Québec | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 431.4 | 655.2 |
| Forecast Net Voted Appropriation | 431.4 | 585.2 |
| <p>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.</p> <p>The appropriation for this program can be increased by an amount equivalent to revenues.</p> | | |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Bio-food Business Development and Food Quality | | |
| Assistance for Research and Technology Transfer | 40,741.5 | 40,291.5 |
| Improvement of Animal Health | 17,703.4 | 17,703.4 |
| Support for Training | 6,777.9 | 6,777.9 |
| Development Support for Fisheries and Aquaculture Businesses | 13,003.0 | 13,003.0 |
| Regional Development Assistance | 173,801.9 | 141,444.3 |
| Support for the Processing Sector | 91,168.9 | 72,718.9 |
| Prime-Vert | 22,200.0 | 22,200.0 |
| Refund of Property Taxes and Compensations to Agricultural Operations | 212,656.5 | 208,453.8 |
| Other Transfer Appropriations | 818.8 | 818.8 |
| Total Program 1 | 578,871.9 | 523,411.6 |
| Program 2 - Government Bodies | | |
| Institut de technologie agroalimentaire du Québec | 34,474.4 | 32,722.2 |
| La Financière agricole du Québec | 378,537.1 | 382,229.4 |
| Total Program 2 | 413,011.5 | 414,951.6 |
| Total | 991,883.4 | 938,363.2 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Businesses | 740,671.0 | 695,775.8 |
| Government Enterprises and Bodies | 120,599.4 | 111,951.3 |
| Health and Social Services Establishments | 51.5 | 51.5 |
| Educational Institutions | 15,476.0 | 16,975.0 |
| Municipalities | 2,807.0 | 2,817.7 |
| Non-profit Bodies | 112,278.5 | 110,791.9 |
| Total | 991,883.4 | 938,363.2 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 89,028.1 | 77,482.8 |
| Operating | 24,056.2 | 23,869.1 |
| Capital | 107,669.6 | 78,818.1 |
| Interest | 18.0 | 25.0 |
| Support | 771,111.5 | 758,168.2 |
| Total | 991,883.4 | 938,363.2 |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Institut de technologie agroalimentaire du Québec | 38,443.0 | 41,343.8 | 36,391.0 | 39,540.6 |
| La Financière agricole du Québec | 530,839.1 | 644,241.6 | 524,540.2 | 553,181.2 |
| Total | 569,282.1 | 685,585.4 | 560,931.2 | 592,721.8 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|----------------|-------------|
| La Financière agricole du Québec | 5,000.0 | - |
| Total | 5,000.0 | - |

Institut de technologie agroalimentaire du Québec
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 34,474.4 | 1,438.4 | 34,364.7 | 33,036.0 |
| Miscellaneous Revenue | 3,818.6 | 999.6 | 1,712.5 | 2,819.0 |
| Transfers from the Federal Government | 150.0 | (386.0) | - | 536.0 |
| Total Revenues | 38,443.0 | 2,052.0 | 36,077.2 | 36,391.0 |
| EXPENDITURES | | | | |
| Remuneration | 26,564.4 | 1,240.7 | 25,816.4 | 25,323.7 |
| Operating | 14,117.9 | 562.5 | 12,037.5 | 13,555.4 |
| Transfer | 661.5 | - | 1,776.3 | 661.5 |
| Total Expenditures Excluding Debt Service | 41,343.8 | 1,803.2 | 39,630.2 | 39,540.6 |
| Debt Service | - | - | - | - |
| Total Expenditures | 41,343.8 | 1,803.2 | 39,630.2 | 39,540.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (2,900.8) | 248.8 | (3,553.0) | (3,149.6) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 36,320.4 | (3,149.6) | 42,281.4 | 39,470.0 ¹ |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 33,419.6 | (2,900.8) | 38,728.4 | 36,320.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 16,825.2 | 9,517.8 | 10,765.0 | 7,307.4 |
| Information Resource Assets | 1,200.0 | 100.0 | 1,200.0 | 1,100.0 |
| Total Fixed Assets | 18,025.2 | 9,617.8 | 11,965.0 | 8,407.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 18,025.2 | 9,617.8 | 11,965.0 | 8,407.4 |
| Financing Fund Loan Balance | (27,368.4) | (15,412.9) | (14,536.2) | (11,955.5) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (27,368.4) | (15,412.9) | (14,536.2) | (11,955.5) |

¹ 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 (\$39.5 million). Excluding this depreciation, the forecast results of the Institute are balanced.

La Financière agricole du Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 358,537.1 | (4,408.1) | 362,229.4 | 362,945.2 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 635.0 | - | 635.0 | 635.0 |
| Duties and Permits | 9,216.0 | 68.0 | 9,894.0 | 9,148.0 |
| Miscellaneous Revenue | 51,349.0 | 2,568.0 | 27,685.0 | 48,781.0 |
| Transfers from the Federal Government | 111,102.0 | 8,071.0 | 91,653.0 | 103,031.0 |
| Total Revenues | 530,839.1 | 6,298.9 | 492,096.4 | 524,540.2 |
| EXPENDITURES | | | | |
| Remuneration | 60,916.2 | 3,307.2 | 58,575.4 | 57,609.0 |
| Operating | 27,237.4 | 10,156.2 | 19,398.9 | 17,081.2 |
| Transfer | 550,468.0 | 78,215.0 | 474,807.0 | 472,253.0 |
| Doubtful Accounts and Other Allowances | 3,232.0 | (1,060.0) | 3,475.0 | 4,292.0 |
| Total Expenditures Excluding Debt Service | 641,853.6 | 90,618.4 | 556,256.3 | 551,235.2 |
| Debt Service | 2,388.0 | 442.0 | 2,756.0 | 1,946.0 |
| Total Expenditures | 644,241.6 | 91,060.4 | 559,012.3 | 553,181.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (113,402.5) | (84,761.5) | (66,915.9) | (28,641.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 771,016.2 | (28,641.0) | 795,186.6 | 799,657.2 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 657,613.7 | (113,402.5) | 728,270.7 | 771,016.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 3,655.0 | 3,530.0 | 7,838.5 | 125.0 |
| Information Resource Assets | 1,968.4 | 1,601.4 | 1,500.0 | 367.0 |
| Total Fixed Assets | 5,623.4 | 5,131.4 | 9,338.5 | 492.0 |
| Loans, Investments, Advances and Other Costs | 41,000.0 | - | 41,500.0 | 41,000.0 |
| Total Investments | 46,623.4 | 5,131.4 | 50,838.5 | 41,492.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (4,310.0) | 67.0 | (4,377.0) | (4,377.0) |
| Balance of Advances to (from) the General Fund | (15,365.0) | - | (15,453.0) | (15,365.0) |
| Total | (19,675.0) | 67.0 | (19,830.0) | (19,742.0) |

¹ Including an amount of \$25.0 million in transfer expenditures stemming from 2022-2023 Budget measures added to the 2022-2023 forecast expenditures

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Funding of Activities Performed as Part of the Northern Action Plan | 1,953.9 | 1,953.9 | 1,782.6 | 1,782.6 |
| Financing of agricultural risk management programs | 149,370.6 | 149,370.6 | 133,443.3 | 133,443.3 |
| Training, partnership and organization of special events | 225.0 | 225.0 | 198.0 | 198.0 |
| Total | 151,549.5 | 151,549.5 | 135,423.9 | 135,423.9 |

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Conseil du trésor et Administration gouvernementale | 10,919.3 | - | 10,919.3 | (944.9) |
| Commission de la fonction publique | 5.8 | - | 5.8 | - |
| Subtotal | 10,925.2 | - | 10,925.2 | (944.9) |
| Special Fund | | | | |
| Capitale-Nationale Region Fund | 25.0 | - | 25.0 | - |
| Subtotal | 25.0 | - | 25.0 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Autorité des marchés publics | 37.5 | - | 37.5 | - |
| Centre d'acquisitions gouvernementales | 55.6 | 0.1 | 55.7 | - |
| Commission de la capitale nationale du Québec | 30.7 | 1.4 | 32.1 | - |
| Office des professions du Québec | 12.9 | - | 12.9 | - |
| Société québécoise des infrastructures | 3,730.3 | 127.1 | 3,857.4 | 3.5 |
| Subtotal | 3,866.9 | 128.6 | 3,995.6 | 3.5 |
| Defined-purpose account | | | | |
| Training, partnership and organization of special events | 3.0 | - | 3.0 | - |
| Subtotal | 3.0 | - | 3.0 | - |
| Consolidation Adjustment³ | (11,078.5) | - | (11,078.5) | (3.5) |
| Total | 3,741.6 | 128.6 | 3,870.2 | (944.9) |
| Budget Measures ² | (944.9) | | | |
| Portfolio Expenditures (Including Budget Measures) | 2,796.7 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 128.3 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Support for the Conseil du trésor | 96,555.8 | 3,200.0 | 3,292.4 | 96,648.2 | 86,437.5 |
| 2. Support for Government Operations | 258,757.7 | - | 100.0 | 258,857.7 | 283,512.2 |
| 3. Commission de la fonction publique | 5,825.3 | 159.7 | 370.0 | 6,035.6 | 5,611.4 |
| 4. Retirement and Insurance Plans | 525,334.5 | - | - | 525,334.5 | 542,005.5 |
| 5. Contingency Fund | 9,946,900.0 | - | 1,650,000.0 | 11,596,900.0 | 17,631,405.3 |
| 6. Support for Government Infrastructure | 9,025.9 | - | - | 9,025.9 | 7,235.4 |
| 7. Promotion and Development of the Capitale-Nationale | 82,762.0 | 5.6 | 10.0 | 82,766.4 | 77,098.1 |
| | 10,925,161.2 | 3,365.3 | 1,653,772.4 | 12,575,568.3 | 18,633,305.4 |
| Less: Permanent Appropriations | | | | 760,105.9 | 769,776.9 |
| Appropriations to be Voted | | | | 11,815,462.4 | 17,863,528.5 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|---------------------|---------------------|
| Expenditure Budget | | |
| Remuneration | 666,844.1 | 712,617.2 |
| Operating | 10,087,581.7 | 15,817,095.6 |
| Allocation to a Special Fund | 25,000.0 | 25,000.0 |
| Transfer | 145,735.4 | 125,513.0 |
| Total | 10,925,161.2 | 16,680,225.8 |
| Capital Budget | | |
| Tangible Assets | 1,310.0 | 1,310.0 |
| Information Resource Assets | 2,337.4 | 2,315.2 |
| Loans, Investments, Advances and Other Costs | 1,650,125.0 | 1,952,125.0 |
| Total | 1,653,772.4 | 1,955,750.2 |

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

| | 2023-2024 | 2022-2023 |
|------------------------------------|---------------------|---------------------|
| Expenditure Budget | | |
| Department | 10,919,335.9 | 16,675,061.6 |
| Commission de la fonction publique | 5,825.3 | 5,164.2 |
| Total | 10,925,161.2 | 16,680,225.8 |
| Capital Budget | | |
| Department | 1,653,402.4 | 1,955,203.0 |
| Commission de la fonction publique | 370.0 | 547.2 |
| Total | 1,653,772.4 | 1,955,750.2 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|--------------------|
| Expenditure Budget | |
| Budget Measures | (944,900.0) |
| Total | (944,900.0) |

PROGRAM 1 Support for the Conseil du trésor

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 43,890.9 | 3,200.0 | 3,292.4 | 43,983.3 | 41,048.2 |
| 2. Governance in the Management of Human Resources | 32,974.6 | - | - | 32,974.6 | 28,295.7 |
| 3. Governance for Budgetary Resource and Performance Management | 12,092.8 | - | - | 12,092.8 | 10,891.0 |
| 4. Governance in the Management of Public Procurement | 7,597.5 | - | - | 7,597.5 | 6,202.6 |
| | 96,555.8 | 3,200.0 | 3,292.4 | 96,648.2 | 86,437.5 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 96,638.6 | 86,427.9 |

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 and material resources.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 23,663.5 | 28,619.6 | 11,219.4 | 7,382.4 | 70,884.9 | 60,902.8 |
| Operating | 20,094.1 | 4,355.0 | 673.4 | 215.1 | 25,337.6 | 24,673.4 |
| Transfer | 133.3 | - | 200.0 | - | 333.3 | 333.3 |
| | 43,890.9 | 32,974.6 | 12,092.8 | 7,597.5 | 96,555.8 | 85,909.5 |
| Capital Budget | | | | | | |
| Tangible Assets | 900.0 | - | - | - | 900.0 | 900.0 |
| Information Resource Assets | 2,267.4 | - | - | - | 2,267.4 | 2,068.0 |
| Loans, Investments, Advances and Other Costs | 125.0 | - | - | - | 125.0 | 125.0 |
| | 3,292.4 | - | - | - | 3,292.4 | 3,093.0 |

PROGRAM 2 Support for Government Operations

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Funding for Government Operations | 21,338.8 | - | - | 21,338.8 | 25,965.7 |
| 2. Financing for Working Conditions | 79,409.4 | - | - | 79,409.4 | 116,869.4 |
| 3. Fonds de la cybersécurité et du numérique Funding Activities | 90,016.9 | - | - | 90,016.9 | 89,437.7 |
| 4. Centre d'acquisitions gouvernementales Funding | 33,364.7 | - | - | 33,364.7 | 32,625.1 |
| 5. Financing for the Autorité des marchés publics | 33,812.9 | - | - | 33,812.9 | 17,764.3 |
| 6. 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 ¹ | - | - | 100.0 | 100.0 | 100.0 |

Cont'd on next page

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

¹ 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 | | | | | | Subtotal |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 400.0 | 79,409.4 | - | - | - | - | 79,809.4 |
| Operating | 19,588.8 | - | 90,016.9 | 2,747.0 | - | - | 112,352.7 |
| Transfer | 1,350.0 | - | - | 30,617.7 | 33,812.9 | - | 65,780.6 |
| | 21,338.8 | 79,409.4 | 90,016.9 | 33,364.7 | 33,812.9 | - | 257,942.7 |
| Capital Budget | | | | | | | |
| Tangible Assets | - | - | - | - | - | 100.0 | 100.0 |
| | - | - | - | - | - | 100.0 | 100.0 |

PROGRAM 2 (cont'd)
Support for Government Operations

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Financing for Government Research, Review and Investigation | 815.0 | - | - | 815.0 | 750.0 |
| | <u>258,757.7</u> | <u>-</u> | <u>100.0</u> | <u>258,857.7</u> | <u>283,512.2</u> |
| Appropriations to be Voted | | | | 258,857.7 | 283,512.2 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | 7 | Elements | 2023-2024 | 2022-2023 |
|---------------------------|------------------|--------------|----------|------------------|------------------|
| Expenditure Budget | | | | | |
| Remuneration | 79,809.4 | - | | 79,809.4 | 120,900.9 |
| Operating | 112,352.7 | 815.0 | | 113,167.7 | 111,249.0 |
| Transfer | 65,780.6 | - | | 65,780.6 | 51,262.3 |
| | <u>257,942.7</u> | <u>815.0</u> | | <u>258,757.7</u> | <u>283,412.2</u> |
| Capital Budget | | | | | |
| Tangible Assets | 100.0 | - | | 100.0 | 100.0 |
| | <u>100.0</u> | <u>-</u> | | <u>100.0</u> | <u>100.0</u> |

PROGRAM 3 Commission de la fonction publique

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---------------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Commission de la fonction publique | 5,825.3 | 159.7 | 370.0 | 6,035.6 | 5,611.4 |
| Appropriations to be Voted | | | | 6,035.6 | 5,611.4 |

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), 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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|-----------------------------|----------------|---------|----------------|----------------|
| Expenditure Budget | | | | |
| Remuneration | 4,441.5 | | 4,441.5 | 4,066.8 |
| Operating | 1,383.8 | | 1,383.8 | 1,097.4 |
| | 5,825.3 | | 5,825.3 | 5,164.2 |
| Capital Budget | | | | |
| Tangible Assets | 300.0 | | 300.0 | 300.0 |
| Information Resource Assets | 70.0 | | 70.0 | 247.2 |
| | 370.0 | | 370.0 | 547.2 |

PROGRAM 4 Retirement and Insurance Plans

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Civil Service Superannuation Plan | 22,371.0 | - | - | 22,371.0 | 28,278.7 |
| 2. Pension Plan of Certain Teachers | 21,269.8 | - | - | 21,269.8 | 21,250.9 |
| 3. Government and Public Employees Retirement Plan | 244,245.3 | - | - | 244,245.3 | 240,756.7 |
| 4. Group Life Insurance for Public Employees | 3,247.8 | - | - | 3,247.8 | 3,247.8 |
| 5. Pension Plan of Peace Officers in Correctional Services | 25,139.1 | - | - | 25,139.1 | 24,609.8 |
| 6. Pension Plan of the Judges | 27,031.4 | - | - | 27,031.4 | 31,967.9 |
| 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 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 22,371.0 | - | 244,245.3 | 781.8 | 25,139.1 | 27,031.4 | 319,568.6 |
| Transfer | - | 21,269.8 | - | 2,466.0 | - | - | 23,735.8 |
| | 22,371.0 | 21,269.8 | 244,245.3 | 3,247.8 | 25,139.1 | 27,031.4 | 343,304.4 |

PROGRAM 4 (cont'd)

Retirement and Insurance Plans

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Superannuation Plan of the Members of the Sûreté du Québec | 67,874.3 | - | - | 67,874.3 | 66,435.4 |
| 8. Pension Plan of Management Personnel | 114,155.8 | - | - | 114,155.8 | 125,458.3 |
| | 525,334.5 | - | - | 525,334.5 | 542,005.5 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act respecting the Civil Service Superannuation Plan, (CQLR, chapter R-12) Element 1 | | | | 22,371.0 | 28,278.7 |
| Act respecting the Pension Plan of Certain Teachers, (CQLR, chapter R-9.1) Element 2 | | | | 21,269.8 | 21,250.9 |
| Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 3 | | | | 244,245.3 | 240,756.7 |
| Act respecting the Pension Plan of Peace Officers in Correctional Services, (CQLR, chapter R-9.2) Element 5 | | | | 25,139.1 | 24,609.8 |
| Courts of Justice Act, (CQLR, chapter T-16) Element 6 | | | | 27,031.4 | 31,967.9 |
| Police Act, (CQLR, chapter P-13.1) Element 7 | | | | 67,874.3 | 66,435.4 |
| Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 8 | | | | 114,155.8 | 125,458.3 |
| Appropriations to be Voted | | | | 3,247.8 | 3,247.8 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | 2023-2024 | 2022-2023 |
|---------------------------|------------------|-----------------|------------------|------------------|------------------|
| | | 7 | 8 | | |
| Expenditure Budget | | | | | |
| Remuneration | 319,568.6 | 67,874.3 | 114,155.8 | 501,598.7 | 518,288.6 |
| Transfer | 23,735.8 | - | - | 23,735.8 | 23,716.9 |
| | 343,304.4 | 67,874.3 | 114,155.8 | 525,334.5 | 542,005.5 |

PROGRAM 5 Contingency Fund

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies ¹ | 3,696,600.0 | - | 550,000.0 | 4,246,600.0 | 2,076,405.3 |
| 2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for applying the standard on transfer payments ¹ | 6,012,300.0 | - | 500,000.0 | 6,512,300.0 | 7,174,000.0 |
| 3. Provision for applying the accounting standard on obligations associated with fixed asset decommissioning | 238,000.0 | - | - | 238,000.0 | 7,781,000.0 |
| 4. 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 | 300,000.0 | 300,000.0 |
| 5. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs ¹ | - | - | 300,000.0 | 300,000.0 | 300,000.0 |
| | 9,946,900.0 | - | 1,650,000.0 | 11,596,900.0 | 17,631,405.3 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Law project n° 6, An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures | | | | | |
| Element 3 | | | | | |
| | | | | 238,000.0 | 231,000.0 |
| Appropriations to be Voted | | | | 11,358,900.0 | 17,400,405.3 |

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

¹ 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 | | | | | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|------------------|------------------|------------------|--------------------|---------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Operating | 3,696,600.0 | 6,012,300.0 | 238,000.0 | - | - | 9,946,900.0 | 15,679,405.3 |
| | 3,696,600.0 | 6,012,300.0 | 238,000.0 | - | - | 9,946,900.0 | 15,679,405.3 |
| Capital Budget | | | | | | | |
| Loans, Investments, Advances and Other Costs | 550,000.0 | 500,000.0 | - | 300,000.0 | 300,000.0 | 1,650,000.0 | 1,952,000.0 |
| | 550,000.0 | 500,000.0 | - | 300,000.0 | 300,000.0 | 1,650,000.0 | 1,952,000.0 |

PROGRAM 6 Support for Government Infrastructure

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Infrastructure Management Governance | 9,025.9 | - | - | 9,025.9 | 7,235.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 9,016.3 | 7,225.8 |

This program is responsible for planning and monitoring public infrastructure investments. It develops the framework (policies, strategies and directives) required to ensure optimal governance of investments and public infrastructure projects and ensures it is implemented under the Public Infrastructure Act (CQLR, chapter I-8.3).

Allotment by Supercategory

(thousands of dollars)

| | 1 | Element | 2023-2024 | 2022-2023 |
|---------------------------|----------------|---------|----------------|----------------|
| Expenditure Budget | | | | |
| Remuneration | 8,508.3 | | 8,508.3 | 6,911.6 |
| Operating | 394.6 | | 394.6 | 272.5 |
| Transfer | 123.0 | | 123.0 | 51.3 |
| | 9,025.9 | | 9,025.9 | 7,235.4 |

PROGRAM 7 Promotion and Development of the Capitale-Nationale

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Secrétariat à la Capitale-Nationale | 51,999.3 | 5.6 | 10.0 | 52,003.7 | 51,948.9 |
| 2. Commission de la capitale nationale du Québec | 30,762.7 | - | - | 30,762.7 | 25,149.2 |
| | 82,762.0 | 5.6 | 10.0 | 82,766.4 | 77,098.1 |
| Appropriations to be Voted | | | | 82,766.4 | 77,098.1 |

The purpose of this program is to develop and promote the Capitale-Nationale region by reinforcing the city of Québec in its role as the national 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 | 1 | 2 | 2023-2024 | 2022-2023 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 1,601.3 | - | 1,601.3 | 1,546.5 |
| Operating | 398.0 | - | 398.0 | 398.0 |
| Allocation to a Special Fund | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Transfer | 25,000.0 | 30,762.7 | 55,762.7 | 50,149.2 |
| | 51,999.3 | 30,762.7 | 82,762.0 | 77,093.7 |
| Capital Budget | | | | |
| Tangible Assets | 10.0 | - | 10.0 | 10.0 |
| | 10.0 | - | 10.0 | 10.0 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|
| Program 7 - Promotion and Development of the Capitale-Nationale | | |
| Capitale-Nationale Region Fund | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Support | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Support for the Conseil du trésor | | |
| Other Transfer Appropriations | 333.3 | 333.3 |
| Program 2 - Support for Government Operations | | |
| Autorité des marchés publics | 33,812.9 | 17,764.3 |
| Centre d'acquisitions gouvernementales | 30,617.7 | 29,948.0 |
| Other Transfer Appropriations | 1,350.0 | 3,550.0 |
| Total Program 2 | 65,780.6 | 51,262.3 |
| Program 4 - Retirement and Insurance Plans | | |
| Public Employees Group Life Insurance Plan | 2,466.0 | 2,466.0 |
| Pension Plan of Certain Teachers | 21,269.8 | 21,250.9 |
| Total Program 4 | 23,735.8 | 23,716.9 |
| Program 6 - Support for Government Infrastructure | | |
| Other Transfer Appropriations | 123.0 | 51.3 |
| Program 7 - Promotion and Development of the Capitale-Nationale | | |
| Assistance to the Ville de Québec | 14,800.0 | 14,800.0 |
| Commission de la capitale nationale du Québec | 30,762.7 | 25,149.2 |
| Programme d'appui aux actions régionales | 10,200.0 | 10,200.0 |
| Total Program 7 | 55,762.7 | 50,149.2 |
| Total | 145,735.4 | 125,513.0 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Government Enterprises and Bodies | 95,193.3 | 73,861.5 |
| Health and Social Services Establishments | 1,317.8 | 1,317.8 |
| Educational Institutions | 23,968.0 | 25,149.1 |
| Municipalities | 15,400.0 | 15,400.0 |
| Non-profit Bodies | 9,856.3 | 9,784.6 |
| Total | 145,735.4 | 125,513.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 74,615.3 | 57,841.3 |
| Operating | 30,246.0 | 27,226.2 |
| Capital | 11,600.3 | 8,743.7 |
| Interest | 2,467.5 | 1,851.6 |
| Support | 26,806.3 | 29,850.2 |
| Total | 145,735.4 | 125,513.0 |

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Capitale-Nationale Region Fund | 25,000.0 | 25,000.0 | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 | 25,000.0 | 25,000.0 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|--------------------------------|-----------------|-------------|
| Capitale-Nationale Region Fund | 25,000.0 | - |
| Total to be Approved | 25,000.0 | - |

Capitale-Nationale Region Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Total Revenues | 25,000.0 | - | 25,000.0 | 25,000.0 |
| EXPENDITURES | | | | |
| 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 | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Capitale-Nationale Region Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

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

RESULTS FOR THE 2021-2022 FISCAL YEAR

Government Infrastructure and Digital Services Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year¹

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|------------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | - | 2,055.8 | |
| Miscellaneous Revenue | 479,921.1 | 363,577.1 | |
| Total Revenues | 479,921.1 | 365,632.8 | |
| EXPENDITURES | | | |
| Remuneration | 119,171.7 | 91,273.6 | |
| Operating | 369,000.3 | 333,128.1 ² | |
| Doubtful Accounts and Other Allowances | - | 1.3 | |
| Total Expenditures Excluding Debt Service | 488,172.0 | 424,403.0 | |
| Debt Service | 4,194.3 | 3,848.8 | |
| Total Expenditures | 492,366.3 | 428,251.8 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (12,445.2) | (62,619.0) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 59,316.0 | 62,619.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 46,870.8 | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 11,788.3 | 3,848.0 | |
| Information Resource Assets | 88,191.3 | 63,481.2 | |
| Total Fixed Assets | 99,979.6 | 67,329.2 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 99,979.6 | 67,329.2 | - |

¹ On January 1, 2022, pursuant to section 32 of the Act to enact the Act respecting the Ministère de la Cybersécurité et du Numérique and to amend other provisions (S.Q. 2021, chapter 33), the Government Infrastructure and Digital Services Fund was abolished.

² This amount includes a restructuring transaction expenditure of \$61,439,000, which was carried out pursuant to the Act to enact the Act respecting the Ministère de la Cybersécurité et du Numérique and to amend other provisions.

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Autorité des marchés publics | 37,527.0 | 37,527.0 | 22,033.9 | 30,227.9 |
| Centre d'acquisitions gouvernementales | 54,336.5 | 55,663.7 | 102,950.0 | 99,589.4 |
| Commission de la capitale nationale du Québec | 54,064.0 | 32,101.8 | 64,813.9 | 25,635.7 |
| Office des professions du Québec | 12,366.5 | 12,865.0 | 12,440.5 | 12,577.2 |
| Société québécoise des infrastructures | 3,858,693.4 | 3,857,396.7 | 1,021,433.7 | 1,004,686.4 |
| Total | 4,016,987.4 | 3,995,554.2 | 1,223,672.0 | 1,172,716.6 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|---|----------------|----------------|
| Commission de la capitale nationale du Québec | - | 123.0 |
| Société québécoise des infrastructures | 3,500.0 | 7,741.0 |
| Total | 3,500.0 | 7,864.0 |

Autorité des marchés publics

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 33,812.9 | 15,048.6 | 17,764.3 | 18,764.3 |
| Miscellaneous Revenue | 3,714.1 | 444.5 | 2,852.0 | 3,269.6 |
| Total Revenues | 37,527.0 | 15,493.1 | 20,616.3 | 22,033.9 |
| EXPENDITURES | | | | |
| Remuneration | 28,561.0 | 5,371.0 | 19,114.0 | 23,190.0 |
| Operating | 8,966.0 | 1,928.1 | 6,229.0 | 7,037.9 |
| Total Expenditures Excluding Debt Service | 37,527.0 | 7,299.1 | 25,343.0 | 30,227.9 |
| Debt Service | - | - | - | - |
| Total Expenditures | 37,527.0 | 7,299.1 | 25,343.0 | 30,227.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 8,194.0 | (4,726.7) | (8,194.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | (8,194.0) | 9,290.9 | 8,194.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | 4,564.2 | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 153.0 | 3.0 | 150.0 | 150.0 |
| Information Resource Assets | 350.0 | (474.7) | 868.1 | 824.7 |
| Total Fixed Assets | 503.0 | (471.7) | 1,018.1 | 974.7 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 503.0 | (471.7) | 1,018.1 | 974.7 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (1,371.2) | 150.8 | - | (1,522.0) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (1,371.2) | 150.8 | - | (1,522.0) |

Centre d'acquisitions gouvernementalesForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 30,617.7 | 669.7 | 29,948.0 | 29,948.0 |
| Miscellaneous Revenue | 23,718.8 | (49,283.2) | 116,916.8 | 73,002.0 |
| Total Revenues | 54,336.5 | (48,613.5) | 146,864.8 | 102,950.0 |
| EXPENDITURES | | | | |
| Remuneration | 34,247.3 | 3,034.7 | 26,759.0 | 31,212.6 |
| Operating | 21,216.4 | (46,755.4) | 114,160.9 | 67,971.8 |
| Doubtful Accounts and Other Allowances | 100.0 | - | 50.0 | 100.0 |
| Total Expenditures Excluding Debt Service | 55,563.7 | (43,720.7) | 140,969.9 | 99,284.4 |
| Debt Service | 100.0 | (205.0) | - | 305.0 |
| Total Expenditures | 55,663.7 | (43,925.7) | 140,969.9 | 99,589.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,327.2) | (4,687.8) | 5,894.9 | 3,360.6 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 21,305.6 | 3,360.6 | 31,394.6 | 17,945.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 19,978.4 | (1,327.2) | 37,289.5 | 21,305.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 100.0 | 50.0 | 900.0 | 50.0 |
| Information Resource Assets | 436.8 | 141.8 | 712.6 | 295.0 |
| Total Fixed Assets | 536.8 | 191.8 | 1,612.6 | 345.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 536.8 | 191.8 | 1,612.6 | 345.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | 29,603.4 | (2,835.0) | 35,884.3 | 32,438.4 |
| Total | 29,603.4 | (2,835.0) | 35,884.3 | 32,438.4 |

Commission de la capitale nationale du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 51,002.9 | (11,191.9) | 81,915.1 | 62,194.8 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 6.8 | (22.1) | - | 28.9 |
| Miscellaneous Revenue | 3,054.3 | 464.1 | 1,695.6 | 2,590.2 |
| Total Revenues | 54,064.0 | (10,749.9) | 83,610.7 | 64,813.9 |
| EXPENDITURES | | | | |
| Remuneration | 5,386.6 | 74.0 | 5,244.3 | 5,312.6 |
| Operating | 25,281.9 | 6,545.8 | 19,587.2 | 18,736.1 |
| Total Expenditures Excluding Debt Service | 30,668.5 | 6,619.8 | 24,831.5 | 24,048.7 |
| Debt Service | 1,433.3 | (153.7) | 1,923.7 | 1,587.0 |
| Total Expenditures | 32,101.8 | 6,466.1 | 26,755.2 | 25,635.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 21,962.2 | (17,216.0) | 56,855.5 | 39,178.2 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 222,744.7 | 39,178.2 | 186,002.9 | 183,566.5 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 244,706.9 | 21,962.2 | 242,858.4 | 222,744.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 33,264.1 | (15,579.7) | 66,877.1 | 48,843.8 |
| Information Resource Assets | 66.7 | (121.2) | 187.9 | 187.9 |
| Total Fixed Assets | 33,330.8 | (15,700.9) | 67,065.0 | 49,031.7 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 33,330.8 | (15,700.9) | 67,065.0 | 49,031.7 |
| Financing Fund Loan Balance | (37,760.9) | 116,236.5 | (176,236.8) | (153,997.4) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (37,760.9) | 116,236.5 | (176,236.8) | (153,997.4) |

Office des professions du QuébecForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 12,366.5 | (74.0) | 12,000.9 | 12,440.5 |
| Total Revenues | 12,366.5 | (74.0) | 12,000.9 | 12,440.5 |
| EXPENDITURES | | | | |
| Remuneration | 10,096.5 | 246.5 | 10,000.0 | 9,850.0 |
| Operating | 2,768.5 | 41.3 | 2,772.0 | 2,727.2 |
| Total Expenditures Excluding Debt Service | 12,865.0 | 287.8 | 12,772.0 | 12,577.2 |
| Debt Service | - | - | - | - |
| Total Expenditures | 12,865.0 | 287.8 | 12,772.0 | 12,577.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (498.5) | (361.8) | (771.1) | (136.7) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,425.6 | (136.7) | 939.9 | 1,562.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 927.1 | (498.5) | 168.8 | 1,425.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 10.0 | - | 10.0 | 10.0 |
| Information Resource Assets | 90.0 | - | 90.0 | 90.0 |
| Total Fixed Assets | 100.0 | - | 100.0 | 100.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 100.0 | - | 100.0 | 100.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Société québécoise des infrastructures

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results ¹ (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|--|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | - | (1,000.0) | - | 1,000.0 |
| Miscellaneous Revenue | 3,858,693.4 | 2,838,259.7 | 1,028,028.0 | 1,020,433.7 |
| Total Revenues | 3,858,693.4 | 2,837,259.7 | 1,028,028.0 | 1,021,433.7 |
| EXPENDITURES | | | | |
| Remuneration | 162,554.0 | 15,124.0 | 148,847.0 | 147,430.0 |
| Operating | 3,567,771.7 | 2,812,518.3 | 775,912.0 | 755,253.4 |
| Total Expenditures Excluding Debt Service | 3,730,325.7 | 2,827,642.3 | 924,759.0 | 902,683.4 |
| Debt Service | 127,071.0 | 25,068.0 | 103,269.0 | 102,003.0 |
| Total Expenditures | 3,857,396.7 | 2,852,710.3 | 1,028,028.0 | 1,004,686.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,296.7 | (15,450.6) | - | 16,747.3 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 207,698.6 | 16,747.3 | 174,883.3 | 190,951.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 208,995.3 | 1,296.7 | 174,883.3 | 207,698.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 263,306.9 | 26,547.9 | 1,784,720.6 | 236,759.0 |
| Information Resource Assets | 7,673.1 | (1,257.9) | 5,330.0 | 8,931.0 |
| Total Fixed Assets | 270,980.0 | 25,290.0 | 1,790,050.6 | 245,690.0 |
| Loans, Investments, Advances and Other Costs | 78,671.7 | (31,833.5) | 2,499,972.0 | 110,505.2 |
| Total Investments | 349,651.7 | (6,543.5) | 4,290,022.6 | 356,195.2 |
| Financing Fund Loan Balance | (2,582,000.0) | (206,667.0) | (2,406,122.0) | (2,375,333.0) |
| Loan Balance for Other Entities | (662,572.0) | 40,240.0 | (958,635.0) | (702,812.0) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (3,244,572.0) | (166,427.0) | (3,364,757.0) | (3,078,145.0) |

¹ Starting in 2023-2024, the SQI recognizes revenues and expenses on a percentage of completion basis rather than on a completed contract basis for the projects of the departments and bodies it manages.

Budget for the defined-purpose account

Forecast revenues and expenditures (thousands of dollars)

| Defined-purpose account | 2023-2024 | | 2022-2023 | |
|--|----------------|----------------|----------------|--------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Training, partnership and organization of special events | 2,982.0 | 2,982.0 | 2,982.0 | - |
| Total | 2,982.0 | 2,982.0 | 2,982.0 | - |

CONSEIL EXÉCUTIF

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Conseil exécutif | 810.6 | - | 810.6 | 50.4 |
| Commission d'accès à l'information | 12.6 | - | 12.6 | - |
| Subtotal | 823.2 | - | 823.2 | 50.4 |
| Bodies Other than Budget-funded Bodies | | | | |
| Centre de la francophonie des Amériques | 3.1 | - | 3.1 | - |
| Subtotal | 3.1 | - | 3.1 | - |
| Defined-purpose account | | | | |
| Training, partnership and organization of special events | - | - | - | - |
| Subtotal | - | - | - | - |
| Consolidation Adjustment³ | (14.5) | - | (14.5) | - |
| Total | 811.8 | - | 811.8 | 50.4 |
| Budget Measures ² | 50.4 | | | |
| Portfolio Expenditures (Including Budget Measures) | 862.2 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 7.4 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Lieutenant-Governor's Office | 777.7 | - | - | 777.7 | 758.4 |
| 2. Support Services for the Premier and the Conseil exécutif | 107,830.5 | 617.9 | 2,415.1 | 109,627.7 | 119,787.4 |
| 3. Canadian Relations | 16,622.6 | 100.6 | 103.0 | 16,625.0 | 14,095.7 |
| 4. Relations with the First Nations and the Inuit | 405,817.2 | - | - | 405,817.2 | 350,944.8 |
| 5. Democratic Institutions, Access to Information and Laicity | 15,916.2 | 155.0 | 77.3 | 15,838.5 | 10,367.4 |
| 6. High-speed Internet and Special Connectivity Projects | 276,236.2 | - | - | 276,236.2 | 329,090.7 |
| | 823,200.4 | 873.5 | 2,595.4 | 824,922.3 | 825,044.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | 1,913.8 | 1,913.8 |
| Appropriations to be Voted | | | | 823,008.5 | 823,130.6 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 119,706.8 | 110,040.0 |
| Operating | 43,808.3 | 53,164.8 |
| Transfer | 658,685.3 | 660,559.5 |
| Doubtful Accounts and Other Allowances | 1,000.0 | 1,000.0 |
| Total | 823,200.4 | 824,764.3 |
| Capital Budget | | |
| Tangible Assets | 125.8 | 125.8 |
| Information Resource Assets | 2,363.1 | 921.3 |
| Loans, Investments, Advances and Other Costs | 106.5 | 106.5 |
| Total | 2,595.4 | 1,153.6 |

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

| | 2023-2024 | 2022-2023 |
|------------------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 810,606.5 | 816,599.4 |
| Commission d'accès à l'information | 12,593.9 | 8,164.9 |
| Total | 823,200.4 | 824,764.3 |
| Capital Budget | | |
| Department | 2,518.1 | 1,074.5 |
| Commission d'accès à l'information | 77.3 | 79.1 |
| Total | 2,595.4 | 1,153.6 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 50,400.0 |
| Total | 50,400.0 |

**PROGRAM 1
Lieutenant-Governor's Office**

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Lieutenant-Governor's Office | 777.7 | - | - | 777.7 | 758.4 |
| Appropriations to be Voted | | | | 777.7 | 758.4 |

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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|---------------------------|--------------|---------|--------------|--------------|
| Expenditure Budget | | | | |
| Remuneration | 663.1 | | 663.1 | 643.8 |
| Operating | 114.6 | | 114.6 | 114.6 |
| | 777.7 | | 777.7 | 758.4 |

PROGRAM 2 Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Office of the Premier | 5,976.5 | - | - | 5,976.5 | 5,331.5 |
| 2. Secrétariat général et greffe du Conseil exécutif | 14,187.2 | - | - | 14,187.2 | 13,719.1 |
| 3. Direction générale de la gouvernance et de l'administration | 27,708.3 | 617.9 | 2,415.1 | 29,505.5 | 27,315.2 |
| 4. Indemnities for the Executive | 1,885.0 | - | - | 1,885.0 | 1,885.0 |
| 5. Secrétariat à la communication gouvernementale | 53,110.8 | - | - | 53,110.8 | 51,573.9 |

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 | |
| Expenditure Budget | | | | | | |
| Remuneration | 5,000.0 | 12,639.8 | 18,156.2 | 1,885.0 | 52,265.4 | 89,946.4 |
| Operating | 643.2 | 1,382.4 | 9,552.1 | - | 845.4 | 12,423.1 |
| Transfer | 333.3 | 165.0 | - | - | - | 498.3 |
| | 5,976.5 | 14,187.2 | 27,708.3 | 1,885.0 | 53,110.8 | 102,867.8 |
| Capital Budget | | | | | | |
| Tangible Assets | - | - | 60.8 | - | - | 60.8 |
| Information Resource Assets | - | - | 2,347.8 | - | - | 2,347.8 |
| Loans, Investments, Advances and Other Costs | - | - | 6.5 | - | - | 6.5 |
| | - | - | 2,415.1 | - | - | 2,415.1 |

PROGRAM 2 (cont'd)

Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects ¹ | 4,962.7 | - | - | 4,962.7 | 19,962.7 |
| | <u>107,830.5</u> | <u>617.9</u> | <u>2,415.1</u> | <u>109,627.7</u> | <u>119,787.4</u> |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Element 4 | | | | <u>1,885.0</u> | <u>1,885.0</u> |
| Appropriations to be Voted | | | | <u>107,733.1</u> | <u>117,892.8</u> |

¹ 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 | | Elements | |
|--|------------------|----------------|------------------|------------------|
| | | 6 | 2023-2024 | 2022-2023 |
| Expenditure Budget | | | | |
| Remuneration | 89,946.4 | - | 89,946.4 | 86,596.3 |
| Operating | 12,423.1 | 4,962.7 | 17,385.8 | 32,439.2 |
| Transfer | 498.3 | - | 498.3 | 398.3 |
| | <u>102,867.8</u> | <u>4,962.7</u> | <u>107,830.5</u> | <u>119,433.8</u> |
| Capital Budget | | | | |
| Tangible Assets | 60.8 | - | 60.8 | 60.8 |
| Information Resource Assets | 2,347.8 | - | 2,347.8 | 904.2 |
| Loans, Investments, Advances and Other Costs | 6.5 | - | 6.5 | 6.5 |
| | <u>2,415.1</u> | <u>-</u> | <u>2,415.1</u> | <u>971.5</u> |

PROGRAM 3 Canadian Relations

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie | 745.1 | - | - | 745.1 | 298.7 |
| 2. Secrétariat du Québec aux relations canadiennes | 13,442.2 | 100.6 | 103.0 | 13,444.6 | 11,411.5 |
| 3. Representation of Québec in Canada | 2,435.3 | - | - | 2,435.3 | 2,385.5 |
| | 16,622.6 | 100.6 | 103.0 | 16,625.0 | 14,095.7 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 16,615.4 | 14,086.1 |

The purpose of this program is to defend and promote Québec's powers and interests in its relationships with the other governments in Canada.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|--|--------------|-----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 631.0 | 5,291.7 | 1,649.8 | 7,572.5 | 6,698.4 |
| Operating | 59.5 | 737.9 | 785.5 | 1,582.9 | 1,613.2 |
| Transfer | 54.6 | 7,412.6 | - | 7,467.2 | 5,781.7 |
| | 745.1 | 13,442.2 | 2,435.3 | 16,622.6 | 14,093.3 |
| Capital Budget | | | | | |
| Tangible Assets | - | 3.0 | - | 3.0 | 3.0 |
| Loans, Investments, Advances and Other Costs | - | 100.0 | - | 100.0 | 100.0 |
| | - | 103.0 | - | 103.0 | 103.0 |

PROGRAM 4 Relations with the First Nations and the Inuit

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Office of the Minister Responsible for Relations with the First Nations and the Inuit | 1,188.1 | - | - | 1,188.1 | 1,136.1 |
| 2. Secrétariat aux relations avec les Premières Nations et les Inuit | 404,629.1 | - | - | 404,629.1 | 349,808.7 |
| | 405,817.2 | - | - | 405,817.2 | 350,944.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 405,807.6 | 350,935.2 |

This program is designed to ensure coordination and policy development in government actions with respect to relations with the First Nations and the Inuit.

Allotment by Supercategory

(thousands of dollars)

| Expenditure Budget | Elements | | 2023-2024 | 2022-2023 |
|--|----------------|------------------|------------------|------------------|
| | 1 | 2 | | |
| Remuneration | 870.0 | 5,232.0 | 6,102.0 | 5,679.6 |
| Operating | 263.6 | 3,513.0 | 3,776.6 | 3,926.6 |
| Transfer | 54.5 | 394,884.1 | 394,938.6 | 340,338.6 |
| Doubtful Accounts and Other Allowances | - | 1,000.0 | 1,000.0 | 1,000.0 |
| | 1,188.1 | 404,629.1 | 405,817.2 | 350,944.8 |

PROGRAM 5 Democratic Institutions, Access to Information and Laicity

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Office of the Minister Responsible for Democratic Institutions, office of the Minister Responsible for Access to Information and the Protection of Personal Information and the office of the Minister Responsible for Laicity | 286.8 | - | - | 286.8 | 286.8 |
| 2. Commission d'accès à l'information | 12,593.9 | 155.0 | 77.3 | 12,516.2 | 8,089.0 |
| 3. Democratic Institutions | 1,393.6 | - | - | 1,393.6 | 1,110.5 |
| 4. Access to Information and Protection of Personal Information | 637.4 | - | - | 637.4 | 611.1 |
| 5. Laicity of the State | 1,004.5 | - | - | 1,004.5 | 270.0 |
| | 15,916.2 | 155.0 | 77.3 | 15,838.5 | 10,367.4 |
| Appropriations to be Voted | | | | 15,838.5 | 10,367.4 |

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 also oversees and monitors the application of legislation governing access to information and the protection of personal information.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | 2023-2024 | 2022-2023 |
|-----------------------------|--------------|-----------------|----------------|--------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Remuneration | 175.0 | 10,698.2 | 1,287.5 | 570.1 | 804.5 | 13,535.3 | 8,690.5 |
| Operating | 57.2 | 1,895.7 | 106.1 | 67.3 | 95.0 | 2,221.3 | 1,598.2 |
| Transfer | 54.6 | - | - | - | 105.0 | 159.6 | 154.6 |
| | 286.8 | 12,593.9 | 1,393.6 | 637.4 | 1,004.5 | 15,916.2 | 10,443.3 |
| Capital Budget | | | | | | | |
| Tangible Assets | - | 62.0 | - | - | - | 62.0 | 62.0 |
| Information Resource Assets | - | 15.3 | - | - | - | 15.3 | 17.1 |
| | - | 77.3 | - | - | - | 77.3 | 79.1 |

PROGRAM 6 High-speed Internet and Special Connectivity Projects

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité | 276,236.2 | - | - | 276,236.2 | 329,090.7 |
| Appropriations to be Voted | | | | 276,236.2 | 329,090.7 |

The purpose of this program is to carry out projects providing the public, organizations and businesses in rural areas with high-speed Internet access where it is not available, where the quality and cost are comparable to the service provided in urban areas. In addition, this program will contribute to improving mobile coverage throughout Québec's populated areas and road network in order to address safety and connectivity issues. Finally, the program also supports special connectivity projects required to meet the specific needs of remote regions.

Allotment by Supercategory

(thousands of dollars)

| | 1 | Element | 2023-2024 | 2022-2023 |
|---------------------------|------------------|---------|------------------|------------------|
| Expenditure Budget | | | | |
| Remuneration | 1,887.5 | | 1,887.5 | 1,731.4 |
| Operating | 18,727.1 | | 18,727.1 | 13,473.0 |
| Transfer | 255,621.6 | | 255,621.6 | 313,886.3 |
| | 276,236.2 | | 276,236.2 | 329,090.7 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 2 - Support Services for the Premier and the Conseil exécutif | | |
| Other Transfer Appropriations | 498.3 | 398.3 |
| Program 3 - Canadian Relations | | |
| Support for Canadian Francophonie | 4,000.4 | 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 |
| Total Program 3 | 7,467.2 | 5,781.7 |
| Program 4 - Relations with the First Nations and the Inuit | | |
| Agreement with the Naskapi Nation | 2,968.4 | 2,624.1 |
| Agreement with the Inuit (Sanarrutik) | 30,235.1 | 27,063.8 |
| Agreements with the Cree Nation | 132,770.8 | 130,069.3 |
| Agreement on Cree Governance (Eeyou Istchee) | 5,000.0 | 5,000.0 |
| Financing the Cost of Living in Nunavik | 21,700.0 | 20,100.0 |
| Overall Financing of the Kativik Regional Administration | 124,723.9 | 97,875.1 |
| Overall Funding for Northern Villages | 29,742.2 | 23,747.5 |
| Aboriginal Development Fund | 182.0 | 350.0 |
| Aboriginal Initiatives Fund | 40,050.0 | 30,650.0 |
| One-off Aboriginal Projects | 7,511.7 | 2,804.3 |
| Other Transfer Appropriations | 54.5 | 54.5 |
| Total Program 4 | 394,938.6 | 340,338.6 |
| Program 5 - Democratic Institutions, Access to Information and Laicity | | |
| Governmental secularity | 105.0 | 100.0 |
| Other Transfer Appropriations | 54.6 | 54.6 |
| Total Program 5 | 159.6 | 154.6 |
| Program 6 - High-speed Internet and Special Connectivity Projects | | |
| Éclair Program | 181,162.0 | 203,886.3 |
| Québec Broadband Program | 74,459.6 | 110,000.0 |
| Total Program 6 | 255,621.6 | 313,886.3 |
| Total | 658,685.3 | 660,559.5 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Businesses | 237,724.9 | 288,330.5 |
| Government Enterprises and Bodies | 2,362.2 | 2,362.2 |
| Educational Institutions | 2,130.6 | 2,031.8 |
| Municipalities | 365,336.6 | 329,980.9 |
| Non-profit Bodies | 51,106.0 | 37,829.1 |
| Individuals | 25.0 | 25.0 |
| Total | 658,685.3 | 660,559.5 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Operating | 2,362.2 | 2,362.2 |
| Capital | 8,373.0 | 6,275.6 |
| Interest | 1,633.0 | 1,518.1 |
| Support | 646,317.1 | 650,403.6 |
| Total | 658,685.3 | 660,559.5 |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|----------------|----------------|----------------|----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Centre de la francophonie des Amériques | 2,856.0 | 3,092.3 | 2,807.0 | 3,130.8 |
| Total | 2,856.0 | 3,092.3 | 2,807.0 | 3,130.8 |

Centre de la francophonie des Amériques
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 2,670.0 | 65.0 | 2,362.2 | 2,605.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 150.0 | 12.1 | 41.2 | 137.9 |
| Miscellaneous Revenue | 36.0 | (28.1) | 10.8 | 64.1 |
| Total Revenues | 2,856.0 | 49.0 | 2,414.2 | 2,807.0 |
| EXPENDITURES | | | | |
| Remuneration | 1,737.5 | 129.7 | 1,485.7 | 1,607.8 |
| Operating | 1,351.7 | (153.5) | 1,215.9 | 1,505.2 |
| Total Expenditures Excluding Debt Service | 3,089.2 | (23.8) | 2,701.6 | 3,113.0 |
| Debt Service | 3.1 | (14.7) | 17.8 | 17.8 |
| Total Expenditures | 3,092.3 | (38.5) | 2,719.4 | 3,130.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (236.3) | 87.5 | (305.2) | (323.8) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,930.6 | (323.8) | 2,121.3 | 2,254.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,694.3 | (236.3) | 1,816.1 | 1,930.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | (5.0) | 10.0 | 5.0 |
| Information Resource Assets | 63.0 | 30.0 | 56.0 | 33.0 |
| Total Fixed Assets | 63.0 | 25.0 | 66.0 | 38.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 63.0 | 25.0 | 66.0 | 38.0 |
| Financing Fund Loan Balance | (25.7) | 242.6 | (268.3) | (268.3) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (25.7) | 242.6 | (268.3) | (268.3) |

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose account | 2023-2024 | | 2022-2023 | |
|--|-----------|--------------|-----------|--------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Training, partnership and organization of special events | - | - | - | 1.9 |
| Total | - | - | - | 1.9 |

CULTURE ET COMMUNICATIONS

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|--|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Culture et Communications | 1,079.0 | 2.8 | 1,081.8 | 3.9 |
| Conseil du patrimoine culturel du Québec | 0.6 | - | 0.6 | - |
| Subtotal | 1,079.6 | 2.8 | 1,082.4 | 3.9 |
| Special Funds | | | | |
| Avenir Mécénat Culture Fund | 5.0 | - | 5.0 | - |
| Québec Cultural Heritage Fund | 36.3 | - | 36.3 | 14.0 ⁴ |
| Subtotal | 41.4 | - | 41.4 | 14.0 |
| Bodies Other than Budget-funded Bodies | | | | |
| Bibliothèque et Archives nationales du Québec | 103.1 | 4.7 | 107.7 | - |
| Conseil des arts et des lettres du Québec | 146.4 | 0.1 | 146.4 | - |
| Conservatoire de musique et d'art dramatique du Québec | 34.2 | 1.3 | 35.6 | - |
| Musée d'Art contemporain de Montréal | 15.4 | 0.1 | 15.4 | - |
| Musée de la Civilisation | 46.2 | 2.8 | 49.0 | - |
| Musée national des beaux-arts du Québec | 31.7 | 0.6 | 32.4 | - |
| Société de développement des entreprises culturelles | 179.4 | 0.8 | 180.2 | - |
| Société de la Place des Arts de Montréal | 41.0 | 3.8 | 44.8 | - |
| Société de télédiffusion du Québec | 96.6 | 1.3 | 97.9 | - |
| Société du Grand Théâtre de Québec | 15.5 | 0.6 | 16.2 | - |
| Subtotal | 709.6 | 16.1 | 725.6 | - |
| Defined-purpose Accounts | | | | |
| Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites | 2.4 | - | 2.4 | - |
| Development of classical music within Québec | - | - | - | - |
| Financing of activities performed as part of the Northern Plan | 0.5 | - | 0.5 | - |
| Financing the Youth Action Strategy | - | - | - | - |
| Financing the Défi de l'entrepreneuriat jeunesse Strategy | - | - | - | - |
| Financing of autonomous service units - Centre de conservation du Québec | 1.6 | - | 1.6 | - |
| Training, partnership and organization of special events | - | - | - | - |
| Investing in Canada infrastructure program | 3.5 | - | 3.5 | - |
| 2008 Infrastructure Projects | 2.8 | - | 2.8 | - |
| Subtotal | 10.8 | - | 10.8 | - |
| Expenditures Financed by the Tax System³ | 615.4 | - | 615.4 | 0.5 |
| Consolidation Adjustment³ | (556.7) | - | (556.7) | (14.0) |
| Total | 1,900.0 | 18.9 | 1,918.9 | 4.4 |

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures² (4) |
|---|--|---------------------------------|------------------------------|--|
| Budget Measures ² | 4.4 | | | |
| Portfolio Expenditures (Including Budget Measures) | 1,904.4 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 5.2 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ Including an amount of \$14.0 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)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management, Administration and Mission Support | 75,064.9 | 6,165.1 | 2,760.3 | 71,660.1 | 72,683.6 |
| 2. Support and Development of Culture, Communications and Heritage | 947,881.1 | - | - | 947,881.1 | 930,345.7 |
| 3. Youth | 59,490.2 | - | - | 59,490.2 | 57,436.8 |
| | 1,082,436.2 | 6,165.1 | 2,760.3 | 1,079,031.4 | 1,060,466.1 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 1,079,021.8 | 1,060,456.5 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 41,378.9 | 39,657.5 |
| Operating | 33,260.5 | 35,241.9 |
| Transfer | 1,004,826.3 | 985,297.1 |
| Doubtful Accounts and Other Allowances | 173.9 | 173.9 |
| Subtotal | 1,079,639.6 | 1,060,370.4 |
| Debt Service | 2,796.6 | 2,921.0 |
| Total | 1,082,436.2 | 1,063,291.4 |
| Capital Budget | | |
| Tangible Assets | 540.0 | 540.0 |
| Information Resource Assets | 2,220.3 | 2,799.8 |
| Total | 2,760.3 | 3,339.8 |

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

| | <u>2023-2024</u> | <u>2022-2023</u> |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 1,081,843.2 | 1,062,711.1 |
| Conseil du patrimoine culturel du Québec | 593.0 | 580.3 |
| Total | <u>1,082,436.2</u> | <u>1,063,291.4</u> |
| Capital Budget | | |
| Department | 2,760.3 | 3,339.8 |
| Total | <u>2,760.3</u> | <u>3,339.8</u> |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | <u>2023-2024</u> |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 3,900.0 |
| Total | <u>3,900.0</u> |

PROGRAM 1 Management, Administration and Mission Support

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management et Administration | 40,057.7 | 6,119.1 | 2,724.5 | 36,663.1 | 36,855.9 |
| 2. Mission Support | 34,414.2 | 46.0 | 35.8 | 34,404.0 | 35,247.4 |
| 3. Conseil du patrimoine culturel du Québec | 593.0 | - | - | 593.0 | 580.3 |
| | 75,064.9 | 6,165.1 | 2,760.3 | 71,660.1 | 72,683.6 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 71,650.5 | 72,674.0 |

The purposes and priorities of the program 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 | | | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 11,376.7 | 27,495.8 | 457.8 | 39,330.3 | 37,668.5 |
| Operating | 25,884.4 | 6,918.4 | 135.2 | 32,938.0 | 34,919.4 |
| Debt Service | 2,796.6 | - | - | 2,796.6 | 2,921.0 |
| | 40,057.7 | 34,414.2 | 593.0 | 75,064.9 | 75,508.9 |
| Capital Budget | | | | | |
| Tangible Assets | 504.2 | 35.8 | - | 540.0 | 540.0 |
| Information Resource Assets | 2,220.3 | - | - | 2,220.3 | 2,799.8 |
| | 2,724.5 | 35.8 | - | 2,760.3 | 3,339.8 |

PROGRAM 2 Support and Development of Culture, Communications and Heritage

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Actions concerning Cultural Development, Communications and Heritage | 365,633.9 | - | - | 365,633.9 | 287,858.4 |
| 2. Provincial Museums | 79,911.2 | - | - | 79,911.2 | 70,840.7 |
| 3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec | 34,168.3 | - | - | 34,168.3 | 27,185.1 |
| 4. Société de développement des entreprises culturelles | 129,096.0 | - | - | 129,096.0 | 177,803.7 |
| 5. Société de télédiffusion du Québec | 80,170.5 | - | - | 80,170.5 | 69,750.0 |
| 6. Conseil des arts et des lettres du Québec | 144,065.4 | - | - | 144,065.4 | 188,083.7 |

Cont'd on next page

The purposes and priorities of this program are as follow: 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 | |
| Expenditure Budget | | | | | | | |
| Transfer | 365,633.9 | 79,911.2 | 34,168.3 | 128,922.1 | 80,170.5 | 144,065.4 | 832,871.4 |
| Doubtful Accounts and Other Allowances | - | - | - | 173.9 | - | - | 173.9 |
| | 365,633.9 | 79,911.2 | 34,168.3 | 129,096.0 | 80,170.5 | 144,065.4 | 833,045.3 |

PROGRAM 2 (cont'd)
Support and Development of Culture, Communications and Heritage

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|---|--|-------------------------------------|---|---|
| 7. Bibliothèque et Archives nationales du Québec | 81,453.3 | - | - | 81,453.3 | 78,046.3 |
| 8. Conservatoire de musique et d'art dramatique du Québec | 33,382.5 | - | - | 33,382.5 | 30,777.8 |
| | 947,881.1 | - | - | 947,881.1 | 930,345.7 |
| Appropriations to be Voted | | | | 947,881.1 | 930,345.7 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | 2023-2024 | 2022-2023 |
|--|------------------|-----------------|-----------------|------------------|------------------|
| | | 7 | 8 | | |
| Expenditure Budget | | | | | |
| Transfer | 832,871.4 | 81,453.3 | 33,382.5 | 947,707.2 | 930,171.8 |
| Doubtful Accounts and Other Allowances | 173.9 | - | - | 173.9 | 173.9 |
| | 833,045.3 | 81,453.3 | 33,382.5 | 947,881.1 | 930,345.7 |

**PROGRAM 3
Youth**

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Secrétariat à la jeunesse | 59,490.2 | - | - | <u>59,490.2</u> | <u>57,436.8</u> |
| Appropriations to be Voted | | | | 59,490.2 | 57,436.8 |

The purpose of this program is to ensure the coherence of policies and initiatives concerning youth, coordinate issues of interdepartmental scope and administer the Youth Action Plan.

Allotment by Supercategory
(thousands of dollars)

| Element | 1 | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | |
| Remuneration | 2,048.6 | 2,048.6 | 1,989.0 |
| Operating | 322.5 | 322.5 | 322.5 |
| Transfer | <u>57,119.1</u> | 57,119.1 | <u>55,125.3</u> |
| | 59,490.2 | 59,490.2 | 57,436.8 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|------------------|
| Program 2 - Support and Development of Culture, Communications and Heritage | | |
| Operations Assistance | 58,933.2 | 70,693.2 |
| Fixed Asset Assistance | 122,038.5 | 119,555.8 |
| Assistance for Partnership Initiatives | 14,680.0 | 21,180.0 |
| Project Assistance | 10,592.2 | 35,437.2 |
| Other Particular Interventions in Culture and Communications | 159,390.0 | 40,992.2 |
| Bibliothèque et Archives nationales du Québec - Operations | 79,004.0 | 75,647.0 |
| Bibliothèque et Archives nationales du Québec - Assistance Programs | 2,449.3 | 2,399.3 |
| Conseil des arts et des lettres du Québec - Operations | 8,603.7 | 8,151.8 |
| Conseil des arts et des lettres du Québec - Assistance Programs | 135,461.7 | 179,931.9 |
| Conservatoire de musique et d'art dramatique du Québec | 33,382.5 | 30,777.8 |
| Musée d'Art contemporain de Montréal | 10,671.8 | 9,379.6 |
| Musée de la Civilisation | 28,069.4 | 24,892.1 |
| Montreal Museum of Fine Arts | 16,613.9 | 14,071.8 |
| Musée national des beaux-arts du Québec | 24,556.1 | 22,497.2 |
| Société de développement des entreprises culturelles - Operations | 9,855.7 | 9,972.2 |
| Société de développement des entreprises culturelles - Assistance Programs | 119,066.4 | 167,657.6 |
| Société de la Place des Arts de Montréal | 23,669.8 | 18,603.9 |
| Société de télédiffusion du Québec | 80,170.5 | 69,750.0 |
| Société du Grand Théâtre de Québec | 10,498.5 | 8,581.2 |
| Total Program 2 | 947,707.2 | 930,171.8 |
| Program 3 - Youth | | |
| Youth Action Plan and Other Transfer Appropriations | 57,119.1 | 55,125.3 |
| Total | 1,004,826.3 | 985,297.1 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|--------------------|------------------|
| Businesses | 110,227.3 | 153,527.3 |
| Government Enterprises and Bodies | 313,205.0 | 282,925.8 |
| Educational Institutions | 3,189.9 | 3,809.5 |
| Municipalities | 61,316.7 | 61,210.8 |
| Non-profit Bodies | 502,360.4 | 464,572.9 |
| Individuals | 14,527.0 | 19,250.8 |
| Total | 1,004,826.3 | 985,297.1 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category
(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------------|------------------|
| Remuneration | 92,216.0 | 92,253.7 |
| Operating | 132,570.7 | 110,520.2 |
| Capital | 166,622.2 | 155,328.7 |
| Interest | 40,124.7 | 39,977.0 |
| Support | 573,292.7 | 587,217.5 |
| Total | 1,004,826.3 | 985,297.1 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Avenir Mécénat Culture Fund | 5,006.0 | 5,006.0 | 5,006.0 | 5,258.5 |
| Québec Cultural Heritage Fund | 25,380.0 | 36,344.2 | 30,180.0 | 29,082.1 |
| Total | 30,386.0 | 41,350.2 | 35,186.0 | 34,340.6 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-------------------------------|-----------------------|-------------|
| Québec Cultural Heritage Fund | 14,000.0 ¹ | - |
| Total | 14,000.0 | - |

¹ Including an amount of \$14.0 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 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|-------------------------------|-----------------|-------------|
| Avenir Mécénat Culture Fund | 5,006.0 | - |
| Québec Cultural Heritage Fund | 50,344.2 | - |
| Total to be Approved | 55,350.2 | - |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|--------------|-------------|
| Avenir Mécénat Culture Fund | 56.6 | - |
| Total to be Approved | 56.6 | - |

Culture et Communications

Avenir Mécénat Culture Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Taxes on Consumption | 5,000.0 | - | 5,000.0 | 5,000.0 |
| Miscellaneous Revenue | 6.0 | - | 6.0 | 6.0 |
| Total Revenues | 5,006.0 | - | 5,006.0 | 5,006.0 |
| EXPENDITURES | | | | |
| Remuneration | 250.0 | 2.3 | 250.0 | 247.7 |
| Transfer | 4,756.0 | (254.8) | 4,756.0 | 5,010.8 |
| Total Expenditures Excluding Debt Service | 5,006.0 | (252.5) | 5,006.0 | 5,258.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 5,006.0 | (252.5) | 5,006.0 | 5,258.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 252.5 | - | (252.5) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2.3 | (252.5) | 2.3 | 254.8 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2.3 | - | 2.3 | 2.3 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The Department expected that the expenditures for 2021-2022 would amount to just over \$5.0 million, while the actual expenditures—according to the financial statements as of March 31, 2022—amounted to \$5.1 million. Because the pace was slower than expected in the 2020-2021 fiscal year, an expense of \$0.1 million was carried forward to 2021-2022. This amount was taken from the fund's cumulative surplus as at March 31, 2021.

Avenir Mécénat Culture Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Taxes on Consumption | 5,000.0 | 5,000.0 | |
| Miscellaneous Revenue | 6.0 | 10.8 | |
| Total Revenues | 5,006.0 | 5,010.8 | |
| EXPENDITURES | | | |
| Remuneration | 247.7 | - | |
| Transfer | 4,756.0 | 5,060.3 | |
| Total Expenditures Excluding Debt Service | 5,003.7 | 5,060.3 | |
| Debt Service | - | - | |
| Total Expenditures | 5,003.7 | 5,060.3 | 56.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 2.3 | (49.5) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | 304.3 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2.3 | 254.8 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Culture et Communications

Québec Cultural Heritage Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Taxes on Consumption | 25,300.0 | (4,800.0) | 24,800.0 | 30,100.0 |
| Miscellaneous Revenue | 80.0 | - | 150.0 | 80.0 |
| Total Revenues | 25,380.0 | (4,800.0) | 24,950.0 | 30,180.0 |
| EXPENDITURES | | | | |
| Remuneration | 739.0 | (144.0) | 724.0 | 883.0 |
| Operating | 20.0 | - | 20.0 | 20.0 |
| Transfer | 35,585.2 | 7,406.1 | 46,620.1 | 28,179.1 |
| Total Expenditures Excluding Debt Service | 36,344.2 | 7,262.1 | 47,364.1 | 29,082.1 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 36,344.2 | 7,262.1 | 47,364.1 | 29,082.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (10,964.2) | (12,062.1) | (22,414.1) | 1,097.9 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 50,726.2 | 1,097.9 | 46,182.5 | 49,628.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 39,762.0 | (10,964.2) | 23,768.4 | 50,726.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Québec Cultural Heritage Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | - | 6,592.3 | |
| Taxes on Consumption | 19,500.0 | 19,500.0 | |
| Miscellaneous Revenue | 320.9 | 103.4 | |
| Total Revenues | 19,820.9 | 26,195.7 | |
| EXPENDITURES | | | |
| Remuneration | 559.7 | 738.2 | |
| Operating | 20.0 | 2.2 | |
| Transfer | 44,747.2 | 16,653.4 | |
| Total Expenditures Excluding Debt Service | 45,326.9 | 17,393.8 | |
| Debt Service | - | - | |
| Total Expenditures | 45,326.9 | 17,393.9 | |
| Accounting change – Transfer payments | - | 2,600.0 | |
| Total expenditures to be approved | 45,326.9 | 19,993.9 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (25,506.0) | 8,801.8 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 40,431.1 | 40,826.5 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 14,925.1 | 49,628.3 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Bibliothèque et Archives nationales du Québec | 103,010.2 | 107,749.8 | 99,787.0 | 100,291.9 |
| Conseil des arts et des lettres du Québec | 145,823.6 | 146,444.1 | 201,660.4 | 201,645.6 |
| Conservatoire de musique et d'art dramatique du Québec | 35,614.9 | 35,552.7 | 33,007.4 | 34,928.4 |
| Musée d'Art contemporain de Montréal | 14,145.0 | 15,442.3 | 14,420.9 | 14,420.9 |
| Musée de la Civilisation | 47,345.8 | 49,016.7 | 38,583.0 | 40,054.6 |
| Musée national des beaux-arts du Québec | 30,424.3 | 32,384.5 | 28,393.2 | 31,466.6 |
| Société de développement des entreprises culturelles | 188,233.9 | 180,233.9 | 237,431.0 | 228,458.6 |
| Société de la Place des Arts de Montréal | 44,419.1 | 44,792.9 | 39,002.1 | 42,450.8 |
| Société de télédiffusion du Québec | 97,866.1 | 97,866.1 | 93,404.5 | 93,601.6 |
| Société du Grand Théâtre de Québec | 15,584.8 | 16,152.4 | 13,715.5 | 15,281.7 |
| Total | 722,467.7 | 725,635.4 | 799,405.0 | 802,600.7 |

Bibliothèque et Archives nationales du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 82,580.1 | 1,758.2 | 78,897.3 | 80,821.9 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,960.0 | 225.0 | 1,735.0 | 1,735.0 |
| Miscellaneous Revenue | 18,470.1 | 1,240.0 | 16,031.5 | 17,230.1 |
| Total Revenues | 103,010.2 | 3,223.2 | 96,663.8 | 99,787.0 |
| EXPENDITURES | | | | |
| Remuneration | 50,117.9 | 3,999.6 | 48,297.9 | 46,118.3 |
| Operating | 49,285.8 | 2,401.7 | 48,315.2 | 46,884.1 |
| Transfer | 3,649.3 | 518.5 | 1,855.8 | 3,130.8 |
| Total Expenditures Excluding Debt Service | 103,053.0 | 6,919.8 | 98,468.9 | 96,133.2 |
| Debt Service | 4,696.8 | 538.1 | 3,962.7 | 4,158.7 |
| Total Expenditures | 107,749.8 | 7,457.9 | 102,431.6 | 100,291.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (4,739.6) | (4,234.7) | (5,767.8) | (504.9) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 22,077.0 | (504.9) | 21,290.0 | 22,581.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 17,337.4 | (4,739.6) | 15,522.2 | 22,077.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 12,423.5 | (1,351.5) | 7,928.1 | 13,775.0 |
| Information Resource Assets | 8,361.7 | (62.1) | 5,785.8 | 8,423.8 |
| Total Fixed Assets | 20,785.2 | (1,413.6) | 13,713.9 | 22,198.8 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 20,785.2 | (1,413.6) | 13,713.9 | 22,198.8 |
| Financing Fund Loan Balance | (205,253.3) | 1,629.5 | (187,652.9) | (206,882.8) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (205,253.3) | 1,629.5 | (187,652.9) | (206,882.8) |

¹ Including an amount of \$1.0 million in remuneration expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

Culture et Communications

Conseil des arts et des lettres du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 144,368.6 | (53,719.8) | 188,235.1 | 198,088.4 |
| Miscellaneous Revenue | 1,455.0 | (2,117.0) | 330.0 | 3,572.0 |
| Total Revenues | 145,823.6 | (55,836.8) | 188,565.1 | 201,660.4 |
| EXPENDITURES | | | | |
| Remuneration | 8,433.5 | 276.3 | 7,656.8 | 8,157.2 |
| Operating | 2,873.6 | 703.8 | 2,248.4 | 2,169.8 |
| Transfer | 135,086.7 | (56,160.2) | 179,288.9 | 191,246.9 |
| Total Expenditures Excluding Debt Service | 146,393.8 | (55,180.1) | 189,194.1 | 201,573.9 |
| Debt Service | 50.3 | (21.4) | 26.4 | 71.7 |
| Total Expenditures | 146,444.1 | (55,201.5) | 189,220.5 | 201,645.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (620.5) | (635.3) | (655.4) | 14.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 3,029.9 | 14.8 | 1,255.0 | 3,015.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2,409.4 | (620.5) | 599.6 | 3,029.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 213.4 | 12.8 | - | 200.6 |
| Information Resource Assets | 308.4 | (236.8) | 545.2 | 545.2 |
| Total Fixed Assets | 521.8 | (224.0) | 545.2 | 745.8 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 521.8 | (224.0) | 545.2 | 745.8 |
| Financing Fund Loan Balance | (2,775.0) | (408.1) | (2,531.0) | (2,366.9) |
| Loan Balance for Other Entities | (1,120.7) | 79.9 | - | (1,200.6) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (3,895.7) | (328.2) | (2,531.0) | (3,567.5) |

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 33,807.0 | 2,835.7 | 31,383.1 | 30,971.3 |
| Miscellaneous Revenue | 1,807.9 | (228.2) | 2,250.3 | 2,036.1 |
| Total Revenues | 35,614.9 | 2,607.5 | 33,633.4 | 33,007.4 |
| EXPENDITURES | | | | |
| Remuneration | 20,392.9 | 352.1 | 19,237.4 | 20,040.8 |
| Operating | 13,835.0 | 377.7 | 13,603.9 | 13,457.3 |
| Total Expenditures Excluding Debt Service | 34,227.9 | 729.8 | 32,841.3 | 33,498.1 |
| Debt Service | 1,324.8 | (105.5) | 1,415.5 | 1,430.3 |
| Total Expenditures | 35,552.7 | 624.3 | 34,256.8 | 34,928.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 62.2 | 1,983.2 | (623.4) | (1,921.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 96.0 | (1,921.0) | 4,244.3 | 2,017.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 158.2 | 62.2 | 3,620.9 | 96.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | (505.0) | - | 505.0 |
| Information Resource Assets | 130.0 | - | 370.0 | 130.0 |
| Total Fixed Assets | 130.0 | (505.0) | 370.0 | 635.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 130.0 | (505.0) | 370.0 | 635.0 |
| Financing Fund Loan Balance | (4,464.9) | (723.0) | (3,741.9) | (3,741.9) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | (21,744.7) | 2,240.6 | (23,985.3) | (23,985.3) |
| Total | (26,209.6) | 1,517.6 | (27,727.2) | (27,727.2) |

Culture et Communications

Musée d'Art contemporain de Montréal

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 12,559.6 | 658.3 | 10,672.7 | 11,901.3 |
| Miscellaneous Revenue | 1,261.4 | (719.4) | 1,215.6 | 1,980.8 |
| Transfers from the Federal Government | 324.0 | (214.8) | 384.0 | 538.8 |
| Total Revenues | 14,145.0 | (275.9) | 12,272.3 | 14,420.9 |
| EXPENDITURES | | | | |
| Remuneration | 6,330.1 | 779.3 | 4,741.2 | 5,550.8 |
| Operating | 9,037.4 | 256.6 | 7,472.9 | 8,780.8 |
| Total Expenditures Excluding Debt Service | 15,367.5 | 1,035.9 | 12,214.1 | 14,331.6 |
| Debt Service | 74.8 | (14.5) | 58.2 | 89.3 |
| Total Expenditures | 15,442.3 | 1,021.4 | 12,272.3 | 14,420.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,297.3) | (1,297.3) | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 3,102.4 | - | 2,989.9 | 3,102.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,805.1 | (1,297.3) | 2,989.9 | 3,102.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 44.8 | (0.1) | 26.2 | 44.9 |
| Information Resource Assets | 79.7 | (192.2) | 262.8 | 271.9 |
| Total Fixed Assets | 124.5 | (192.3) | 289.0 | 316.8 |
| Loans, Investments, Advances and Other Costs | 192.1 | 65.7 | 190.2 | 126.4 |
| Total Investments | 316.6 | (126.6) | 479.2 | 443.2 |
| Financing Fund Loan Balance | (2,595.9) | (397.4) | (2,977.3) | (2,198.5) |
| Loan Balance for Other Entities | (147.5) | 730.5 | - | (878.0) |
| Balance of Advances to (from) the General Fund | 1,300.0 | - | - | 1,300.0 |
| Total | (1,443.4) | 333.1 | (2,977.3) | (1,776.5) |

Musée de la CivilisationForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 38,410.1 | 7,786.7 | 25,332.3 | 30,623.4 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 2,162.4 | 1,222.4 | 418.3 | 940.0 |
| Miscellaneous Revenue | 6,561.8 | (428.9) | 4,829.1 | 6,990.7 |
| Transfers from the Federal Government | 211.5 | 182.6 | 28.9 | 28.9 |
| Total Revenues | 47,345.8 | 8,762.8 | 30,608.6 | 38,583.0 |
| EXPENDITURES | | | | |
| Remuneration | 21,035.1 | 3,343.1 | 14,782.5 | 17,692.0 |
| Operating | 25,165.2 | 3,745.2 | 19,259.8 | 21,420.0 |
| Total Expenditures Excluding Debt Service | 46,200.3 | 7,088.3 | 34,042.3 | 39,112.0 |
| Debt Service | 2,816.4 | 1,873.8 | 801.1 | 942.6 |
| Total Expenditures | 49,016.7 | 8,962.1 | 34,843.4 | 40,054.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,670.9) | (199.3) | (4,234.8) | (1,471.6) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,153.2 | (1,471.6) | 2,625.1 | 3,624.8 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 482.3 | (1,670.9) | (1,609.7) | 2,153.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 38,641.2 | 11,756.3 | 26,376.7 | 26,884.9 |
| Information Resource Assets | 1,013.5 | (899.1) | 1,710.0 | 1,912.6 |
| Total Fixed Assets | 39,654.7 | 10,857.2 | 28,086.7 | 28,797.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 39,654.7 | 10,857.2 | 28,086.7 | 28,797.5 |
| Financing Fund Loan Balance | (129,779.1) | (69,563.9) | (56,525.1) | (60,215.2) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (129,779.1) | (69,563.9) | (56,525.1) | (60,215.2) |

Culture et Communications

Musée national des beaux-arts du Québec Forecast Results for the 2023-2024 Fiscal Year (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 22,816.9 | 1,288.2 | 22,180.4 | 21,528.7 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 825.2 | 114.1 | 618.7 | 711.1 |
| Miscellaneous Revenue | 5,523.5 | 675.2 | 5,797.1 | 4,848.3 |
| Transfers from the Federal Government | 1,258.7 | (46.4) | 1,287.4 | 1,305.1 |
| Total Revenues | 30,424.3 | 2,031.1 | 29,883.6 | 28,393.2 |
| EXPENDITURES | | | | |
| Remuneration | 12,352.8 | 572.3 | 12,156.2 | 11,780.5 |
| Operating | 19,385.9 | 357.8 | 20,926.3 | 19,028.1 |
| Total Expenditures Excluding Debt Service | 31,738.7 | 930.1 | 33,082.5 | 30,808.6 |
| Debt Service | 645.8 | (12.2) | 665.0 | 658.0 |
| Total Expenditures | 32,384.5 | 917.9 | 33,747.5 | 31,466.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,960.2) | 1,113.2 | (3,863.9) | (3,073.4) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 7,520.0 | (3,073.4) | 10,709.6 | 10,593.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 5,559.8 | (1,960.2) | 6,845.7 | 7,520.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 17,872.7 | 9,631.5 | 8,201.9 | 8,241.2 |
| Information Resource Assets | 270.0 | (183.3) | 260.0 | 453.3 |
| Total Fixed Assets | 18,142.7 | 9,448.2 | 8,461.9 | 8,694.5 |
| Loans, Investments, Advances and Other Costs | 36.4 | 0.2 | 36.2 | 36.2 |
| Total Investments | 18,179.1 | 9,448.4 | 8,498.1 | 8,730.7 |
| Financing Fund Loan Balance | (38,410.8) | (5,366.9) | (32,044.9) | (33,043.9) |
| Loan Balance for Other Entities | (1,875.5) | 160.0 | (1,996.0) | (2,035.5) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (40,286.3) | (5,206.9) | (34,040.9) | (35,079.4) |

Société de développement des entreprises culturelles

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 162,561.1 | (51,337.1) | 210,692.5 | 213,898.2 |
| Miscellaneous Revenue | 25,672.8 | 2,140.0 | 13,452.3 | 23,532.8 |
| Total Revenues | 188,233.9 | (49,197.1) | 224,144.8 | 237,431.0 |
| EXPENDITURES | | | | |
| Remuneration | 15,279.5 | 1,468.7 | 13,655.5 | 13,810.8 |
| Operating | 10,183.9 | 1,564.9 | 8,528.8 | 8,619.0 |
| Transfer | 153,066.4 | (50,647.9) | 200,807.6 | 203,714.3 |
| Doubtful Accounts and Other Allowances | 900.0 | (750.0) | 900.0 | 1,650.0 |
| Total Expenditures Excluding Debt Service | 179,429.8 | (48,364.3) | 223,891.9 | 227,794.1 |
| Debt Service | 804.1 | 139.6 | 1,197.2 | 664.5 |
| Total Expenditures | 180,233.9 | (48,224.7) | 225,089.1 | 228,458.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 8,000.0 | (972.4) | (944.3) | 8,972.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 10,384.5 | 8,972.4 | (4,199.3) | 1,412.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 18,384.5 | 8,000.0 | (5,143.6) | 10,384.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 2,817.7 | (770.4) | 3,142.3 | 3,588.1 |
| Information Resource Assets | 520.0 | 280.0 | 240.0 | 240.0 |
| Total Fixed Assets | 3,337.7 | (490.4) | 3,382.3 | 3,828.1 |
| Loans, Investments, Advances and Other Costs | 35,000.0 | - | 35,000.0 | 35,000.0 |
| Total Investments | 38,337.7 | (490.4) | 38,382.3 | 38,828.1 |
| Financing Fund Loan Balance | (28,887.6) | (1,734.2) | (26,629.0) | (27,153.4) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | (77,100.0) | 8,100.0 | (68,300.0) | (85,200.0) |
| Total | (105,987.6) | 6,365.8 | (94,929.0) | (112,353.4) |

¹ Including an amount of \$15.7 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

Culture et Communications

Société de la Place des Arts de Montréal

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 17,244.3 | 2,978.1 | 14,873.2 | 14,266.2 |
| Miscellaneous Revenue | 27,174.8 | 2,438.9 | 21,761.0 | 24,735.9 |
| Total Revenues | 44,419.1 | 5,417.0 | 36,634.2 | 39,002.1 |
| EXPENDITURES | | | | |
| Remuneration | 13,483.3 | 1,345.6 | 11,541.2 | 12,137.7 |
| Operating | 27,558.9 | 276.5 | 27,130.5 | 27,282.4 |
| Total Expenditures Excluding Debt Service | 41,042.2 | 1,622.1 | 38,671.7 | 39,420.1 |
| Debt Service | 3,750.7 | 720.0 | 2,458.1 | 3,030.7 |
| Total Expenditures | 44,792.9 | 2,342.1 | 41,129.8 | 42,450.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (373.8) | 3,074.9 | (4,495.6) | (3,448.7) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 7,854.6 | (3,448.7) | 9,848.3 | 11,303.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 7,480.8 | (373.8) | 5,352.7 | 7,854.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 26,915.6 | 3,321.2 | 34,374.9 | 23,594.4 |
| Information Resource Assets | 182.0 | (223.0) | 150.0 | 405.0 |
| Total Fixed Assets | 27,097.6 | 3,098.2 | 34,524.9 | 23,999.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 27,097.6 | 3,098.2 | 34,524.9 | 23,999.4 |
| Financing Fund Loan Balance | (145,289.4) | (18,667.5) | (149,328.5) | (126,621.9) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (145,289.4) | (18,667.5) | (149,328.5) | (126,621.9) |

Société de télédiffusion du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 80,699.3 | 11,522.2 | 69,109.9 | 69,177.1 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,600.0 | (3,770.1) | 2,096.6 | 5,370.1 |
| Miscellaneous Revenue | 15,566.8 | (3,290.5) | 16,254.5 | 18,857.3 |
| Total Revenues | 97,866.1 | 4,461.6 | 87,461.0 | 93,404.5 |
| EXPENDITURES | | | | |
| Remuneration | 24,861.4 | 1,006.1 | 24,959.4 | 23,855.3 |
| Operating | 71,739.9 | 3,355.2 | 71,802.9 | 68,384.7 |
| Total Expenditures Excluding Debt Service | 96,601.3 | 4,361.3 | 96,762.3 | 92,240.0 |
| Debt Service | 1,264.8 | (96.8) | 816.4 | 1,361.6 |
| Total Expenditures | 97,866.1 | 4,264.5 | 97,578.7 | 93,601.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 197.1 | (10,117.7) | (197.1) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | (301.4) | (197.1) | (2,045.0) | (104.3) |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (301.4) | - | (12,162.7) | (301.4) |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 4,440.3 | (956.0) | 2,678.7 | 5,396.3 |
| Information Resource Assets | 2,646.8 | 314.5 | 3,838.7 | 2,332.3 |
| Total Fixed Assets | 7,087.1 | (641.5) | 6,517.4 | 7,728.6 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 7,087.1 | (641.5) | 6,517.4 | 7,728.6 |
| Financing Fund Loan Balance | (60,713.9) | (1,783.2) | (63,219.7) | (58,930.7) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | (2,750.0) | - | (2,750.0) | (2,750.0) |
| Total | (63,463.9) | (1,783.2) | (65,969.7) | (61,680.7) |

¹ Including an amount of \$2.0 million in operating expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

Culture et Communications

Société du Grand Théâtre de Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 9,487.3 | 1,802.1 | 7,821.1 | 7,685.2 |
| Miscellaneous Revenue | 6,097.5 | 67.2 | 4,115.7 | 6,030.3 |
| Total Revenues | 15,584.8 | 1,869.3 | 11,936.8 | 13,715.5 |
| EXPENDITURES | | | | |
| Remuneration | 5,311.6 | 324.2 | 4,255.3 | 4,987.4 |
| Operating | 10,207.4 | 497.0 | 8,899.4 | 9,710.4 |
| Total Expenditures Excluding Debt Service | 15,519.0 | 821.2 | 13,154.7 | 14,697.8 |
| Debt Service | 633.4 | 49.5 | 581.3 | 583.9 |
| Total Expenditures | 16,152.4 | 870.7 | 13,736.0 | 15,281.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (567.6) | 998.6 | (1,799.2) | (1,566.2) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 5,443.4 | (1,566.2) | 6,613.4 | 7,009.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 4,875.8 | (567.6) | 4,814.2 | 5,443.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 4,419.2 | 2,942.7 | 2,818.0 | 1,476.5 |
| Information Resource Assets | 58.0 | 16.0 | 131.1 | 42.0 |
| Total Fixed Assets | 4,477.2 | 2,958.7 | 2,949.1 | 1,518.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 4,477.2 | 2,958.7 | 2,949.1 | 1,518.5 |
| Financing Fund Loan Balance | (36,310.3) | 840.5 | (38,856.4) | (37,150.8) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (36,310.3) | 840.5 | (38,856.4) | (37,150.8) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|----------------|----------------|
| | 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 | 2,415.6 | 2,396.7 | 2,300.6 | 2,106.6 |
| Development of classical music within Québec | - | - | - | - |
| Financing of activities performed as part of the Northern Plan | 450.0 | 450.0 | 1,200.0 | 1,200.0 |
| Financing the Youth Action Strategy | - | - | - | - |
| Financing the Défi de l'entrepreneuriat jeunesse Strategy | - | - | - | - |
| Financing of autonomous service units - Centre de conservation du Québec | 1,589.8 | 1,588.3 | 1,542.4 | 1,542.0 |
| Training, partnership and organization of special events | - | - | - | - |
| Investing in Canada infrastructure program | 3,499.8 | 3,499.8 | 140.0 | 140.0 |
| 2008 Infrastructure Projects | 2,830.0 | 2,830.0 | - | - |
| Total | 10,785.2 | 10,764.8 | 5,183.0 | 4,988.6 |

CYBERSÉCURITÉ ET NUMÉRIQUE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department | | | | |
| Cybersécurité et Numérique | 177.2 | - | 177.2 | 2.0 |
| Subtotal | 177.2 | - | 177.2 | 2.0 |
| Special Fund | | | | |
| Cybersecurity and Digital Technology Fund | 550.3 | 8.6 | 558.9 | - |
| Subtotal | 550.3 | 8.6 | 558.9 | - |
| Consolidation Adjustment³ | (556.1) | - | (556.1) | - |
| Total | 171.4 | 8.6 | 179.9 | 2.0 |
| Budget Measures ² | 2.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 173.4 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 29.5 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management and Administration | 66,186.2 | 450.0 | 1,780.0 | 67,516.2 | 66,077.8 |
| 2. Management of Specific Information Resources | 110,964.5 | - | - | 110,964.5 | 43,243.0 |
| | 177,150.7 | 450.0 | 1,780.0 | 178,480.7 | 109,320.8 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 178,471.1 | 109,311.2 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|------------------------------|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 45,087.1 | 44,447.5 |
| Operating | 90,452.1 | 20,180.3 |
| Allocation to a Special Fund | 41,191.5 | 43,243.0 |
| Transfer | 420.0 | 120.0 |
| Total | 177,150.7 | 107,990.8 |
| Capital Budget | | |
| Tangible Assets | 1,000.0 | 1,000.0 |
| Information Resource Assets | 780.0 | 780.0 |
| Total | 1,780.0 | 1,780.0 |

Breakdown by Department

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 177,150.7 | 107,990.8 |
| Total | 177,150.7 | 107,990.8 |
| Capital Budget | | |
| Department | 1,780.0 | 1,780.0 |
| Total | 1,780.0 | 1,780.0 |

Elements Integrated into the Contingency Fund

(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 2,000.0 |
| Total | 2,000.0 |

PROGRAM 1 Management and Administration

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 43,328.9 | 445.5 | 1,780.0 | 44,663.4 | 41,380.4 |
| 2. Cybersecurity | 10,434.9 | - | - | 10,434.9 | 9,259.3 |
| 3. Digital transformation | 9,823.4 | 4.5 | - | 9,818.9 | 10,593.0 |
| 4. Customer service for shared solutions | 2,599.0 | - | - | 2,599.0 | 4,845.1 |
| | 66,186.2 | 450.0 | 1,780.0 | 67,516.2 | 66,077.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 9.6 | 9.6 |
| | | | | 67,506.6 | 66,068.2 |

The purpose of this program is to allocate administrative resources to carry out the MCN's mission and the different functions set out in the Act respecting the Ministère de la Cybersécurité et du Numérique (CQLR, chapitre M-17.1.1). It also finances the MCN's governance functions and provides for the design and implementation of policies, strategies and management frameworks to do with digital transformation and cybersecurity. This program may also include financing for major digital transformation projects, as well as recurring activities to benefit the Cybersecurity and Digital Technology Fund.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|------------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 27,669.8 | 6,064.5 | 5,742.8 | 1,610.0 | 41,087.1 | 44,447.5 |
| Operating | 15,539.1 | 4,070.4 | 4,080.6 | 762.0 | 24,452.1 | 20,180.3 |
| Allocation to a Special Fund | - | - | - | 227.0 | 227.0 | - |
| Transfer | 120.0 | 300.0 | - | - | 420.0 | 120.0 |
| | 43,328.9 | 10,434.9 | 9,823.4 | 2,599.0 | 66,186.2 | 64,747.8 |
| Capital Budget | | | | | | |
| Tangible Assets | 1,000.0 | - | - | - | 1,000.0 | 1,000.0 |
| Information Resource Assets | 780.0 | - | - | - | 780.0 | 780.0 |
| | 1,780.0 | - | - | - | 1,780.0 | 1,780.0 |

PROGRAM 2 Management of Specific Information Resources

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Major projects aimed at accelerating the Government's digital transformation | 39,164.5 | - | - | 39,164.5 | 43,243.0 |
| 2. Major projects related to shared solutions | 1,800.0 | - | - | 1,800.0 | - |
| 3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the implementation of the Programme de rehaussement de la cybersécurité ¹ | 70,000.0 | - | - | 70,000.0 | - |
| | 110,964.5 | - | - | 110,964.5 | 43,243.0 |
| Appropriations to be Voted | | | | 110,964.5 | 43,243.0 |

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 state's digital transformation, in particular the Service québécois d'identité numérique.

¹ 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 | | | 2023-2024 | 2022-2023 |
|------------------------------|-----------------|----------------|-----------------|------------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | - | - | 4,000.0 | 4,000.0 | - |
| Operating | - | - | 66,000.0 | 66,000.0 | - |
| Allocation to a Special Fund | 39,164.5 | 1,800.0 | - | 40,964.5 | 43,243.0 |
| | 39,164.5 | 1,800.0 | 70,000.0 | 110,964.5 | 43,243.0 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|-----------------|
| Program 1 - Management and Administration | | |
| Cybersecurity and Digital Technology Fund | 227.0 | - |
| Program 2 - Management of Specific Information Resources | | |
| Cybersecurity and Digital Technology Fund | 40,964.5 | 43,243.0 |
| Total | 41,191.5 | 43,243.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Remuneration | 227.0 | - |
| Operating | 40,964.5 | 43,243.0 |
| Total | 41,191.5 | 43,243.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------|--------------|
| Program 1 - Management and Administration | | |
| Other Transfer Appropriations | 420.0 | 120.0 |
| Total | 420.0 | 120.0 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-------------------|--------------|--------------|
| Non-profit Bodies | 420.0 | 120.0 |
| Total | 420.0 | 120.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------|--------------|
| Support | 420.0 | 120.0 |
| Total | 420.0 | 120.0 |

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Cybersecurity and Digital Technology Fund | 543,898.1 | 558,898.1 | 527,126.0 | 555,780.6 |
| Total | 543,898.1 | 558,898.1 | 527,126.0 | 555,780.6 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|---|------------------|------------------|
| Cybersecurity and Digital Technology Fund | 558,898.1 | 133,066.5 |
| Total to be Approved | 558,898.1 | 133,066.5 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|---|----------------|-------------|
| Cybersecurity and Digital Technology Fund | 3,141.5 | - |
| Total to be Approved | 3,141.5 | - |

Cybersecurity and Digital Technology Fund
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 41,191.5 | (8,519.2) | 18,243.0 | 49,710.7 |
| Miscellaneous Revenue | 502,706.6 | 25,291.3 | 493,145.5 | 477,415.3 |
| Total Revenues | 543,898.1 | 16,772.1 | 511,388.5 | 527,126.0 |
| EXPENDITURES | | | | |
| Remuneration | 135,646.6 | 12,100.5 | 122,315.9 | 123,546.1 |
| Operating | 414,700.7 | (10,078.0) | 417,889.1 | 424,778.7 |
| Total Expenditures Excluding Debt Service | 550,347.3 | 2,022.5 | 540,205.0 | 548,324.8 |
| Debt Service | 8,550.8 | 1,095.0 | 4,369.3 | 7,455.8 |
| TOTAL EXPENDITURES TO BE APPROVED | 558,898.1 | 3,117.5 | 544,574.3 | 555,780.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (15,000.0) | 13,654.6 | (33,185.8) | (28,654.6) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 37,447.6 | (28,654.6) | 37,059.5 | 66,102.2 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 22,447.6 | (15,000.0) | 3,873.7 | 37,447.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 26,187.5 | 16,499.2 | 45,613.7 | 9,688.3 |
| Information Resource Assets | 106,879.0 | 10,516.1 | 61,523.2 | 96,362.9 |
| Total Fixed Assets | 133,066.5 | 27,015.3 | 107,136.9 | 106,051.2 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 133,066.5 | 27,015.3 | 107,136.9 | 106,051.2 |
| Financing Fund Loan Balance | (455,486.0) | (47,820.6) | (336,737.7) | (407,665.4) |
| Balance of Advances to (from) the General Fund | 11,632.7 | 22,188.9 | (29,852.4) | (10,556.2) |
| Total | (443,853.3) | (25,631.7) | (366,590.1) | (418,221.6) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The surplus in expenses of \$3.1 million is due mainly to the increase in the cost of current telephony services, as a result of lower consumption considering the migration to new technologies, as well as to the growth in cloud services and licence maintenance costs.

Cybersecurity and Digital Technology FundExcess Expenditures and Investments for the 2021-2022 Fiscal Year¹

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | - | 685.3 | |
| Miscellaneous Revenue | 120,764.1 | 195,712.4 | |
| Total Revenues | 120,764.1 | 196,397.7 | |
| EXPENDITURES | | | |
| Remuneration | 30,457.2 | 30,488.0 | |
| Operating | 95,285.6 | 99,047.3 | |
| Doubtful Accounts and Other Allowances | - | (1.6) | |
| Total Expenditures Excluding Debt Service | 125,742.8 | 129,533.7 | |
| Debt Service | 1,411.2 | 761.7 | |
| Total Expenditures | 127,154.0 | 130,295.5 | 3,141.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (6,389.9) | 66,102.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 43,389.9 | - | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 37,000.0 | 66,102.2 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 5,900.0 | 105.4 | |
| Information Resource Assets | 54,100.0 | 35,002.0 | |
| Total Fixed Assets | 60,000.0 | 35,107.4 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 60,000.0 | 35,107.4 | - |

¹ The data for 2021-2022 covers a period of 3 months.

ÉCONOMIE, INNOVATION ET ÉNERGIE

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Économie, Innovation et Énergie | 1,569.4 | - | 1,569.4 | 101.5 |
| Commission de l'éthique en science et en technologie | 0.7 | - | 0.7 | - |
| Subtotal | 1,570.1 | - | 1,570.1 | 101.5 |
| Special Funds | | | | |
| Natural Resources and Energy Capital Fund | 0.2 | - | 0.2 | - |
| Natural Ressources Fund | 15.1 | - | 15.1 | - |
| Economic Development Fund | 1,064.0 | 184.3 | 1,248.3 | 37.6 |
| Québec Enterprise Growth Fund | 0.2 | - | 0.2 | - |
| Subtotal | 1,079.4 | 184.3 | 1,263.7 | 37.6 |
| Bodies Other than Budget-funded Bodies | | | | |
| Québec Research Fund - Nature and Technology | 79.4 | - | 79.4 | - |
| Québec Research Fund - Health | 127.9 | - | 127.9 | - |
| Québec Research Fund - Society and Culture | 76.0 | - | 76.0 | 2.0 |
| Régie de l'énergie | 20.6 | - | 20.6 | - |
| Subtotal | 303.9 | - | 303.9 | 2.0 |
| Defined-purpose Accounts | | | | |
| Financing of activities performed as part of the Northern Plan | - | - | - | - |
| Post-Secondary Institutions Strategic Investment Fund | - | - | - | - |
| Training, partnership and organization of special events | 1.2 | - | 1.2 | - |
| Investing in Canada infrastructure program | 53.9 | - | 53.9 | - |
| Subtotal | 55.1 | - | 55.1 | - |
| Expenditures Financed by the Tax System³ | 1,775.7 | - | 1,775.7 | - |
| Consolidation Adjustment³ | (1,207.9) | - | (1,207.9) | (37.6) |
| Total | 3,576.2 | 184.3 | 3,760.5 | 103.5 |
| Budget Measures ² | 103.5 | | | |
| Portfolio Expenditures (Including Budget Measures) | 3,679.7 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 12.3 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 38,603.5 | 1,494.8 | 1,881.2 | 38,989.9 | 38,450.0 |
| 2. Economic Development | 324,763.4 | - | 5.0 | 324,768.4 | 467,821.4 |
| 3. Development of Science, Research and Innovation | 392,780.9 | - | 5.0 | 392,785.9 | 435,121.1 |
| 4. Economic Development Fund Interventions | 538,250.2 | - | - | 538,250.2 | 673,969.4 |
| 5. Research and Innovation Bodies | 237,023.8 | - | - | 237,023.8 | 234,957.7 |
| 6. Energy | 38,635.5 | - | - | 38,635.5 | 44,894.6 |
| | 1,570,057.3 | 1,494.8 | 1,891.2 | 1,570,453.7 | 1,895,214.2 |
| Less: Permanent Appropriations | | | | 19.2 | 3,319.2 |
| Appropriations to be Voted | | | | 1,570,434.5 | 1,891,895.0 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 56,852.1 | 54,719.8 |
| Operating | 28,098.1 | 27,784.0 |
| Allocation to a Special Fund | 368,493.0 | 355,157.7 |
| Transfer | 920,760.8 | 1,123,994.3 |
| Doubtful Accounts and Other Allowances | 195,853.3 | 347,543.3 |
| Total | 1,570,057.3 | 1,909,199.1 |
| Capital Budget | | |
| Tangible Assets | 1,050.0 | 1,050.0 |
| Information Resource Assets | 826.2 | 1,129.7 |
| Loans, Investments, Advances and Other Costs | 15.0 | 11,015.0 |
| Total | 1,891.2 | 13,194.7 |

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

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 1,569,372.2 | 1,908,531.6 |
| Commission de l'éthique en science et en technologie | 685.1 | 667.5 |
| Total | 1,570,057.3 | 1,909,199.1 |
| Capital Budget | | |
| Department | 1,891.2 | 13,194.7 |
| Total | 1,891.2 | 13,194.7 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 101,500.0 |
| Total | 101,500.0 |

PROGRAM 1 Management and Administration

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 38,603.5 | 1,494.8 | 1,881.2 | 38,989.9 | 38,450.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | <u>19.2</u> | <u>19.2</u> |
| Appropriations to be Voted | | | | 38,970.7 | 38,430.8 |

The purpose 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 | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|
| | 1 | | |
| Expenditure Budget | | | |
| Remuneration | 19,639.7 | 19,639.7 | 18,994.7 |
| Operating | 18,397.1 | 18,397.1 | 18,196.2 |
| Transfer | 566.7 | 566.7 | 569.2 |
| | 38,603.5 | 38,603.5 | 37,760.1 |
| Capital Budget | | | |
| Tangible Assets | 1,050.0 | 1,050.0 | 1,050.0 |
| Information Resource Assets | 826.2 | 826.2 | 1,129.7 |
| Loans, Investments, Advances and Other Costs | 5.0 | 5.0 | 5.0 |
| | 1,881.2 | 1,881.2 | 2,184.7 |

PROGRAM 2 Economic Development

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Economic Policies and External Affairs | 42,298.0 | - | 5.0 | 42,303.0 | 36,520.3 |
| 2. Strategic Industries and Major Economic Projects | 64,880.4 | - | - | 64,880.4 | 111,395.3 |
| 3. Regional Economic Development | 217,585.0 | - | - | 217,585.0 | 319,905.8 |
| | 324,763.4 | - | 5.0 | 324,768.4 | 467,821.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) | | | | | |
| Element 3 | | | | - | 3,300.0 |
| Appropriations to be Voted | | | | 324,768.4 | 464,521.4 |

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

Allotment by Supercategory (thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 6,108.0 | 8,196.2 | 9,283.2 | 23,587.4 | 22,978.9 |
| Operating | 3,267.0 | 4,681.2 | 904.8 | 8,853.0 | 8,840.0 |
| Transfer | 32,923.0 | 52,003.0 | 207,397.0 | 292,323.0 | 447,382.3 |
| Doubtful Accounts and Other Allowances | - | - | - | - | 3,300.0 |
| | 42,298.0 | 64,880.4 | 217,585.0 | 324,763.4 | 482,501.2 |
| Capital Budget | | | | | |
| Loans, Investments, Advances and Other Costs | 5.0 | - | - | 5.0 | 11,005.0 |
| | 5.0 | - | - | 5.0 | 11,005.0 |

PROGRAM 3 Development of Science, Research and Innovation

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Administrative Support | 9,823.5 | - | 5.0 | 9,828.5 | 8,944.2 |
| 2. Support for Bodies and Projects | 220,413.0 | - | - | 220,413.0 | 223,403.0 |
| 3. Support for Research Infrastructure | 99,900.0 | - | - | 99,900.0 | 133,849.9 |
| 4. Support for Technological Enterpeneurship | 29,134.4 | - | - | 29,134.4 | 34,767.5 |
| 5. Support for New Scientists and Scientific Culture | 33,510.0 | - | - | 33,510.0 | 30,056.7 |

Cont'd on next page

The purpose of this program is to support research and innovation from a scientific development perspective. More specifically, the objective of this program is 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 the interaction and mobilization of scientific and socioeconomic communities.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | Subtotal |
|--|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Expenditure Budget | | | | | | |
| Remuneration | 9,170.6 | - | - | - | - | 9,170.6 |
| Operating | 652.9 | - | - | - | - | 652.9 |
| Transfer | - | 220,413.0 | 99,900.0 | 29,134.4 | 33,510.0 | 382,957.4 |
| | 9,823.5 | 220,413.0 | 99,900.0 | 29,134.4 | 33,510.0 | 392,780.9 |
| Capital Budget | | | | | | |
| Loans, Investments, Advances and Other Costs | 5.0 | - | - | - | - | 5.0 |
| | 5.0 | - | - | - | - | 5.0 |

PROGRAM 3 (cont'd)
Development of Science, Research and Innovation

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|------------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 6. Support for Industrial Research | - | - | - | - | 4,099.8 |
| Appropriations to be Voted | 392,780.9 | - | 5.0 | 392,785.9 | 435,121.1 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | 6 | Elements | 2023-2024 | 2022-2023 |
|--|------------------|----------|----------|------------------|------------------|
| Expenditure Budget | | | | | |
| Remuneration | 9,170.6 | - | | 9,170.6 | 8,486.3 |
| Operating | 652.9 | - | | 652.9 | 452.9 |
| Transfer | 382,957.4 | - | | 382,957.4 | 426,176.9 |
| | 392,780.9 | - | | 392,780.9 | 435,116.1 |
| Capital Budget | | | | | |
| Loans, Investments, Advances and Other Costs | 5.0 | - | | 5.0 | 5.0 |
| | 5.0 | - | | 5.0 | 5.0 |

PROGRAM 4 Economic Development Fund Interventions

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Government Mandates | 229,052.7 | - | - | 229,052.7 | 342,562.3 |
| 2. ESSOR Program | 122,396.6 | - | - | 122,396.6 | 114,696.6 |
| 3. Retention of Strategic Businesses | 32,445.6 | - | - | 32,445.6 | 46,645.6 |
| 4. Support for Commercialization Projects | 128,580.0 | - | - | 128,580.0 | 133,620.0 |
| 5. Other Support Measures for Businesses | 25,775.3 | - | - | 25,775.3 | 36,444.9 |
| | 538,250.2 | - | - | 538,250.2 | 673,969.4 |
| Appropriations to be Voted | | | | 538,250.2 | 673,969.4 |

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 | | | | | 2023-2024 | 2022-2023 |
|--|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Allocation to a Special Fund | 173,028.0 | 23,204.0 | 18,045.6 | 115,580.0 | 12,539.3 | 342,396.9 | 329,726.1 |
| Doubtful Accounts and Other Allowances | 56,024.7 | 99,192.6 | 14,400.0 | 13,000.0 | 13,236.0 | 195,853.3 | 344,243.3 |
| | 229,052.7 | 122,396.6 | 32,445.6 | 128,580.0 | 25,775.3 | 538,250.2 | 673,969.4 |

PROGRAM 5 Research and Innovation Bodies

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Québec Research Fund - Health | 98,229.6 | - | - | 98,229.6 | 97,537.7 |
| 2. Québec Research Fund - Society and Culture | 68,083.7 | - | - | 68,083.7 | 67,406.2 |
| 3. Québec Research Fund - Nature and Technology | 70,025.4 | - | - | 70,025.4 | 69,346.3 |
| 4. Commission de l'éthique en science et en technologie | 685.1 | - | - | 685.1 | 667.5 |
| | 237,023.8 | - | - | 237,023.8 | 234,957.7 |
| Appropriations to be Voted | | | | 237,023.8 | 234,957.7 |

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

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|-----------------|-----------------|--------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | - | - | - | 602.7 | 602.7 | 585.1 |
| Operating | - | - | - | 82.4 | 82.4 | 82.4 |
| Transfer | 98,229.6 | 68,083.7 | 70,025.4 | - | 236,338.7 | 234,290.2 |
| | 98,229.6 | 68,083.7 | 70,025.4 | 685.1 | 237,023.8 | 234,957.7 |

PROGRAM 6 Energy

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Electricity and Fuels | 14,735.5 | - | - | 14,735.5 | 21,594.6 |
| 2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the development of green hydrogen and bioenergy ¹ | 23,900.0 | - | - | 23,900.0 | 23,300.0 |
| | 38,635.5 | - | - | 38,635.5 | 44,894.6 |
| Appropriations to be Voted | | | | 38,635.5 | 44,894.6 |

The purpose of this program is to support local energy production and ensure a reliable, diversified, secure and affordable energy supply for Québec. Another objective of this program is to support the burial of distribution cable networks.

¹ 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 | 1 | 2 | 2023-2024 | 2022-2023 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 3,851.7 | - | 3,851.7 | 3,674.8 |
| Operating | 112.7 | - | 112.7 | 212.5 |
| Allocation to a Special Fund | 2,196.1 | 23,900.0 | 26,096.1 | 25,431.6 |
| Transfer | 8,575.0 | - | 8,575.0 | 15,575.7 |
| | 14,735.5 | 23,900.0 | 38,635.5 | 44,894.6 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 4 - Economic Development Fund Interventions | | |
| Economic Development Fund | 342,396.9 | 329,726.1 |
| Program 6 - Energy | | |
| Natural Resources Fund | 2,196.1 | 2,131.6 |
| Energy Transition, Innovation and Efficiency Fund | 23,900.0 | 23,300.0 |
| Program Total 6 | 26,096.1 | 25,431.6 |
| Total | 368,493.0 | 355,157.7 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 2,103.8 | 2,139.3 |
| Operating | 92.3 | 92.3 |
| Capital | 90.3 | 241.9 |
| Support | 366,206.6 | 352,684.2 |
| Total | 368,493.0 | 355,157.7 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|--------------------|
| Program 1 - Management and Administration | | |
| Other Transfer Appropriations | 566.7 | 569.2 |
| Program 2 - Economic Development | | |
| Support for Businesses in the Regions and Revitalization of Communities | 21,480.0 | 21,480.0 |
| Support for the development of green industry sectors | 6,270.0 | 14,870.0 |
| Support for Development of Strategic Sectors and Niches of Excellence | 23,218.0 | 29,938.0 |
| Support for small-scale alcoholic beverage producers | 15,000.0 | 12,000.0 |
| Local and regional economic development | - | 13,978.1 |
| Social Economy | 9,815.0 | 9,795.0 |
| Exports | 9,545.0 | 9,545.0 |
| Fonds d'accélération des collaborations en santé | - | 15,000.0 |
| Fonds d'aide aux initiatives régionales | 5,760.0 | 7,760.0 |
| Encouragement for Businesses to Go Digital | 28,000.0 | 21,800.0 |
| Catalyst Projects | - | 2,300.0 |
| Support for the implementation of the innovation zones | 25,000.0 | 27,000.0 |
| Support for Entrepreneurship and Assistance for Regional Initiatives | 38,835.0 | 44,331.4 |
| Support for the Economic Development of the Ville de Montréal | 50,000.0 | 50,000.0 |
| Support for Strategic Spaces for Innovative Businesses | - | 40,000.0 |
| Other Transfer Appropriations | 59,400.0 | 127,584.8 |
| Total Program 2 | 292,323.0 | 447,382.3 |
| Program 3 - Development of Science, Research and Innovation | | |
| Support for the development of green industry sectors | - | 1,400.0 |
| Local and regional economic development | - | 839.9 |
| Research and Innovation Infrastructure | 99,900.0 | 133,010.0 |
| Support for the implementation of the innovation zones | - | 10,000.0 |
| Support for Industrial Research | - | 4,099.8 |
| Support for New Scientists and Scientific Culture | 33,510.0 | 30,056.7 |
| Support for Technological Entrepreneurship | 29,134.4 | 34,767.5 |
| Support for Research and Innovation Bodies | 220,413.0 | 212,003.0 |
| Total Program 3 | 382,957.4 | 426,176.9 |
| Program 5 - Research and Innovation Bodies | | |
| Québec Research Fund - Nature and Technology | 70,025.4 | 69,346.3 |
| Québec Research Fund - Health | 98,229.6 | 97,537.7 |
| Québec Research Fund - Society and Culture | 68,083.7 | 67,406.2 |
| Total Program 5 | 236,338.7 | 234,290.2 |
| Program 6 - Energy | | |
| Growth, Research, Innovation, Supply and Security of Energy Resources | 7,395.0 | 13,955.0 |
| Distribution cable undergrounding | 1,180.0 | 1,620.7 |
| Total Program 6 | 8,575.0 | 15,575.7 |
| Total | 920,760.8 | 1,123,994.3 |

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

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|--------------------|
| Businesses | 36,883.0 | 107,765.8 |
| Government Enterprises and Bodies | 14,990.1 | 19,480.4 |
| Health and Social Services Establishments | 47,569.0 | 35,552.2 |
| Educational Institutions | 181,813.8 | 179,048.3 |
| Municipalities | 89,240.0 | 130,578.7 |
| Non-profit Bodies | 457,796.5 | 562,119.3 |
| Individuals | 92,468.4 | 89,449.6 |
| Total | 920,760.8 | 1,123,994.3 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|--------------------|
| Remuneration | 7,765.5 | 7,753.6 |
| Operating | 2,953.6 | 2,917.0 |
| Capital | 18,178.7 | 29,393.3 |
| Interest | 2,631.3 | 2,709.3 |
| Support | 889,231.7 | 1,081,221.1 |
| Total | 920,760.8 | 1,123,994.3 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|---|--------------------|--------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Natural Resources and Energy Capital Fund | 1,148.0 | 175.0 | 9,005.5 | 309.0 |
| Natural Ressources Fund | 11,661.5 | 15,107.6 | 78,258.8 | 79,482.5 |
| Economic Development Fund | 1,248,261.0 | 1,248,261.0 | 734,459.0 | 734,459.0 |
| Québec Enterprise Growth Fund | 436.0 | 150.0 | 500.0 | 1,236.0 |
| Total | 1,261,506.5 | 1,263,693.6 | 822,223.3 | 815,486.5 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|---------------------------|-----------------|-------------|
| Economic Development Fund | 37,600.0 | - |
| Total | 37,600.0 | - |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|---|--------------------|--------------------|
| Natural Resources and Energy Capital Fund | 175.0 | 345,000.0 |
| Natural Ressources Fund | 15,107.6 | 95.0 |
| Economic Development Fund | 1,285,861.0 | 2,236,192.0 |
| Québec Enterprise Growth Fund | 150.0 | 180,000.0 |
| Total to be Approved | 1,301,293.6 | 2,761,287.0 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|---|-----------------|------------------|
| Natural Resources and Energy Capital Fund | 51,471.9 | - |
| Québec Enterprise Growth Fund | 463.4 | 107,928.9 |
| Total to be Approved | 51,935.3 | 107,928.9 |

¹ 2023-2024 Budget measures announced for the "Enseignement supérieur" portfolio.

Natural Resources and Energy Capital Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 1,148.0 | (7,857.5) | 182.7 | 9,005.5 |
| Total Revenues | 1,148.0 | (7,857.5) | 182.7 | 9,005.5 |
| EXPENDITURES | | | | |
| EXPENDITURES TO BE APPROVED : Doubtful Accounts and Other Allowances | 175.0 | (134.0) | 220.0 | 309.0 |
| Total Expenditures Excluding Debt Service | 175.0 | (134.0) | 220.0 | 309.0 |
| Debt Service | - | - | - | - |
| Total Expenditures | 175.0 | (134.0) | 220.0 | 309.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 973.0 | (7,723.5) | (37.3) | 8,696.5 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | (198,715.0) | 8,696.5 | (44,800.3) | (207,411.5) |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (197,742.0) | 973.0 | (44,837.6) | (198,715.0) |
| Accumulated Revaluation Gains or Losses | 216,230.0 | - | - | 216,230.0 |
| Ending Cumulative Surplus (Deficit) | 18,488.0 | 973.0 | (44,837.6) | 17,515.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 345,000.0 | 327,000.0 | 163,450.0 | 18,000.0 |
| TOTAL INVESTMENTS TO BE APPROVED | 345,000.0 | 327,000.0 | 163,450.0 | 18,000.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | (650,870.0) | (345,000.0) | (474,570.4) | (305,870.0) |
| Total | (650,870.0) | (345,000.0) | (474,570.4) | (305,870.0) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess in expenditures of \$51.5 million to be approved for 2021-2022 is due mainly to the recognition of the permanent decline in value of shares.

Natural Resources and Energy Capital Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|--------------------|--------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 398.0 | 4,374.8 | |
| Total Revenues | <u>398.0</u> | <u>4,374.8</u> | |
| EXPENDITURES | | | |
| Operating | - | 331.4 | |
| Doubtful Accounts and Other Allowances | 1,408.0 | 52,548.5 | |
| Expenditure related to the proportionate share of interest | - | 63.2 | |
| Total Expenditures Excluding Debt Service | <u>1,408.0</u> | <u>52,943.1</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>1,408.0</u> | <u>52,943.1</u> | |
| Expenditure related to the proportionate share of interest | - | (63.2) | |
| Total expenditures to be approved | <u>1,408.0</u> | <u>52,879.9</u> | 51,471.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,010.0) | (48,568.3) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 44,991.0 | (158,843.2) | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>43,981.0</u> | <u>(207,411.5)</u> | |
| Accumulated Revaluation Gains or Losses | - | 295,825.7 | |
| Ending Cumulative Surplus (Deficit) | <u>43,981.0</u> | <u>88,414.2</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | 73,500.0 | 33,303.4 | |
| Total Investments | <u>73,500.0</u> | <u>33,303.4</u> | - |

Natural Resources FundForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 11,646.1 | (65,571.3) | 2,131.6 | 77,217.4 |
| Duties and Permits | 13.4 | (1,026.0) | 1,966.0 | 1,039.4 |
| Miscellaneous Revenue | 2.0 | - | 2.0 | 2.0 |
| Total Revenues | 11,661.5 | (66,597.3) | 4,099.6 | 78,258.8 |
| EXPENDITURES | | | | |
| Remuneration | 3,280.7 | 481.0 | 3,036.7 | 2,799.7 |
| Operating | 7,325.9 | 5,444.1 | 3,344.4 | 1,881.8 |
| Transfer | 4,500.0 | (70,300.0) | - | 74,800.0 |
| Doubtful Accounts and Other Allowances | 1.0 | - | 1.0 | 1.0 |
| Total Expenditures Excluding Debt Service | 15,107.6 | (64,374.9) | 6,382.1 | 79,482.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 15,107.6 | (64,374.9) | 6,382.1 | 79,482.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (3,446.1) | (2,222.4) | (2,282.5) | (1,223.7) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 20,337.0 | (1,223.7) | 20,383.5 | 21,560.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 16,890.9 | (3,446.1) | 18,101.0 | 20,337.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | (48.9) | - | 48.9 |
| Information Resource Assets | 95.0 | 50.7 | 40.3 | 44.3 |
| Total Fixed Assets | 95.0 | 1.8 | 40.3 | 93.2 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 95.0 | 1.8 | 40.3 | 93.2 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 10,000.0 | - | 6,190.9 | 10,000.0 |
| Total | 10,000.0 | - | 6,190.9 | 10,000.0 |

Economic Development Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 990,566.0 | 461,436.0 | 592,949.4 | 529,130.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 27.0 | 33.0 | 2.9 | (6.0) |
| Miscellaneous Revenue | 257,668.0 | 52,333.0 | 174,701.7 | 205,335.0 |
| Total Revenues | 1,248,261.0 | 513,802.0 | 767,654.0 | 734,459.0 |
| EXPENDITURES | | | | |
| Operating ² | 135,000.0 | 3,670.0 | 131,330.0 | 131,330.0 |
| Transfer | 233,402.0 | (37,443.0) | 157,570.6 | 270,845.0 |
| Doubtful Accounts and Other Allowances | 695,563.0 | 503,014.0 | 379,750.6 | 192,549.0 |
| Total Expenditures Excluding Debt Service | 1,063,965.0 | 469,241.0 | 668,651.2 | 594,724.0 |
| Debt Service | 184,296.0 | 44,561.0 | 99,002.8 | 139,735.0 |
| TOTAL EXPENDITURES TO BE APPROVED | 1,248,261.0 | 513,802.0 | 767,654.0 | 734,459.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 82,984.0 | - | 82,845.1 | 82,984.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 82,984.0 | - | 82,845.1 | 82,984.0 |
| Accumulated Revaluation Gains or Losses | (37,378.0) | - | - | (37,378.0) |
| Ending Cumulative Surplus (Deficit) | 45,606.0 | - | 82,845.1 | 45,606.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 2,236,192.0 | 419,697.0 | 1,828,208.7 | 1,816,495.0 |
| TOTAL INVESTMENTS TO BE APPROVED | 2,236,192.0 | 419,697.0 | 1,828,208.7 | 1,816,495.0 |
| Financing Fund Loan Balance | (6,786,159.0) | (1,626,701.0) | (5,514,582.8) | (5,159,458.0) |
| Balance of Advances to (from) the General Fund | (1,154,587.0) | (59,194.0) | (1,142,256.2) | (1,095,393.0) |
| Total | (7,940,746.0) | (1,685,895.0) | (6,656,839.0) | (6,254,851.0) |

¹ Including an amount of \$6.0 million in transfer expenditures and \$7.5 million in doubtful accounts and other provisions and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

² 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)

RESULTS FOR THE 2021-2022 FISCAL YEAR**Economic Development Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 488,275.8 | 194,337.3 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | - | 22,552.0 | |
| Miscellaneous Revenue | 146,681.0 | 231,520.3 | |
| Total Revenues | 634,956.8 | 448,409.6 | |
| EXPENDITURES | | | |
| Operating | 90,825.0 | 136,991.4 | |
| Transfer | 234,474.8 | 239,802.3 | |
| Doubtful Accounts and Other Allowances | 217,346.0 | (19,766.9) | |
| Expenditure related to the proportionate share of interest | - | 12,702.5 | |
| Total Expenditures Excluding Debt Service | 542,645.8 | 369,729.3 | |
| Debt Service | 92,311.0 | 78,680.3 | |
| Total Expenditures | 634,956.8 | 448,409.6 | |
| Expenditure related to the proportionate share of interest | - | (12,702.5) | |
| Total expenditures to be approved | 634,956.8 | 435,707.1 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 85,834.0 | 82,984.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 85,834.0 | 82,984.0 | |
| Accumulated Revaluation Gains or Losses | - | (8,476.1) | |
| Ending Cumulative Surplus (Deficit) | 85,834.0 | 74,507.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | 1,486,157.0 | 1,362,970.9 | |
| Total Investments | 1,486,157.0 | 1,362,970.9 | - |

Québec Enterprise Growth Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 436.0 | (64.0) | 1,001.5 | 500.0 |
| Total Revenues | 436.0 | (64.0) | 1,001.5 | 500.0 |
| EXPENDITURES | | | | |
| Doubtful Accounts and Other Allowances | 150.0 | (1,086.0) | 100.0 | 1,236.0 |
| Total Expenditures Excluding Debt Service | 150.0 | (1,086.0) | 100.0 | 1,236.0 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 150.0 | (1,086.0) | 100.0 | 1,236.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 286.0 | 1,022.0 | 901.5 | (736.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | (757.0) | (736.0) | 655.1 | (21.0) |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (471.0) | 286.0 | 1,556.6 | (757.0) |
| Accumulated Revaluation Gains or Losses | (17,671.0) | - | - | (17,671.0) |
| Ending Cumulative Surplus (Deficit) | (18,142.0) | 286.0 | 1,556.6 | (18,428.0) |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 180,000.0 | 21,455.0 | 200,000.0 | 158,545.0 |
| TOTAL INVESTMENTS TO BE APPROVED | 180,000.0 | 21,455.0 | 200,000.0 | 158,545.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | (546,877.0) | (180,000.0) | (430,385.1) | (366,877.0) |
| Total | (546,877.0) | (180,000.0) | (430,385.1) | (366,877.0) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess in expenditures of \$0.5 million to be approved for 2021-2022 is justified by a new allocation of management fees of Investissement Québec, the maximum of which cannot exceed the net income.

The excess in investments of \$107.9 million to be approved for 2021-2022 is justified by higher-than-expected investments.

Québec Enterprise Growth Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 501.0 | 613.4 | |
| Total Revenues | 501.0 | 613.4 | |
| EXPENDITURES | | | |
| Operating | - | 613.4 | |
| Doubtful Accounts and Other Allowances | 150.0 | - | |
| Total Expenditures Excluding Debt Service | 150.0 | 613.4 | |
| Debt Service | - | - | |
| Total Expenditures | 150.0 | 613.4 | 463.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 351.0 | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 409.0 | (21.0) | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 760.0 | (21.0) | |
| Accumulated Revaluation Gains or Losses | - | (6,374.4) | |
| Ending Cumulative Surplus (Deficit) | 760.0 | (6,395.4) | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | 100,000.0 | 207,928.9 | |
| Total Investments | 100,000.0 | 207,928.9 | 107,928.9 |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Québec Research Fund - Nature and Technology | 79,365.7 | 79,365.7 | 81,692.3 | 84,316.9 |
| Québec Research Fund - Health | 127,929.6 | 127,929.6 | 130,859.7 | 134,971.7 |
| Québec Research Fund - Society and Culture | 76,011.8 | 76,011.8 | 78,088.2 | 81,061.2 |
| Régie de l'énergie | 24,403.2 | 20,575.6 | 17,202.9 | 17,538.9 |
| Total | 307,710.3 | 303,882.7 | 307,843.1 | 317,888.7 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|----------------------|-------------|
| Québec Research Fund - Society and Culture | 2,000.0 ¹ | - |
| Total | 2,000.0 | - |

¹ 2023-2024 Budget measures announced for the "Enseignement supérieur" portfolio.

Québec Research Fund - Nature and Technology

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 70,025.4 | 679.1 | 49,346.3 | 69,346.3 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 6,662.3 | (2,180.7) | 7,093.2 | 8,843.0 |
| Miscellaneous Revenue | 2,678.0 | (825.0) | 2,678.0 | 3,503.0 |
| Total Revenues | 79,365.7 | (2,326.6) | 59,117.5 | 81,692.3 |
| EXPENDITURES | | | | |
| Remuneration | 4,686.0 | 140.0 | 4,449.0 | 4,546.0 |
| Operating | 1,775.8 | 24.2 | 1,832.3 | 1,751.6 |
| Transfer | 72,903.9 | (5,115.4) | 52,836.2 | 78,019.3 |
| Total Expenditures Excluding Debt Service | 79,365.7 | (4,951.2) | 59,117.5 | 84,316.9 |
| Debt Service | - | - | - | - |
| Total Expenditures | 79,365.7 | (4,951.2) | 59,117.5 | 84,316.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 2,624.6 | - | (2,624.6) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | (2,624.6) | - | 2,624.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 60.0 | - | 60.0 | 60.0 |
| Information Resource Assets | 160.8 | (0.2) | 161.0 | 161.0 |
| Total Fixed Assets | 220.8 | (0.2) | 221.0 | 221.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 220.8 | (0.2) | 221.0 | 221.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Québec Research Fund - Health

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 98,229.6 | 691.9 | 77,537.7 | 97,537.7 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 25,500.0 | 41.6 | 25,918.2 | 25,458.4 |
| Miscellaneous Revenue | 4,200.0 | (3,663.6) | 9,200.0 | 7,863.6 |
| Total Revenues | 127,929.6 | (2,930.1) | 112,655.9 | 130,859.7 |
| EXPENDITURES | | | | |
| Remuneration | 5,130.7 | 153.9 | 4,460.0 | 4,976.8 |
| Operating | 2,095.4 | 77.1 | 2,134.6 | 2,018.3 |
| Transfer | 120,703.5 | (7,273.1) | 106,061.3 | 127,976.6 |
| Total Expenditures Excluding Debt Service | 127,929.6 | (7,042.1) | 112,655.9 | 134,971.7 |
| Debt Service | - | - | - | - |
| Total Expenditures | 127,929.6 | (7,042.1) | 112,655.9 | 134,971.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 4,112.0 | - | (4,112.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | (4,112.0) | - | 4,112.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 30.0 | - | 30.0 | 30.0 |
| Information Resource Assets | 120.8 | (0.2) | 121.0 | 121.0 |
| Total Fixed Assets | 150.8 | (0.2) | 151.0 | 151.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 150.8 | (0.2) | 151.0 | 151.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Québec Research Fund - Society and Culture

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 68,083.7 | 677.5 | 47,406.2 | 67,406.2 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 6,393.8 | (1,794.4) | 7,520.5 | 8,188.2 |
| Miscellaneous Revenue | 1,534.3 | (959.5) | 1,534.3 | 2,493.8 |
| Total Revenues | 76,011.8 | (2,076.4) | 56,461.0 | 78,088.2 |
| EXPENDITURES | | | | |
| Remuneration | 5,536.8 | 164.9 | 4,952.0 | 5,371.9 |
| Operating | 1,738.4 | 56.5 | 1,853.7 | 1,681.9 |
| Transfer | 68,736.6 | (5,270.8) | 49,655.3 | 74,007.4 |
| Total Expenditures Excluding Debt Service | 76,011.8 | (5,049.4) | 56,461.0 | 81,061.2 |
| Debt Service | - | - | - | - |
| Total Expenditures | 76,011.8 | (5,049.4) | 56,461.0 | 81,061.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 2,973.0 | - | (2,973.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | (2,973.0) | - | 2,973.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 110.0 | - | 110.0 | 110.0 |
| Total Fixed Assets | 110.0 | - | 110.0 | 110.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 110.0 | - | 110.0 | 110.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Régie de l'énergie

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Duties and Permits | 23,378.2 | 6,492.3 | 17,048.5 | 16,885.9 |
| Miscellaneous Revenue | 1,025.0 | 708.0 | 327.0 | 317.0 |
| Total Revenues | 24,403.2 | 7,200.3 | 17,375.5 | 17,202.9 |
| EXPENDITURES | | | | |
| Remuneration | 14,095.6 | 1,315.7 | 13,460.9 | 12,779.9 |
| Operating | 6,480.0 | 1,721.0 | 5,416.4 | 4,759.0 |
| Total Expenditures Excluding Debt Service | 20,575.6 | 3,036.7 | 18,877.3 | 17,538.9 |
| Debt Service | - | - | - | - |
| Total Expenditures | 20,575.6 | 3,036.7 | 18,877.3 | 17,538.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 3,827.6 | 4,163.6 | (1,501.8) | (336.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,396.9 | (336.0) | 2,573.0 | 2,732.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 6,224.5 | 3,827.6 | 1,071.2 | 2,396.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 5,183.8 | 5,183.8 | - | - |
| Information Resource Assets | 323.8 | 97.2 | 244.8 | 226.6 |
| Total Fixed Assets | 5,507.6 | 5,281.0 | 244.8 | 226.6 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 5,507.6 | 5,281.0 | 244.8 | 226.6 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (4,205.0) | (4,146.3) | (17.7) | (58.7) |
| Balance of Advances to (from) the General Fund | 10,489.4 | 4,076.9 | 5,096.3 | 6,412.5 |
| Total | 6,284.4 | (69.4) | 5,078.6 | 6,353.8 |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing of activities performed as part of the Northern Plan | - | - | - | - |
| Post-Secondary Institutions Strategic Investment Fund | - | - | 123.2 | - |
| Training, partnership and organization of special events | 200.0 | 1,150.0 | 300.0 | 391.6 |
| Investing in Canada infrastructure program | 53,935.5 | 53,935.5 | 55,582.3 | 43,520.1 |
| Total | 54,135.5 | 55,085.5 | 56,005.5 | 43,911.7 |

ÉDUCATION

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Éducation | 18,104.8 | - | 18,104.8 | 249.1 |
| Commission consultative de l'enseignement privé | 0.2 | - | 0.2 | - |
| Conseil supérieur de l'éducation | 3.5 | - | 3.5 | - |
| National Student Ombudsman | 2.0 | - | 2.0 | - |
| Subtotal | 18,110.6 | - | 18,110.6 | 249.1 |
| Special Fund | | | | |
| Sports and Physical Activity Development Fund | 191.3 | - | 191.3 | - |
| Subtotal | 191.3 | - | 191.3 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Institut national des mines | 1.3 | - | 1.3 | - |
| Société des établissements de plein air du Québec | 239.9 | 15.6 | 255.5 | 0.1 |
| Subtotal | 241.2 | 15.6 | 256.8 | 0.1 |
| Education Network Bodies³ | | | | |
| School Service Centres and School Boards | 17,693.6 | 603.9 | 18,297.5 | - |
| Subtotal | 17,693.6 | 603.9 | 18,297.5 | - |
| Defined-purpose Accounts | | | | |
| Minority-language and second-language teaching | 12.9 | - | 12.9 | - |
| Financing of activities performed as part of the Northern Plan | - | - | - | - |
| Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School | 131.0 | - | 131.0 | - |
| Training, partnership and organization of special events | 0.6 | - | 0.6 | - |
| Investing in Canada infrastructure program | 86.3 | - | 86.3 | - |
| Subtotal | 230.8 | - | 230.8 | - |
| Expenditures Financed by the Tax System³ | 26.9 | - | 26.9 | - |
| Consolidation Adjustment³ | (16,535.6) | - | (16,535.6) | (5.2) |
| Total | 19,958.8 | 619.5 | 20,578.4 | 244.0 |
| Budget Measures ² | 244.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 20,202.8 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 6.0 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Administration | 267,543.2 | 5,123.6 | 8,390.9 | 270,810.5 | 264,354.0 |
| 2. Support for Organizations | 111,625.6 | 15.2 | 18.0 | 111,628.4 | 116,478.1 |
| 3. School Taxes - Fiscal Balancing Subsidy | 1,525,955.4 | - | - | 1,525,955.4 | 1,519,197.4 |
| 4. Preschool, Primary and Secondary Education | 14,663,438.3 | - | 200,000.0 | 14,863,438.3 | 13,913,590.2 |
| 5. Development of Recreation and Sports | 258,141.7 | - | - | 258,141.7 | 256,075.2 |
| 6. Retirement Plans | 1,283,854.3 | - | - | 1,283,854.3 | 1,349,717.9 |
| | 18,110,558.5 | 5,138.8 | 208,408.9 | 18,313,828.6 | 17,419,412.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | 1,283,873.5 | 1,349,737.1 |
| Appropriations to be Voted | | | | 17,029,955.1 | 16,069,675.7 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|---------------------|---------------------|
| Expenditure Budget | | |
| Remuneration | 91,415.1 | 87,889.4 |
| Operating | 192,841.3 | 192,023.5 |
| Allocation to a Special Fund | 53,572.5 | 41,700.0 |
| Transfer | 17,772,729.6 | 16,892,877.8 |
| Total | 18,110,558.5 | 17,214,490.7 |
| Capital Budget | | |
| Tangible Assets | 893.0 | 40.0 |
| Information Resource Assets | 7,512.9 | 10,017.9 |
| Loans, Investments, Advances and Other Costs | 200,003.0 | 200,003.0 |
| Total | 208,408.9 | 210,060.9 |

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

| | 2023-2024 | 2022-2023 |
|---|---------------------|---------------------|
| Expenditure Budget | | |
| Department | 18,104,798.0 | 17,209,967.2 |
| Commission consultative de l'enseignement privé | 190.4 | 185.1 |
| Conseil supérieur de l'éducation | 3,540.1 | 3,441.9 |
| National Student Ombudsman | 2,030.0 | 896.5 |
| Total | 18,110,558.5 | 17,214,490.7 |
| Capital Budget | | |
| Department | 208,390.9 | 210,040.9 |
| Conseil supérieur de l'éducation | 18.0 | 20.0 |
| Total | 208,408.9 | 210,060.9 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 249,100.0 |
| Total | 249,100.0 |

Education

PROGRAM 1 Administration

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management | 7,128.4 | - | - | 7,128.4 | 6,924.3 |
| 2. Finances, infrastructures and performance | 48,658.5 | 54.7 | 886.0 | 49,489.8 | 49,732.6 |
| 3. Digital Transformation and Information Resources | 95,190.5 | 5,068.9 | 7,504.9 | 97,626.5 | 85,355.0 |
| 4. Student Support, Education and Education Services | 71,412.1 | - | - | 71,412.1 | 80,308.5 |
| 5. Labour Relations, Private Education and Human Resources | 8,970.7 | - | - | 8,970.7 | 8,238.7 |
| 6. Anglophone Education Network, Intercultural Relations and Aboriginals | 8,150.7 | - | - | 8,150.7 | 5,843.0 |

Cont'd on next page

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. The operation of the recreation and sports sector also falls under the purview of this program.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | | Subtotal |
|---|----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 5,600.3 | 19,963.2 | 13,967.4 | 24,885.6 | 7,022.9 | 3,745.8 | 75,185.2 |
| Operating | 1,203.7 | 28,695.3 | 81,223.1 | 46,526.5 | 1,947.8 | 4,404.9 | 164,001.3 |
| Transfer | 324.4 | - | - | - | - | - | 324.4 |
| | 7,128.4 | 48,658.5 | 95,190.5 | 71,412.1 | 8,970.7 | 8,150.7 | 239,510.9 |
| Capital Budget | | | | | | | |
| Tangible Assets | - | 883.0 | - | - | - | - | 883.0 |
| Information Resource Assets | - | - | 7,504.9 | - | - | - | 7,504.9 |
| Loans, Investments, Advances and Other Costs | - | 3.0 | - | - | - | - | 3.0 |
| | - | 886.0 | 7,504.9 | - | - | - | 8,390.9 |

PROGRAM 1 (cont'd) Administration

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Recreation and Sports | 10,146.3 | - | - | 10,146.3 | 10,140.4 |
| 8. Forecasting, Statistics and Policies | 17,886.0 | - | - | 17,886.0 | 17,811.5 |
| | 267,543.2 | 5,123.6 | 8,390.9 | 270,810.5 | 264,354.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 19.2 | 19.2 |
| Appropriations to be Voted | | | | 270,791.3 | 264,334.8 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | 2023-2024 | 2022-2023 |
|---|------------------|-----------------|-----------------|------------------|------------------|
| | | 7 | 8 | | |
| Expenditure Budget | | | | | |
| Remuneration | 75,185.2 | 5,244.6 | 6,652.8 | 87,082.6 | 84,401.1 |
| Operating | 164,001.3 | 4,762.8 | 8,848.9 | 177,613.0 | 172,188.0 |
| Transfer | 324.4 | 138.9 | 2,384.3 | 2,847.6 | 2,847.6 |
| | 239,510.9 | 10,146.3 | 17,886.0 | 267,543.2 | 259,436.7 |
| Capital Budget | | | | | |
| Tangible Assets | 883.0 | - | - | 883.0 | 30.0 |
| Information Resource Assets | 7,504.9 | - | - | 7,504.9 | 10,007.9 |
| Loans, Investments, Advances and Other Costs | 3.0 | - | - | 3.0 | 3.0 |
| | 8,390.9 | - | - | 8,390.9 | 10,040.9 |

**PROGRAM 2
Support for Organizations**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Institut national des mines | 959.5 | - | - | 959.5 | 959.5 |
| 2. Support for Education Partners | 41,777.3 | - | - | 41,777.3 | 49,162.0 |
| 3. Community Action | 44,023.4 | - | - | 44,023.4 | 42,723.4 |
| 4. Regional consultation bodies | 19,104.9 | - | - | 19,104.9 | 19,104.9 |
| 5. Conseil supérieur de l'éducation | 3,540.1 | 15.2 | 18.0 | 3,542.9 | 3,446.7 |
| 6. Commission consultative de l'enseignement privé | 190.4 | - | - | 190.4 | 185.1 |

Cont'd on next page

The purpose of this program is to coordinate the activities of stakeholders in the mining sector, estimate training needs and provide a greater variety of mining-related training options. It also covers the operations of the Conseil supérieur de l'éducation, the Commission consultative de l'enseignement privé and the National Student Ombudsman. Lastly, the purpose of this program is also to ensure financial support for community organizations and education network partners.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | | Subtotal |
|-----------------------------|--------------|-----------------|-----------------|-----------------|----------------|--------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| Expenditure Budget | | | | | | | |
| Remuneration | - | - | - | - | 2,806.1 | 173.1 | 2,979.2 |
| Operating | - | - | - | - | 734.0 | 17.3 | 751.3 |
| Transfer | 959.5 | 41,777.3 | 44,023.4 | 19,104.9 | - | - | 105,865.1 |
| | 959.5 | 41,777.3 | 44,023.4 | 19,104.9 | 3,540.1 | 190.4 | 109,595.6 |
| Capital Budget | | | | | | | |
| Tangible Assets | - | - | - | - | 10.0 | - | 10.0 |
| Information Resource Assets | - | - | - | - | 8.0 | - | 8.0 |
| | - | - | - | - | 18.0 | - | 18.0 |

PROGRAM 2 (cont'd)
Support for Organizations

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. National Student Ombudsman | 2,030.0 | - | - | 2,030.0 | 896.5 |
| | 111,625.6 | 15.2 | 18.0 | 111,628.4 | 116,478.1 |
| Appropriations to be Voted | | | | 111,628.4 | 116,478.1 |

Allotment by Supercategory
(thousands of dollars)

| | Subtotal | 7 | Elements | 2023-2024 | 2022-2023 |
|-----------------------------|------------------|----------------|----------|------------------|------------------|
| Expenditure Budget | | | | | |
| Remuneration | 2,979.2 | 1,353.3 | | 4,332.5 | 3,488.3 |
| Operating | 751.3 | 676.7 | | 1,428.0 | 1,035.2 |
| Transfer | 105,865.1 | - | | 105,865.1 | 111,949.8 |
| | 109,595.6 | 2,030.0 | | 111,625.6 | 116,473.3 |
| Capital Budget | | | | | |
| Tangible Assets | 10.0 | - | | 10.0 | 10.0 |
| Information Resource Assets | 8.0 | - | | 8.0 | 10.0 |
| | 18.0 | - | | 18.0 | 20.0 |

**PROGRAM 3
School Taxes - Fiscal Balancing Subsidy**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Fiscal Balancing Subsidy | 1,498,885.2 | - | - | 1,498,885.2 | 1,492,127.2 |
| 2. Incidental Revenue | 27,070.2 | - | - | 27,070.2 | 27,070.2 |
| | 1,525,955.4 | - | - | 1,525,955.4 | 1,519,197.4 |
| Appropriations to be Voted | | | | 1,525,955.4 | 1,519,197.4 |

The purpose of this program is to finance the fiscal balancing subsidy so that each school service centre and school board can obtain the amounts required for local needs as determined annually by regulation. It also finances revenue losses related to the school tax.

Allotment by Supercategory

(thousands of dollars)

| Expenditure Budget | 1 | 2 | Elements | 2023-2024 | 2022-2023 |
|--------------------|--------------------|-----------------|----------|--------------------|--------------------|
| Transfer | 1,498,885.2 | 27,070.2 | | 1,525,955.4 | 1,519,197.4 |
| | 1,498,885.2 | 27,070.2 | | 1,525,955.4 | 1,519,197.4 |

**PROGRAM 4
Preschool, Primary and Secondary Education**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. School Service Centres and School Boards | 10,806,680.4 | - | - | 10,806,680.4 | 10,521,244.8 |
| 2. School Service Centre and Special-Status School Boards | 472,542.9 | - | - | 472,542.9 | 421,620.0 |
| 3. School Service Centre and School Board Infrastructure Funding | 1,684,962.9 | - | - | 1,684,962.9 | 1,293,518.1 |
| 4. Private Education | 649,395.2 | - | - | 649,395.2 | 623,585.3 |
| 5. School Transportation Assistance | 566,739.9 | - | - | 566,739.9 | 505,512.4 |

Cont'd on next page

The purpose of this program is to make preschool, primary and secondary school educational services, 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 | |
| Expenditure Budget | | | | | | |
| Transfer | 10,806,680.4 | 472,542.9 | 1,684,962.9 | 649,395.2 | 566,739.9 | 14,180,321.3 |
| | 10,806,680.4 | 472,542.9 | 1,684,962.9 | 649,395.2 | 566,739.9 | 14,180,321.3 |
| Capital Budget | | | | | | |
| Loans, Investments, Advances and Other Costs | - | - | - | - | - | - |
| | - | - | - | - | - | - |

PROGRAM 4 (cont'd)
Preschool, Primary and Secondary Education

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|---|--|-------------------------------------|---|---|
| 6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs ¹ | 483,117.0 | - | 200,000.0 | 683,117.0 | 548,109.6 |
| | <u>14,663,438.3</u> | <u>-</u> | <u>200,000.0</u> | <u>14,863,438.3</u> | <u>13,913,590.2</u> |
| Appropriations to be Voted | | | | 14,863,438.3 | 13,913,590.2 |

¹ 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 | 2023-2024 | 2022-2023 |
|--|---------------------|------------------|-----------------|---------------------|---------------------|
| Expenditure Budget | | | | | |
| Transfer | 14,180,321.3 | 483,117.0 | | <u>14,663,438.3</u> | 13,713,590.2 |
| | <u>14,180,321.3</u> | <u>483,117.0</u> | | 14,663,438.3 | 13,713,590.2 |
| Capital Budget | | | | | |
| Loans, Investments, Advances and Other Costs | - | 200,000.0 | | 200,000.0 | 200,000.0 |
| | <u>-</u> | <u>200,000.0</u> | | 200,000.0 | 200,000.0 |

PROGRAM 5 Development of Recreation and Sports

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Development of Recreation and Sports | 135,569.2 | - | - | 135,569.2 | 149,957.7 |
| 2. Sports and Recreational Infrastructure | 53,572.5 | - | - | 53,572.5 | 41,700.0 |
| 3. Société des établissements de plein air du Québec | 69,000.0 | - | - | 69,000.0 | 64,417.5 |
| | 258,141.7 | - | - | 258,141.7 | 256,075.2 |
| Appropriations to be Voted | | | | 258,141.7 | 256,075.2 |

The objective of this program is to promote recreation, sports and outdoor recreation activities and a physically active lifestyle in healthy and safe environments by supporting community organizations and specific groups. It also covers safety and the protection of the integrity of individuals in recreation and sports activities.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Operating | - | - | 13,800.3 | 13,800.3 | 18,800.3 |
| Allocation to a Special Fund | - | 53,572.5 | - | 53,572.5 | 41,700.0 |
| Transfer | 135,569.2 | - | 55,199.7 | 190,768.9 | 195,574.9 |
| | 135,569.2 | 53,572.5 | 69,000.0 | 258,141.7 | 256,075.2 |

Education

**PROGRAM 6
Retirement Plans**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Teachers Pension Plan | 98,908.7 | - | - | 98,908.7 | 122,783.3 |
| 2. Government and Public Employees Retirement Plan | 1,071,182.0 | - | - | 1,071,182.0 | 1,098,273.8 |
| 3. Pension Plan of Management Personnel | 113,763.6 | - | - | 113,763.6 | 128,660.8 |
| | 1,283,854.3 | - | - | 1,283,854.3 | 1,349,717.9 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act respecting the Teachers Pension Plan, (CQLR, chapter R-11) Element 1 | | | | 98,908.7 | 122,783.3 |
| Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 2 | | | | 1,071,182.0 | 1,098,273.8 |
| Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 3 | | | | 113,763.6 | 128,660.8 |
| Appropriations to be Voted | | | | - | - |

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

Allotment by Supercategory
(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|--------------------|------------------|--------------------|--------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Transfer | 98,908.7 | 1,071,182.0 | 113,763.6 | 1,283,854.3 | 1,349,717.9 |
| | 98,908.7 | 1,071,182.0 | 113,763.6 | 1,283,854.3 | 1,349,717.9 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|-----------------|
| Program 5 - Development of Recreation and Sports | | |
| Sports and Physical Activity Development Fund | 53,572.5 | 41,700.0 |
| Total | 53,572.5 | 41,700.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Capital | 52,200.0 | 41,700.0 |
| Interest | 1,122.5 | - |
| Support | 250.0 | - |
| Total | 53,572.5 | 41,700.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|---------------------|---------------------|
| Program 1 - Administration | | |
| Other Transfer Appropriations | 2,847.6 | 2,847.6 |
| Program 2 - Support for Organizations | | |
| Institut national des mines | 959.5 | 959.5 |
| Community Action Program | 44,023.4 | 42,723.4 |
| Other Transfer Appropriations | 60,882.2 | 68,266.9 |
| Total Program 2 | 105,865.1 | 111,949.8 |
| Program 3 - School Taxes - Fiscal Balancing Subsidy | | |
| Preschool Education and Public Elementary and Secondary Instruction | 27,070.2 | 27,070.2 |
| Exemption | 150.9 | - |
| Standardization | 1,498,734.3 | 1,492,127.2 |
| Total Program 3 | 1,525,955.4 | 1,519,197.4 |
| Program 4 - Preschool, Primary and Secondary Education | | |
| Employer Negotiating Committees | 9,256.7 | 9,563.6 |
| Preschool Education and Public Elementary and Secondary Instruction | 11,753,083.6 | 11,281,410.8 |
| Private Education | 649,395.2 | 623,585.3 |
| Debt Service of School Service Centres and School Boards | 1,684,962.9 | 1,293,518.1 |
| Financial assistance program to promote the retention of school bus drivers | 35,100.0 | 31,200.0 |
| School Transportation | 531,639.9 | 474,312.4 |
| Total Program 4 | 14,663,438.3 | 13,713,590.2 |
| Program 5 - Development of Recreation and Sports | | |
| Team Québec | 5,000.0 | 5,000.0 |
| Promotion of Physical Activity | 6,415.9 | 6,753.4 |
| Promotion of Recreation | 11,406.7 | 11,018.3 |
| Promotion of Sports | 38,955.5 | 36,695.8 |
| Société des établissements de plein air du Québec | 55,199.7 | 45,272.7 |
| Support for Multidisciplinary Bodies | 65,396.6 | 80,720.2 |
| Other Transfer Appropriations | 8,394.5 | 10,114.5 |
| Total Program 5 | 190,768.9 | 195,574.9 |
| Program 6 - Retirement Plans | | |
| Government and Public Employees Retirement Plan | 1,071,182.0 | 1,098,273.8 |
| Teachers Pension Plan | 98,908.7 | 122,783.3 |
| Pension Plan of Management Personnel | 113,763.6 | 128,660.8 |
| Total Program 6 | 1,283,854.3 | 1,349,717.9 |
| Total | 17,772,729.6 | 16,892,877.8 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|---------------------|---------------------|
| Government Enterprises and Bodies | 55,199.7 | 45,272.7 |
| Educational Institutions | 17,416,942.7 | 16,529,365.4 |
| Non-profit Bodies | 247,579.1 | 268,703.7 |
| Individuals | 53,008.1 | 49,536.0 |
| Total | 17,772,729.6 | 16,892,877.8 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|---------------------|---------------------|
| Remuneration | 13,705,857.2 | 13,195,732.0 |
| Operating | 1,967,602.7 | 1,985,020.5 |
| Capital | 1,447,484.9 | 1,045,700.3 |
| Interest | 354,302.6 | 354,747.3 |
| Support | 297,482.2 | 311,677.7 |
| Total | 17,772,729.6 | 16,892,877.8 |

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Sports and Physical Activity Development Fund | 185,515.3 | 191,348.5 | 131,811.0 | 97,944.6 |
| Total | 185,515.3 | 191,348.5 | 131,811.0 | 97,944.6 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|---|------------------|-----------------|
| Sports and Physical Activity Development Fund | 191,348.5 | 71,705.9 |
| Total to be Approved | 191,348.5 | 71,705.9 |

Sports and Physical Activity Development Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 92,911.8 | 53,365.6 | 45,000.0 | 39,546.2 |
| Taxes on Consumption | 90,000.0 | - | 90,000.0 | 90,000.0 |
| Miscellaneous Revenue | 2,603.5 | 338.7 | 2,028.1 | 2,264.8 |
| Total Revenues | 185,515.3 | 53,704.3 | 137,028.1 | 131,811.0 |
| EXPENDITURES | | | | |
| Remuneration | 1,048.1 | 31.6 | 835.6 | 1,016.5 |
| Operating | 128.1 | (29.3) | 181.5 | 157.4 |
| Transfer | 190,172.3 | 93,401.6 | 113,109.9 | 96,770.7 |
| Total Expenditures Excluding Debt Service | 191,348.5 | 93,403.9 | 114,127.0 | 97,944.6 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 191,348.5 | 93,403.9 | 114,127.0 | 97,944.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (5,833.2) | (39,699.6) | 22,901.1 | 33,866.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 260,347.7 | 33,866.4 | 202,807.3 | 226,481.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 254,514.5 | (5,833.2) | 225,708.4 | 260,347.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 71,705.9 | 38,791.0 | 127,528.2 | 32,914.9 |
| TOTAL INVESTMENTS TO BE APPROVED | 71,705.9 | 38,791.0 | 127,528.2 | 32,914.9 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 40,000.0 | (2,274.9) | - | 42,274.9 |
| Total | 40,000.0 | (2,274.9) | - | 42,274.9 |

¹ Including an amount of \$25.0 million in transfer expenditures and transfer revenues from the responsible department stemming from additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2022-2023 forecast results

Education**RESULTS FOR THE 2021-2022 FISCAL YEAR****Sports and Physical Activity Development Fund**Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | - | 166,174.3 | |
| Taxes on Consumption | 90,000.0 | 90,000.0 | |
| Miscellaneous Revenue | 2,016.7 | 1,459.2 | |
| Total Revenues | 92,016.7 | 257,633.5 | |
| EXPENDITURES | | | |
| Remuneration | 792.8 | 815.6 | |
| Operating | 31.5 | 27.5 | |
| Transfer | 97,055.9 | 69,167.8 | |
| Total Expenditures Excluding Debt Service | 97,880.2 | 70,010.9 | |
| Debt Service | - | - | |
| Total Expenditures | 97,880.2 | 70,010.9 | |
| Accounting change – Transfer payments | - | 6,405.0 | |
| Total expenditures to be approved | 97,880.2 | 76,415.9 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (5,863.5) | 187,622.6 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 201,674.9 | 38,858.7 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 195,811.4 | 226,481.3 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | 98,031.4 | 32,333.9 | |
| Total Investments | 98,031.4 | 32,333.9 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Institut national des mines | 962.5 | 1,300.4 | 966.0 | 1,136.1 |
| Société des établissements de plein air du Québec | 247,549.4 | 255,549.4 | 235,852.5 | 235,852.5 |
| Total | 248,511.9 | 256,849.8 | 236,818.5 | 236,988.6 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|---|--------------|----------------|
| Société des établissements de plein air du Québec | 100.0 | 7,545.0 |
| Total | 100.0 | 7,545.0 |

Education**Institut national des mines**Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 959.5 | - | 959.5 | 959.5 |
| Miscellaneous Revenue | 3.0 | (3.5) | 0.5 | 6.5 |
| Total Revenues | 962.5 | (3.5) | 960.0 | 966.0 |
| EXPENDITURES | | | | |
| Remuneration | 813.4 | 58.7 | 789.4 | 754.7 |
| Operating | 487.0 | 105.6 | 352.1 | 381.4 |
| Total Expenditures Excluding Debt Service | 1,300.4 | 164.3 | 1,141.5 | 1,136.1 |
| Debt Service | - | - | - | - |
| Total Expenditures | 1,300.4 | 164.3 | 1,141.5 | 1,136.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (337.9) | (167.8) | (181.5) | (170.1) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 337.9 | (170.1) | 181.5 | 508.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | (337.9) | - | 337.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 2.5 | - | 2.5 | 2.5 |
| Total Fixed Assets | 2.5 | - | 2.5 | 2.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 2.5 | - | 2.5 | 2.5 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Société des établissements de plein air du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 28,324.9 | (2,161.6) | 45,147.5 | 30,486.5 |
| Miscellaneous Revenue | 219,224.5 | 13,858.5 | 144,748.5 | 205,366.0 |
| Total Revenues | 247,549.4 | 11,696.9 | 189,896.0 | 235,852.5 |
| EXPENDITURES | | | | |
| Remuneration | 108,697.0 | 4,002.2 | 93,083.9 | 104,694.8 |
| Operating | 131,215.4 | 8,243.9 | 93,517.9 | 122,971.5 |
| Total Expenditures Excluding Debt Service | 239,912.4 | 12,246.1 | 186,601.8 | 227,666.3 |
| Debt Service | 15,637.0 | 7,450.8 | 3,294.2 | 8,186.2 |
| Total Expenditures | 255,549.4 | 19,696.9 | 189,896.0 | 235,852.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (8,000.0) | (8,000.0) | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 26,804.6 | - | 76,615.4 | 26,804.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 18,804.6 | (8,000.0) | 76,615.4 | 26,804.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 88,677.3 | 22,530.0 | 116,478.0 | 66,147.3 |
| Information Resource Assets | 6,096.2 | 1,776.1 | 8,060.7 | 4,320.1 |
| Total Fixed Assets | 94,773.5 | 24,306.1 | 124,538.7 | 70,467.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 94,773.5 | 24,306.1 | 124,538.7 | 70,467.4 |
| Financing Fund Loan Balance | (357,920.7) | (76,241.7) | (396,991.0) | (281,679.0) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (357,920.7) | (76,241.7) | (396,991.0) | (281,679.0) |

¹ Including an amount of \$0.1 million for remuneration expenditures and transfer revenues coming from the responsible Department arising from measures in the 2022-2023 Budget in addition to the 2022-2023 forecast results.

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Minority-language and second-language teaching | 1,424.8 | 12,948.2 | 45,049.8 | 34,705.1 |
| Financing of activities performed as part of the Northern Plan | - | - | 1,772.7 | 1,772.7 |
| Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School | 130,977.5 | 130,977.5 | 256,324.0 | 256,324.0 |
| Training, partnership and organization of special events | 645.9 | 645.9 | 818.4 | 818.4 |
| Investing in Canada infrastructure program | 86,256.6 | 86,256.6 | 86,443.3 | 86,443.3 |
| Total | 219,304.8 | 230,828.2 | 390,408.2 | 380,063.5 |

EMPLOI ET SOLIDARITÉ SOCIALE

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Emploi et Solidarité sociale | 4,717.5 | - | 4,717.5 | 53.5 |
| Commission des partenaires du marché du travail | 1.9 | - | 1.9 | - |
| Subtotal | 4,719.4 | - | 4,719.4 | 53.5 |
| Special Funds | | | | |
| Assistance Fund for Independent Community Action | 51.1 | - | 51.1 | - |
| Labour Market Development Fund | 1,483.1 | - | 1,483.1 | 4.0 |
| Goods and Services Fund | 184.6 | - | 184.6 | - |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 17.0 | 1.1 | 18.1 | - |
| Fonds québécois d'initiatives sociales | 13.6 | - | 13.6 | - |
| Subtotal | 1,749.3 | 1.1 | 1,750.4 | 4.0 |
| Bodies Other than Budget-funded Bodies | | | | |
| Cree Hunters Economic Security Board | 31.1 | - | 31.1 | - |
| Subtotal | 31.1 | - | 31.1 | - |
| Expenditures Financed by the Tax System³ | 276.1 | - | 276.1 | - |
| Consolidation Adjustment³ | (1,579.8) | - | (1,579.8) | (4.0) |
| Total | 5,196.2 | 1.1 | 5,197.3 | 53.5 |
| Budget Measures ² | 53.5 | | | |
| Portfolio Expenditures (Including Budget Measures) | 5,249.7 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (42.5) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Governance, Administration and Client Services | 541,544.1 | 815.3 | 1,924.4 | 542,653.2 | 539,659.0 |
| 2. Social Solidarity and Community Action | 3,183,254.1 | - | 1,640.0 | 3,184,894.1 | 2,946,499.5 |
| 3. Employment | 994,619.2 | - | - | 994,619.2 | 1,062,632.1 |
| | 4,719,417.4 | 815.3 | 3,564.4 | 4,722,166.5 | 4,548,790.6 |
| Less: | | | | | |
| Permanent Appropriations | | | | 5,519.2 | 5,519.2 |
| Appropriations to be Voted | | | | 4,716,647.3 | 4,543,271.4 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 171,038.8 | 164,010.3 |
| Operating | 69,106.7 | 72,876.7 |
| Allocation to a Special Fund | 1,295,790.9 | 1,353,581.6 |
| Transfer | 3,177,981.0 | 2,951,957.3 |
| Doubtful Accounts and Other Allowances | 5,500.0 | 5,500.0 |
| Total | 4,719,417.4 | 4,547,925.9 |
| Capital Budget | | |
| Tangible Assets | 1,853.8 | - |
| Information Resource Assets | 30.6 | - |
| Loans, Investments, Advances and Other Costs | 1,680.0 | 1,680.0 |
| Total | 3,564.4 | 1,680.0 |

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

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 4,717,475.5 | 4,546,030.6 |
| Commission des partenaires du marché du travail | 1,941.9 | 1,895.3 |
| Total | 4,719,417.4 | 4,547,925.9 |
| Capital Budget | | |
| Department | 3,564.4 | 1,680.0 |
| Total | 3,564.4 | 1,680.0 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 53,500.0 |
| Total | 53,500.0 |

PROGRAM 1 Governance, Administration and Client Services

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 124,298.0 | 815.3 | 1,924.4 | 125,407.1 | 130,774.2 |
| 2. Social Solidarity and Strategic Analysis | 128,306.7 | - | - | 128,306.7 | 124,643.0 |
| 3. Employment Assistance Services | 200,672.9 | - | - | 200,672.9 | 199,614.6 |
| 4. Services Québec | 82,333.5 | - | - | 82,333.5 | 78,851.8 |
| 5. Collection | 5,933.0 | - | - | 5,933.0 | 5,775.4 |
| | 541,544.1 | 815.3 | 1,924.4 | 542,653.2 | 539,659.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 19.2 | 19.2 |
| Appropriations to be Voted¹ | | | | 542,634.0 | 539,639.8 |

The purpose of this program is to ensure the administration of all programs entrusted to the Department 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. In addition, it ensures the administration of the Commission des partenaires du marché du travail. This program also ensures financing for departmental planning and coordination activities and services to the public, as well as to contribute to the financing of the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

¹ 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 | | | | | 2023-2024 | 2022-2023 |
|--|------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Remuneration | 47,483.2 | 116,298.9 | 1,600.8 | - | 5,655.9 | 171,038.8 | 164,010.3 |
| Operating | 56,480.7 | 12,007.8 | 341.1 | - | 277.1 | 69,106.7 | 72,876.7 |
| Allocation to a Special Fund | 19,954.0 | - | 197,365.7 | 82,333.5 | - | 299,653.2 | 301,687.4 |
| Transfer | 380.1 | - | 1,365.3 | - | - | 1,745.4 | 1,859.9 |
| | 124,298.0 | 128,306.7 | 200,672.9 | 82,333.5 | 5,933.0 | 541,544.1 | 540,434.3 |
| Capital Budget | | | | | | | |
| Tangible Assets | 1,853.8 | - | - | - | - | 1,853.8 | - |
| Information Resource Assets | 30.6 | - | - | - | - | 30.6 | - |
| Loans, Investments, Advances and Other Costs | 40.0 | - | - | - | - | 40.0 | 40.0 |
| | 1,924.4 | - | - | - | - | 1,924.4 | 40.0 |

**PROGRAM 2
Social Solidarity and Community Action**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Assistance to Individuals and Families | 3,043,053.5 | - | 1,640.0 | 3,044,693.5 | 2,842,892.1 |
| 2. Community Action | 109,065.7 | - | - | 109,065.7 | 71,608.2 |
| 3. Cree Hunters Economic Security Board | 31,134.9 | - | - | 31,134.9 | 31,999.2 |
| | 3,183,254.1 | - | 1,640.0 | 3,184,894.1 | 2,946,499.5 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) | | | | | |
| Element 1 | | | | 5,500.0 | 5,500.0 |
| Appropriations to be Voted | | | | 3,179,394.1 | 2,940,999.5 |

The purpose of this program is to make financial support services available to any member of the public who applies and demonstrates a need for them. 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. The program also provides the Cree Hunters Economic Security Board with the funds required to support the traditional activities of the members of that community. In addition, the program provides financing to community bodies in accordance with their overall mission. Lastly, it supports FQIS activities.

Allotment by Supercategory
(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|--|--------------------|------------------|-----------------|--------------------|--------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Allocation to a Special Fund | 11,967.8 | 47,050.7 | - | 59,018.5 | 53,962.1 |
| Transfer | 3,025,585.7 | 62,015.0 | 31,134.9 | 3,118,735.6 | 2,885,397.4 |
| Doubtful Accounts and Other Allowances | 5,500.0 | - | - | 5,500.0 | 5,500.0 |
| | 3,043,053.5 | 109,065.7 | 31,134.9 | 3,183,254.1 | 2,944,859.5 |
| Capital Budget | | | | | |
| Loans, Investments, Advances and Other Costs | 1,640.0 | - | - | 1,640.0 | 1,640.0 |
| | 1,640.0 | - | - | 1,640.0 | 1,640.0 |

**PROGRAM 3
Employment**

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Employment Assistance Measures | 994,619.2 | - | - | <u>994,619.2</u> | <u>1,062,632.1</u> |
| Appropriations to be Voted | | | | 994,619.2 | 1,062,632.1 |

The purpose of this program is to provide financing for 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, as well as 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)

| Element | 1 | 2023-2024 | 2022-2023 |
|------------------------------|------------------|------------------|--------------------|
| Expenditure Budget | | | |
| Allocation to a Special Fund | 937,119.2 | 937,119.2 | 997,932.1 |
| Transfer | <u>57,500.0</u> | 57,500.0 | <u>64,700.0</u> |
| | 994,619.2 | 994,619.2 | 1,062,632.1 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|----------------|----------------|
| Program 1 - Governance, Administration and Client Services | | |
| Recovery Revenues | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 85,812.0 | 90,868.5 |
| Forecast Net Voted Appropriation | 7,250.0 | 7,250.0 |
| <p>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.</p> <p>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.</p> | | |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Program 1 - Governance, Administration and Client Services | | |
| Labour Market Development Fund | 197,365.7 | 196,354.0 |
| Goods and Services Fund | 82,333.5 | 78,851.8 |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 11,172.7 | 16,696.9 |
| Fund of the Administrative Tribunal of Québec | 8,781.3 | 9,784.7 |
| Program Total 1 | 299,653.2 | 301,687.4 |
| Program 2 - Social Solidarity and Community Action | | |
| Assistance Fund for Independent Community Action | 47,050.7 | 36,934.8 |
| Fonds québécois d'initiatives sociales | 11,967.8 | 17,027.3 |
| Program Total 2 | 59,018.5 | 53,962.1 |
| Program 3 - Employment | | |
| Labour Market Development Fund | 937,119.2 | 997,932.1 |
| Total | 1,295,790.9 | 1,353,581.6 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------------|--------------------|
| Remuneration | 181,245.1 | 176,579.2 |
| Operating | 111,073.9 | 111,570.5 |
| Capital | 9,320.7 | 15,001.6 |
| Interest | 779.0 | 779.0 |
| Support | 993,372.2 | 1,049,651.3 |
| Total | 1,295,790.9 | 1,353,581.6 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Program 1 - Governance, Administration and Client Services | | |
| Commission des partenaires du marché du travail | 1,365.3 | 1,365.3 |
| Other Transfer Appropriations | 380.1 | 494.6 |
| Total Program 1 | 1,745.4 | 1,859.9 |
| Program 2 - Social Solidarity and Community Action | | |
| Assistance to Individuals and Families | 3,025,585.7 | 2,818,724.8 |
| Cree Hunters Economic Security Board | 31,134.9 | 31,999.2 |
| Volunteer Support Program | 10,400.0 | 10,400.0 |
| Carrefour jeunesse-emploi Financial Support Program | 36,665.1 | 18,165.1 |
| Social and Community Initiative Support Program | 2,166.0 | 126.0 |
| Community Development Corporation Financial Support Program | 12,783.9 | 5,982.3 |
| Total Program 2 | 3,118,735.6 | 2,885,397.4 |
| Program 3 - Employment | | |
| Workforce Skills Development and Recognition Fund | 57,500.0 | 64,700.0 |
| Total | 3,177,981.0 | 2,951,957.3 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|--------------------|--------------------|
| Businesses | 57,897.5 | 65,097.5 |
| Government Enterprises and Bodies | 2,209.3 | 2,207.2 |
| Educational Institutions | 245.0 | 359.5 |
| Non-profit Bodies | 66,645.1 | 39,303.5 |
| Individuals | 3,050,984.1 | 2,844,989.6 |
| Total | 3,177,981.0 | 2,951,957.3 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------------|--------------------|
| Remuneration | 1,473.9 | 1,471.8 |
| Operating | 735.4 | 735.4 |
| Support | 3,175,771.7 | 2,949,750.1 |
| Total | 3,177,981.0 | 2,951,957.3 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|--|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Assistance Fund for Independent Community Action | 50,298.8 | 51,056.7 | 52,145.9 | 54,169.5 |
| Labour Market Development Fund | 1,355,977.3 | 1,483,083.1 | 1,444,603.1 | 1,630,102.9 |
| Goods and Services Fund | 169,752.8 | 184,602.8 | 143,194.7 | 146,994.7 |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 18,098.0 | 18,098.0 | 17,209.8 | 17,209.8 |
| Fonds québécois d'initiatives sociales | 12,037.8 | 13,562.7 | 23,346.0 | 22,814.4 |
| Total | 1,606,164.7 | 1,750,403.3 | 1,680,499.5 | 1,871,291.3 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|--------------------------------|----------------|-------------|
| Labour Market Development Fund | 4,000.0 | - |
| Total | 4,000.0 | - |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|--|--------------------|-----------------|
| Assistance Fund for Independent Community Action | 51,056.7 | - |
| Labour Market Development Fund | 1,487,083.1 | - |
| Goods and Services Fund | 184,602.8 | 8,020.6 |
| Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale | 18,098.0 | 19,267.9 |
| Fonds québécois d'initiatives sociales | 13,562.7 | - |
| Total to be Approved | 1,754,403.3 | 27,288.5 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|--|-----------------|-------------|
| Labour Market Development Fund | 87,722.3 | - |
| Fonds québécois d'initiatives sociales | 1,006.9 | - |
| Total to be Approved | 88,729.2 | - |

Assistance Fund for Independent Community Action

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 47,050.7 | (1,847.1) | 36,934.8 | 48,897.8 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 3,248.1 | - | 3,248.1 | 3,248.1 |
| Total Revenues | 50,298.8 | (1,847.1) | 40,182.9 | 52,145.9 |
| EXPENDITURES | | | | |
| Remuneration | 1,823.2 | 49.4 | 1,677.7 | 1,773.8 |
| Operating | 1,395.0 | 807.9 | 1,238.6 | 587.1 |
| Transfer | 47,838.5 | (3,970.1) | 39,020.2 | 51,808.6 |
| Total Expenditures Excluding Debt Service | 51,056.7 | (3,112.8) | 41,936.5 | 54,169.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 51,056.7 | (3,112.8) | 41,936.5 | 54,169.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (757.9) | 1,265.7 | (1,753.6) | (2,023.6) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 3,345.9 | (2,023.6) | 4,195.6 | 5,369.5 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2,588.0 | (757.9) | 2,442.0 | 3,345.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 4,694.8 | (757.9) | 2,442.0 | 5,452.7 |
| Total | 4,694.8 | (757.9) | 2,442.0 | 5,452.7 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

Assistance Fund for Independent Community Action

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 36,631.5 | 38,187.0 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 3,488.1 | 3,503.1 | |
| Total Revenues | <u>40,119.6</u> | <u>41,690.1</u> | |
| EXPENDITURES | | | |
| Remuneration | 1,648.4 | 1,352.9 | |
| Operating | 987.4 | 255.5 | |
| Transfer | 39,182.9 | 39,761.9 | |
| Total Expenditures Excluding Debt Service | <u>41,818.7</u> | <u>41,370.3</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>41,818.7</u> | <u>41,370.4</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,699.1) | 319.7 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 3,626.2 | 5,049.8 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>1,927.1</u> | <u>5,369.5</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | <u>-</u> | <u>-</u> | |
| Total Investments | <u>-</u> | <u>-</u> | - |

Labour Market Development Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 1,134,484.9 | (55,183.1) | 1,192,427.7 | 1,189,668.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 34,200.0 | - | 34,200.0 | 34,200.0 |
| Duties and Permits | 1,800.0 | (200.0) | 1,500.0 | 2,000.0 |
| Miscellaneous Revenue | 25,181.9 | (5,801.3) | 25,608.8 | 30,983.2 |
| Transfers from the Federal Government | 160,310.5 | (27,441.4) | 189,253.3 | 187,751.9 |
| Total Revenues | 1,355,977.3 | (88,625.8) | 1,442,989.8 | 1,444,603.1 |
| EXPENDITURES | | | | |
| Remuneration | 189,971.5 | 2,417.1 | 185,797.5 | 187,554.4 |
| Operating | 68,653.8 | 1,457.3 | 61,824.9 | 67,196.5 |
| Transfer | 1,223,132.8 | (150,894.2) | 1,253,668.1 | 1,374,027.0 |
| Doubtful Accounts and Other Allowances | 1,325.0 | - | 1,100.0 | 1,325.0 |
| Total Expenditures Excluding Debt Service | 1,483,083.1 | (147,019.8) | 1,502,390.5 | 1,630,102.9 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 1,483,083.1 | (147,019.8) | 1,502,390.5 | 1,630,102.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (127,105.8) | 58,394.0 | (59,400.7) | (185,499.8) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 127,105.8 | (185,499.8) | 304,082.1 | 312,605.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | (127,105.8) | 244,681.4 | 127,105.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 113,322.0 | (140,463.2) | 340,484.9 | 253,785.2 |
| Total | 113,322.0 | (140,463.2) | 340,484.9 | 253,785.2 |

¹ Including an amount of \$2.9 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess expenditure of \$87.7 million is due mainly to the government's commitments, announced in the Update on Québec's Economic and Financial Situation – Fall 2021, to address labour shortages.

Labour Market Development Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|--------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 986,948.8 | 1,116,908.9 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 23,000.0 | 1,265.0 | |
| Duties and Permits | 5,800.0 | 1,947.0 | |
| Miscellaneous Revenue | 70,764.7 | 10,259.2 | |
| Transfers from the Federal Government | 291,246.3 | 275,916.9 | |
| Total Revenues | <u>1,377,759.8</u> | <u>1,406,297.1</u> | |
| EXPENDITURES | | | |
| Remuneration | 153,446.6 | 180,264.5 | |
| Operating | 54,964.3 | 59,904.5 | |
| Transfer | 1,080,733.0 | 1,134,836.0 | |
| Doubtful Accounts and Other Allowances | - | 1,861.1 | |
| Total Expenditures Excluding Debt Service | <u>1,289,143.9</u> | <u>1,376,866.1</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>1,289,143.9</u> | <u>1,376,866.2</u> | 87,722.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 88,615.9 | 29,430.9 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 245,855.2 | 283,174.7 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>334,471.1</u> | <u>312,605.6</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>-</u> | <u>-</u> | - |

Goods and Services FundForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 82,333.5 | (3,535.1) | 78,351.8 | 85,868.6 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 370.0 | 61.7 | - | 308.3 |
| Miscellaneous Revenue | 87,049.3 | 30,031.5 | 40,349.1 | 57,017.8 |
| Total Revenues | 169,752.8 | 26,558.1 | 118,700.9 | 143,194.7 |
| EXPENDITURES | | | | |
| Remuneration | 118,172.5 | 28,565.2 | 75,320.1 | 89,607.3 |
| Operating | 66,337.9 | 9,047.2 | 48,292.3 | 57,290.7 |
| Doubtful Accounts and Other Allowances | 80.7 | (0.8) | 73.3 | 81.5 |
| Total Expenditures Excluding Debt Service | 184,591.1 | 37,611.6 | 123,685.7 | 146,979.5 |
| Debt Service | 11.7 | (3.5) | 15.2 | 15.2 |
| TOTAL EXPENDITURES TO BE APPROVED | 184,602.8 | 37,608.1 | 123,700.9 | 146,994.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (14,850.0) | (11,050.0) | (5,000.0) | (3,800.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 82,481.6 | (3,800.0) | 79,818.5 | 86,281.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 67,631.6 | (14,850.0) | 74,818.5 | 82,481.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 8,020.6 | 4,129.9 | 2,361.1 | 3,890.7 |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | 8,020.6 | 4,129.9 | 2,361.1 | 3,890.7 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 8,020.6 | 4,129.9 | 2,361.1 | 3,890.7 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 43,725.8 | (20,970.4) | 27,252.6 | 64,696.2 |
| Total | 43,725.8 | (20,970.4) | 27,252.6 | 64,696.2 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

Goods and Services Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 70,844.3 | 77,268.3 | |
| Miscellaneous Revenue | 51,260.5 | 48,954.8 | |
| Total Revenues | 122,104.8 | 126,223.1 | |
| EXPENDITURES | | | |
| Remuneration | 64,847.3 | 75,621.0 | |
| Operating | 62,220.7 | 44,391.9 | |
| Doubtful Accounts and Other Allowances | 20.1 | 17.4 | |
| Total Expenditures Excluding Debt Service | 127,088.1 | 120,030.3 | |
| Debt Service | 16.7 | 18.5 | |
| Total Expenditures | 127,104.8 | 120,048.6 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (5,000.0) | 6,174.5 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 68,407.8 | 80,107.1 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 63,407.8 | 86,281.6 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 1,000.0 | 238.3 | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | 1,000.0 | 238.3 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 1,000.0 | 238.3 | - |

Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 11,172.7 | 475.8 | 16,696.9 | 10,696.9 |
| Miscellaneous Revenue | 6,925.3 | 412.4 | 3,227.5 | 6,512.9 |
| Total Revenues | 18,098.0 | 888.2 | 19,924.4 | 17,209.8 |
| EXPENDITURES | | | | |
| Operating | 17,014.1 | 691.3 | 19,174.4 | 16,322.8 |
| Total Expenditures Excluding Debt Service | 17,014.1 | 691.3 | 19,174.4 | 16,322.8 |
| Debt Service | 1,083.9 | 196.9 | 750.0 | 887.0 |
| TOTAL EXPENDITURES TO BE APPROVED | 18,098.0 | 888.2 | 19,924.4 | 17,209.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 19,267.9 | (1,735.6) | 20,411.3 | 21,003.5 |
| Total Fixed Assets | 19,267.9 | (1,735.6) | 20,411.3 | 21,003.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 19,267.9 | (1,735.6) | 20,411.3 | 21,003.5 |
| Financing Fund Loan Balance | (53,009.2) | (2,614.7) | (46,858.6) | (50,394.5) |
| Balance of Advances to (from) the General Fund | 5,678.9 | (499.0) | 5,418.9 | 6,177.9 |
| Total | (47,330.3) | (3,113.7) | (41,439.7) | (44,216.6) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 19,986.4 | 10,028.4 | |
| Miscellaneous Revenue | 3,799.1 | 4,585.1 | |
| Total Revenues | 23,785.5 | 14,613.5 | |
| EXPENDITURES | | | |
| Operating | 23,085.5 | 13,920.9 | |
| Total Expenditures Excluding Debt Service | 23,085.5 | 13,920.9 | |
| Debt Service | 700.0 | 692.6 | |
| Total Expenditures | 23,785.5 | 14,613.5 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | 17,149.4 | 15,303.3 | |
| Total Fixed Assets | 17,149.4 | 15,303.3 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 17,149.4 | 15,303.3 | - |

Fonds québécois d'initiatives sociales

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 11,967.8 | (11,059.5) | 17,027.3 | 23,027.3 |
| Miscellaneous Revenue | 70.0 | (248.7) | 70.0 | 318.7 |
| Total Revenues | 12,037.8 | (11,308.2) | 17,097.3 | 23,346.0 |
| EXPENDITURES | | | | |
| Remuneration | 369.7 | 8.8 | 360.9 | 360.9 |
| Operating | 216.8 | (115.9) | 166.5 | 332.7 |
| Transfer | 12,976.2 | (9,144.6) | 17,417.5 | 22,120.8 |
| Total Expenditures Excluding Debt Service | 13,562.7 | (9,251.7) | 17,944.9 | 22,814.4 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 13,562.7 | (9,251.7) | 17,944.9 | 22,814.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,524.9) | (2,056.5) | (847.6) | 531.6 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,019.0 | 531.6 | 1,086.6 | 1,487.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 494.1 | (1,524.9) | 239.0 | 2,019.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 523.1 | (1,524.9) | 239.0 | 2,048.0 |
| Total | 523.1 | (1,524.9) | 239.0 | 2,048.0 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess expenditure of \$1.0 million is due mainly to additional financial support in 2021-2022 to combat poverty and social exclusion.

Fonds québécois d'initiatives sociales

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 31,669.3 | 33,002.3 | |
| Miscellaneous Revenue | 70.0 | 377.4 | |
| Total Revenues | 31,739.3 | 33,379.7 | |
| EXPENDITURES | | | |
| Remuneration | 353.9 | 311.0 | |
| Operating | 277.4 | 116.4 | |
| Transfer | 30,954.1 | 32,183.9 | |
| Doubtful Accounts and Other Allowances | - | (19.0) | |
| Total Expenditures Excluding Debt Service | 31,585.4 | 32,592.3 | |
| Debt Service | - | - | |
| Total Expenditures | 31,585.4 | 32,592.3 | 1,006.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 153.9 | 787.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 538.1 | 700.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 692.0 | 1,487.4 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures (thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Cree Hunters Economic Security Board | 31,138.9 | 31,138.9 | 32,003.2 | 32,003.2 |
| Total | 31,138.9 | 31,138.9 | 32,003.2 | 32,003.2 |

Cree Hunters Economic Security Board

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 31,134.9 | (864.3) | 31,999.2 | 31,999.2 |
| Miscellaneous Revenue | 4.0 | - | 5.0 | 4.0 |
| Total Revenues | 31,138.9 | (864.3) | 32,004.2 | 32,003.2 |
| EXPENDITURES | | | | |
| Remuneration | 1,451.6 | (27.4) | 1,471.8 | 1,479.0 |
| Operating | 718.1 | (14.1) | 735.4 | 732.2 |
| Transfer | 28,969.2 | (822.8) | 29,797.0 | 29,792.0 |
| Total Expenditures Excluding Debt Service | 31,138.9 | (864.3) | 32,004.2 | 32,003.2 |
| Debt Service | - | - | - | - |
| Total Expenditures | 31,138.9 | (864.3) | 32,004.2 | 32,003.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 976.4 | - | 953.2 | 976.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 976.4 | - | 953.2 | 976.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 90.5 | 15.5 | 75.0 | 75.0 |
| Total Fixed Assets | 90.5 | 15.5 | 75.0 | 75.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 90.5 | 15.5 | 75.0 | 75.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

ENSEIGNEMENT SUPÉRIEUR

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Higher Education | 9,147.5 | - | 9,147.5 | 38.0 |
| Comité consultatif sur l'accessibilité financière aux études | 0.2 | - | 0.2 | - |
| Commission d'évaluation de l'enseignement collégial | 2.5 | - | 2.5 | - |
| Subtotal | 9,150.2 | - | 9,150.2 | 38.0 |
| Special Fund | | | | |
| University Excellence and Performance Fund | 25.0 | - | 25.0 | - |
| Subtotal | 25.0 | - | 25.0 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Institut de tourisme et d'hôtellerie du Québec | 46.5 | 1.7 | 48.2 | - |
| Subtotal | 46.5 | 1.7 | 48.2 | - |
| High Education Network Bodies³ | | | | |
| CEGEPs | 3,391.6 | 97.4 | 3,489.0 | - |
| Université du Québec and its constituent universities | 2,175.3 | (6.0) | 2,169.3 | - |
| Subtotal | 5,566.9 | 91.4 | 5,658.3 | - |
| Defined-purpose Accounts | | | | |
| Minority-language and second-language teaching | 5.2 | - | 5.2 | - |
| Financing of activities performed as part of the Northern Plan | - | - | - | - |
| 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 | 23.7 | - | 23.7 | - |
| Subtotal | 29.4 | - | 29.4 | - |
| Expenditures Financed by the Tax System³ | 179.6 | - | 179.6 | - |
| Consolidation Adjustment³ | (4,554.0) | - | (4,554.0) | (2.0) |
| Total | 10,443.6 | 93.1 | 10,536.7 | 36.0 |
| Budget Measures ² | 36.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 10,479.6 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 5.0 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Administration | 108,919.3 | 1,130.8 | 2,567.0 | 110,355.5 | 101,213.7 |
| 2. Support for Bodies | 50,803.9 | 16.5 | 19.0 | 50,806.4 | 47,408.1 |
| 3. Financial Assistance for Education and Incentive Scholarships | 1,112,206.3 | - | 138,595.0 | 1,250,801.3 | 1,121,316.8 |
| 4. Higher Education | 7,672,498.1 | - | - | 7,672,498.1 | 7,291,174.9 |
| 5. Retirement Plans | 205,755.1 | - | - | 205,755.1 | 212,399.0 |
| | 9,150,182.7 | 1,147.3 | 141,181.0 | 9,290,216.4 | 8,773,512.5 |
| Less: Permanent Appropriations | | | | 211,764.7 | 218,408.6 |
| Appropriations to be Voted | | | | 9,078,451.7 | 8,555,103.9 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 53,468.3 | 51,888.4 |
| Operating | 51,685.1 | 42,951.3 |
| Allocation to a Special Fund | 25,000.0 | 25,000.0 |
| Transfer | 9,014,029.3 | 8,506,532.7 |
| Doubtful Accounts and Other Allowances | 6,000.0 | 6,000.0 |
| Total | 9,150,182.7 | 8,632,372.4 |
| Capital Budget | | |
| Tangible Assets | 10.0 | 10.0 |
| Information Resource Assets | 2,574.0 | 3,680.4 |
| Loans, Investments, Advances and Other Costs | 138,597.0 | 138,597.0 |
| Total | 141,181.0 | 142,287.4 |

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

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 9,147,472.7 | 8,629,727.9 |
| Comité consultatif sur l'accessibilité financière aux études | 169.2 | 166.5 |
| Commission d'évaluation de l'enseignement collégial | 2,540.8 | 2,478.0 |
| Total | 9,150,182.7 | 8,632,372.4 |
| Capital Budget | | |
| Department | 141,162.0 | 142,268.4 |
| Commission d'évaluation de l'enseignement collégial | 19.0 | 19.0 |
| Total | 141,181.0 | 142,287.4 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 38,000.0 |
| Total | 38,000.0 |

PROGRAM 1 Administration

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management | 7,718.0 | - | - | 7,718.0 | 7,468.5 |
| 2. Performance, Funding and Management Support | 39,662.0 | - | - | 39,662.0 | 39,174.1 |
| 3. Network Development and Support | 36,459.7 | - | - | 36,459.7 | 27,594.7 |
| 4. Accessibility of Education, Infrastructure and Information Resources | 25,079.6 | 1,130.8 | 2,567.0 | 26,515.8 | 26,976.4 |
| | 108,919.3 | 1,130.8 | 2,567.0 | 110,355.5 | 101,213.7 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 110,345.9 | 101,204.1 |

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. This program also administers financial assistance for education.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|--|----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 2,220.8 | 16,158.3 | 12,387.2 | 20,606.5 | 51,372.8 | 49,808.4 |
| Operating | 5,250.1 | 17,274.9 | 24,072.5 | 4,473.1 | 51,070.6 | 42,386.8 |
| Transfer | 247.1 | 6,228.8 | - | - | 6,475.9 | 6,475.9 |
| | 7,718.0 | 39,662.0 | 36,459.7 | 25,079.6 | 108,919.3 | 98,671.1 |
| Capital Budget | | | | | | |
| Information Resource Assets | - | - | - | 2,565.0 | 2,565.0 | 3,671.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | 2.0 | 2.0 | 2.0 |
| | - | - | - | 2,567.0 | 2,567.0 | 3,673.4 |

PROGRAM 2 Support for Bodies

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Institut de tourisme et d'hôtellerie du Québec | 36,085.7 | - | - | 36,085.7 | 35,503.6 |
| 2. Support for Higher Education Partners | 12,008.2 | - | - | 12,008.2 | 9,257.5 |
| 3. Comité consultatif sur l'accessibilité financière aux études | 169.2 | - | - | 169.2 | 166.5 |
| 4. Commission d'évaluation de l'enseignement collégial | 2,540.8 | 16.5 | 19.0 | 2,543.3 | 2,480.5 |
| | 50,803.9 | 16.5 | 19.0 | 50,806.4 | 47,408.1 |
| Appropriations to be Voted | | | | 50,806.4 | 47,408.1 |

The purpose 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 | | | | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|-----------------|--------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | - | - | 88.4 | 2,007.1 | 2,095.5 | 2,080.0 |
| Operating | - | - | 80.8 | 533.7 | 614.5 | 564.5 |
| Transfer | 36,085.7 | 12,008.2 | - | - | 48,093.9 | 44,761.1 |
| | 36,085.7 | 12,008.2 | 169.2 | 2,540.8 | 50,803.9 | 47,405.6 |
| Capital Budget | | | | | | |
| Tangible Assets | - | - | - | 10.0 | 10.0 | 10.0 |
| Information Resource Assets | - | - | - | 9.0 | 9.0 | 9.0 |
| | - | - | - | 19.0 | 19.0 | 19.0 |

**PROGRAM 3
Financial Assistance for Education and Incentive Scholarships**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Scholarships Provided with Loans | 761,505.4 | - | - | 761,505.4 | 739,114.3 |
| 2. Interest and Bank Repayments | 104,630.1 | - | 138,595.0 | 243,225.1 | 215,178.9 |
| 3. Other Scholarships | 24,720.8 | - | - | 24,720.8 | 23,484.8 |
| 4. Incentive scholarships | 221,350.0 | - | - | 221,350.0 | 143,538.8 |
| | 1,112,206.3 | - | 138,595.0 | 1,250,801.3 | 1,121,316.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) Element 2 | | | | 6,000.0 | 6,000.0 |
| Appropriations to be Voted | | | | 1,244,801.3 | 1,115,316.8 |

This program promotes access to vocational training at the secondary level and full-time or part-time post-secondary studies. It provides financial support to individuals whose financial resources are judged insufficient. This program also offers incentive scholarships to students in targeted fields.

Allotment by Supercategory
(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|--|------------------|------------------|-----------------|------------------|--------------------|------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Transfer | 761,505.4 | 98,630.1 | 24,720.8 | 221,350.0 | 1,106,206.3 | 976,721.8 |
| Doubtful Accounts and Other Allowances | - | 6,000.0 | - | - | 6,000.0 | 6,000.0 |
| | 761,505.4 | 104,630.1 | 24,720.8 | 221,350.0 | 1,112,206.3 | 982,721.8 |
| Capital Budget | | | | | | |
| Loans, Investments, Advances and Other Costs | - | 138,595.0 | - | - | 138,595.0 | 138,595.0 |
| | - | 138,595.0 | - | - | 138,595.0 | 138,595.0 |

PROGRAM 4 Higher Education

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--------------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. CEGEPs | 2,515,720.9 | - | - | 2,515,720.9 | 2,396,457.9 |
| 2. Universities | 4,033,267.4 | - | - | 4,033,267.4 | 3,836,793.1 |
| 3. Private College Education | 161,348.1 | - | - | 161,348.1 | 153,657.7 |
| 4. CEGEP Infrastructure Funding | 326,863.8 | - | - | 326,863.8 | 305,270.6 |
| 5. University Infrastructure Funding | 502,891.5 | - | - | 502,891.5 | 473,299.5 |

Cont'd on next page

The purpose of this program is to make teaching services accessible to college and university students by providing institutions with the financial resources required for their operations and development.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | Subtotal |
|------------------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| | 1 | 2 | 3 | 4 | 5 | |
| Expenditure Budget | | | | | | |
| Allocation to a Special Fund | - | 25,000.0 | - | - | - | 25,000.0 |
| Transfer | 2,515,720.9 | 4,008,267.4 | 161,348.1 | 326,863.8 | 502,891.5 | 7,515,091.7 |
| | 2,515,720.9 | 4,033,267.4 | 161,348.1 | 326,863.8 | 502,891.5 | 7,540,091.7 |

PROGRAM 4 (cont'd)
Higher Education

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|---|--|-------------------------------------|---|---|
| 6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs ¹ | 132,406.4 | - | - | 132,406.4 | 125,696.1 |
| | 7,672,498.1 | - | - | 7,672,498.1 | 7,291,174.9 |
| Appropriations to be Voted | | | | 7,672,498.1 | 7,291,174.9 |

¹ 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 | 2023-2024 | 2022-2023 |
|------------------------------|--------------------|------------------|-----------------|--------------------|--------------------|
| Expenditure Budget | | | | | |
| Allocation to a Special Fund | 25,000.0 | - | | 25,000.0 | 25,000.0 |
| Transfer | 7,515,091.7 | 132,406.4 | | 7,647,498.1 | 7,266,174.9 |
| | 7,540,091.7 | 132,406.4 | | 7,672,498.1 | 7,291,174.9 |

PROGRAM 5 Retirement Plans

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Government and Public Employees Retirement Plan | 185,492.7 | - | - | 185,492.7 | 190,276.0 |
| 2. Pension Plan of Management Personnel | 20,262.4 | - | - | 20,262.4 | 22,123.0 |
| | 205,755.1 | - | - | 205,755.1 | 212,399.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) | | | | | |
| Element 1 | | | | 185,492.7 | 190,276.0 |
| Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) | | | | | |
| Element 2 | | | | 20,262.4 | 22,123.0 |
| Appropriations to be Voted | | | | - | - |

This program covers the Government and Public Employees Retirement Plan and the retirement plan for management staff that applies to the networks' staff.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | 2023-2024 | 2022-2023 |
|--------------------|------------------|-----------------|------------------|------------------|
| Expenditure Budget | 1 | 2 | | |
| Transfer | 185,492.7 | 20,262.4 | 205,755.1 | 212,399.0 |
| | 185,492.7 | 20,262.4 | 205,755.1 | 212,399.0 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|
| Program 4 - Higher Education | | |
| University Excellence and Performance Fund | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Support | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Program 1 - Administration | | |
| Other Transfer Appropriations | 6,475.9 | 6,475.9 |
| Program 2 - Support for Bodies | | |
| Institut de tourisme et d'hôtellerie du Québec | 36,085.7 | 35,503.6 |
| Other Transfer Appropriations | 12,008.2 | 9,257.5 |
| Total Program 2 | 48,093.9 | 44,761.1 |
| Program 3 - Financial Assistance for Education and Incentive Scholarships | | |
| Scholarships Provided with Loans | 761,505.4 | 739,114.3 |
| Interest and Bank Repayments | 98,630.1 | 70,583.9 |
| Other Transfer Appropriations | 246,070.8 | 167,023.6 |
| Total Program 3 | 1,106,206.3 | 976,721.8 |
| Program 4 - Higher Education | | |
| CEGEPs | 2,648,127.3 | 2,522,154.0 |
| Private College Education | 161,348.1 | 153,657.7 |
| Debt Service for CEGEPs | 326,863.8 | 305,270.6 |
| Debt Service for Universities | 502,891.5 | 473,299.5 |
| Universities | 4,008,267.4 | 3,811,793.1 |
| Total Program 4 | 7,647,498.1 | 7,266,174.9 |
| Program 5 - Retirement Plans | | |
| Government and Public Employees Retirement Plan | 185,492.7 | 190,276.0 |
| Pension Plan of Management Personnel | 20,262.4 | 22,123.0 |
| Total Program 5 | 205,755.1 | 212,399.0 |
| Total | 9,014,029.3 | 8,506,532.7 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|--------------------|--------------------|
| Government Enterprises and Bodies | 36,085.7 | 35,503.6 |
| Educational Institutions | 7,853,253.2 | 7,478,573.9 |
| Non-profit Bodies | 12,705.3 | 9,954.6 |
| Individuals | 1,111,985.1 | 982,500.6 |
| Total | 9,014,029.3 | 8,506,532.7 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category (thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------------|--------------------|
| Remuneration | 5,916,368.9 | 5,712,143.0 |
| Operating | 1,133,733.1 | 1,014,467.9 |
| Capital | 623,530.4 | 600,055.5 |
| Interest | 212,356.5 | 184,061.1 |
| Support | 1,128,040.4 | 995,805.2 |
| Total | 9,014,029.3 | 8,506,532.7 |

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| University Excellence and Performance Fund | 25,000.0 | 25,000.0 | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | 25,000.0 | 25,000.0 | 25,000.0 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|--|-----------------|-------------|
| University Excellence and Performance Fund | 25,000.0 | - |
| Total to be Approved | 25,000.0 | - |

University Excellence and Performance Fund
 Forecast Results for the 2023-2024 Fiscal Year
 (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Total Revenues | 25,000.0 | - | 25,000.0 | 25,000.0 |
| EXPENDITURES | | | | |
| 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 | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 25,000.0 | - | 25,000.0 | 25,000.0 |
| Total | 25,000.0 | - | 25,000.0 | 25,000.0 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**University Excellence and Performance Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

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

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|------------------|---------------------|------------------|---------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Institut de tourisme et d'hôtellerie du Québec | 48,238.2 | 48,238.2 | 52,671.3 | 48,691.5 |
| Total | 48,238.2 | 48,238.2 | 52,671.3 | 48,691.5 |

Institut de tourisme et d'hôtellerie du Québec
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 35,877.6 | 942.4 | 35,887.7 | 34,935.2 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 86.0 | (4,332.2) | 967.2 | 4,418.2 |
| Miscellaneous Revenue | 12,274.6 | (795.7) | 12,303.8 | 13,070.3 |
| Transfers from the Federal Government | - | (247.6) | - | 247.6 |
| Total Revenues | 48,238.2 | (4,433.1) | 49,158.7 | 52,671.3 |
| EXPENDITURES | | | | |
| Remuneration | 28,531.3 | 1,497.7 | 27,125.7 | 27,033.6 |
| Operating | 17,975.7 | (1,800.9) | 20,132.9 | 19,776.6 |
| Total Expenditures Excluding Debt Service | 46,507.0 | (303.2) | 47,258.6 | 46,810.2 |
| Debt Service | 1,731.2 | (150.1) | 1,900.1 | 1,881.3 |
| Total Expenditures | 48,238.2 | (453.3) | 49,158.7 | 48,691.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | (3,979.8) | - | 3,979.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 10,029.2 | 3,979.8 | 5,921.9 | 6,049.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 10,029.2 | - | 5,921.9 | 10,029.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,300.0 | (3,863.6) | 3,300.0 | 5,163.6 |
| Information Resource Assets | 270.0 | (760.0) | 355.0 | 1,030.0 |
| Total Fixed Assets | 1,570.0 | (4,623.6) | 3,655.0 | 6,193.6 |
| Loans, Investments, Advances and Other Costs | - | (2,000.0) | 2,000.0 | 2,000.0 |
| Total Investments | 1,570.0 | (6,623.6) | 5,655.0 | 8,193.6 |
| Financing Fund Loan Balance | (39,460.0) | 4,603.6 | (44,715.1) | (44,063.6) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (39,460.0) | 4,603.6 | (44,715.1) | (44,063.6) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Minority-language and second-language teaching | 5,204.1 | 5,204.1 | 9,214.8 | 9,214.8 |
| Financing of activities performed as part of the Northern Plan | - | - | 1,500.0 | 1,500.0 |
| Post-Secondary Institutions Strategic Investment Fund | - | - | - | - |
| Training in federal penitentiaries | 197.0 | 197.0 | 194.6 | 194.6 |
| Training, partnership and organization of special events | 291.0 | 291.0 | 291.0 | 291.0 |
| Investing in Canada infrastructure program | 23,698.3 | 23,698.3 | 60,358.6 | 60,358.6 |
| Total | 29,390.4 | 29,390.4 | 71,559.0 | 71,559.0 |

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Environnement, Lutte contre les changements climatiques et Faune et Parcs | 606.2 | - | 606.2 | 14.5 |
| Bureau d'audiences publiques sur l'environnement | 8.4 | - | 8.4 | - |
| Subtotal | 614.6 | - | 614.6 | 14.5 |
| Special Funds | | | | |
| Electrification and Climate Change Fund | 1,605.6 | - | 1,605.6 | - |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 244.0 | - | 244.0 | - |
| Natural Resources Fund | 0.1 | - | 0.1 | - |
| Energy Transition, Innovation and Efficiency Fund | 288.5 | - | 288.5 | - |
| Subtotal | 2,138.1 | - | 2,138.1 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Fondation de la faune du Québec | 13.2 | - | 13.2 | - |
| Société québécoise de récupération et de recyclage | 80.2 | - | 80.2 | - |
| Subtotal | 93.4 | - | 93.4 | - |
| Defined-purpose Accounts | | | | |
| Financing of activities performed as part of the Northern Plan | 3.4 | - | 3.4 | - |
| Training, partnership and organization of special events | 0.7 | - | 0.7 | - |
| Subtotal | 4.1 | - | 4.1 | - |
| Expenditures Financed by the Tax System³ | 8.3 | - | 8.3 | - |
| Consolidation Adjustment³ | (589.6) | - | (589.6) | - |
| Total | 2,268.9 | - | 2,268.9 | 14.5 |
| Budget Measures ² | 14.5 | | | |
| Portfolio Expenditures (Including Budget Measures) | 2,283.4 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 14.0 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Environmental and Wildlife Protection | 606,222.1 | 24,959.7 | 68,197.6 | 649,460.0 | 597,143.3 |
| 2. Bureau d'audiences publiques sur l'environnement | 8,427.4 | 28.3 | 88.3 | 8,487.4 | 8,318.3 |
| | 614,649.5 | 24,988.0 | 68,285.9 | 657,947.4 | 605,461.6 |
| Less: Permanent Appropriations | | | | 109.6 | 109.6 |
| Appropriations to be Voted | | | | 657,837.8 | 605,352.0 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 212,844.4 | 198,421.6 |
| Operating | 118,794.1 | 115,322.4 |
| Allocation to a Special Fund | 152,096.7 | 115,196.7 |
| Transfer | 130,814.3 | 125,851.2 |
| Doubtful Accounts and Other Allowances | 100.0 | 100.0 |
| Total | 614,649.5 | 554,891.9 |
| Capital Budget | | |
| Tangible Assets | 54,989.0 | 64,718.0 |
| Information Resource Assets | 13,276.9 | 12,414.1 |
| Loans, Investments, Advances and Other Costs | 20.0 | 20.0 |
| Total | 68,285.9 | 77,152.1 |

Breakdown by department and budget-funded body

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Department | 606,222.1 | 546,671.9 |
| Bureau d'audiences publiques sur l'environnement | 8,427.4 | 8,220.0 |
| Total | 614,649.5 | 554,891.9 |
| Capital Budget | | |
| Department | 68,197.6 | 77,025.5 |
| Bureau d'audiences publiques sur l'environnement | 88.3 | 126.6 |
| Total | 68,285.9 | 77,152.1 |

Elements Integrated into the Contingency Fund

(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 14,500.0 |
| Total | 14,500.0 |

**PROGRAM 1
Environmental and Wildlife Protection**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Department Management | 10,611.7 | - | - | 10,611.7 | 10,436.6 |
| 2. Management Services | 114,391.0 | 24,959.7 | 18,894.7 | 108,326.0 | 100,597.3 |
| 3. Environmental Evaluations and Authorizations | 55,603.7 | - | - | 55,603.7 | 44,300.3 |
| 4. Environmental Control and Dam Security | 22,803.6 | - | - | 22,803.6 | 25,316.3 |
| 5. Water and Air Expertise and Policies | 50,372.8 | - | 1,738.8 | 52,111.6 | 50,437.8 |
| 6. Dam Management | 14,471.9 | - | 25,764.0 | 40,235.9 | 38,697.3 |

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, carrying out environmental monitoring and analyses, as well as protecting fauna and parks. 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 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 8,309.6 | 40,264.2 | 33,904.2 | 20,717.7 | 17,087.7 | 7,120.8 | 127,404.2 |
| Operating | 1,752.6 | 70,544.8 | 1,419.0 | 2,085.9 | 10,280.4 | 7,351.1 | 93,433.8 |
| Allocation to a Special Fund | - | - | 18,900.0 | - | - | - | 18,900.0 |
| Transfer | 549.5 | 3,557.0 | 1,380.5 | - | 23,004.7 | - | 28,491.7 |
| Doubtful Accounts and Other Allowances | - | 25.0 | - | - | - | - | 25.0 |
| | 10,611.7 | 114,391.0 | 55,603.7 | 22,803.6 | 50,372.8 | 14,471.9 | 268,254.7 |
| Capital Budget | | | | | | | |
| Tangible Assets | - | 5,681.1 | - | - | 1,738.8 | 25,764.0 | 33,183.9 |
| Information Resource Assets | - | 13,208.6 | - | - | - | - | 13,208.6 |
| Loans, Investments, Advances and Other Costs | - | 5.0 | - | - | - | - | 5.0 |
| | - | 18,894.7 | - | - | 1,738.8 | 25,764.0 | 46,397.5 |

PROGRAM 1 (cont'd) Environmental and Wildlife Protection

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Sustainable Development and Environmental Quality | 107,396.5 | - | 2,449.1 | 109,845.6 | 86,794.5 |
| 8. Faune et Parcs | 97,374.2 | - | 19,351.0 | 116,725.2 | 130,366.5 |
| 9. Bureau de la transition climatique et énergétique | 133,196.7 | - | - | 133,196.7 | 110,196.7 |
| | 606,222.1 | 24,959.7 | 68,197.6 | 649,460.0 | 597,143.3 |
| 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 |
| Element 8 | | | | 75.0 | 75.0 |
| Appropriations to be Voted¹ | | | | 649,350.4 | 597,033.7 |

¹ 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 | Elements | | | 2023-2024 | 2022-2023 |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|
| | | 7 | 8 | 9 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 127,404.2 | 15,465.8 | 63,312.0 | - | 206,182.0 | 191,959.9 |
| Operating | 93,433.8 | 9,231.7 | 14,363.6 | - | 117,029.1 | 113,564.1 |
| Allocation to a Special Fund | 18,900.0 | - | - | 133,196.7 | 152,096.7 | 115,196.7 |
| Transfer | 28,491.7 | 82,699.0 | 19,623.6 | - | 130,814.3 | 125,851.2 |
| Doubtful Accounts and Other Allowances | 25.0 | - | 75.0 | - | 100.0 | 100.0 |
| | 268,254.7 | 107,396.5 | 97,374.2 | 133,196.7 | 606,222.1 | 546,671.9 |
| Capital Budget | | | | | | |
| Tangible Assets | 33,183.9 | 2,444.1 | 19,341.0 | - | 54,969.0 | 64,698.0 |
| Information Resource Assets | 13,208.6 | - | - | - | 13,208.6 | 12,307.5 |
| Loans, Investments, Advances and Other Costs | 5.0 | 5.0 | 10.0 | - | 20.0 | 20.0 |
| | 46,397.5 | 2,449.1 | 19,351.0 | - | 68,197.6 | 77,025.5 |

PROGRAM 2
Bureau d'audiences publiques sur l'environnement

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|---|--|-------------------------------------|---|---|
| 1. Bureau d'audiences publiques sur l'environnement | 8,427.4 | 28.3 | 88.3 | 8,487.4 | 8,318.3 |
| Appropriations to be Voted | | | | 8,487.4 | 8,318.3 |

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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|-----------------------------|----------------|----------------|------------------|------------------|
| Expenditure Budget | | | | |
| Remuneration | 6,662.4 | | 6,662.4 | 6,461.7 |
| Operating | 1,765.0 | | 1,765.0 | 1,758.3 |
| | 8,427.4 | | 8,427.4 | 8,220.0 |
| Capital Budget | | | | |
| Tangible Assets | 20.0 | | 20.0 | 20.0 |
| Information Resource Assets | 68.3 | | 68.3 | 106.6 |
| | 88.3 | | 88.3 | 126.6 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Environmental and Wildlife Protection | | |
| Protection and Development of Wildlife Resources | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 37,563.8 | 37,302.7 |
| Forecast Net Voted Appropriation | 13,229.2 | 13,007.3 |
| <p>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.</p> <p>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.</p> | | |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Environmental and Wildlife Protection | | |
| Electrification and Climate Change Fund | 126,000.0 | 95,000.0 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 18,900.0 | 5,000.0 |
| Energy Transition, Innovation and Efficiency Fund | 7,196.7 | 15,196.7 |
| Total | 152,096.7 | 115,196.7 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 264.0 | 264.0 |
| Operating | 39.0 | 39.0 |
| Capital | 23,135.0 | 4,697.0 |
| Support | 128,658.7 | 110,196.7 |
| Total | 152,096.7 | 115,196.7 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Environmental and Wildlife Protection | | |
| Improving accessibility to fishing opportunities | 3,135.0 | 3,135.0 |
| Improving Protection of Drinking Water Sources | 5,410.9 | 5,410.9 |
| Improve the Management of Waste Material | 17,895.0 | 24,345.0 |
| Air Purification | 3,300.0 | 3,300.0 |
| Musée de la Biosphère | 3,000.0 | 3,000.0 |
| Nature Plan 2030 | 48,766.0 | - |
| ClimatSol Program | 222.1 | 2,161.2 |
| Financial Assistance Program for Bringing Municipal Dams up to Standards | - | 3,400.0 |
| Partnership Program for Natural Environments | - | 24,133.0 |
| Air and Noise Pollution Reduction Program | 2,598.8 | - |
| Contaminated Land Rehabilitation Program | 498.4 | 3,627.4 |
| St. Lawrence Community Interaction Program | 300.0 | 300.0 |
| Extended Producer Responsibility Assistance Program | 12,500.0 | 12,400.0 |
| Protecting wildlife capital assets | 1,700.0 | 1,475.0 |
| Support for Combatting Invasive Exotic Plants | - | 1,250.0 |
| Support for the Mission of Environmental Bodies | - | 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 | 17,937.1 | 23,918.3 |
| Total Program 1 | 130,814.3 | 125,851.2 |
| Total | 130,814.3 | 125,851.2 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Government Enterprises and Bodies | 26,495.0 | 34,645.0 |
| Municipalities | 8,730.2 | 14,599.5 |
| Non-profit Bodies | 95,589.1 | 76,606.7 |
| Total | 130,814.3 | 125,851.2 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Capital | - | 4,912.7 |
| Interest | 720.5 | 854.4 |
| Support | 130,093.8 | 120,084.1 |
| Total | 130,814.3 | 125,851.2 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|--|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Electrification and Climate Change Fund | 1,607,416.4 | 1,605,577.4 | 1,416,326.1 | 1,416,319.3 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 294,758.1 | 244,013.7 | 271,169.1 | 262,399.8 |
| Natural Resources Fund | 117.4 | 80.0 | 13.1 | - |
| Energy Transition, Innovation and Efficiency Fund | 274,723.5 | 288,452.9 | 207,242.7 | 158,499.6 |
| Total | 2,177,015.4 | 2,138,124.0 | 1,894,751.0 | 1,837,218.7 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|--|--------------------|----------------|
| Electrification and Climate Change Fund | 1,605,577.4 | 1,200.0 |
| Fund for the Protection of the Environment and the Waters in the Domain of the State | 244,013.7 | 250.0 |
| Natural Resources Fund | 80.0 | - |
| Energy Transition, Innovation and Efficiency Fund | 288,452.9 | 191.4 |
| Total to be Approved | 2,138,124.0 | 1,641.4 |

Electrification and Climate Change Fund
 Forecast Results for the 2023-2024 Fiscal Year
 (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 126,000.0 | 126,000.0 | 95,000.0 | - |
| Duties and Permits | 1,352,536.4 | 33,403.6 | 1,077,357.1 | 1,319,132.8 |
| Miscellaneous Revenue | 103,578.5 | 47,980.7 | 8,171.9 | 55,597.8 |
| Transfers from the Federal Government | 25,301.5 | (16,294.0) | 34,644.5 | 41,595.5 |
| Total Revenues | 1,607,416.4 | 191,090.3 | 1,215,173.5 | 1,416,326.1 |
| EXPENDITURES | | | | |
| Remuneration | 27,011.7 | 220.4 | 28,363.1 | 26,791.3 |
| Operating | 38,333.2 | 8,750.7 | 37,235.7 | 29,582.5 |
| Transfer | 1,540,232.5 | 180,287.0 | 1,249,440.3 | 1,359,945.5 |
| Total Expenditures Excluding Debt Service | 1,605,577.4 | 189,258.1 | 1,315,039.1 | 1,416,319.3 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 1,605,577.4 | 189,258.1 | 1,315,039.1 | 1,416,319.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,839.0 | 1,832.2 | (99,865.6) | 6.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,552,104.7 | 6.8 | 1,467,129.5 | 1,552,097.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,553,943.7 | 1,839.0 | 1,367,263.9 | 1,552,104.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,200.0 | (1,220.6) | 3,214.7 | 2,420.6 |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | 1,200.0 | (1,220.6) | 3,214.7 | 2,420.6 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 1,200.0 | (1,220.6) | 3,214.7 | 2,420.6 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 20,000.0 | - | 20,000.0 | 20,000.0 |
| Total | 20,000.0 | - | 20,000.0 | 20,000.0 |

Electrification and Climate Change Fund (suite)

Forecast Expenditures for the 2023-2024 fiscal year per Portfolio
(thousands of dollars)

| | Forecast expenditures 2023-2024 (1) | Variation F/A of Probable Expenditures (2) = (1) - (4) | Forecast expenditures 2022-2023 (3) | Probable Expenditures 2022-2023 (4) |
|--|--|---|--|--|
| Affaires municipales et Habitation | 2,404.3 | (1,286.8) | 6,184.5 | 3,691.1 |
| Agriculture, Pêcheries et Alimentation | 5,703.6 | 2,390.5 | 4,124.2 | 3,313.1 |
| Économie, Innovation et Énergie | 1,292.1 | (37,116.8) | 10,622.6 | 38,408.9 |
| Éducation | 10,837.4 | (16,214.3) | 30,588.8 | 27,051.7 |
| Environnement, Lutte contre les changements climatiques, Faune et Parcs ¹ | 1,083,893.8 | 345,615.8 | 745,587.7 | 738,278.0 |
| Relations internationales et Francophonie | - | (16,600.0) | 250.0 | 16,600.0 |
| Ressources naturelles et Forêts ² | 69,293.5 | 37,241.2 | 91,214.0 | 32,052.3 |
| Santé et Services sociaux | 5,438.9 | 1,305.0 | 9,321.9 | 4,133.9 |
| Sécurité publique | 8,250.0 | (78,988.3) | 8,350.0 | 87,238.3 |
| Tourisme | 87.0 | 87.0 | - | - |
| Transports et Mobilité durable ³ | 418,376.9 | (47,175.1) | 408,645.4 | 465,552.0 |
| Travail | - | - | 150.0 | - |
| Total Expenditures | 1,605,577.5 | 189,258.2 | 1,315,039.1 | 1,416,319.3 |

¹ Including an amount of \$490.9 million for probable results in 2022-2023 and of \$590.1 million in 2023-2024 for the Energy Transition, Innovation and Efficiency Fund

² Including an amount of \$3.2 million for probable expenditures in 2022-2023 and of \$1.7 million in 2023-2024 for the Natural Resources Fund – Sustainable Forest Development Component

³ Including an amount of \$437.4 million for probable expenditures in 2022-2023 and \$375.5 million in 2023-2024 in the Land Transportation Network Fund

RESULTS FOR THE 2021-2022 FISCAL YEAR
Electrification and Climate Change Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results¹ | Excess to be Approved |
|---|-----------------------------|---------------------------------------|----------------------------------|
| REVENUES | | | |
| Duties and Permits | 1,047,252.0 | 1,299,088.2 | |
| Miscellaneous Revenue | 3,677.5 | 4,384.3 | |
| Transfers from the Federal Government | 44,276.9 | 37,829.8 | |
| Total Revenues | 1,095,206.4 | 1,341,302.4 | |
| EXPENDITURES | | | |
| Remuneration | 34,100.0 | 28,276.9 | |
| Operating | 45,581.0 | 26,180.7 | |
| Transfer | 1,215,590.0 | 1,124,419.6 | |
| Doubtful Accounts and Other Allowances | - | 637.7 | |
| Total Expenditures Excluding Debt Service | 1,295,271.0 | 1,179,514.9 | |
| Debt Service | - | - | |
| Total Expenditures | 1,295,271.0 | 1,179,514.8 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (200,064.6) | 161,787.6 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,416,496.8 | 1,390,310.3 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,216,432.2 | 1,552,097.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 1,240.1 | 721.4 | |
| Information Resource Assets | 33.8 | 23.3 | |
| Total Fixed Assets | 1,273.9 | 744.7 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 1,273.9 | 744.7 | - |

¹ 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 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 18,900.0 | 5,800.0 | - | 13,100.0 |
| Duties and Permits | 220,483.9 | 23,931.2 | 170,985.4 | 196,552.7 |
| Miscellaneous Revenue | 35,583.6 | 8,106.8 | 15,934.8 | 27,476.8 |
| Transfers from the Federal Government | 19,790.6 | (14,249.0) | 23,214.4 | 34,039.6 |
| Total Revenues | 294,758.1 | 23,589.0 | 210,134.6 | 271,169.1 |
| EXPENDITURES | | | | |
| Remuneration | 34,968.8 | 122.7 | 33,823.4 | 34,846.1 |
| Operating | 23,646.7 | 1,842.9 | 20,305.7 | 21,803.8 |
| Transfer | 185,119.0 | (20,351.7) | 184,870.9 | 205,470.7 |
| Doubtful Accounts and Other Allowances | 279.2 | - | 281.8 | 279.2 |
| Total Expenditures Excluding Debt Service | 244,013.7 | (18,386.1) | 239,281.8 | 262,399.8 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 244,013.7 | (18,386.1) | 239,281.8 | 262,399.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 50,744.4 | 41,975.1 | (29,147.2) | 8,769.3 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 558,990.0 | 8,769.3 | 453,821.9 | 550,220.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 609,734.4 | 50,744.4 | 424,674.7 | 558,990.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 250.0 | - | 250.0 | 250.0 |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | 250.0 | - | 250.0 | 250.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 250.0 | - | 250.0 | 250.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 2,500.0 | - | 2,500.0 | 2,500.0 |
| Total | 2,500.0 | - | 2,500.0 | 2,500.0 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Fund for the Protection of the Environment and the Waters in the Domain of the State**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results ¹ | Excess to be Approved |
|--|---------------------|--------------------------------|--------------------------|
| REVENUES | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | - | 408.7 | |
| Duties and Permits | 153,933.7 | 193,662.5 | |
| Miscellaneous Revenue | 17,373.8 | 13,409.5 | |
| Transfers from the Federal Government | 41,577.9 | 32,032.3 | |
| Total Revenues | <u>212,885.4</u> | <u>239,513.0</u> | |
| EXPENDITURES | | | |
| Remuneration | 29,510.9 | 32,123.6 | |
| Operating | 14,917.0 | 13,339.4 | |
| Transfer | 224,969.5 | 160,519.2 | |
| Doubtful Accounts and Other Allowances | 75.0 | 158.4 | |
| Total Expenditures Excluding Debt Service | <u>269,472.4</u> | <u>206,140.6</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>269,472.4</u> | <u>206,140.6</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (56,587.0) | 33,372.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 440,016.7 | 556,444.3 | |
| Adjustments to previous fiscal years related to the change in the accounting standard | | | |
| Revenues | | (12,232.0) | |
| Expenditures | | 27,364.0 | |
| Total adjustments | | <u>(39,596.0)</u> | |
| Adjusted Beginning Cumulative Surplus (Deficit) | 440,016.7 | 516,848.3 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>383,429.7</u> | <u>550,220.7</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 250.0 | 31.6 | |
| Information Resource Assets | - | 11.8 | |
| Total Fixed Assets | <u>250.0</u> | <u>43.4</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>250.0</u> | <u>43.4</u> | - |

¹ This information is based on preliminary results of the fund.

Natural Resources Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 117.4 | 104.3 | 41.5 | 13.1 |
| Total Revenues | 117.4 | 104.3 | 41.5 | 13.1 |
| EXPENDITURES | | | | |
| Operating | 80.0 | 80.0 | - | - |
| Total Expenditures Excluding Debt Service | 80.0 | 80.0 | - | - |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 80.0 | 80.0 | - | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 37.4 | 24.3 | 41.5 | 13.1 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 13.1 | 13.1 | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 50.5 | 37.4 | 41.5 | 13.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Energy Transition, Innovation and Efficiency Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 20,525.4 | (975.5) | 51,557.3 | 21,500.9 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 35,714.2 | 18,429.9 | - | 17,284.3 |
| Duties and Permits | 85,200.0 | - | 85,541.3 | 85,200.0 |
| Miscellaneous Revenue | 62.9 | 1.9 | 60.3 | 61.0 |
| Transfers from the Federal Government | 133,221.0 | 50,024.5 | 19,153.6 | 83,196.5 |
| Total Revenues | 274,723.5 | 67,480.8 | 156,312.5 | 207,242.7 |
| EXPENDITURES | | | | |
| Remuneration | 7,232.2 | 36.6 | 13,910.0 | 7,195.6 |
| Operating | 60,436.3 | 6,130.7 | 46,260.3 | 54,305.6 |
| Transfer | 220,784.4 | 123,786.0 | 105,818.9 | 96,998.4 |
| Total Expenditures Excluding Debt Service | 288,452.9 | 129,953.3 | 165,989.2 | 158,499.6 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED² | 288,452.9 | 129,953.3 | 165,989.2 | 158,499.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (13,729.4) | (62,472.5) | (9,676.7) | 48,743.1 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 59,878.1 | 48,743.1 | 15,919.2 | 11,135.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 46,148.7 | (13,729.4) | 6,242.5 | 59,878.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 4.0 | - | 4.0 | 4.0 |
| Information Resource Assets | 187.4 | 98.5 | 84.3 | 88.9 |
| Total Fixed Assets | 191.4 | 98.5 | 88.3 | 92.9 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 191.4 | 98.5 | 88.3 | 92.9 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 114,390.1 | (8,653.3) | 51,160.4 | 123,043.4 |
| Total | 114,390.1 | (8,653.3) | 51,160.4 | 123,043.4 |

¹ Including an amount \$13.3 million from the responsible department as a result of the 2022-2023 Budget measures in addition to 2022-2023 revenue and expenditure forecasts

² Moreover, an amount of \$490.9 million for probable expenditures in 2022-2023 and \$590.1 million in 2023-2024 is charged to the Electrification and Climate Change Fund.

RESULTS FOR THE 2021-2022 FISCAL YEAR

Energy Transition, Innovation and Efficiency Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results ¹ | Excess to be Approved |
|---|---------------------|--------------------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 13,400.0 | 5,262.0 | |
| Duties and Permits | 85,265.0 | 85,075.0 | |
| Miscellaneous Revenue | - | 592.6 | |
| Transfers from the Federal Government | 13,178.0 | 4,161.3 | |
| Total Revenues | <u>111,843.0</u> | <u>95,091.0</u> | |
| EXPENDITURES | | | |
| Remuneration | 1,257.7 | 4,855.7 | |
| Operating | 13,079.0 | 33,284.5 | |
| Transfer | 97,506.3 | 44,042.6 | |
| Doubtful Accounts and Other Allowances | - | 1,817.2 | |
| Total Expenditures Excluding Debt Service | <u>111,843.0</u> | <u>84,000.0</u> | |
| Debt Service | <u>-</u> | <u>28.1</u> | |
| Total Expenditures | <u>111,843.0</u> | <u>84,028.1</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 11,062.9 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | 72.1 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>-</u> | <u>11,135.0</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 4.0 | - | |
| Information Resource Assets | 403.5 | 403.0 | |
| Total Fixed Assets | <u>407.5</u> | <u>403.0</u> | |
| Loans, Investments, Advances and Other Costs | <u>-</u> | <u>-</u> | |
| Total Investments | <u>407.5</u> | <u>403.0</u> | - |

¹ 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 | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Fondation de la faune du Québec | 13,182.0 | 13,157.0 | 15,109.1 | 15,045.8 |
| Société québécoise de récupération et de recyclage | 75,559.9 | 80,199.7 | 78,052.1 | 79,810.4 |
| Total | 88,741.9 | 93,356.7 | 93,161.2 | 94,856.2 |

Fondation de la faune du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 6,363.0 | 747.7 | 925.0 | 5,615.3 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,850.0 | (713.9) | 7,288.0 | 2,563.9 |
| Duties and Permits | 4,025.0 | (533.9) | 4,025.0 | 4,558.9 |
| Miscellaneous Revenue | 944.0 | (1,427.0) | 944.0 | 2,371.0 |
| Total Revenues | 13,182.0 | (1,927.1) | 13,182.0 | 15,109.1 |
| EXPENDITURES | | | | |
| Remuneration | 2,320.8 | 45.5 | 1,880.0 | 2,275.3 |
| Operating | 952.7 | (619.8) | 692.0 | 1,572.5 |
| Transfer | 9,883.5 | (1,314.5) | 10,585.0 | 11,198.0 |
| Total Expenditures Excluding Debt Service | 13,157.0 | (1,888.8) | 13,157.0 | 15,045.8 |
| Debt Service | - | - | - | - |
| Total Expenditures | 13,157.0 | (1,888.8) | 13,157.0 | 15,045.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 25.0 | (38.3) | 25.0 | 63.3 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 12,167.3 | 63.3 | 10,010.9 | 12,104.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 12,192.3 | 25.0 | 10,035.9 | 12,167.3 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 15.0 | - | 15.0 | 15.0 |
| Total Fixed Assets | 15.0 | - | 15.0 | 15.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 15.0 | - | 15.0 | 15.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Société québécoise de récupération et de recyclage

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 21,885.4 | 608.9 | 32,126.7 | 21,276.5 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 13,880.5 | 5,049.2 | 16,452.9 | 8,831.3 |
| Taxes on Consumption | 29,495.0 | (7,244.9) | 36,951.5 | 36,739.9 |
| Miscellaneous Revenue | 10,299.0 | (905.4) | 13,245.9 | 11,204.4 |
| Total Revenues | 75,559.9 | (2,492.2) | 98,777.0 | 78,052.1 |
| EXPENDITURES | | | | |
| Remuneration | 8,471.6 | (555.8) | 8,145.6 | 9,027.4 |
| Operating | 12,212.7 | (666.5) | 16,002.5 | 12,879.2 |
| Transfer | 59,515.4 | 1,611.6 | 78,558.2 | 57,903.8 |
| Total Expenditures Excluding Debt Service | 80,199.7 | 389.3 | 102,706.3 | 79,810.4 |
| Debt Service | - | - | - | - |
| Total Expenditures | 80,199.7 | 389.3 | 102,706.3 | 79,810.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (4,639.8) | (2,881.5) | (3,929.3) | (1,758.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 57,140.6 | (1,758.3) | 57,575.1 | 58,898.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 52,500.8 | (4,639.8) | 53,645.8 | 57,140.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 135.0 | 120.0 | 690.0 | 15.0 |
| Information Resource Assets | 237.9 | (208.4) | 700.0 | 446.3 |
| Total Fixed Assets | 372.9 | (88.4) | 1,390.0 | 461.3 |
| Loans, Investments, Advances and Other Costs | 31,495.0 | (19,698.6) | 35,175.0 | 51,193.6 |
| Total Investments | 31,867.9 | (19,787.0) | 36,565.0 | 51,654.9 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|--------------|----------------|----------------|----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing of activities performed as part of the Northern Plan | 433.6 | 3,433.6 | 3,725.2 | 725.2 |
| Training, partnership and organization of special events | 25.3 | 679.3 | 323.3 | 386.5 |
| Total | 458.9 | 4,112.9 | 4,048.5 | 1,111.7 |

FAMILLE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Famille | 3,544.2 | - | 3,544.2 | 39.3 |
| Public Curator | 79.4 | - | 79.4 | - |
| Subtotal | 3,623.6 | - | 3,623.6 | 39.3 |
| Special Fund | | | | |
| Educational Childcare Services Fund | 3,308.4 | - | 3,308.4 | 41.3 ⁴ |
| Subtotal | 3,308.4 | - | 3,308.4 | 41.3 |
| Expenditures Financed by the Tax System³ | 4,482.3 | - | 4,482.3 | - |
| Consolidation Adjustment³ | (3,243.9) | - | (3,243.9) | (41.3) |
| Total | 8,170.4 | - | 8,170.4 | 39.3 |
| Budget Measures ² | 39.3 | | | |
| Portfolio Expenditures (Including Budget Measures) | 8,209.7 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 5.8 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ Including an amount of \$22.8 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)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Planning, Research and Administration | 83,491.4 | 4,444.0 | 10,465.8 | 89,513.2 | 77,026.6 |
| 2. Assistance Measures for Families | 152,281.1 | - | - | 152,281.1 | 149,063.3 |
| 3. Childcare Services | 3,308,414.5 | - | - | 3,308,414.5 | 3,200,619.4 |
| 4. Public Curator | 79,437.1 | 8,130.3 | 5,631.1 | 76,937.9 | 70,966.5 |
| | 3,623,624.1 | 12,574.3 | 16,096.9 | 3,627,146.7 | 3,497,675.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | 209.6 | 209.6 |
| Other Appropriations Already Voted | | | | 263,200.0 | 227,600.0 |
| Appropriations to be Voted¹ | | | | 3,363,737.1 | 3,269,866.2 |

¹ The appropriation to be voted for program 3 includes, outside of the amount presented above, an amount concerning expenditures chargeable to the 2024-2025 fiscal year appearing following the presentation of the programs of this portfolio.

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 101,681.2 | 92,752.0 |
| Operating | 114,832.3 | 102,298.6 |
| Allocation to a Special Fund | 3,308,414.5 | 3,200,619.4 |
| Transfer | 98,496.1 | 98,624.9 |
| Doubtful Accounts and Other Allowances | 200.0 | 200.0 |
| Total | 3,623,624.1 | 3,494,494.9 |
| Capital Budget | | |
| Tangible Assets | 800.0 | 600.0 |
| Information Resource Assets | 15,294.9 | 15,330.2 |
| Loans, Investments, Advances and Other Costs | 2.0 | 2.0 |
| Total | 16,096.9 | 15,932.2 |

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

| | 2023-2024 | 2022-2023 |
|---------------------------|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 3,544,187.0 | 3,422,676.5 |
| Public Curator | 79,437.1 | 71,818.4 |
| Total | 3,623,624.1 | 3,494,494.9 |
| Capital Budget | | |
| Department | 10,465.8 | 7,765.8 |
| Public Curator | 5,631.1 | 8,166.4 |
| Total | 16,096.9 | 15,932.2 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 39,300.0 |
| Total | 39,300.0 |

**PROGRAM 1
Planning, Research and Administration**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management and Administration | 44,139.8 | 4,444.0 | 10,463.8 | 50,159.6 | 39,078.1 |
| 2. Planning, Policies and Research | 39,351.6 | - | 2.0 | 39,353.6 | 37,948.5 |
| | 83,491.4 | 4,444.0 | 10,465.8 | 89,513.2 | 77,026.6 |
| 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 |
| Appropriations to be Voted | | | | 89,403.6 | 76,917.0 |

The purpose 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 | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Remuneration | 12,548.1 | 37,209.6 | 49,757.7 | 48,161.2 |
| Operating | 31,341.7 | 2,142.0 | 33,483.7 | 24,582.6 |
| Transfer | 150.0 | - | 150.0 | 150.0 |
| Doubtful Accounts and Other Allowances | 100.0 | - | 100.0 | 100.0 |
| | 44,139.8 | 39,351.6 | 83,491.4 | 72,993.8 |
| Capital Budget | | | | |
| Tangible Assets | 700.0 | - | 700.0 | 500.0 |
| Information Resource Assets | 9,763.8 | - | 9,763.8 | 7,263.8 |
| Loans, Investments, Advances and Other Costs | - | 2.0 | 2.0 | 2.0 |
| | 10,463.8 | 2.0 | 10,465.8 | 7,765.8 |

**PROGRAM 2
Assistance Measures for Families**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Financial Support for Family Services | 59,462.3 | - | - | 59,462.3 | 58,606.9 |
| 2. Administration of the Family Allowance | 42,964.8 | - | - | 42,964.8 | 41,148.4 |
| 3. Financial Support for Community Bodies | 49,854.0 | - | - | 49,854.0 | 49,308.0 |
| | 152,281.1 | - | - | 152,281.1 | 149,063.3 |
| Appropriations to be Voted | | | | 152,281.1 | 149,063.3 |

The purpose of this program is to provide financial assistance to community organizations working with families related to their mission. It also offers financial support to community organizations that provide day care services. The program supports municipalities and regional county municipalities that wish to implement municipal family policies. It also coordinates the implementation and follow-up of commitments to fight against bullying, strengthen the quality of educational childcare services, and support activities related to workforce planning, working conditions and labour relations in the sector. Lastly, the program finances the administration of the Family Allowance measure, the program for financial assistance for supervision services to students with disabilities aged 12 to 21 and development of the network of community-based social pediatrics centres.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|-----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Operating | 10,970.2 | 42,964.8 | - | 53,935.0 | 50,588.4 |
| Transfer | 48,492.1 | - | 49,854.0 | 98,346.1 | 98,474.9 |
| | 59,462.3 | 42,964.8 | 49,854.0 | 152,281.1 | 149,063.3 |

**PROGRAM 3
Childcare Services**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Agreement with the Government of the Cree Nation | 23,277.6 | - | - | 23,277.6 | 20,854.4 |
| 2. Childcare Centre Infrastructure Funding Subsidy | 50,153.8 | - | - | 50,153.8 | 44,032.4 |
| 3. Pension Plan for Employees Working in Childcare Services | 104,710.9 | - | - | 104,710.9 | 114,232.0 |
| 4. Collective Insurance Plan | 51,835.2 | - | - | 51,835.2 | 53,234.9 |
| 5. Financial Support for Childcare Centres | 1,561,882.7 | - | - | 1,561,882.7 | 1,507,194.2 |
| 6. Financial Support for Day Care Centres | 705,987.4 | - | - | 705,987.4 | 651,504.0 |

Cont'd on next page

The purpose of this program is to promote access to quality educational childcare services. It provides the resources needed to finance the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home childcare services, as well as subsidies for home childcare providers. It also finances childcare centre infrastructure, retirement 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 | |
| Expenditure Budget | | | | | | | |
| Allocation to a Special Fund | 23,277.6 | 50,153.8 | 104,710.9 | 51,835.2 | 1,561,882.7 | 705,987.4 | 2,497,847.6 |
| | 23,277.6 | 50,153.8 | 104,710.9 | 51,835.2 | 1,561,882.7 | 705,987.4 | 2,497,847.6 |

PROGRAM 3 (cont'd)
Childcare Services

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|---|--|-------------------------------------|---|---|
| 7. Financial Support for Coordinating Offices for Home Childcare and Home Childcare Providers | 661,536.9 | - | - | 661,536.9 | 660,537.5 |
| 8. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the financing of childcare services ¹ | 149,030.0 | - | - | 149,030.0 | 149,030.0 |
| | 3,308,414.5 | - | - | 3,308,414.5 | 3,200,619.4 |
| Less: | | | | | |
| Appropriations Already Voted | | | | | |
| Appropriation Act N° 2, 2022-2023 (S.Q. 2022, chapter 12); | | | | 263,200.0 | 227,600.0 |
| Appropriation Act N° 2, 2021-2022 (S.Q. 2021, chapter 12) | | | | | |
| Appropriations to be Voted² | | | | 3,045,214.5 | 2,973,019.4 |

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

² The appropriation to be voted for this program includes, outside of the amount presented above, an amount concerning expenditures chargeable to the 2024-2025 fiscal year appearing following the presentation of the programs of this portfolio.

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | 2023-2024 | 2022-2023 |
|------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| | | 7 | 8 | | |
| Expenditure Budget | | | | | |
| Allocation to a Special Fund | 2,497,847.6 | 661,536.9 | 149,030.0 | 3,308,414.5 | 3,200,619.4 |
| | 2,497,847.6 | 661,536.9 | 149,030.0 | 3,308,414.5 | 3,200,619.4 |

**PROGRAM 4
Public Curator**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration of the Public Curator ¹ | 30,807.0 | 8,130.3 | 5,631.1 | 28,307.8 | 29,548.0 |
| 2. Protection Measures | 48,630.1 | - | - | 48,630.1 | 41,418.5 |
| | 79,437.1 | 8,130.3 | 5,631.1 | 76,937.9 | 70,966.5 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) | | | | | |
| Element 1 | | | | 100.0 | 100.0 |
| Appropriations to be Voted | | | | 76,837.9 | 70,866.5 |

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

¹ The Public Curator Act (CQLR, chapter C-81) indicates that fees, interest and other amounts collected by the Public Curator in applying 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 2023-2024, the forecast appropriation constituted under these provisions is \$22.6 million.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Remuneration | 11,452.2 | 40,471.3 | 51,923.5 | 44,590.8 |
| Operating | 19,254.8 | 8,158.8 | 27,413.6 | 27,127.6 |
| Doubtful Accounts and Other Allowances | 100.0 | - | 100.0 | 100.0 |
| | 30,807.0 | 48,630.1 | 79,437.1 | 71,818.4 |
| Capital Budget | | | | |
| Tangible Assets | 100.0 | - | 100.0 | 100.0 |
| Information Resource Assets | 5,531.1 | - | 5,531.1 | 8,066.4 |
| | 5,631.1 | - | 5,631.1 | 8,166.4 |

APPROPRIATIONS TO BE VOTED FOR EXPENDITURES CHARGEABLE TO THE 2024-2025 FISCAL YEAR

(thousands of dollars)

| | <u>2024-2025</u> |
|---|------------------|
| Program 3 - Childcare Services | |
| Element 5 - Financial Support for Childcare Centres | |
| Allocation to a Special Fund | 162,900.0 |
| Element 6 - Financial Support for Day Care Centres | |
| Allocation to a Special Fund | 73,500.0 |
| Element 7 - Financial Support for Coordinating Offices for Home Childcare and Home Childcare Providers | |
| Allocation to a Special Fund | 64,700.0 |
| Total | 301,100.0 |

These appropriations are intended to allow for the payment, beginning April 1, 2024, of benefits chargeable to the 2024-2025 fiscal year.

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|---------------------------------------|--------------------|--------------------|
| Program 3 - Childcare Services | | |
| Educational Childcare Services Fund | 3,308,414.5 | 3,200,619.4 |
| Total | <u>3,308,414.5</u> | <u>3,200,619.4</u> |

Allotment by Expenditure Category

(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|--------------|--------------------|--------------------|
| Capital | 35,163.4 | 33,704.7 |
| Interest | 20,990.4 | 14,327.7 |
| Support | 3,252,260.7 | 3,152,587.0 |
| Total | <u>3,308,414.5</u> | <u>3,200,619.4</u> |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|-----------------|
| Program 1 - Planning, Research and Administration | | |
| Other Transfer Appropriations | 150.0 | 150.0 |
| Program 2 - Assistance Measures for Families | | |
| Family-Work-Studies Conciliation | 950.0 | 3,402.7 |
| Launching an educational home childcare program | 12,000.0 | 6,600.0 |
| Deploying outreach workers to families | 2,860.0 | 2,750.1 |
| Drop-in Childcare Centres | 12,000.0 | 11,351.8 |
| Intimidation | 1,250.0 | 1,250.0 |
| Measures for Unionized Employees in Childcare Centres | 2,038.4 | 2,038.4 |
| Measures for Home Childcare Providers | 3,625.0 | 3,625.0 |
| Childcare services for unusual working hours | 1,750.0 | 1,599.7 |
| Family-oriented Community Bodies | 49,854.0 | 49,308.0 |
| Social Pediatrics | - | 7,000.0 |
| Financial support for community action in Indigenous communities | 2,000.0 | 338.4 |
| Financial support for improving the quality of educational childcare services | 2,000.0 | 852.1 |
| Surveillance Services for Disabled Students 12 to 21 Years Old | 1,500.0 | 2,172.8 |
| Other Transfer Appropriations | 6,518.7 | 6,185.9 |
| Total Program 2 | 98,346.1 | 98,474.9 |
| Total | 98,496.1 | 98,624.9 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------------------|-----------------|-----------------|
| Businesses | 13,200.0 | 8,309.1 |
| Educational Institutions | 1,520.8 | 826.1 |
| Municipalities | 2,441.6 | 2,420.7 |
| Non-profit Bodies | 79,283.7 | 85,019.0 |
| Individuals | 2,050.0 | 2,050.0 |
| Total | 98,496.1 | 98,624.9 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Support | 98,496.1 | 98,624.9 |
| Total | 98,496.1 | 98,624.9 |

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Educational Childcare Services Fund | 3,308,414.5 | 3,308,414.5 | 3,058,049.8 | 3,058,049.8 |
| Total | 3,308,414.5 | 3,308,414.5 | 3,058,049.8 | 3,058,049.8 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|-------------------------------------|-----------------------|-------------|
| Educational Childcare Services Fund | 41,300.0 ¹ | - |
| Total | 41,300.0 | - |

¹ Including an amount of \$22.8 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 2023-2024 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|-------------------------------------|--------------------|-------------|
| Educational Childcare Services Fund | 3,349,714.5 | - |
| Total to be Approved | 3,349,714.5 | - |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year (thousands of dollars)

| Special Fund | Expenditures | Investments |
|-------------------------------------|------------------|-------------|
| Educational Childcare Services Fund | 119,033.3 | - |
| Total to be Approved | 119,033.3 | - |

Educational Childcare Services Fund
 Forecast Results for the 2023-2024 Fiscal Year
 (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 3,308,414.5 | 250,364.7 | 3,222,605.0 | 3,058,049.8 |
| Total Revenues | 3,308,414.5 | 250,364.7 | 3,222,605.0 | 3,058,049.8 |
| EXPENDITURES | | | | |
| Transfer | 3,308,406.0 | 250,364.0 | 3,222,555.0 | 3,058,042.0 |
| Doubtful Accounts and Other Allowances | 8.5 | 0.7 | 50.0 | 7.8 |
| Total Expenditures Excluding Debt Service | 3,308,414.5 | 250,364.7 | 3,222,605.0 | 3,058,049.8 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 3,308,414.5 | 250,364.7 | 3,222,605.0 | 3,058,049.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | (26,766.7) | 1,600.8 | 797.9 | (28,367.5) |
| Total | (26,766.7) | 1,600.8 | 797.9 | (28,367.5) |

¹ Including an amount of \$9.7 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures and additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2022-2023 forecast results

RESULTS FOR THE 2021-2022 FISCAL YEAR

Additional expenditures of \$119.0 million are due mainly to the signing of national agreements with childcare service unions and measures implemented under the Grand chantier pour les familles initiative.

Educational Childcare Services Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|--------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 2,743,584.9 | 3,297,269.1 | |
| Miscellaneous Revenue | - | 145.3 | |
| Total Revenues | 2,743,584.9 | 3,297,414.4 | |
| EXPENDITURES | | | |
| Transfer | 2,743,581.9 | 2,880,628.8 | |
| Doubtful Accounts and Other Allowances | 3.0 | (6.6) | |
| Total Expenditures Excluding Debt Service | 2,743,584.9 | 2,880,622.2 | |
| Debt Service | - | - | |
| Total Expenditures | 2,743,584.9 | 2,880,622.2 | |
| Accounting change – Transfer payments | - | (18,004.0) | |
| Total expenditures to be approved | 2,743,584.9 | 2,862,618.2 | 119,033.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 416,792.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | (416,792.2) | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

FINANCES

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|--|---|------------------------|----------------------|--|
| Department | | | | |
| Finances | 190.0 | 6,354.0 | 6,544.0 | 13.9 |
| Subtotal | 190.0 | 6,354.0 | 6,544.0 | 13.9 |
| Special Funds | | | | |
| Financing Fund | 3.0 | 2,700.1 | 2,703.1 | - |
| Special Contracts and Financial Assistance for Investment Fund | 231.0 | - | 231.0 | - |
| Fund to Combat Addiction | 213.1 | - | 213.1 | - |
| Generations Fund | - | - | - | - |
| IFC Montréal Fund | 1.9 | - | 1.9 | - |
| Northern Plan Fund | 128.3 | - | 128.3 | 18.0 |
| Fund of the Financial Markets Administrative Tribunal | 3.8 | - | 3.8 | - |
| Tax Administration Fund | 1,174.2 | - | 1,174.2 | - |
| Subtotal | 1,755.3 | 2,700.1 | 4,455.4 | 18.0 |
| Bodies Other than Budget-funded Bodies | | | | |
| Agence du revenu du Québec | 1,464.6 | 6.3 | 1,471.0 | - |
| Autorité des marchés financiers | 184.0 | - | 184.0 | - |
| Financement-Québec | 0.4 | 343.3 | 343.7 | - |
| Institut de la statistique du Québec | 51.6 | - | 51.6 | 0.5 |
| Société de financement des infrastructures locales du Québec | 666.5 | 0.1 | 666.5 | - |
| Subtotal | 2,367.1 | 349.7 | 2,716.7 | 0.5 |
| Defined-purpose account | | | | |
| Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66 | 540.8 | - | 540.8 | - |
| Subtotal | 540.8 | - | 540.8 | - |
| Expenditures Financed by the Tax System³ | 361.8 | - | 361.8 | - |
| Consolidation Adjustment³ | (1,987.0) | (2,699.8) | (4,686.8) | (18.5) |
| Total | 3,228.0 | 6,704.0 | 9,931.9 | 13.9 |
| Budget Measures ² | 13.9 | | | |
| Portfolio Expenditures (Including Budget Measures) | 3,241.9 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (4.1) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management and Administration | 43,326.4 | 1,382.6 | 1,345.2 | 43,289.0 | 40,641.1 |
| 2. Economic, Taxation, Budgetary and Financial Activities | 53,677.5 | 36.1 | 545.0 | 54,186.4 | 55,255.3 |
| 3. Contributions, Bank Service Fees and Provisions for Transferring Appropriations | 80,189.2 | - | - | 80,189.2 | 75,158.9 |
| 4. Relations with English-speaking Quebecers | 12,794.9 | - | - | 12,794.9 | 10,167.6 |
| 5. Debt Service | 6,354,000.0 | (57,000.0) | - | 6,411,000.0 | 7,365,000.0 |
| | 6,543,988.0 | (55,581.3) | 1,890.2 | 6,601,459.5 | 7,546,222.9 |
| Less: Permanent Appropriations | | | | 6,423,024.5 | 7,377,024.5 |
| Appropriations to be Voted | | | | 178,435.0 | 169,198.4 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 85,799.5 | 78,515.4 |
| Operating | 51,236.7 | 47,168.7 |
| Allocation to a Special Fund | 600.0 | 1,062.1 |
| Transfer | 52,351.8 | 53,837.2 |
| Subtotal | 189,988.0 | 180,583.4 |
| Debt Service | 6,354,000.0 | 7,305,000.0 |
| Total | 6,543,988.0 | 7,485,583.4 |
| Capital Budget | | |
| Tangible Assets | 101.2 | 101.2 |
| Information Resource Assets | 864.7 | 834.0 |
| Loans, Investments, Advances and Other Costs | 924.3 | 924.3 |
| Total | 1,890.2 | 1,859.5 |

Breakdown by Department
(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|---------------------------|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 6,543,988.0 | 7,485,583.4 |
| Total | 6,543,988.0 | 7,485,583.4 |
| Capital Budget | | |
| Department | 1,890.2 | 1,859.5 |
| Total | 1,890.2 | 1,859.5 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | <u>2023-2024</u> |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 13,900.0 |
| Total | 13,900.0 |

Finances

**PROGRAM 1
Management and Administration**

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|---|--|-------------------------------------|---|---|
| 1. Management and Administration | 43,326.4 | 1,382.6 | 1,345.2 | 43,289.0 | 40,641.1 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | <u>9.6</u> | <u>9.6</u> |
| Appropriations to be Voted | | | | 43,279.4 | 40,631.5 |

The purpose 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 | 2023-2024 | 2022-2023 |
|--|-----------------|------------------|------------------|
| | 1 | | |
| Expenditure Budget | | | |
| Remuneration | 19,515.7 | 19,515.7 | 17,880.1 |
| Operating | 23,456.1 | 23,456.1 | 22,152.8 |
| Transfer | <u>354.6</u> | 354.6 | 354.6 |
| | 43,326.4 | 43,326.4 | 40,387.5 |
| Capital Budget | | | |
| Tangible Assets | 101.2 | 101.2 | 101.2 |
| Information Resource Assets | 669.7 | 669.7 | 759.0 |
| Loans, Investments, Advances and Other Costs | <u>574.3</u> | 574.3 | 574.3 |
| | 1,345.2 | 1,345.2 | 1,434.5 |

PROGRAM 2 Economic, Taxation, Budgetary and Financial Activities

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector | 23,059.5 | - | - | 23,059.5 | 21,135.2 |
| 2. Financing, Debt Management and Financial Operations | 7,191.2 | - | 195.0 | 7,386.2 | 6,397.7 |
| 3. Support for Taxation, Financial and Economic Affairs, and Research | 8,708.1 | - | - | 8,708.1 | 13,587.1 |
| 4. Comptroller of Finance | 14,718.7 | 36.1 | 350.0 | 15,032.6 | 14,135.3 |
| | 53,677.5 | 36.1 | 545.0 | 54,186.4 | 55,255.3 |
| Appropriations to be Voted | | | | 54,186.4 | 55,255.3 |

The purpose 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 | | | | 2023-2024 | 2022-2023 |
|---|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 21,359.5 | 6,979.3 | - | 13,948.4 | 42,287.2 | 39,207.1 |
| Operating | 1,700.0 | 211.9 | 4,801.1 | 770.3 | 7,483.3 | 6,825.2 |
| Allocation to a Special Fund | - | - | 600.0 | - | 600.0 | 1,062.1 |
| Transfer | - | - | 3,307.0 | - | 3,307.0 | 7,775.0 |
| | 23,059.5 | 7,191.2 | 8,708.1 | 14,718.7 | 53,677.5 | 54,869.4 |
| Capital Budget | | | | | | |
| Information Resource Assets | - | 195.0 | - | - | 195.0 | 75.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | 350.0 | 350.0 | 350.0 |
| | - | 195.0 | - | 350.0 | 545.0 | 425.0 |

PROGRAM 3 Contributions, Bank Service Fees and Provisions for Transferring Appropriations

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Contribution to the Institut de la statistique du Québec | 23,838.5 | - | - | 23,838.5 | 22,734.7 |
| 2. Bank Service Fees | 12,014.9 | - | - | 12,014.9 | 12,014.9 |
| 3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government ¹ | 44,159.1 | - | - | 44,159.1 | 40,232.6 |
| 4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector ¹ | 176.7 | - | - | 176.7 | 176.7 |
| | 80,189.2 | - | - | 80,189.2 | 75,158.9 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) | | | | | |
| Element 2 | | | | 12,014.9 | 12,014.9 |
| Appropriations to be Voted | | | | 68,174.3 | 63,144.0 |

The purpose of this program is to finance the Institut de la statistique du Québec, bank service fees, revenue collection initiatives and initiatives to combat fraud against the Government as well as the modernization of information systems in the health sector.

¹ 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 | | | | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | - | - | 23,059.1 | - | 23,059.1 | 20,518.0 |
| Operating | - | 12,014.9 | 7,900.0 | - | 19,914.9 | 17,808.3 |
| Transfer | 23,838.5 | - | 13,200.0 | 176.7 | 37,215.2 | 36,832.6 |
| | 23,838.5 | 12,014.9 | 44,159.1 | 176.7 | 80,189.2 | 75,158.9 |

PROGRAM 4 Relations with English-speaking Quebecers

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Secretariat for Relations with English-speaking Quebecers | 12,794.9 | - | - | 12,794.9 | 10,167.6 |
| Appropriations to be Voted | | | | 12,794.9 | 10,167.6 |

The purpose of this program is to offer a formal administrative structure to provide for liaison between government bodies and Québec's English-speaking communities, to ensure that their concerns are taken into account 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, 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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|---------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 937.5 | | 937.5 | 910.2 |
| Operating | 382.4 | | 382.4 | 382.4 |
| Transfer | 11,475.0 | | 11,475.0 | 8,875.0 |
| | 12,794.9 | | 12,794.9 | 10,167.6 |

Finances

**PROGRAM 5
Debt Service**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Direct Debt Service | 6,187,000.0 | - | - | 6,187,000.0 | 6,872,000.0 |
| 2. Interest on the Retirement Plans Account | 224,000.0 | - | - | 224,000.0 | 493,000.0 |
| 3. Interest on the Survivor's Pension Plan | (1,000.0) | (1,000.0) | - | - | - |
| 4. Interest on the Obligation Relating to Accumulated Sick Leave ¹ | (56,000.0) | (56,000.0) | - | - | - |
| | 6,354,000.0 | (57,000.0) | - | 6,411,000.0 | 7,365,000.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Financial Administration Act, (CQLR, chapter A-6.001) | | | | | |
| Element 1 | | | | | |
| See the Acts below ² | | | | | |
| Element 2 | | | | | |
| | | | | 6,187,000.0 | 6,872,000.0 |
| | | | | 224,000.0 | 493,000.0 |
| Appropriations to be Voted | | | | - | - |

The purpose 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.

¹ Interest on this obligation includes investment income. A negative expenditure budget signifies that investment income is higher than anticipated expenditures.

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

Allotment by Supercategory
(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|---------------------------|--------------------|------------------|------------------|-------------------|--------------------|--------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Debt Service | 6,187,000.0 | 224,000.0 | (1,000.0) | (56,000.0) | 6,354,000.0 | 7,305,000.0 |
| | 6,187,000.0 | 224,000.0 | (1,000.0) | (56,000.0) | 6,354,000.0 | 7,305,000.0 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|--------------|----------------|
| Program 2 - Economic, Taxation, Budgetary and Financial Activities | | |
| IFC Montréal Fund | 600.0 | 600.0 |
| Fund of the Financial Markets Administrative Tribunal | - | 462.1 |
| Total | 600.0 | 1,062.1 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|--------------|----------------|
| Remuneration | - | 147.1 |
| Operating | - | 315.0 |
| Support | 600.0 | 600.0 |
| Total | 600.0 | 1,062.1 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|
| Program 1 - Management and Administration | | |
| Other Transfer Appropriations | 354.6 | 354.6 |
| Program 2 - Economic, Taxation, Budgetary and Financial Activities | | |
| Other Transfer Appropriations | 3,307.0 | 7,775.0 |
| Program 3 - Contributions, Bank Service Fees and Provisions for Transferring Appropriations | | |
| Institut de la statistique du Québec | 23,838.5 | 22,734.7 |
| Countering Unreported Work and Tax Evasion | 13,200.0 | 13,921.2 |
| Modernization of Information Systems in the Healthcare System | 176.7 | 176.7 |
| Total Program 3 | 37,215.2 | 36,832.6 |
| Program 4 - Relations with English-speaking Quebecers | | |
| Maintenance and Creation of Wellness Centres | 1,000.0 | 1,000.0 |
| Implementation of an Employability Strategy | 1,400.0 | 1,400.0 |
| Support Program for Organizations and Institutions serving English-speaking Communities | 9,075.0 | 6,475.0 |
| Total Program 4 | 11,475.0 | 8,875.0 |
| Total | 52,351.8 | 53,837.2 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|-----------------|
| Government Enterprises and Bodies | 33,538.5 | 27,920.9 |
| Health and Social Services Establishments | 176.7 | 176.7 |
| Educational Institutions | 2,200.0 | 2,345.0 |
| Municipalities | 3,500.0 | 8,500.0 |
| Non-profit Bodies | 12,936.6 | 14,894.6 |
| Total | 52,351.8 | 53,837.2 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Remuneration | 17,771.2 | 17,234.5 |
| Operating | 6,067.3 | 5,500.2 |
| Support | 28,513.3 | 31,102.5 |
| Total | 52,351.8 | 53,837.2 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|--|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing Fund | 2,746,328.5 | 2,703,138.8 | 2,417,459.8 | 2,369,450.5 |
| Special Contracts and Financial Assistance for Investment Fund | 231,000.0 | 231,000.0 | 221,000.0 | 221,000.0 |
| Fund to Combat Addiction | 213,175.2 | 213,057.3 | 208,342.6 | 208,224.7 |
| Generations Fund | 2,373,000.0 | - | 3,351,000.0 | - |
| IFC Montréal Fund | 1,953.4 | 1,859.0 | 1,951.3 | 1,404.5 |
| Northern Plan Fund | 106,922.0 | 128,294.7 | 107,942.2 | 114,514.5 |
| Fund of the Financial Markets Administrative Tribunal | 3,342.0 | 3,778.8 | 3,799.2 | 3,347.4 |
| Tax Administration Fund | 1,174,243.2 | 1,174,243.2 | 1,110,907.5 | 1,110,907.5 |
| Total | 6,849,964.3 | 4,455,371.8 | 7,422,402.6 | 4,028,849.1 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|--------------------|-----------------|-------------|
| Northern Plan Fund | 18,000.0 | - |
| Total | 18,000.0 | - |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|--|--------------------|-----------------|
| Financing Fund | 3,045.2 | - |
| Special Contracts and Financial Assistance for Investment Fund | 231,000.0 | - |
| Fund to Combat Addiction | 213,057.3 | - |
| Generations Fund | - | - |
| IFC Montréal Fund | 1,859.0 | - |
| Northern Plan Fund | 146,294.7 | - |
| Fund of the Financial Markets Administrative Tribunal | 3,778.8 | 11,141.7 |
| Tax Administration Fund | 1,174,243.2 | - |
| Total to be Approved | 1,773,278.2 | 11,141.7 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|--------------|-------------|
| Tax Administration Fund | 609.2 | - |
| Total to be Approved | 609.2 | - |

Finances

Financing Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 2,746,328.5 | 328,868.7 | 2,108,547.2 | 2,417,459.8 |
| Total Revenues | 2,746,328.5 | 328,868.7 | 2,108,547.2 | 2,417,459.8 |
| EXPENDITURES | | | | |
| Remuneration | 1,710.9 | 142.1 | 1,609.9 | 1,568.8 |
| Operating | 1,334.3 | 114.0 | 1,218.9 | 1,220.3 |
| EXPENDITURES TO BE APPROVED | 3,045.2 | 256.1 | 2,828.8 | 2,789.1 |
| Debt Service ¹ | 2,700,093.6 | 333,432.2 | 2,072,153.3 | 2,366,661.4 |
| Total Expenditures | 2,703,138.8 | 333,688.3 | 2,074,982.1 | 2,369,450.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 43,189.7 | (4,819.6) | 33,565.1 | 48,009.3 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 712,318.3 | 33,742.4 | 753,943.8 | 678,575.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 755,508.0 | 43,189.7 | 787,508.9 | 712,318.3 |
| Accumulated Revaluation Gains or Losses | (39,175.6) | (15,687.3) | - | (23,488.3) |
| Ending Cumulative Surplus (Deficit) | 716,332.4 | 27,502.4 | 787,508.9 | 688,830.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs ² | 10,229,713.2 | (2,046,559.9) | 14,850,814.6 | 12,276,273.1 |
| TOTAL INVESTMENTS | 10,229,713.2 | (2,046,559.9) | 14,850,814.6 | 12,276,273.1 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | (81,074,253.9) | 2,172,294.5 | (84,132,834.8) | (83,246,548.4) |
| Total | (81,074,253.9) | 2,172,294.5 | (84,132,834.8) | (83,246,548.4) |

¹ The Act respecting the Ministère des Finances (CQLR, chapitre M-24.01) 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.

² 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 2021-2022 FISCAL YEAR**Financing Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|--|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 1,882,789.1 | 1,848,417.5 | |
| Total Revenues | 1,882,789.1 | 1,848,417.5 | |
| EXPENDITURES | | | |
| Remuneration | 1,659.0 | 1,559.3 | |
| Operating | 1,252.1 | 1,038.7 | |
| Total Expenditures Excluding Debt Service | 2,911.1 | 2,598.0 | |
| Debt Service ¹ | 1,842,433.5 | 1,803,008.0 | |
| Total Expenditures | 1,845,344.6 | 1,805,606.0 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 37,444.5 | 42,811.5 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 687,546.1 | 721,446.4 | |
| Adjustments to previous fiscal years related to the change in the accounting standard | | | |
| Revenues | | - | |
| Expenditures | | 85,682.0 | |
| Total adjustments | | (85,682.0) | |
| Adjusted Beginning Cumulative Surplus (Deficit) | 687,546.1 | 635,764.4 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 724,990.6 | 678,575.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs ² | 12,570,265.3 | 12,652,376.9 | |
| Total Investments | 12,570,265.3 | 12,652,376.9 | - |

¹ The Act respecting the Ministère des Finances (CQLR, chapitre M-24.01) 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.

² 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.

Finances

Special Contracts and Financial Assistance for Investment Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Revenues from Government Enterprises | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| Total Revenues | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| EXPENDITURES | | | | |
| Transfer | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| Total Expenditures Excluding Debt Service | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |
| Total | 231,000.0 | 10,000.0 | 232,000.0 | 221,000.0 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Special Contracts and Financial Assistance for Investment Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results¹ | Actual Results | Excess to be Approved |
|---|---|---------------------------|----------------------------------|
| REVENUES | | | |
| Revenues from Government Enterprises | 235,000.0 | 222,438.0 | |
| Total Revenues | <u>235,000.0</u> | <u>222,438.0</u> | |
| EXPENDITURES | | | |
| Transfer | 235,000.0 | 222,438.0 | |
| Total Expenditures Excluding Debt Service | <u>235,000.0</u> | <u>222,438.0</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>235,000.0</u> | <u>222,438.0</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>-</u> | <u>-</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>-</u> | <u>-</u> | - |

¹ 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, chapter 5).

Finances

Fund to Combat Addiction

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Taxes on Consumption | 86,574.2 | 7,333.6 | 89,178.8 | 79,240.6 |
| Miscellaneous Revenue | 2,520.0 | 300.0 | 200.0 | 2,220.0 |
| Revenues from Government Enterprises | 124,081.0 | (2,801.0) | 104,292.0 | 126,882.0 |
| Total Revenues | 213,175.2 | 4,832.6 | 193,670.8 | 208,342.6 |
| EXPENDITURES | | | | |
| Operating | 28,159.6 | 483.4 | 14,562.0 | 27,676.2 |
| Transfer | 184,897.7 | 4,349.2 | 178,990.9 | 180,548.5 |
| Total Expenditures Excluding Debt Service | 213,057.3 | 4,832.6 | 193,552.9 | 208,224.7 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 213,057.3 | 4,832.6 | 193,552.9 | 208,224.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 117.9 | - | 117.9 | 117.9 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 107,032.0 | 117.9 | 60,774.6 | 106,914.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 107,149.9 | 117.9 | 60,892.5 | 107,032.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 54,734.2 | 29,415.7 | 42,549.8 | 25,318.5 |
| Total | 54,734.2 | 29,415.7 | 42,549.8 | 25,318.5 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Fund to Combat Addiction**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Taxes on Consumption | 76,302.6 | 82,220.8 | |
| Miscellaneous Revenue | - | 97.1 | |
| Revenues from Government Enterprises | 98,333.0 | 75,709.1 | |
| Total Revenues | 174,635.6 | 158,027.0 | |
| EXPENDITURES | | | |
| Operating | 13,096.1 | 10,987.2 | |
| Transfer | 160,998.8 | 100,782.5 | |
| Total Expenditures Excluding Debt Service | 174,094.9 | 111,769.7 | |
| Debt Service | 422.8 | - | |
| Total Expenditures | 174,517.7 | 111,769.7 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 117.9 | 46,257.3 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 48,565.8 | 60,656.8 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 48,683.7 | 106,914.1 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Finances

Generations Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Taxes on Consumption | - | (500,000.0) | 500,000.0 | 500,000.0 |
| Duties and Permits | 934,000.0 | (722,000.0) | 1,354,000.0 | 1,656,000.0 |
| Miscellaneous Revenue | 789,000.0 | 353,000.0 | 841,000.0 | 436,000.0 |
| Revenues from Government Enterprises | 650,000.0 | (109,000.0) | 750,000.0 | 759,000.0 |
| Total Revenues | 2,373,000.0 | (978,000.0) | 3,445,000.0 | 3,351,000.0 |
| EXPENDITURES¹ | | | | |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 2,373,000.0 | (978,000.0) | 3,445,000.0 | 3,351,000.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 19,180,391.8 | 3,351,000.0 | 15,669,368.6 | 15,829,391.8 |
| Reimbursement of Loans | (2,500,000.0) | (2,500,000.0) | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 19,053,391.8 | (127,000.0) | 19,114,368.6 | 19,180,391.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs ² | 2,373,000.0 | (978,000.0) | 3,445,000.0 | 3,351,000.0 |
| TOTAL INVESTMENTS¹ | 2,373,000.0 | (978,000.0) | 3,445,000.0 | 3,351,000.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

¹ 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.

² This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

RESULTS FOR THE 2021-2022 FISCAL YEAR**Generations Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Taxes on Consumption | 500,000.0 | 500,000.0 | |
| Duties and Permits | 1,238,000.0 | 1,899,391.2 | |
| Miscellaneous Revenue | 632,000.0 | 514,632.0 | |
| Revenues from Government Enterprises | 710,000.0 | 703,000.0 | |
| Total Revenues | <u>3,080,000.0</u> | <u>3,617,023.2</u> | |
| EXPENDITURES | | | |
| Total Expenditures¹ | - | - | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 3,080,000.0 | 3,617,023.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 11,913,156.3 | 12,212,368.6 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>14,993,156.3</u> | <u>15,829,391.8</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs ² | 3,080,000.0 | 3,609,265.0 | |
| Total Investments¹ | <u>3,080,000.0</u> | <u>3,609,265.0</u> | - |

¹ 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.

² This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

Finances

IFC Montréal Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 600.0 | - | 600.0 | 600.0 |
| Duties and Permits | 1,353.4 | 2.1 | 1,146.7 | 1,351.3 |
| Total Revenues | 1,953.4 | 2.1 | 1,746.7 | 1,951.3 |
| EXPENDITURES | | | | |
| Transfer | 1,859.0 | 454.5 | 1,404.5 | 1,404.5 |
| Total Expenditures Excluding Debt Service | 1,859.0 | 454.5 | 1,404.5 | 1,404.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 1,859.0 | 454.5 | 1,404.5 | 1,404.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 94.4 | (452.4) | 342.2 | 546.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,379.5 | 546.8 | 1,813.7 | 1,832.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2,473.9 | 94.4 | 2,155.9 | 2,379.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 2,073.9 | 94.4 | 1,755.9 | 1,979.5 |
| Total | 2,073.9 | 94.4 | 1,755.9 | 1,979.5 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**IFC Montréal Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 600.0 | 600.0 | |
| Duties and Permits | 947.2 | 1,223.0 | |
| Total Revenues | <u>1,547.2</u> | <u>1,823.0</u> | |
| EXPENDITURES | | | |
| Transfer | 1,390.6 | 1,390.6 | |
| Total Expenditures Excluding Debt Service | <u>1,390.6</u> | <u>1,390.6</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>1,390.6</u> | <u>1,390.6</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 156.6 | 432.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | <u>1,365.5</u> | <u>1,400.3</u> | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>1,522.1</u> | <u>1,832.7</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>-</u> | <u>-</u> | - |

Finances

Northern Plan Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 15,000.0 | - | 15,000.0 | 15,000.0 |
| Income and Property Taxes | 90,200.0 | - | 86,000.0 | 90,200.0 |
| Miscellaneous Revenue | 1,722.0 | (1,020.2) | 812.2 | 2,742.2 |
| Total Revenues | 106,922.0 | (1,020.2) | 101,812.2 | 107,942.2 |
| EXPENDITURES | | | | |
| Operating | 110.8 | 1.7 | 98.0 | 109.1 |
| Transfer | 128,183.9 | 13,778.5 | 158,295.4 | 114,405.4 |
| Total Expenditures Excluding Debt Service | 128,294.7 | 13,780.2 | 158,393.4 | 114,514.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 128,294.7 | 13,780.2 | 158,393.4 | 114,514.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (21,372.7) | (14,800.4) | (56,581.2) | (6,572.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 86,964.2 | (6,572.3) | 81,216.6 | 93,536.5 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 65,591.5 | (21,372.7) | 24,635.4 | 86,964.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 6,316.8 | (7,891.5) | 12,375.0 | 14,208.3 |
| Total | 6,316.8 | (7,891.5) | 12,375.0 | 14,208.3 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Northern Plan Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 15,000.0 | 15,000.0 | |
| Income and Property Taxes | 79,021.9 | 86,000.0 | |
| Miscellaneous Revenue | 354.4 | 226.3 | |
| Total Revenues | 94,376.3 | 101,226.3 | |
| EXPENDITURES | | | |
| Operating | 95.6 | 112.2 | |
| Transfer | 130,070.2 | 69,282.6 | |
| Total Expenditures Excluding Debt Service | 130,165.8 | 69,394.8 | |
| Debt Service | - | - | |
| Total Expenditures | 130,165.8 | 69,394.8 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (35,789.5) | 31,831.5 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 59,068.4 | 61,705.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 23,278.9 | 93,536.5 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Finances

Fund of the Financial Markets Administrative Tribunal

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | - | - | 462.1 | - |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 3,089.5 | (587.7) | 3,677.2 | 3,677.2 |
| Duties and Permits | 2.5 | 0.5 | 2.8 | 2.0 |
| Miscellaneous Revenue | 250.0 | 130.0 | 1,322.0 | 120.0 |
| Total Revenues | 3,342.0 | (457.2) | 5,464.1 | 3,799.2 |
| EXPENDITURES | | | | |
| Remuneration | 2,812.1 | 254.6 | 2,985.4 | 2,557.5 |
| Operating | 966.7 | 176.8 | 2,478.7 | 789.9 |
| Total Expenditures Excluding Debt Service | 3,778.8 | 431.4 | 5,464.1 | 3,347.4 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 3,778.8 | 431.4 | 5,464.1 | 3,347.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (436.8) | (888.6) | - | 451.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 5,179.4 | 451.8 | 4,591.5 | 4,727.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 4,742.6 | (436.8) | 4,591.5 | 5,179.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 8.0 | 8.0 | 6.0 | - |
| Information Resource Assets | 35.0 | 29.6 | 85.0 | 5.4 |
| Total Fixed Assets | 43.0 | 37.6 | 91.0 | 5.4 |
| Loans, Investments, Advances and Other Costs | 11,098.7 | (7,310.3) | 10,542.6 | 18,409.0 |
| TOTAL INVESTMENTS TO BE APPROVED | 11,141.7 | (7,272.7) | 10,633.6 | 18,414.4 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Fund of the Financial Markets Administrative Tribunal**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 462.1 | 21.6 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 3,347.1 | 3,347.1 | |
| Duties and Permits | 8.0 | 3.2 | |
| Miscellaneous Revenue | 558.7 | 14.2 | |
| Total Revenues | 4,375.9 | 3,386.1 | |
| EXPENDITURES | | | |
| Remuneration | 2,613.3 | 2,346.8 | |
| Operating | 1,762.6 | 602.5 | |
| Total Expenditures Excluding Debt Service | 4,375.9 | 2,949.3 | |
| Debt Service | - | - | |
| Total Expenditures | 4,375.9 | 2,949.3 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | 436.8 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 4,102.3 | 4,290.8 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 4,102.3 | 4,727.6 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 10.0 | 3.7 | |
| Information Resource Assets | 10.0 | 67.2 | |
| Total Fixed Assets | 20.0 | 70.9 | |
| Loans, Investments, Advances and Other Costs | 12,360.6 | - | |
| Total Investments | 12,380.6 | 70.9 | - |

Finances**Tax Administration Fund**Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Income and Property Taxes | 1,174,243.2 | 63,361.9 | 1,122,602.9 | 1,110,881.3 |
| Miscellaneous Revenue | - | (26.2) | - | 26.2 |
| Total Revenues | 1,174,243.2 | 63,335.7 | 1,122,602.9 | 1,110,907.5 |
| EXPENDITURES | | | | |
| Operating | 1,174,243.2 | 63,335.7 | 1,122,602.9 | 1,110,907.5 |
| Total Expenditures Excluding Debt Service | 1,174,243.2 | 63,335.7 | 1,122,602.9 | 1,110,907.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 1,174,243.2 | 63,335.7 | 1,122,602.9 | 1,110,907.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

¹ Including an amount of \$26.7 million in operating expenditures and revenues from income and property taxes stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess in expenditures of \$0.6 million in the Tax Administration Fund is due to the addition of measures of \$10.6 million as part of the 2021-2022 Budget, offset by a lower-than-expected interest expenditure of \$10.0 million.

Tax Administration Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|--------------------|--------------------------|
| REVENUES | | | |
| Income and Property Taxes | 1,078,469.3 | 1,034,431.5 | |
| Miscellaneous Revenue | - | 44,565.7 | |
| Total Revenues | 1,078,469.3 | 1,078,997.2 | |
| EXPENDITURES | | | |
| Operating | 1,078,469.3 | 1,079,078.5 | |
| Total Expenditures Excluding Debt Service | 1,078,469.3 | 1,079,078.5 | |
| Debt Service | - | - | |
| Total Expenditures | 1,078,469.3 | 1,079,078.5 | 609.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | (81.3) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | 81.3 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Agence du revenu du Québec | 1,470,984.7 | 1,470,984.7 | 1,410,293.5 | 1,410,293.5 |
| Autorité des marchés financiers | 275,167.1 | 183,971.4 | 253,848.6 | 165,739.4 |
| Financement-Québec | 352,925.9 | 343,657.2 | 276,039.5 | 263,272.7 |
| Institut de la statistique du Québec | 50,067.0 | 51,605.0 | 51,013.2 | 51,013.2 |
| Société de financement des infrastructures locales du Québec | 719,857.0 | 666,522.0 | 1,122,288.0 | 1,095,235.0 |
| Total | 2,869,001.7 | 2,716,740.3 | 3,113,482.8 | 2,985,553.8 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|--------------|----------------|
| Agence du revenu du Québec | - | 2,000.0 |
| Institut de la statistique du Québec | 500.0 | - |
| Total | 500.0 | 2,000.0 |

Agence du revenu du Québec
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 1,470,299.2 | 60,691.2 | 1,419,774.2 | 1,409,608.0 |
| Transfers from the Federal Government | 685.5 | - | 685.5 | 685.5 |
| Total Revenues | 1,470,984.7 | 60,691.2 | 1,420,459.7 | 1,410,293.5 |
| EXPENDITURES | | | | |
| Remuneration | 1,019,623.6 | (4,056.4) | 986,227.5 | 1,023,680.0 |
| Operating | 442,388.8 | 60,101.9 | 431,650.6 | 382,286.9 |
| Transfer | 2,625.0 | 83.0 | 2,125.0 | 2,542.0 |
| Total Expenditures Excluding Debt Service | 1,464,637.4 | 56,128.5 | 1,420,003.1 | 1,408,508.9 |
| Debt Service | 6,347.3 | 4,562.7 | 4,156.6 | 1,784.6 |
| Total Expenditures | 1,470,984.7 | 60,691.2 | 1,424,159.7 | 1,410,293.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | (3,700.0) | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 66,728.3 | - | 50,307.1 | 66,728.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 66,728.3 | - | 46,607.1 | 66,728.3 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 24,016.0 | 5,710.3 | 32,621.9 | 18,305.7 |
| Information Resource Assets | 85,525.9 | (13,258.5) | 85,597.4 | 98,784.4 |
| Total Fixed Assets | 109,541.9 | (7,548.2) | 118,219.3 | 117,090.1 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 109,541.9 | (7,548.2) | 118,219.3 | 117,090.1 |
| Financing Fund Loan Balance | (193,289.2) | (80,111.2) | (198,797.9) | (113,178.0) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | 5,000.0 | - | 5,000.0 | 5,000.0 |
| Total | (188,289.2) | (80,111.2) | (193,797.9) | (108,178.0) |

¹ Including an amount of \$9.0 million in remuneration expenditures and \$17.7 million in operating expenditures and miscellaneous revenues stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

Finances

Autorité des marchés financiers

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 3,312.6 | 69.5 | - | 3,243.1 |
| Duties and Permits | 217,628.4 | 798.2 | 212,905.8 | 216,830.2 |
| Miscellaneous Revenue | 54,226.1 | 20,450.8 | 37,939.8 | 33,775.3 |
| Total Revenues | 275,167.1 | 21,318.5 | 250,845.6 | 253,848.6 |
| EXPENDITURES | | | | |
| Remuneration | 120,507.2 | 13,170.8 | 112,244.7 | 107,336.4 |
| Operating | 57,824.7 | 5,678.0 | 56,486.0 | 52,146.7 |
| Transfer | 5,639.5 | (256.8) | 5,896.3 | 5,896.3 |
| Doubtful Accounts and Other Allowances | - | (360.0) | 360.0 | 360.0 |
| Total Expenditures Excluding Debt Service | 183,971.4 | 18,232.0 | 174,987.0 | 165,739.4 |
| Debt Service | - | - | - | - |
| Total Expenditures | 183,971.4 | 18,232.0 | 174,987.0 | 165,739.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 91,195.7 | 3,086.5 | 75,858.6 | 88,109.2 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,214,319.9 | 88,109.2 | 1,106,052.2 | 1,126,210.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,305,515.6 | 91,195.7 | 1,181,910.8 | 1,214,319.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 420.0 | 362.0 | 320.0 | 58.0 |
| Information Resource Assets | 17,000.0 | 4,016.0 | 16,000.0 | 12,984.0 |
| Total Fixed Assets | 17,420.0 | 4,378.0 | 16,320.0 | 13,042.0 |
| Loans, Investments, Advances and Other Costs | 91,138.0 | 17,214.0 | 74,024.0 | 73,924.0 |
| Total Investments | 108,558.0 | 21,592.0 | 90,344.0 | 86,966.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Financement-Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 352,925.9 | 76,886.4 | 267,316.4 | 276,039.5 |
| Total Revenues | 352,925.9 | 76,886.4 | 267,316.4 | 276,039.5 |
| EXPENDITURES | | | | |
| Remuneration | 1,257.6 | 311.3 | 980.3 | 946.3 |
| Operating ¹ | (859.5) | (222.2) | (652.8) | (637.3) |
| Total Expenditures Excluding Debt Service | 398.1 | 89.1 | 327.5 | 309.0 |
| Debt Service | 343,259.1 | 80,295.4 | 255,382.7 | 262,963.7 |
| Total Expenditures | 343,657.2 | 80,384.5 | 255,710.2 | 263,272.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 9,268.7 | (3,498.1) | 11,606.2 | 12,766.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 27,226.8 | (412,156.7) | 756,063.1 | 439,383.5 |
| Variation in the market value of derivatives | - | - | (26,087.2) | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 36,495.5 | 9,268.7 | 715,494.9 | 27,226.8 ² |
| Accumulated Revaluation Gains or Losses | 120,584.2 | (14,293.1) | - | 134,877.3 |
| Ending Cumulative Surplus (Deficit) | 157,079.7 | (5,024.4) | 741,582.1 | 162,104.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 2,599,638.3 | 462,292.4 | 2,522,355.3 | 2,137,345.9 |
| Total Investments | 2,599,638.3 | 462,292.4 | 2,522,355.3 | 2,137,345.9 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (1,851,503.7) | 61,078.0 | (1,918,753.0) | (1,912,581.7) |
| Balance of Advances to (from) the General Fund | (9,307,331.1) | (1,790,494.0) | (7,673,089.2) | (7,516,837.1) |
| Total | (11,158,834.8) | (1,729,416.0) | (9,591,842.2) | (9,429,418.8) |

¹ The operating item is reduced by the expenditures assumed by the Financing Fund following a services agreement.

² Including a downward adjustment of \$425.0 million for 2022-2023 in the cumulative surplus of Financement-Québec.

Finances

Institut de la statistique du Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 23,838.5 | 1,103.8 | 22,734.7 | 22,734.7 |
| Miscellaneous Revenue | 26,228.5 | (2,050.0) | 25,305.6 | 28,278.5 |
| Total Revenues | 50,067.0 | (946.2) | 48,040.3 | 51,013.2 |
| EXPENDITURES | | | | |
| Remuneration | 36,572.0 | 3,422.0 | 31,850.1 | 33,150.0 |
| Operating | 15,033.0 | (2,830.2) | 16,190.2 | 17,863.2 |
| Total Expenditures Excluding Debt Service | 51,605.0 | 591.8 | 48,040.3 | 51,013.2 |
| Debt Service | - | - | - | - |
| Total Expenditures | 51,605.0 | 591.8 | 48,040.3 | 51,013.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,538.0) | (1,538.0) | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 8,922.8 | - | 6,749.2 | 8,922.8 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 7,384.8 | (1,538.0) | 6,749.2 | 8,922.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 75.0 | - | 75.0 | 75.0 |
| Information Resource Assets | 657.8 | (1,204.8) | 2,197.3 | 1,862.6 |
| Total Fixed Assets | 732.8 | (1,204.8) | 2,272.3 | 1,937.6 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 732.8 | (1,204.8) | 2,272.3 | 1,937.6 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Société de financement des infrastructures locales du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 10,643.0 | (19,464.0) | - | 30,107.0 |
| Duties and Permits | 101,094.0 | 2,998.0 | 101,017.0 | 98,096.0 |
| Miscellaneous Revenue | 53,333.0 | (484.0) | 51,976.0 | 53,817.0 |
| Transfers from the Federal Government | 554,787.0 | (385,481.0) | 983,836.0 | 940,268.0 |
| Total Revenues | 719,857.0 | (402,431.0) | 1,136,829.0 | 1,122,288.0 |
| EXPENDITURES | | | | |
| Operating | 4,271.0 | (2,290.0) | 5,835.0 | 6,561.0 |
| Transfer | 662,197.0 | (426,423.0) | 1,118,943.0 | 1,088,620.0 |
| Total Expenditures Excluding Debt Service | 666,468.0 | (428,713.0) | 1,124,778.0 | 1,095,181.0 |
| Debt Service | 54.0 | - | 96.0 | 54.0 |
| Total Expenditures | 666,522.0 | (428,713.0) | 1,124,874.0 | 1,095,235.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 53,335.0 | 26,282.0 | 11,955.0 | 27,053.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 316,501.0 | 27,053.0 | 269,432.2 | 289,448.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 369,836.0 | 53,335.0 | 281,387.2 | 316,501.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | 10,000.0 | - | (1,309.0) | 10,000.0 |
| Total | 10,000.0 | - | (1,309.0) | 10,000.0 |

Budget for the defined-purpose account

Forecast revenues and expenditures (thousands of dollars)

| Defined-purpose account | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | 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 | 540,840.0 | 540,840.0 | 518,305.0 | 518,305.0 |
| Total | 540,840.0 | 540,840.0 | 518,305.0 | 518,305.0 |

IMMIGRATION, FRANCISATION ET INTÉGRATION

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department | | | | |
| Immigration, Francization and Integration | 725.9 | - | 725.9 | 29.5 |
| Subtotal | 725.9 | - | 725.9 | 29.5 |
| Defined-purpose account | | | | |
| Training, partnership and organization of special events | 1.2 | - | 1.2 | - |
| Subtotal | 1.2 | - | 1.2 | - |
| Consolidation Adjustment³ | (29.5) | - | (29.5) | - |
| Total | 697.6 | - | 697.6 | 29.5 |
| Budget Measures ² | 29.5 | | | |
| Portfolio Expenditures (Including Budget Measures) | 727.1 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 64.5 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Support for Departmental Activities | 69,291.0 | 5,520.0 | 9,535.2 | 73,306.2 | 68,433.4 |
| 2. Immigration, Francization and Integration | 656,597.8 | - | - | 656,597.8 | 579,589.9 |
| | 725,888.8 | 5,520.0 | 9,535.2 | 729,904.0 | 648,023.3 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 729,894.4 | 648,013.7 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 139,280.0 | 121,504.9 |
| Operating | 369,421.2 | 291,823.0 |
| Transfer | 217,187.6 | 232,517.2 |
| Total | 725,888.8 | 645,845.1 |
| Capital Budget | | |
| Tangible Assets | 300.0 | 400.0 |
| Information Resource Assets | 9,149.2 | 7,212.2 |
| Loans, Investments, Advances and Other Costs | 86.0 | 86.0 |
| Total | 9,535.2 | 7,698.2 |

Breakdown by Department
(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 725,888.8 | 645,845.1 |
| Total | 725,888.8 | 645,845.1 |
| Capital Budget | | |
| Department | 9,535.2 | 7,698.2 |
| Total | 9,535.2 | 7,698.2 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 29,500.0 |
| Total | 29,500.0 |

**PROGRAM 1
Management and Support for Departmental Activities**

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 69,291.0 | 5,520.0 | 9,535.2 | 73,306.2 | 68,433.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | <u>9.6</u> | <u>9.6</u> |
| Appropriations to be Voted | | | | 73,296.6 | 68,423.8 |

The purpose of this program is to ensure 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 | 1 | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|
| Expenditure Budget | | | |
| Remuneration | 34,510.2 | 34,510.2 | 32,650.1 |
| Operating | 34,533.3 | 34,533.3 | 33,357.6 |
| Transfer | <u>247.5</u> | <u>247.5</u> | 247.5 |
| | 69,291.0 | 69,291.0 | 66,255.2 |
| Capital Budget | | | |
| Tangible Assets | 300.0 | 300.0 | 400.0 |
| Information Resource Assets | 9,149.2 | 9,149.2 | 7,212.2 |
| Loans, Investments, Advances and Other Costs | <u>86.0</u> | <u>86.0</u> | 86.0 |
| | 9,535.2 | 9,535.2 | 7,698.2 |

PROGRAM 2 Immigration, Francization and Integration

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Francization | 217,739.8 | - | - | 217,739.8 | 186,561.7 |
| 2. Integration | 121,095.2 | - | - | 121,095.2 | 119,564.3 |
| 3. Immigration and Prospection | 64,442.0 | - | - | 64,442.0 | 90,794.7 |
| 4. Immigration Planning, Performance and External Relations | 14,671.3 | - | - | 14,671.3 | 13,919.7 |
| 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 ¹ | 238,649.5 | - | - | 238,649.5 | 168,749.5 |
| | 656,597.8 | - | - | 656,597.8 | 579,589.9 |
| Appropriations to be Voted² | | | | 656,597.8 | 579,589.9 |

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.

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

² 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 | | | | | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Remuneration | 69,955.4 | 16,850.4 | 13,472.0 | 4,492.0 | - | 104,769.8 | 88,854.8 |
| Operating | 56,459.8 | 10,999.3 | 22,200.0 | 6,579.3 | 238,649.5 | 334,887.9 | 258,465.4 |
| Transfer | 91,324.6 | 93,245.5 | 28,770.0 | 3,600.0 | - | 216,940.1 | 232,269.7 |
| | 217,739.8 | 121,095.2 | 64,442.0 | 14,671.3 | 238,649.5 | 656,597.8 | 579,589.9 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 2 - Immigration, Francization and Integration | | |
| Selection of Immigrants | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 68,861.0 | 60,052.7 |
| Forecast Net Voted Appropriation | 54,430.5 | 50,026.3 |

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.

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Management and Support for Departmental Activities | | |
| Other Transfer Appropriations | 247.5 | 247.5 |
| Program 2 - Immigration, Francization and Integration | | |
| Integration Accompaniment and Support Program | 60,429.4 | 60,429.4 |
| Skills Recognition and Access to Professional Orders Program | 3,370.0 | 1,370.0 |
| Programme d'aide financière pour la formation d'appoint en reconnaissance des compétences | 23,950.0 | 47,250.0 |
| Financial Assistance Program for the Linguistic Integration of Immigrants | 89,324.6 | 83,104.2 |
| Mobilisation-Diversity Program | 26,313.0 | 26,313.0 |
| Programme d'appui aux régions en recrutement international | 500.0 | 500.0 |
| Interconnection Program | - | 800.0 |
| Mission Support Program | 6,503.1 | 5,403.1 |
| Other Transfer Appropriations | 6,550.0 | 7,100.0 |
| Total Program 2 | 216,940.1 | 232,269.7 |
| Total | 217,187.6 | 232,517.2 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-------------------|------------------|------------------|
| Municipalities | 9,300.0 | 9,300.0 |
| Non-profit Bodies | 82,881.2 | 81,131.2 |
| Individuals | 125,006.4 | 142,086.0 |
| Total | 217,187.6 | 232,517.2 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Support | 217,187.6 | 232,517.2 |
| Total | 217,187.6 | 232,517.2 |

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose account | 2023-2024 | | 2022-2023 | |
|--|----------------|----------------|----------------|--------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Training, partnership and organization of special events | 9,531.2 | 1,248.0 | 7,674.8 | 0.5 |
| Total | 9,531.2 | 1,248.0 | 7,674.8 | 0.5 |

JUSTICE

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Justice | 1,066.7 | - | 1,066.7 | 16.6 |
| 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 | 22.8 | - | 22.8 | - |
| Conseil de la justice administrative | 0.8 | - | 0.8 | - |
| Conseil de la magistrature | 3.2 | - | 3.2 | - |
| Director of Criminal and Penal Prosecutions | 205.1 | - | 205.1 | - |
| Office de la protection du consommateur | 8.9 | - | 8.9 | - |
| Human Rights Tribunal | 0.3 | - | 0.3 | - |
| Subtotal | 1,308.6 | - | 1,308.6 | 16.6 |
| Special Funds | | | | |
| Access to Justice Fund | 32.2 | - | 32.2 | - |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 50.6 | - | 50.6 | - |
| Register Fund of the Ministère de la Justice | 46.3 | - | 46.3 | - |
| Fund of the Administrative Tribunal of Québec | 54.1 | - | 54.1 | - |
| Public Contracts Fund | - | - | - | - |
| Subtotal | 183.1 | - | 183.2 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Commission des services juridiques | 214.5 | - | 214.5 | - |
| Fonds d'aide aux actions collectives | 4.5 | - | 4.5 | - |
| Société québécoise d'information juridique | 21.5 | - | 21.5 | - |
| Subtotal | 240.5 | - | 240.5 | - |
| Defined-purpose Accounts | | | | |
| Agreement respecting the Contraventions Act | 0.6 | - | 0.6 | - |
| Training, partnership and organization of special events | - | - | - | - |
| Subtotal | 0.6 | - | 0.6 | - |
| Consolidation Adjustment³ | (268.3) | - | (268.3) | - |
| Total | 1,464.5 | - | 1,464.6 | 16.6 |

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures² (4) |
|---|--|---------------------------------|------------------------------|--|
| Budget Measures ² | 16.6 | | | |
| Portfolio Expenditures (Including Budget Measures) | 1,481.1 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (2.2) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program (thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Administration of Justice | 458,080.2 | 18,836.3 | 36,034.6 | 475,278.5 | 479,379.0 |
| 2. Judicial Activity | 159,868.7 | - | 495.0 | 160,363.7 | 156,122.6 |
| 3. Administrative Justice | 23,921.2 | - | 1.5 | 23,922.7 | 23,024.1 |
| 4. Compensation and Recognition | 237,283.3 | - | - | 237,283.3 | 288,132.4 |
| 5. Other Bodies Reporting to the Minister | 213,594.6 | 75.0 | 239.1 | 213,758.7 | 208,317.5 |
| 6. Criminal and Penal Prosecutions | 215,815.7 | 2,270.0 | 2,572.3 | 216,118.0 | 192,190.1 |
| | 1,308,563.7 | 21,181.3 | 39,342.5 | 1,326,724.9 | 1,347,165.7 |
| Less: Permanent Appropriations | | | | 371,834.3 | 427,529.4 |
| Appropriations to be Voted | | | | 954,890.6 | 919,636.3 |

Allotment by Supercategory (thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 547,792.8 | 508,390.6 |
| Operating | 311,483.2 | 297,588.0 |
| Allocation to a Special Fund | 37,153.6 | 39,429.8 |
| Transfer | 407,124.8 | 457,743.4 |
| Doubtful Accounts and Other Allowances | 5,009.3 | 14,400.0 |
| Total | 1,308,563.7 | 1,317,551.8 |
| Capital Budget | | |
| Tangible Assets | 2,075.8 | 1,561.5 |
| Information Resource Assets | 37,222.6 | 46,570.3 |
| Loans, Investments, Advances and Other Costs | 44.1 | 44.1 |
| Total | 39,342.5 | 48,175.9 |

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

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 1,066,715.7 | 1,096,827.4 |
| 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 | 300.9 | 0.6 |
| Commission des droits de la personne et des droits de la jeunesse | 22,753.8 | 22,424.3 |
| Conseil de la justice administrative | 822.4 | 804.0 |
| Conseil de la magistrature | 3,234.9 | 4,633.4 |
| Director of Criminal and Penal Prosecutions | 205,123.9 | 183,564.3 |
| Office de la protection du consommateur | 8,919.9 | 8,600.7 |
| Human Rights Tribunal | 292.2 | 297.1 |
| Total | 1,308,563.7 | 1,317,551.8 |
| Capital Budget | | |
| Department | 36,529.6 | 42,378.4 |
| Commission des droits de la personne et des droits de la jeunesse | 203.5 | 195.5 |
| Conseil de la justice administrative | 1.5 | 1.5 |
| Director of Criminal and Penal Prosecutions | 2,572.3 | 5,229.4 |
| Office de la protection du consommateur | 35.6 | 371.1 |
| Total | 39,342.5 | 48,175.9 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 16,600.0 |
| Total | 16,600.0 |

PROGRAM 1 Administration of Justice

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management, Governance and Administration | 188,617.3 | 18,836.3 | 450.6 | 170,231.6 | 166,040.3 |
| 2. Technological Support and Organizational Transformation of Justice | 69,077.7 | - | 35,540.0 | 104,617.7 | 102,055.3 |
| 3. Administrative Support for Judicial Activity | 86,168.7 | - | 31.4 | 86,200.1 | 84,421.4 |
| 4. Legal and Legislative Affairs, and Access to Justice | 97,991.2 | - | 2.6 | 97,993.8 | 101,445.3 |
| 5. Bureau des infractions et amendes | 16,225.3 | - | 10.0 | 16,235.3 | 25,416.7 |
| | 458,080.2 | 18,836.3 | 36,034.6 | 475,278.5 | 479,379.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) Element 1 | | | | 9.6 | 9.6 |
| Courts of Justice Act, (CQLR, chapter T-16) Element 1 | | | | 8,337.1 | 7,245.8 |
| Financial Administration Act, (CQLR, chapter A-6.001) Element 5 | | | | 5,009.3 | 14,400.0 |
| Appropriations to be Voted¹ | | | | 461,922.5 | 457,723.6 |

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.

¹ 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 | | | | | 2023-2024 | 2022-2023 |
|--|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Remuneration | 53,258.1 | 21,017.3 | 62,142.4 | 56,430.7 | 9,234.0 | 202,082.5 | 192,108.5 |
| Operating | 134,926.0 | 48,060.4 | 24,026.3 | 7,797.3 | 1,982.0 | 216,792.0 | 205,976.2 |
| Allocation to a Special Fund | - | - | - | 13,244.9 | - | 13,244.9 | 16,391.7 |
| Transfer | 433.2 | - | - | 20,518.3 | - | 20,951.5 | 24,892.8 |
| Doubtful Accounts and Other Allowances | - | - | - | - | 5,009.3 | 5,009.3 | 14,400.0 |
| | 188,617.3 | 69,077.7 | 86,168.7 | 97,991.2 | 16,225.3 | 458,080.2 | 453,769.2 |
| Capital Budget | | | | | | | |
| Tangible Assets | 445.5 | - | - | - | 10.0 | 455.5 | 652.9 |
| Information Resource Assets | - | 35,540.0 | - | - | - | 35,540.0 | 41,191.4 |
| Loans, Investments, Advances and Other Costs | 5.1 | - | 31.4 | 2.6 | - | 39.1 | 39.1 |
| | 450.6 | 35,540.0 | 31.4 | 2.6 | 10.0 | 36,034.6 | 41,883.4 |

Justice

**PROGRAM 2
Judicial Activity**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Magistrature | 120,983.9 | - | 345.0 | 121,328.9 | 116,675.8 |
| 2. Conseil de la magistrature | 3,234.9 | - | - | 3,234.9 | 4,633.4 |
| 3. Support for Magistrature | 35,249.9 | - | 150.0 | 35,399.9 | 34,413.4 |
| 4. Committee on Judges' Remuneration | 400.0 | - | - | 400.0 | 400.0 |
| | 159,868.7 | - | 495.0 | 160,363.7 | 156,122.6 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Courts of Justice Act, (CQLR, chapter T-16) | | | | | |
| Element 1 | | | | 117,259.2 | 112,707.6 |
| Element 2 | | | | 3,234.9 | 4,633.4 |
| Element 4 | | | | 400.0 | 400.0 |
| Appropriations to be Voted | | | | 39,469.6 | 38,381.6 |

The purpose 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 judiciary, the professional development 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 | | | | 2023-2024 | 2022-2023 |
|---------------------------|------------------|----------------|-----------------|--------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 116,562.4 | 551.1 | 33,422.0 | 190.0 | 150,725.5 | 145,207.8 |
| Operating | 4,421.5 | 2,683.8 | 1,827.9 | 210.0 | 9,143.2 | 10,419.8 |
| | 120,983.9 | 3,234.9 | 35,249.9 | 400.0 | 159,868.7 | 155,627.6 |
| Capital Budget | | | | | | |
| Tangible Assets | 345.0 | - | 150.0 | - | 495.0 | 495.0 |
| | 345.0 | - | 150.0 | - | 495.0 | 495.0 |

PROGRAM 3 Administrative Justice

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec | 23,098.8 | - | - | 23,098.8 | 22,218.6 |
| 2. Conseil de la justice administrative | 822.4 | - | 1.5 | 823.9 | 805.5 |
| | 23,921.2 | - | 1.5 | 23,922.7 | 23,024.1 |
| Appropriations to be Voted | | | | 23,922.7 | 23,024.1 |

The purpose of this program is to ensure the department's share in the financing of the Administrative Tribunal of Québec. The Tribunal's function is to rule on proceedings brought against decisions rendered by a government administrative authority or decentralized authority in cases provided for by the Act respecting administrative justice (CQLR, chapter J-3). 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 | 1 | 2 | 2023-2024 | 2022-2023 |
|------------------------------|-----------------|--------------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | - | 604.6 | 604.6 | 586.2 |
| Operating | - | 217.8 | 217.8 | 217.8 |
| Allocation to a Special Fund | 23,098.8 | - | 23,098.8 | 22,218.6 |
| | 23,098.8 | 822.4 | 23,921.2 | 23,022.6 |
| Capital Budget | | | | |
| Tangible Assets | - | 1.5 | 1.5 | 1.5 |
| | - | 1.5 | 1.5 | 1.5 |

PROGRAM 4 Compensation and Recognition

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Compensation for Crime Victims | 235,967.5 | - | - | 235,967.5 | 286,264.6 |
| 2. Compensation and Recognition of Acts of Good Citizenship | 1,315.8 | - | - | 1,315.8 | 1,867.8 |
| | 237,283.3 | - | - | 237,283.3 | 288,132.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1) | | | | | |
| Element 1 | | | | 235,967.5 | 286,264.6 |
| Act to Promote Good Citizenship, (CQLR, chapter C-20) | | | | | |
| Element 2 | | | | 1,315.8 | 1,867.8 |
| Appropriations to be Voted | | | | - | - |

The purpose 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 | | 2023-2024 | 2022-2023 |
|------------------------------|------------------|----------------|------------------|------------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Operating | 32,223.7 | 215.0 | 32,438.7 | 31,480.9 |
| Allocation to a Special Fund | 809.9 | - | 809.9 | 819.5 |
| Transfer | 202,933.9 | 1,100.8 | 204,034.7 | 255,832.0 |
| | 235,967.5 | 1,315.8 | 237,283.3 | 288,132.4 |

PROGRAM 5 Other Bodies Reporting to the Minister

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Commission des services juridiques | 181,920.9 | - | - | 181,920.9 | 176,800.9 |
| 2. Commission des droits de la personne et des droits de la jeunesse | 22,753.8 | 25.0 | 203.5 | 22,932.3 | 22,594.8 |
| 3. Office de la protection du consommateur | 8,919.9 | 50.0 | 35.6 | 8,905.5 | 8,921.8 |
| | 213,594.6 | 75.0 | 239.1 | 213,758.7 | 208,317.5 |
| Appropriations to be Voted¹ | | | | 213,758.7 | 208,317.5 |

The purpose of this program is to finance a body other than a budget funded body and two budget funded bodies. The Commission des services juridiques provides 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 enforces the Charter of human rights and freedoms (CQLR, chapter C-12). The Office de la protection du consommateur protects the public's rights under the Consumer Protection Act (CQLR, chapter P-40.1).

¹ 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 | | | 2023-2024 | 2022-2023 |
|--|------------------|-----------------|----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | - | 18,534.7 | 6,878.0 | 25,412.7 | 24,972.8 |
| Operating | - | 4,219.1 | 1,824.2 | 6,043.3 | 5,834.5 |
| Transfer | 181,920.9 | - | 217.7 | 182,138.6 | 177,018.6 |
| | 181,920.9 | 22,753.8 | 8,919.9 | 213,594.6 | 207,825.9 |
| Capital Budget | | | | | |
| Tangible Assets | - | 10.0 | 10.0 | 20.0 | 20.0 |
| Information Resource Assets | - | 190.5 | 24.6 | 215.1 | 542.6 |
| Loans, Investments, Advances and Other Costs | - | 3.0 | 1.0 | 4.0 | 4.0 |
| | - | 203.5 | 35.6 | 239.1 | 566.6 |

Justice

PROGRAM 6 Criminal and Penal Prosecutions

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management, Governance and Administration | 23,829.8 | - | - | 23,829.8 | 19,073.1 |
| 2. Director of Criminal and Penal Prosecutions | 191,685.0 | 2,270.0 | 2,572.3 | 191,987.3 | 173,116.4 |
| 3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys | 300.9 | - | - | 300.9 | 0.6 |
| | 215,815.7 | 2,270.0 | 2,572.3 | 216,118.0 | 192,190.1 |
| 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 | | | | 300.9 | 0.6 |
| Appropriations to be Voted | | | | 215,817.1 | 192,189.5 |

This program finances the activities of the Director of Criminal and Penal Prosecutions, who directs all criminal and penal prosecutions in Québec on the behalf of the State. 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 | | | 2023-2024 | 2022-2023 |
|--|-----------------|------------------|--------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 18,685.3 | 150,171.3 | 110.9 | 168,967.5 | 145,515.3 |
| Operating | 5,144.5 | 41,513.7 | 190.0 | 46,848.2 | 43,658.8 |
| | 23,829.8 | 191,685.0 | 300.9 | 215,815.7 | 189,174.1 |
| Capital Budget | | | | | |
| Tangible Assets | - | 1,103.8 | - | 1,103.8 | 392.1 |
| Information Resource Assets | - | 1,467.5 | - | 1,467.5 | 4,836.3 |
| Loans, Investments, Advances and Other Costs | - | 1.0 | - | 1.0 | 1.0 |
| | - | 2,572.3 | - | 2,572.3 | 5,229.4 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------|--------------|
| Program 1 - Administration of Justice | | |
| Bureau des infractions et amendes | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 143,800.0 | 140,300.0 |
| Forecast Net Voted Appropriation | 350.0 | 350.0 |
| <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> | | |

| | 2023-2024 | 2022-2023 |
|---|----------------|----------------|
| Program 5 - Other Bodies Reporting to the Minister | | |
| Office de la protection du consommateur | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 5,523.2 | 4,787.3 |
| Forecast Net Voted Appropriation | 5,523.2 | 4,787.3 |
| <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> | | |

Justice**APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS**

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Administration of Justice | | |
| Access to Justice Fund | 5,675.0 | 5,625.0 |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 7,569.9 | 10,766.7 |
| Program Total 1 | 13,244.9 | 16,391.7 |
| Program 3 - Administrative Justice | | |
| Fund of the Administrative Tribunal of Québec | 23,098.8 | 22,218.6 |
| Program 4 - Compensation and Recognition | | |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 809.9 | 819.5 |
| Total | 37,153.6 | 39,429.8 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 15,395.6 | 13,862.6 |
| Operating | 7,527.2 | 8,180.0 |
| Capital | 176.0 | 176.0 |
| Support | 14,054.8 | 17,211.2 |
| Total | 37,153.6 | 39,429.8 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Administration of Justice | | |
| Accompanying Victims of Sexual Violence | 1,981.2 | 3,696.1 |
| Measures toward justice in Indigenous communities | 12,944.4 | 11,995.4 |
| Adult General Alternative Measures Program | 3,750.0 | 3,600.0 |
| Support program for services to fight domestic and family violence in Indigenous communities | 1,200.0 | 1,200.0 |
| Other Transfer Appropriations | 1,075.9 | 4,401.3 |
| Total Program 1 | 20,951.5 | 24,892.8 |
| Program 4 - Compensation and Recognition | | |
| Acts of Good Citizenship | 1,100.8 | 1,610.6 |
| Crime Victims Compensation | 202,933.9 | 254,221.4 |
| Total Program 4 | 204,034.7 | 255,832.0 |
| Program 5 - Other Bodies Reporting to the Minister | | |
| Legal Aid | 68,622.5 | 67,522.6 |
| Other Legal Services | 2,500.0 | 2,500.0 |
| Scholarships | 4.0 | 4.0 |
| Commission des services juridiques | 110,798.4 | 106,778.3 |
| Strategic Projects and Partnerships | 213.7 | 213.7 |
| Total Program 5 | 182,138.6 | 177,018.6 |
| Total | 407,124.8 | 457,743.4 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Government Enterprises and Bodies | 110,798.4 | 108,788.1 |
| Non-profit Bodies | 21,165.2 | 23,096.7 |
| Individuals | 275,161.2 | 325,858.6 |
| Total | 407,124.8 | 457,743.4 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category
(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 90,769.6 | 87,407.1 |
| Operating | 20,028.8 | 21,381.0 |
| Support | 296,326.4 | 348,955.3 |
| Total | 407,124.8 | 457,743.4 |

Special Funds Budget

Forecast revenues and expenditures (thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Access to Justice Fund | 24,648.7 | 32,155.1 | 26,485.7 | 26,989.1 |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 31,033.9 | 50,608.2 | 28,526.2 | 49,790.2 |
| Register Fund of the Ministère de la Justice | 40,200.0 | 46,305.4 | 41,021.8 | 43,386.8 |
| Fund of the Administrative Tribunal of Québec | 54,764.1 | 54,089.2 | 55,911.4 | 56,304.7 |
| Public Contracts Fund | 44.7 | 6.3 | 49.7 | 6.3 |
| Total | 150,691.4 | 183,164.2 | 151,994.8 | 176,477.1 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year (thousands of dollars)

| Special Funds | Expenditures | Investments |
|---|------------------|----------------|
| Access to Justice Fund | 32,155.1 | - |
| Fund dedicated to assistance for persons who are Victims of Criminal Offences | 50,608.2 | - |
| Register Fund of the Ministère de la Justice | 46,305.4 | 2,895.4 |
| Fund of the Administrative Tribunal of Québec | 54,089.2 | 1,543.8 |
| Public Contracts Fund | 6.3 | - |
| Total to be Approved | 183,164.2 | 4,439.2 |

Justice

Access to Justice Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 7,106.3 | (1,964.5) | 6,754.6 | 9,070.8 |
| Miscellaneous Revenue | 14,937.3 | 127.5 | 14,523.0 | 14,809.8 |
| Transfers from the Federal Government | 2,605.1 | - | 2,605.1 | 2,605.1 |
| Total Revenues | 24,648.7 | (1,837.0) | 23,882.7 | 26,485.7 |
| EXPENDITURES | | | | |
| Remuneration | 2,383.6 | 558.1 | 1,953.6 | 1,825.5 |
| Operating | 16,690.1 | 2,418.6 | 17,396.5 | 14,271.5 |
| Transfer | 12,981.4 | 2,189.3 | 7,472.7 | 10,792.1 |
| Doubtful Accounts and Other Allowances | 100.0 | - | 100.0 | 100.0 |
| Total Expenditures Excluding Debt Service | 32,155.1 | 5,166.0 | 26,922.8 | 26,989.1 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 32,155.1 | 5,166.0 | 26,922.8 | 26,989.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (7,506.4) | (7,003.0) | (3,040.1) | (503.4) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 13,684.7 | (503.4) | 5,812.1 | 14,188.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 6,178.3 | (7,506.4) | 2,772.0 | 13,684.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 9,563.3 | (8,891.4) | 8,050.5 | 18,454.7 |
| Total | 9,563.3 | (8,891.4) | 8,050.5 | 18,454.7 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Access to Justice Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 8,061.0 | 7,178.5 | |
| Miscellaneous Revenue | 10,841.2 | 15,156.3 | |
| Transfers from the Federal Government | 2,605.1 | 2,553.3 | |
| Total Revenues | 21,507.3 | 24,888.1 | |
| EXPENDITURES | | | |
| Remuneration | 1,672.0 | 1,403.2 | |
| Operating | 19,214.7 | 12,903.1 | |
| Transfer | 6,890.5 | 7,552.8 | |
| Doubtful Accounts and Other Allowances | - | 90.3 | |
| Total Expenditures Excluding Debt Service | 27,777.2 | 21,949.4 | |
| Debt Service | - | - | |
| Total Expenditures | 27,777.2 | 21,949.4 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (6,269.9) | 2,938.7 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 7,687.9 | 11,249.4 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,418.0 | 14,188.1 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Justice

Fund dedicated to assistance for persons who are Victims of Criminal Offences

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 8,379.8 | (3,206.4) | 6,596.7 | 11,586.2 |
| Miscellaneous Revenue | 21,904.1 | 5,983.3 | 21,906.0 | 15,920.8 |
| Transfers from the Federal Government | 750.0 | (269.2) | 1,019.2 | 1,019.2 |
| Total Revenues | 31,033.9 | 2,507.7 | 29,521.9 | 28,526.2 |
| EXPENDITURES | | | | |
| Remuneration | 2,504.5 | 113.7 | 2,142.4 | 2,390.8 |
| Operating | 631.2 | (296.8) | 900.0 | 928.0 |
| Transfer | 46,472.5 | 1,001.1 | 43,018.4 | 45,471.4 |
| Doubtful Accounts and Other Allowances | 1,000.0 | - | 1,000.0 | 1,000.0 |
| Total Expenditures Excluding Debt Service | 50,608.2 | 818.0 | 47,060.8 | 49,790.2 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 50,608.2 | 818.0 | 47,060.8 | 49,790.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (19,574.3) | 1,689.7 | (17,538.9) | (21,264.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 9,574.3 | (21,264.0) | 23,537.9 | 30,838.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (10,000.0) | (19,574.3) | 5,999.0 | 9,574.3 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | (10,000.0) | (19,574.3) | 5,999.0 | 9,574.3 |
| Total | (10,000.0) | (19,574.3) | 5,999.0 | 9,574.3 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Fund dedicated to assistance for persons who are Victims of Criminal Offences**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 7,189.0 | 12,240.9 | |
| Miscellaneous Revenue | 17,100.6 | 22,779.6 | |
| Transfers from the Federal Government | 1,011.4 | 700.2 | |
| Total Revenues | 25,301.0 | 35,720.7 | |
| EXPENDITURES | | | |
| Remuneration | 1,685.0 | 1,830.7 | |
| Operating | 3,196.1 | 695.5 | |
| Transfer | 37,832.9 | 43,594.1 | |
| Doubtful Accounts and Other Allowances | 4,604.5 | (1,334.3) | |
| Total Expenditures Excluding Debt Service | 47,318.5 | 44,786.0 | |
| Debt Service | - | - | |
| Total Expenditures | 47,318.5 | 44,786.0 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (22,017.5) | (9,065.3) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 48,720.1 | 39,903.6 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 26,702.6 | 30,838.3 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Justice

Register Fund of the Ministère de la Justice Forecast Results for the 2023-2024 Fiscal Year (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 40,200.0 | (821.8) | 40,215.2 | 41,021.8 |
| Total Revenues | 40,200.0 | (821.8) | 40,215.2 | 41,021.8 |
| EXPENDITURES | | | | |
| Remuneration | 29,155.5 | 2,401.9 | 30,043.3 | 26,753.6 |
| Operating | 17,149.9 | 516.7 | 18,383.4 | 16,633.2 |
| Total Expenditures Excluding Debt Service | 46,305.4 | 2,918.6 | 48,426.7 | 43,386.8 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 46,305.4 | 2,918.6 | 48,426.7 | 43,386.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (6,105.4) | (3,740.4) | (8,211.5) | (2,365.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 121,944.6 | (2,365.0) | 118,145.3 | 124,309.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 115,839.2 | (6,105.4) | 109,933.8 | 121,944.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 2,895.4 | (561.6) | 3,457.0 | 3,457.0 |
| Total Fixed Assets | 2,895.4 | (561.6) | 3,457.0 | 3,457.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 2,895.4 | (561.6) | 3,457.0 | 3,457.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 142,136.5 | (3,904.0) | 136,806.5 | 146,040.5 |
| Total | 142,136.5 | (3,904.0) | 136,806.5 | 146,040.5 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Register Fund of the Ministère de la Justice**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 38,863.3 | 43,199.3 | |
| Total Revenues | <u>38,863.3</u> | <u>43,199.3</u> | |
| EXPENDITURES | | | |
| Remuneration | 28,747.5 | 28,110.9 | |
| Operating | 17,697.4 | 14,858.2 | |
| Total Expenditures Excluding Debt Service | <u>46,444.9</u> | <u>42,969.1</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>46,444.9</u> | <u>42,969.1</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (7,581.6) | 230.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 119,843.5 | 124,079.4 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>112,261.9</u> | <u>124,309.6</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | 1,550.0 | 528.1 | |
| Total Fixed Assets | <u>1,550.0</u> | <u>528.1</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>1,550.0</u> | <u>528.1</u> | - |

Justice

Fund of the Administrative Tribunal of Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 22,683.0 | 464.4 | 22,218.6 | 22,218.6 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 9,688.0 | (1,053.1) | 10,741.3 | 10,741.1 |
| Miscellaneous Revenue | 22,393.1 | (558.6) | 22,951.5 | 22,951.7 |
| Total Revenues | 54,764.1 | (1,147.3) | 55,911.4 | 55,911.4 |
| EXPENDITURES | | | | |
| Remuneration | 40,305.8 | (158.9) | 40,464.7 | 40,464.7 |
| Operating | 13,761.5 | (2,068.4) | 15,829.9 | 15,829.9 |
| Total Expenditures Excluding Debt Service | 54,067.3 | (2,227.3) | 56,294.6 | 56,294.6 |
| Debt Service | 21.9 | 11.8 | 10.1 | 10.1 |
| TOTAL EXPENDITURES TO BE APPROVED | 54,089.2 | (2,215.5) | 56,304.7 | 56,304.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 674.9 | 1,068.2 | (393.3) | (393.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 23,197.6 | (393.3) | 20,266.2 | 23,590.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 23,872.5 | 674.9 | 19,872.9 | 23,197.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,075.0 | 455.0 | 620.0 | 620.0 |
| Information Resource Assets | 468.8 | (346.6) | 442.4 | 815.4 |
| Total Fixed Assets | 1,543.8 | 108.4 | 1,062.4 | 1,435.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 1,543.8 | 108.4 | 1,062.4 | 1,435.4 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Fund of the Administrative Tribunal of Québec**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 19,833.7 | 19,833.7 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 10,633.9 | 10,633.9 | |
| Duties and Permits | 500.0 | - | |
| Miscellaneous Revenue | 21,619.5 | 21,999.2 | |
| Total Revenues | 52,587.1 | 52,466.8 | |
| EXPENDITURES | | | |
| Remuneration | 36,971.2 | 36,119.2 | |
| Operating | 12,596.4 | 10,011.8 | |
| Total Expenditures Excluding Debt Service | 49,567.6 | 46,131.0 | |
| Debt Service | 17.1 | 8.7 | |
| Total Expenditures | 49,584.7 | 46,139.7 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 3,002.4 | 6,327.1 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 15,806.1 | 17,263.8 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 18,808.5 | 23,590.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 2,650.0 | 65.3 | |
| Information Resource Assets | 1,692.4 | 628.0 | |
| Total Fixed Assets | 4,342.4 | 693.3 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 4,342.4 | 693.4 | - |

Justice**Public Contracts Fund**Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 44.7 | (5.0) | 44.5 | 49.7 |
| Total Revenues | 44.7 | (5.0) | 44.5 | 49.7 |
| EXPENDITURES | | | | |
| Operating | 6.3 | - | 6.3 | 6.3 |
| Total Expenditures Excluding Debt Service | 6.3 | - | 6.3 | 6.3 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 6.3 | - | 6.3 | 6.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 38.4 | (5.0) | 38.2 | 43.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 8,745.8 | 43.4 | 8,722.7 | 8,702.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 8,784.2 | 38.4 | 8,760.9 | 8,745.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 8,784.2 | 38.4 | 8,760.9 | 8,745.8 |
| Total | 8,784.2 | 38.4 | 8,760.9 | 8,745.8 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Public Contracts Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 37.3 | 18.6 | |
| Total Revenues | <u>37.3</u> | <u>18.6</u> | |
| EXPENDITURES | | | |
| Operating | 6.3 | 0.3 | |
| Total Expenditures Excluding Debt Service | <u>6.3</u> | <u>0.3</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>6.3</u> | <u>0.3</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 31.0 | 18.3 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 8,673.2 | 8,684.1 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>8,704.2</u> | <u>8,702.4</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>-</u> | <u>-</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>-</u> | <u>-</u> | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Commission des services juridiques | 186,290.9 | 214,465.3 | 181,555.9 | 206,147.0 |
| Fonds d'aide aux actions collectives | 3,900.0 | 4,510.9 | 11,500.0 | 4,313.6 |
| Société québécoise d'information juridique | 21,516.7 | 21,516.7 | 20,865.4 | 20,865.4 |
| Total | 211,707.6 | 240,492.9 | 213,921.3 | 231,326.0 |

Commission des services juridiques

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 181,920.9 | 4,620.0 | 175,463.5 | 177,300.9 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 370.0 | 115.0 | 355.0 | 255.0 |
| Miscellaneous Revenue | 4,000.0 | - | 3,500.0 | 4,000.0 |
| Total Revenues | 186,290.9 | 4,735.0 | 179,318.5 | 181,555.9 |
| EXPENDITURES | | | | |
| Remuneration | 114,256.9 | 382.7 | 103,786.5 | 113,874.2 |
| Operating | 100,208.4 | 7,935.6 | 99,302.5 | 92,272.8 |
| Total Expenditures Excluding Debt Service | 214,465.3 | 8,318.3 | 203,089.0 | 206,147.0 |
| Debt Service | - | - | - | - |
| Total Expenditures | 214,465.3 | 8,318.3 | 203,089.0 | 206,147.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (28,174.4) | (3,583.3) | (23,770.5) | (24,591.1) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 47,990.8 | (24,591.1) | 67,510.4 | 72,581.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 19,816.4 | (28,174.4) | 43,739.9 | 47,990.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,684.9 | 314.0 | 1,626.4 | 1,370.9 |
| Information Resource Assets | 2,163.0 | 950.4 | 2,191.5 | 1,212.6 |
| Total Fixed Assets | 3,847.9 | 1,264.4 | 3,817.9 | 2,583.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 3,847.9 | 1,264.4 | 3,817.9 | 2,583.5 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (2,500.0) | (272.1) | (2,227.9) | (2,227.9) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (2,500.0) | (272.1) | (2,227.9) | (2,227.9) |

Justice

Fonds d'aide aux actions collectives

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 3,900.0 | (7,600.0) | 3,340.0 | 11,500.0 |
| Total Revenues | 3,900.0 | (7,600.0) | 3,340.0 | 11,500.0 |
| EXPENDITURES | | | | |
| Remuneration | 777.4 | 191.5 | 680.5 | 585.9 |
| Operating | 3,733.5 | 5.8 | 3,730.0 | 3,727.7 |
| Total Expenditures Excluding Debt Service | 4,510.9 | 197.3 | 4,410.5 | 4,313.6 |
| Debt Service | - | - | - | - |
| Total Expenditures | 4,510.9 | 197.3 | 4,410.5 | 4,313.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (610.9) | (7,797.3) | (1,070.5) | 7,186.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 37,933.5 | 7,186.4 | 27,521.1 | 30,747.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 37,322.6 | (610.9) | 26,450.6 | 37,933.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | 5,732.0 | (5,867.4) | 548.7 | 11,599.4 |
| Total Investments | 5,732.0 | (5,867.4) | 548.7 | 11,599.4 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Société québécoise d'information juridique
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 2,579.6 | (888.9) | 3,683.7 | 3,468.5 |
| Miscellaneous Revenue | 18,937.1 | 1,540.2 | 17,396.8 | 17,396.9 |
| Total Revenues | 21,516.7 | 651.3 | 21,080.5 | 20,865.4 |
| EXPENDITURES | | | | |
| Remuneration | 14,130.0 | 500.9 | 13,629.1 | 13,629.1 |
| Operating | 7,371.7 | 150.4 | 7,436.4 | 7,221.3 |
| Doubtful Accounts and Other Allowances | 15.0 | - | 15.0 | 15.0 |
| Total Expenditures Excluding Debt Service | 21,516.7 | 651.3 | 21,080.5 | 20,865.4 |
| Debt Service | - | - | - | - |
| Total Expenditures | 21,516.7 | 651.3 | 21,080.5 | 20,865.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 10,278.7 | - | 8,874.6 | 10,278.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 10,278.7 | - | 8,874.6 | 10,278.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 50.0 | (2,967.0) | 3,017.0 | 3,017.0 |
| Information Resource Assets | 1,535.8 | (423.5) | 1,959.2 | 1,959.3 |
| Total Fixed Assets | 1,585.8 | (3,390.5) | 4,976.2 | 4,976.3 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 1,585.8 | (3,390.5) | 4,976.2 | 4,976.3 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|--------------|--------------|----------------|----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Agreement respecting the Contraventions Act | 630.0 | 630.0 | 600.0 | 600.0 |
| Training, partnership and organization of special events | - | - | 1,375.0 | 1,375.0 |
| Total | 630.0 | 630.0 | 1,975.0 | 1,975.0 |

LANGUE FRANÇAISE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| French Language | 25.5 | - | 25.5 | 5.6 |
| Conseil supérieur de la langue française | - | - | - | - |
| Office québécois de la langue française | 35.4 | - | 35.4 | - |
| Subtotal | 60.9 | - | 60.9 | 5.6 |
| Defined-purpose account | | | | |
| Training, partnership and organization of special events | - | - | - | - |
| Subtotal | - | - | - | - |
| Consolidation Adjustment³ | (3.9) | - | (3.9) | - |
| Total | 57.0 | - | 57.0 | 5.6 |
| Budget Measures ² | 5.6 | | | |
| Portfolio Expenditures (Including Budget Measures) | 62.6 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 16.2 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. French Language | 60,939.8 | 229.0 | 1,067.0 | 61,777.8 | 58,110.8 |
| Appropriation to be Voted | | | | 61,777.8 | 58,110.8 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|-----------------|
| Expenditure Budget | | |
| Remuneration | 37,073.4 | 29,059.1 |
| Operating | 12,302.9 | 10,745.4 |
| Transfer | 11,563.5 | 18,163.5 |
| Total | 60,939.8 | 57,968.0 |
| Capital Budget | | |
| Tangible Assets | 405.0 | 5.0 |
| Information Resource Assets | 662.0 | 366.8 |
| Total | 1,067.0 | 371.8 |

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

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Expenditure Budget | | |
| Department | 25,517.1 | 25,368.3 |
| Office québécois de la langue française | 35,422.7 | 32,599.7 |
| Total | 60,939.8 | 57,968.0 |
| Capital Budget | | |
| Department | 600.0 | 8.5 |
| Office québécois de la langue française | 467.0 | 363.3 |
| Total | 1,067.0 | 371.8 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 5,600.0 |
| Total | 5,600.0 |

PROGRAM 1 French Language

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management and Administration | 6,712.8 | 14.0 | 600.0 | 7,298.8 | 5,465.9 |
| 2. Promotion, Appreciation and Protection of the French Language and its Status | 18,804.3 | - | - | 18,804.3 | 19,896.9 |
| 3. Office québécois de la langue française | 35,422.7 | 215.0 | 467.0 | 35,674.7 | 32,748.0 |
| | 60,939.8 | 229.0 | 1,067.0 | 61,777.8 | 58,110.8 |
| Appropriations to be Voted | | | | 61,777.8 | 58,110.8 |

The purpose of this program is to ensure the dissemination, development, quality, respect, enhancement, promotion and defence of French in all activity sectors. It also aims to ensure the coordination and development of government language policies and efforts. Finally, it is intended to reinforce the exemplarity of the government's linguistic practices.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|-----------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 1,522.0 | 10,832.1 | 24,719.3 | 37,073.4 | 29,059.1 |
| Operating | 5,090.8 | 600.0 | 6,612.1 | 12,302.9 | 10,745.4 |
| Transfer | 100.0 | 7,372.2 | 4,091.3 | 11,563.5 | 18,163.5 |
| | 6,712.8 | 18,804.3 | 35,422.7 | 60,939.8 | 57,968.0 |
| Capital Budget | | | | | |
| Tangible Assets | 400.0 | - | 5.0 | 405.0 | 5.0 |
| Information Resource Assets | 200.0 | - | 462.0 | 662.0 | 366.8 |
| | 600.0 | - | 467.0 | 1,067.0 | 371.8 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|-----------------|
| Program 1 - French Language | | |
| Action Plan for the Defence of French, the Only Official Language of Québec | 4,618.2 | 5,551.2 |
| Promoting and disseminating the French Language | 3,041.3 | 8,508.3 |
| Réussir ensemble en français | 3,800.0 | 4,100.0 |
| Other Transfer Appropriations | 104.0 | 4.0 |
| Total Program 1 | 11,563.5 | 18,163.5 |
| Total | 11,563.5 | 18,163.5 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|-----------------|-----------------|
| Businesses | 300.0 | 400.0 |
| Government Enterprises and Bodies | 2,000.0 | - |
| Educational Institutions | 1,300.0 | 1,275.0 |
| Municipalities | 575.0 | 1,075.0 |
| Non-profit Bodies | 7,384.5 | 15,409.5 |
| Individuals | 4.0 | 4.0 |
| Total | 11,563.5 | 18,163.5 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|-----------------|
| Support | 11,563.5 | 18,163.5 |
| Total | 11,563.5 | 18,163.5 |

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose account | 2023-2024 | | 2022-2023 | |
|--|------------|--------------|------------|--------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Training, partnership and organization of special events | 1.0 | 1.0 | 1.0 | 1.0 |
| Total | 1.0 | 1.0 | 1.0 | 1.0 |

RELATIONS INTERNATIONALES ET FRANCOPHONIE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Relations internationales et Francophonie | 154.1 | - | 154.1 | 10.7 |
| Conseil du statut de la femme | 3.6 | - | 3.6 | - |
| Subtotal | 157.7 | - | 157.7 | 10.7 |
| Bodies Other than Budget-funded Bodies | | | | |
| Office Québec-Monde pour la jeunesse | 10.2 | - | 10.3 | - |
| Subtotal | 10.2 | - | 10.3 | - |
| Defined-purpose Accounts | | | | |
| Financing of activities performed as part of the Northern Plan | - | - | - | - |
| Training, partnership and organization of special events | 7.1 | - | 7.1 | - |
| Subtotal | 7.1 | - | 7.1 | - |
| Consolidation Adjustment³ | (15.5) | - | (15.5) | - |
| Total | 159.6 | - | 159.6 | 10.7 |
| Budget Measures ² | 10.7 | | | |
| Portfolio Expenditures (Including Budget Measures) | 170.3 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (10.8) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 20,959.5 | 605.0 | 2,747.3 | 23,101.8 | 23,535.7 |
| 2. International Affairs | 107,499.1 | 2,390.0 | 18,007.1 | 123,116.2 | 125,094.0 |
| 3. Status of Women | 29,265.2 | 20.0 | 27.8 | 29,273.0 | 28,573.7 |
| | 157,723.8 | 3,015.0 | 20,782.2 | 175,491.0 | 177,203.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | 109.6 | 109.6 |
| Appropriations to be Voted | | | | 175,381.4 | 177,093.8 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 76,986.8 | 73,809.3 |
| Operating | 25,396.6 | 29,076.8 |
| Allocation to a Special Fund | 3,248.1 | 3,248.1 |
| Transfer | 52,092.3 | 53,761.3 |
| Total | 157,723.8 | 159,895.5 |
| Capital Budget | | |
| Tangible Assets | 18,649.1 | 17,671.6 |
| Information Resource Assets | 633.1 | 1,151.3 |
| Loans, Investments, Advances and Other Costs | 1,500.0 | 1,500.0 |
| Total | 20,782.2 | 20,322.9 |

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

| | 2023-2024 | 2022-2023 |
|-------------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 154,110.8 | 156,370.9 |
| Conseil du statut de la femme | 3,613.0 | 3,524.6 |
| Total | 157,723.8 | 159,895.5 |
| Capital Budget | | |
| Department | 20,764.4 | 20,297.6 |
| Conseil du statut de la femme | 17.8 | 25.3 |
| Total | 20,782.2 | 20,322.9 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 10,700.0 |
| Total | 10,700.0 |

PROGRAM 1 Management and Administration

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 20,959.5 | 605.0 | 2,747.3 | 23,101.8 | 23,535.7 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | <u>109.6</u> | <u>109.6</u> |
| Appropriations to be Voted | | | | 22,992.2 | 23,426.1 |

This program enables the Department to carry out the activities necessary to achieve its mission.

Allotment by Supercategory

(thousands of dollars)

| Element | 1 | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | |
| Remuneration | 13,725.8 | 13,725.8 | 13,116.3 |
| Operating | 7,121.2 | 7,121.2 | 7,942.3 |
| Transfer | <u>112.5</u> | 112.5 | 112.5 |
| | 20,959.5 | 20,959.5 | 21,171.1 |
| Capital Budget | | | |
| Tangible Assets | 2,134.0 | 2,134.0 | 1,845.6 |
| Information Resource Assets | <u>613.3</u> | 613.3 | 1,124.0 |
| | 2,747.3 | 2,747.3 | 2,969.6 |

PROGRAM 2 International Affairs

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. African Relations, Francophonie and Multilateral Affairs | 32,347.3 | - | - | 32,347.3 | 32,317.1 |
| 2. Québec Representation Abroad | 56,934.6 | 2,390.0 | 18,007.1 | 72,551.7 | 70,945.0 |
| 3. European, Indo-Pacific and Interdepartmental and Institutional Affairs Relations | 7,240.7 | - | - | 7,240.7 | 8,488.4 |
| 4. Protocol | 2,240.0 | - | - | 2,240.0 | 2,037.5 |
| 5. Americas, Economic Affairs and Strategic Intelligence Relations | 5,328.1 | - | - | 5,328.1 | 7,797.6 |

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 | |
| Expenditure Budget | | | | | | |
| Remuneration | 4,935.0 | 42,544.6 | 3,586.2 | 1,890.0 | 3,471.4 | 56,427.2 |
| Operating | 500.0 | 14,390.0 | 682.5 | 350.0 | 715.0 | 16,637.5 |
| Allocation to a Special Fund | 3,248.1 | - | - | - | - | 3,248.1 |
| Transfer | 23,664.2 | - | 2,972.0 | - | 1,141.7 | 27,777.9 |
| | 32,347.3 | 56,934.6 | 7,240.7 | 2,240.0 | 5,328.1 | 104,090.7 |
| Capital Budget | | | | | | |
| Tangible Assets | - | 16,507.1 | - | - | - | 16,507.1 |
| Loans, Investments, Advances and Other Costs | - | 1,500.0 | - | - | - | 1,500.0 |
| | - | 18,007.1 | - | - | - | 18,007.1 |

PROGRAM 2 (cont'd)
International Affairs

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|---|--|-------------------------------------|---|---|
| 6. Support for Offices jeunesse internationaux du Québec | 3,408.4 | - | - | 3,408.4 | 3,508.4 |
| | 107,499.1 | 2,390.0 | 18,007.1 | 123,116.2 | 125,094.0 |
| Appropriations to be Voted | | | | 123,116.2 | 125,094.0 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | 6 | Elements | 2023-2024 | 2022-2023 |
|--|------------------|----------------|-----------------|------------------|------------------|
| Expenditure Budget | | | | | |
| Remuneration | 56,427.2 | - | | 56,427.2 | 54,424.0 |
| Operating | 16,637.5 | - | | 16,637.5 | 19,561.0 |
| Allocation to a Special Fund | 3,248.1 | - | | 3,248.1 | 3,248.1 |
| Transfer | 27,777.9 | 3,408.4 | | 31,186.3 | 32,932.9 |
| | 104,090.7 | 3,408.4 | | 107,499.1 | 110,166.0 |
| Capital Budget | | | | | |
| Tangible Assets | 16,507.1 | - | | 16,507.1 | 15,818.0 |
| Loans, Investments, Advances and Other Costs | 1,500.0 | - | | 1,500.0 | 1,500.0 |
| | 18,007.1 | - | | 18,007.1 | 17,318.0 |

PROGRAM 3 Status of Women

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Conseil du statut de la femme | 3,613.0 | 15.0 | 17.8 | 3,615.8 | 3,534.9 |
| 2. Secrétariat à la condition féminine | 25,652.2 | 5.0 | 10.0 | 25,657.2 | 25,038.8 |
| | 29,265.2 | 20.0 | 27.8 | 29,273.0 | 28,573.7 |
| Appropriations to be Voted | | | | 29,273.0 | 28,573.7 |

The purpose of this program is to ensure women's equality and respect for the rights and status of women by coordinating, in collaboration with the relevant departments and bodies, government actions on gender equality and the fight against homophobia and transphobia.

Allotment by Supercategory

(thousands of dollars)

| Elements | 1 | 2 | 2023-2024 | 2022-2023 |
|-----------------------------|----------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 2,619.9 | 4,213.9 | 6,833.8 | 6,269.0 |
| Operating | 993.1 | 644.8 | 1,637.9 | 1,573.5 |
| Transfer | - | 20,793.5 | 20,793.5 | 20,715.9 |
| | 3,613.0 | 25,652.2 | 29,265.2 | 28,558.4 |
| Capital Budget | | | | |
| Tangible Assets | 5.0 | 3.0 | 8.0 | 8.0 |
| Information Resource Assets | 12.8 | 7.0 | 19.8 | 27.3 |
| | 17.8 | 10.0 | 27.8 | 35.3 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 2 - International Affairs | | |
| Assistance Fund for Independent Community Action | 3,248.1 | 3,248.1 |
| Total | 3,248.1 | 3,248.1 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 113.4 | 111.0 |
| Operating | 7.0 | 7.0 |
| Support | 3,127.7 | 3,130.1 |
| Total | 3,248.1 | 3,248.1 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Management and Administration | | |
| Other Transfer Appropriations | 112.5 | 112.5 |
| Program 2 - International Affairs | | |
| Youth Bodies | 3,408.4 | 3,508.4 |
| African Relations, Francophonie and Multilateral Affairs | 23,664.2 | 23,674.0 |
| Bilateral Relations | 2,972.0 | 3,518.3 |
| Economic and Interministerial Relations | 1,141.7 | 2,232.2 |
| Total Program 2 | 31,186.3 | 32,932.9 |
| Program 3 - Status of Women | | |
| Bureau de lutte contre l'homophobie et la transphobie | 168.9 | 168.9 |
| Financial Assistance Program for Matters of Gender Equality, Sexual Violence and Domestic Violence | 17,759.2 | 17,246.6 |
| Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities | 2,750.0 | 3,200.0 |
| Other Transfer Appropriations | 115.4 | 100.4 |
| Total Program 3 | 20,793.5 | 20,715.9 |
| Total | 52,092.3 | 53,761.3 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Businesses | 1,995.7 | 2,845.5 |
| Government Enterprises and Bodies | 3,532.9 | 3,556.4 |
| Educational Institutions | 2,012.1 | 2,402.7 |
| Non-profit Bodies | 44,190.9 | 44,712.1 |
| Individuals | 360.7 | 244.6 |
| Total | 52,092.3 | 53,761.3 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Operating | 59.7 | 51.0 |
| Support | 52,032.6 | 53,710.3 |
| Total | 52,092.3 | 53,761.3 |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|---------------------|------------------|---------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Office Québec-Monde pour la jeunesse | 9,352.2 | 10,256.2 | 11,244.1 | 11,479.4 |
| Total | 9,352.2 | 10,256.2 | 11,244.1 | 11,479.4 |

Office Québec-Monde pour la jeunesse
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 2,385.8 | - | 2,385.8 | 2,385.8 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 5,273.0 | (1,464.7) | 5,876.0 | 6,737.7 |
| Miscellaneous Revenue | 1,693.4 | (427.2) | 1,811.8 | 2,120.6 |
| Total Revenues | 9,352.2 | (1,891.9) | 10,073.6 | 11,244.1 |
| EXPENDITURES | | | | |
| Remuneration | 3,861.8 | 661.8 | 3,572.0 | 3,200.0 |
| Operating | 1,139.0 | (25.9) | 1,186.1 | 1,164.9 |
| Transfer | 5,245.4 | (1,861.1) | 6,147.4 | 7,106.5 |
| Total Expenditures Excluding Debt Service | 10,246.2 | (1,225.2) | 10,905.5 | 11,471.4 |
| Debt Service | 10.0 | 2.0 | 2.3 | 8.0 |
| Total Expenditures | 10,256.2 | (1,223.2) | 10,907.8 | 11,479.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (904.0) | (668.7) | (834.2) | (235.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,890.1 | (235.3) | 1,274.1 | 2,125.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 986.1 | (904.0) | 439.9 | 1,890.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 520.0 | 500.0 | 20.0 | 20.0 |
| Information Resource Assets | 16.5 | (17.5) | 34.0 | 34.0 |
| Total Fixed Assets | 536.5 | 482.5 | 54.0 | 54.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 536.5 | 482.5 | 54.0 | 54.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | 34.4 | (34.4) | (34.4) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | 34.4 | (34.4) | (34.4) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|----------------|----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing of activities performed as part of the Northern Plan | - | - | 250.0 | 250.0 |
| Training, partnership and organization of special events | 2,100.0 | 7,086.8 | 16,666.1 | 18,248.9 |
| Total | 2,100.0 | 7,086.8 | 16,916.1 | 18,498.9 |

RESSOURCES NATURELLES ET FORÊTS

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department | | | | |
| Ressources naturelles et Forêts | 463.0 | - | 463.0 | 45.0 |
| Subtotal | 463.0 | - | 463.0 | 45.0 |
| Special Funds | | | | |
| Natural Resources Fund | 691.6 | - | 691.6 | 10.0 |
| Territorial Information Fund | 181.0 | - | 181.0 | - |
| Subtotal | 872.6 | - | 872.6 | 10.0 |
| Bodies Other than Budget-funded Bodies | | | | |
| Société de développement de la Baie-James | 79.4 | 3.7 | 83.1 | - |
| Société du Plan Nord | 131.4 | - | 131.4 | 18.0 |
| Subtotal | 210.8 | 3.7 | 214.5 | 18.0 |
| Defined-purpose Accounts | | | | |
| Financing measures for protecting, securing, redeveloping and restoring mine sites | - | - | - | - |
| 2018 Infrastructure Financing | 2.8 | - | 2.8 | - |
| Training, partnership and organization of special events | 1.0 | - | 1.0 | - |
| Investing in Canada infrastructure program | - | - | - | - |
| Subtotal | 3.8 | - | 3.8 | - |
| Expenditures Financed by the Tax System³ | 106.7 | - | 106.7 | - |
| Consolidation Adjustment³ | (246.3) | - | (246.3) | (10.0) |
| Total | 1,410.6 | 3.7 | 1,414.3 | 63.0 |
| Budget Measures ² | 63.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 1,473.6 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 11.8 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Management of Natural and Forest Resources | 462,966.4 | 8,107.2 | 6,324.5 | 461,183.7 | 500,206.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | 25,029.6 | 26,576.0 |
| Appropriation to be Voted | | | | 436,154.1 | 473,630.8 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Expenditure Budget | | |
| Remuneration | 95,189.6 | 91,070.1 |
| Operating | 75,340.3 | 77,139.0 |
| Allocation to a Special Fund | 288,524.2 | 323,422.9 |
| Transfer | 3,912.3 | 3,428.2 |
| Total | 462,966.4 | 495,060.2 |
| Capital Budget | | |
| Tangible Assets | 3,949.2 | 12,284.2 |
| Information Resource Assets | 2,274.9 | 1,704.2 |
| Loans, Investments, Advances and Other Costs | 100.4 | 100.4 |
| Total | 6,324.5 | 14,088.8 |

Breakdown by Department

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 462,966.4 | 495,060.2 |
| Total | 462,966.4 | 495,060.2 |
| Capital Budget | | |
| Department | 6,324.5 | 14,088.8 |
| Total | 6,324.5 | 14,088.8 |

Elements Integrated into the Contingency Fund

(thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 45,000.0 |
| Total | 45,000.0 |

PROGRAM 1 Management of Natural and Forest Resources

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Department Management | 10,385.1 | 124.6 | 275.4 | 10,535.9 | 11,331.6 |
| 2. Management Services | 35,358.1 | 3,183.8 | 3,377.3 | 35,551.6 | 32,486.3 |
| 3. Governance and Coordination of Interventions | 7,006.7 | 7.2 | 5.0 | 7,004.5 | 6,291.5 |
| 4. Sustainable Forest Development | 234,563.1 | - | - | 234,563.1 | 256,261.8 |
| 5. Forest Fire Suppression | 25,000.0 | - | - | 25,000.0 | 26,546.4 |
| 6. Chief Forester | 5,947.5 | 28.0 | 111.6 | 6,031.1 | 5,885.2 |

Cont'd on next page

The purpose of this program is to manage the sustainable development of public forests, contribute to the development of the forestry products industry and the development of private forests, as well as to manage and support the development of Québec's mineral resources, from a sustainable development perspective. Its objective is also to support the department's authorities in managing and coordinating legislative, governmental and departmental activities, and covers the organization's administrative activities.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | | | Subtotal |
|--|-----------------|-----------------|----------------|------------------|-----------------|----------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | |
| Expenditure Budget | | | | | | | |
| Remuneration | 5,311.3 | 20,980.8 | 3,432.1 | - | - | 4,778.2 | 34,502.4 |
| Operating | 4,715.8 | 14,377.3 | 415.3 | - | 25,000.0 | 1,169.3 | 45,677.7 |
| Allocation to a Special Fund | - | - | - | 234,543.1 | - | - | 234,543.1 |
| Transfer | 358.0 | - | 3,159.3 | 20.0 | - | - | 3,537.3 |
| | 10,385.1 | 35,358.1 | 7,006.7 | 234,563.1 | 25,000.0 | 5,947.5 | 318,260.5 |
| Capital Budget | | | | | | | |
| Tangible Assets | 175.0 | 1,102.4 | 5.0 | - | - | 111.6 | 1,394.0 |
| Information Resource Assets | - | 2,274.9 | - | - | - | - | 2,274.9 |
| Loans, Investments, Advances and Other Costs | 100.4 | - | - | - | - | - | 100.4 |
| | 275.4 | 3,377.3 | 5.0 | - | - | 111.6 | 3,769.3 |

PROGRAM 1 (cont'd) Management of Natural and Forest Resources

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Regional Operations | 123,214.4 | 4,347.6 | 2,355.2 | 121,222.0 | 137,162.3 |
| 8. Mining Resources | 21,491.5 | 416.0 | 200.0 | 21,275.5 | 24,241.7 |
| | 462,966.4 | 8,107.2 | 6,324.5 | 461,183.7 | 500,206.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Sustainable Forest Development Act (CQLR, chapter A-18.1) | | | | | |
| Element 5 | | | | 25,000.0 | 26,546.4 |
| Forestry Credit Act, (CQLR, chapter C-78) | | | | | |
| Element 4 | | | | 20.0 | 20.0 |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 436,154.1 | 473,630.8 |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | 2023-2024 | 2022-2023 |
|---|------------------|------------------|-----------------|------------------|------------------|
| | | 7 | 8 | | |
| Expenditure Budget | | | | | |
| Remuneration | 34,502.4 | 57,364.7 | 3,322.5 | 95,189.6 | 91,070.1 |
| Operating | 45,677.7 | 26,758.9 | 2,903.7 | 75,340.3 | 77,139.0 |
| Allocation to a Special Fund | 234,543.1 | 38,715.8 | 15,265.3 | 288,524.2 | 323,422.9 |
| Transfer | 3,537.3 | 375.0 | - | 3,912.3 | 3,428.2 |
| | 318,260.5 | 123,214.4 | 21,491.5 | 462,966.4 | 495,060.2 |
| Capital Budget | | | | | |
| Tangible Assets | 1,394.0 | 2,355.2 | 200.0 | 3,949.2 | 12,284.2 |
| Information Resource Assets | 2,274.9 | - | - | 2,274.9 | 1,704.2 |
| Loans, Investments, Advances and Other Costs | 100.4 | - | - | 100.4 | 100.4 |
| | 3,769.3 | 2,355.2 | 200.0 | 6,324.5 | 14,088.8 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Management of Natural and Forest Resources | | |
| Natural Resources Fund | 288,524.2 | 323,422.9 |
| Total | 288,524.2 | 323,422.9 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 62,005.7 | 61,956.5 |
| Operating | 115,564.1 | 115,542.2 |
| Capital | 32,200.0 | 51,872.7 |
| Interest | - | 22.0 |
| Support | 78,754.4 | 94,029.5 |
| Total | 288,524.2 | 323,422.9 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|----------------|----------------|
| Program 1 - Management of Natural and Forest Resources | | |
| Northern Development | 3,123.5 | 2,455.9 |
| Forestry Loans | 20.0 | 20.0 |
| Other Transfer Appropriations | 768.8 | 952.3 |
| Total Program 1 | 3,912.3 | 3,428.2 |
| Total | 3,912.3 | 3,428.2 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|----------------|----------------|
| Government Enterprises and Bodies | 3,143.5 | 2,475.9 |
| Municipalities | 375.0 | 375.0 |
| Non-profit Bodies | 393.8 | 577.3 |
| Total | 3,912.3 | 3,428.2 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|----------------|----------------|
| Capital | 1,086.8 | 832.7 |
| Interest | 1,056.7 | 643.2 |
| Support | 1,768.8 | 1,952.3 |
| Total | 3,912.3 | 3,428.2 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|------------------------------|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Natural Resources Fund | 663,778.5 | 691,609.1 | 690,892.8 | 721,306.5 |
| Territorial Information Fund | 186,609.8 | 181,017.5 | 198,874.1 | 148,156.0 |
| Total | 850,388.3 | 872,626.6 | 889,766.9 | 869,462.5 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|------------------------------|-----------------|--------------|
| Natural Resources Fund | 10,000.0 | - |
| Territorial Information Fund | - | 400.0 |
| Total | 10,000.0 | 400.0 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|------------------------------|------------------|-----------------|
| Natural Resources Fund | 701,609.1 | 23,847.4 |
| Territorial Information Fund | 181,017.5 | 36,969.7 |
| Total to be Approved | 882,626.6 | 60,817.1 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|-------------------------------------|-----------------|-----------------|
| Natural Resources Fund ¹ | - | 70.8 |
| Natural Resources Fund ² | 30,011.5 | - |
| Territorial Information Fund | - | 13,690.9 |
| Total to be Approved | 30,011.5 | 13,761.7 |

¹ The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess investments presented in the 2021-2022 public accounts, the NRF financial information presented in this table corresponds to the results for the mining activity management, mining heritage and fossil energy management components of the former "Énergie et Ressources naturelles" portfolio.

² The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess expenditures presented in the 2021-2022 public accounts, the NRF financial information presented in the table corresponds to the results of the Sustainable Forest Development Component of the former "Forêts, Faune et Parcs" portfolio.

Natural Resources FundForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 288,524.2 | (36,377.7) | 300,422.9 | 324,901.9 |
| Duties and Permits | 354,365.6 | 34,492.2 | 319,343.2 | 319,873.4 |
| Miscellaneous Revenue | 18,261.7 | (20,693.0) | 42,523.0 | 38,954.7 |
| Transfers from the Federal Government | 2,627.0 | (4,535.8) | 13,957.4 | 7,162.8 |
| Total Revenues | 663,778.5 | (27,114.3) | 676,246.5 | 690,892.8 |
| EXPENDITURES | | | | |
| Remuneration | 86,491.8 | 2,360.8 | 86,741.2 | 84,131.0 |
| Operating | 404,474.7 | 10,637.0 | 421,089.3 | 393,837.7 |
| Transfer | 200,642.6 | (42,695.2) | 193,385.4 | 243,337.8 |
| Total Expenditures Excluding Debt Service | 691,609.1 | (29,697.4) | 701,215.9 | 721,306.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED² | 691,609.1 | (29,697.4) | 701,215.9 | 721,306.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (27,830.6) | 2,583.1 | (24,969.4) | (30,413.7) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 129,366.6 | (30,413.7) | 114,535.0 | 159,780.3 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 101,536.0 | (27,830.6) | 89,565.6 | 129,366.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 20,727.7 | (1,776.8) | 22,155.5 | 22,504.5 |
| Information Resource Assets | 3,119.7 | 1,525.9 | 1,793.1 | 1,593.8 |
| Total Fixed Assets | 23,847.4 | (250.9) | 23,948.6 | 24,098.3 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 23,847.4 | (250.9) | 23,948.6 | 24,098.3 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 17,201.2 | (3,834.1) | 62,991.5 | 21,035.3 |
| Total | 17,201.2 | (3,834.1) | 62,991.5 | 21,035.3 |

¹ Including an amount of \$41.0 million in remuneration expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

² In addition, an amount of \$3.2 million to the 2022-2023 probable expenditures and an amount of \$1.7 million in 2023-2024 are charged to the Electrification and Climate Change Fund.

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess investments of \$0.1 million made in 2021-2022 compared to the initial budget is due mainly to the purchase of specialized equipment for geoscientific knowledge acquisition activities in the mining heritage component of the Natural Resources Fund.

Natural Resources Fund¹

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 21,596.9 | 21,596.9 | |
| Duties and Permits | 43,184.9 | 42,908.8 | |
| Miscellaneous Revenue | 125.0 | 231.8 | |
| Total Revenues | 64,906.8 | 64,737.4 | |
| EXPENDITURES | | | |
| Remuneration | 27,716.2 | 16,305.1 | |
| Operating | 21,749.5 | 12,565.9 | |
| Transfer | 20,195.3 | 11,125.9 | |
| Doubtful Accounts and Other Allowances | 1.0 | - | |
| Total Expenditures Excluding Debt Service | 69,662.0 | 39,996.9 | |
| Debt Service | - | - | |
| Total Expenditures | 69,662.0 | 39,997.0 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (4,755.2) | 24,740.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 38,428.9 | 54,386.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 33,673.7 | 79,126.4 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 250.0 | 544.2 | |
| Information Resource Assets | 375.1 | 151.7 | |
| Total Fixed Assets | 625.1 | 695.9 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 625.1 | 695.9 | 70.8 |

¹ The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess investments presented in the 2021-2022 public accounts, the NRF financial information presented in this table corresponds to the results for the mining activity management, mining heritage and fossil energy management components of the former "Énergie et Ressources naturelles" portfolio.

RESULTS FOR THE 2021-2022 FISCAL YEAR

The \$30.0 million surplus is due mainly to additional operating expenditures the contracts with private nurseries, as well as additional transfer expenditures under the Programme Innovation Bois, the Programme exceptionnel d'écoulement des bois feuillus de faible qualité des régions de l'Outaouais et des Laurentides and the Programme d'aide à la mise en valeur des forêts privées.

Natural Resources Fund¹

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 242,889.7 | 302,236.1 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,500.0 | - | |
| Duties and Permits | 307,700.0 | 304,827.0 | |
| Miscellaneous Revenue | 5,552.5 | 5,376.2 | |
| Transfers from the Federal Government | 19,458.0 | 38,522.9 | |
| Total Revenues | <u>577,100.2</u> | <u>650,962.2</u> | |
| EXPENDITURES | | | |
| Remuneration | 69,798.2 | 69,990.4 | |
| Operating | 329,382.1 | 344,672.2 | |
| Transfer | 176,120.0 | 188,701.1 | |
| Total Expenditures Excluding Debt Service | <u>575,300.3</u> | <u>603,363.7</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>575,300.3</u> | <u>603,363.8</u> | |
| Accounting change – Transfer payments | - | 1,948.0 | |
| Total expenditures to be approved | <u>575,300.3</u> | <u>605,311.8</u> | 30,011.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,799.9 | 47,598.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | (19,294.1) | 54,616.5 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>(17,494.2)</u> | <u>102,214.9</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 15,021.1 | 11,280.7 | |
| Information Resource Assets | 964.5 | 455.2 | |
| Total Fixed Assets | <u>15,985.6</u> | <u>11,735.9</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>15,985.6</u> | <u>11,735.9</u> | - |

¹ The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess expenditures presented in the 2021-2022 public accounts, the NRF financial information presented in the table corresponds to the results of the Sustainable Forest Development Component of the former "Forêts, Faune et Parcs" portfolio.

Territorial Information FundForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 186,609.8 | (12,264.3) | 190,560.0 | 198,874.1 |
| Total Revenues | 186,609.8 | (12,264.3) | 190,560.0 | 198,874.1 |
| EXPENDITURES | | | | |
| Remuneration | 57,066.4 | 7,357.3 | 56,620.1 | 49,709.1 |
| Operating | 117,951.1 | 20,004.2 | 102,702.6 | 97,946.9 |
| Transfer | 6,000.0 | 5,500.0 | 4,000.0 | 500.0 |
| Total Expenditures Excluding Debt Service | 181,017.5 | 32,861.5 | 163,322.7 | 148,156.0 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 181,017.5 | 32,861.5 | 163,322.7 | 148,156.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 5,592.3 | (45,125.8) | 27,237.3 | 50,718.1 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 811,868.2 | 50,718.1 | 737,177.5 | 761,150.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 817,460.5 | 5,592.3 | 764,414.8 | 811,868.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 466.3 | (1,729.8) | 1,596.1 | 2,196.1 |
| Information Resource Assets | 3,297.5 | (403.9) | 1,314.0 | 3,701.4 |
| Total Fixed Assets | 3,763.8 | (2,133.7) | 2,910.1 | 5,897.5 |
| Loans, Investments, Advances and Other Costs | 32,805.9 | (62,310.0) | 53,719.2 | 95,115.9 |
| TOTAL INVESTMENTS TO BE APPROVED | 36,569.7 | (64,443.7) | 56,629.3 | 101,013.4 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 7,746.6 | - | 7,746.6 | 7,746.6 |
| Total | 7,746.6 | - | 7,746.6 | 7,746.6 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess investments of \$13.7 million made in 2021-2022 compared to the initial budget refer mainly to additional investments, which are attributable to the decrease in the Territorial Information Fund expenditures.

Territorial Information Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Duties and Permits | - | 48.4 | |
| Miscellaneous Revenue | 181,286.1 | 200,563.4 | |
| Total Revenues | 181,286.1 | 200,611.9 | |
| EXPENDITURES | | | |
| Remuneration | 51,857.5 | 47,760.8 | |
| Operating | 94,735.4 | 81,712.2 | |
| Doubtful Accounts and Other Allowances | - | 186.1 | |
| Total Expenditures Excluding Debt Service | 146,592.9 | 129,659.1 | |
| Debt Service | - | - | |
| Total Expenditures | 146,592.9 | 129,659.1 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 34,693.2 | 70,952.8 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 665,717.1 | 690,197.3 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 700,410.3 | 761,150.1 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 2,897.9 | 2,610.1 | |
| Information Resource Assets | 1,764.9 | 1,520.1 | |
| Total Fixed Assets | 4,662.8 | 4,130.2 | |
| Loans, Investments, Advances and Other Costs | 59,123.6 | 73,347.1 | |
| Total Investments | 63,786.4 | 77,477.3 | 13,690.9 |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Société de développement de la Baie-James | 97,286.9 | 83,112.8 | 75,919.2 | 62,517.5 |
| Société du Plan Nord | 138,435.4 | 131,383.9 | 126,737.3 | 124,016.2 |
| Total | 235,722.3 | 214,496.7 | 202,656.5 | 186,533.7 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|-----------------|-------------|
| Société du Plan Nord | 18,000.0 | - |
| Total | 18,000.0 | - |

Société de développement de la Baie-James

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 3,704.9 | (1,891.9) | 826.0 | 5,596.8 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 11,700.0 | (2,600.0) | 17,900.0 | 14,300.0 |
| Miscellaneous Revenue | 59,665.8 | 14,804.2 | 38,442.6 | 44,861.6 |
| Transfers from the Federal Government | 22,216.2 | 11,055.4 | 6,243.6 | 11,160.8 |
| Total Revenues | 97,286.9 | 21,367.7 | 63,412.2 | 75,919.2 |
| EXPENDITURES | | | | |
| Remuneration | 10,826.3 | 3,596.7 | 7,655.3 | 7,229.6 |
| Operating | 68,263.6 | 16,844.3 | 50,814.4 | 51,419.3 |
| Doubtful Accounts and Other Allowances | 300.0 | 148.1 | 350.0 | 151.9 |
| Total Expenditures Excluding Debt Service | 79,389.9 | 20,589.1 | 58,819.7 | 58,800.8 |
| Debt Service | 3,722.9 | 6.2 | 2,419.2 | 3,716.7 |
| Total Expenditures | 83,112.8 | 20,595.3 | 61,238.9 | 62,517.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 14,174.1 | 772.4 | 2,173.3 | 13,401.7 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 42,531.5 | 13,401.7 | 20,261.9 | 29,129.8 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 56,705.6 | 14,174.1 | 22,435.2 | 42,531.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 40,246.0 | 20,144.2 | 30,680.3 | 20,101.8 |
| Information Resource Assets | 566.7 | 328.1 | 356.8 | 238.6 |
| Total Fixed Assets | 40,812.7 | 20,472.3 | 31,037.1 | 20,340.4 |
| Loans, Investments, Advances and Other Costs | 5,200.0 | 1,025.0 | 4,175.0 | 4,175.0 |
| Total Investments | 46,012.7 | 21,497.3 | 35,212.1 | 24,515.4 |
| Financing Fund Loan Balance | (112,711.6) | (28,424.1) | (120,263.6) | (84,287.5) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (112,711.6) | (28,424.1) | (120,263.6) | (84,287.5) |

Société du Plan Nord

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 1,000.0 | - | 1,000.0 | 1,000.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 130,353.9 | 5,122.1 | 164,406.3 | 125,231.8 |
| Miscellaneous Revenue | 7,081.5 | 6,576.0 | 2,295.9 | 505.5 |
| Total Revenues | 138,435.4 | 11,698.1 | 167,702.2 | 126,737.3 |
| EXPENDITURES | | | | |
| Remuneration | 10,513.4 | 2,022.3 | 9,455.2 | 8,491.1 |
| Operating | 3,649.6 | 1,227.1 | 3,400.4 | 2,422.5 |
| Transfer | 117,220.9 | 4,690.2 | 152,722.5 | 112,530.7 |
| Expenditure related to the proportionate share of interest | - | (571.9) | - | 571.9 |
| Total Expenditures Excluding Debt Service | 131,383.9 | 7,367.7 | 165,578.1 | 124,016.2 |
| Debt Service | - | - | - | - |
| Total Expenditures | 131,383.9 | 7,367.7 | 165,578.1 | 124,016.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 7,051.5 | 4,330.4 | 2,124.1 | 2,721.1 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 123,629.0 | 2,721.1 | 115,593.3 | 120,907.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 130,680.5 | 7,051.5 | 117,717.4 | 123,629.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 10.0 | - | 10.0 | 10.0 |
| Information Resource Assets | 111.3 | (272.6) | 110.1 | 383.9 |
| Total Fixed Assets | 121.3 | (272.6) | 120.1 | 393.9 |
| Loans, Investments, Advances and Other Costs | - | (27,885.0) | 16,000.0 | 27,885.0 |
| Total Investments | 121.3 | (28,157.6) | 16,120.1 | 28,278.9 |
| Financing Fund Loan Balance | (28,500.0) | 1,500.0 | - | (30,000.0) |
| Loan Balance for Other Entities | (101,930.6) | - | (130,430.6) | (101,930.6) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (130,430.6) | 1,500.0 | (130,430.6) | (131,930.6) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|----------------|----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing measures for protecting, securing, redeveloping and restoring mine sites | - | 20.5 | - | 12.4 |
| 2018 Infrastructure Financing | 2,784.4 | 2,784.4 | 13,231.2 | 13,231.2 |
| Training, partnership and organization of special events | 770.0 | 1,014.0 | 764.0 | 763.0 |
| Investing in Canada infrastructure program | - | - | 19.2 | 19.2 |
| Total | 3,554.4 | 3,818.9 | 14,014.4 | 14,025.8 |

SANTÉ ET SERVICES SOCIAUX

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|--|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Santé et Services sociaux | 52,829.9 | - | 52,829.9 | 2.0 |
| Health and Welfare Commissioner | 5.4 | - | 5.4 | - |
| Office des personnes handicapées du Québec | 22.8 | - | 22.8 | - |
| Subtotal | 52,858.1 | - | 52,858.1 | 2.0 |
| Special Funds | | | | |
| Cannabis Prevention and Research Fund | 118.7 | - | 118.7 | - |
| Caregiver Support Fund | - | - | - | - |
| Health and Social Services Information Resources Fund | 558.0 | 0.2 | 558.2 | - |
| Subtotal | 676.7 | 0.2 | 676.9 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Corporation d'urgences-santé | 191.8 | 0.8 | 192.7 | - |
| Prescription Drug Insurance Fund | 4,362.6 | 14.9 | 4,377.5 | - |
| Héma-Québec | 513.8 | 2.3 | 516.1 | - |
| Institut national de santé publique du Québec | 105.9 | 0.2 | 106.1 | - |
| Institut national d'excellence en santé et en services sociaux | 34.8 | - | 34.8 | - |
| Régie de l'assurance maladie du Québec | 14,181.2 | 0.3 | 14,181.5 | - |
| Subtotal | 19,390.1 | 18.6 | 19,408.7 | - |
| Health and Social Services Network Bodies³ | | | | |
| Health and Social Services Network | 37,684.3 | 651.7 | 38,336.0 | - |
| Subtotal | 37,684.3 | 651.7 | 38,336.0 | - |
| Defined-purpose Accounts | | | | |
| 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 | - | - | - | - |
| Training, partnership and organization of special events | 52.3 | - | 52.3 | - |
| Implementation of the Informatization Plan of the Health and Social Services Network | - | - | - | - |
| Investing in Canada infrastructure program | 21.0 | - | 21.0 | - |
| Subtotal | 177.3 | - | 177.3 | - |
| Expenditures Financed by the Tax System³ | 2,795.2 | - | 2,795.2 | - |
| Consolidation Adjustment³ | (54,568.8) | - | (54,568.8) | - |
| Total | 59,013.0 | 670.5 | 59,683.5 | 2.0 |

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Budget Measures ² | 2.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 59,015.0 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023^{3,4} (%) | 7.7 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ The increase in expenditures has been restated to take into account, in particular, the forecast non-recurring expenditures related to the pandemic.

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Coordination Functions | 275,192.7 | 1,000.0 | 4,263.8 | 278,456.5 | 260,673.6 |
| 2. Services to the Public | 41,141,188.4 | 53,441.5 | 1,348,478.4 | 42,436,225.3 | 42,073,011.3 |
| 3. Office des personnes handicapées du Québec | 22,829.2 | 75.0 | 50.0 | 22,804.2 | 19,584.6 |
| 4. Régie de l'assurance maladie du Québec | 11,364,646.8 | - | - | 11,364,646.8 | 10,773,665.0 |
| 5. Status of Seniors | 54,265.2 | - | - | 54,265.2 | 18,497.9 |
| | 52,858,122.3 | 54,516.5 | 1,352,792.2 | 54,156,398.0 | 53,145,432.4 |
| Less: | | | | | |
| Permanent Appropriations | | | | 7,934,129.4 | 8,568,859.1 |
| Health Services Fund | | | | 9,799,000.0 | 9,171,083.6 |
| Appropriations to be Voted | | | | 36,423,268.6 | 35,405,489.7 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|---------------------|---------------------|
| Expenditure Budget | | |
| Remuneration | 130,944.8 | 124,132.7 |
| Operating | 257,519.5 | 1,238,770.6 |
| Allocation to a Special Fund | 473,851.8 | 416,192.8 |
| Transfer | 51,995,806.2 | 50,050,238.3 |
| Total | 52,858,122.3 | 51,829,334.4 |
| Capital Budget | | |
| Tangible Assets | 145.0 | 145.0 |
| Information Resource Assets | 4,168.8 | 4,842.7 |
| Loans, Investments, Advances and Other Costs | 1,348,478.4 | 2,345,559.7 |
| Total | 1,352,792.2 | 2,350,547.4 |

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

| | <u>2023-2024</u> | <u>2022-2023</u> |
|--|---------------------|---------------------|
| Expenditure Budget | | |
| Department | 52,829,890.3 | 51,805,329.3 |
| Health and Welfare Commissioner | 5,402.8 | 4,395.5 |
| Office des personnes handicapées du Québec | 22,829.2 | 19,609.6 |
| Total | 52,858,122.3 | 51,829,334.4 |
| Capital Budget | | |
| Department | 1,352,742.2 | 2,350,497.4 |
| Office des personnes handicapées du Québec | 50.0 | 50.0 |
| Total | 1,352,792.2 | 2,350,547.4 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | <u>2023-2024</u> |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 2,000.0 |
| Total | 2,000.0 |

PROGRAM 1 Coordination Functions

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Administration and Departmental Management | 244,056.8 | 1,000.0 | 4,263.8 | 247,320.6 | 231,215.7 |
| 2. Advisory Body | 5,402.8 | - | - | 5,402.8 | 4,395.5 |
| 3. Québec-wide Activities | 25,733.1 | - | - | 25,733.1 | 25,062.4 |
| | 275,192.7 | 1,000.0 | 4,263.8 | 278,456.5 | 260,673.6 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 28.8 | 28.8 |
| Appropriations to be Voted | | | | 278,427.7 | 260,644.8 |

The purpose of this program is to provide the Department and the Health and Welfare Commissioner's advisory board 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 | | | 2023-2024 | 2022-2023 |
|-----------------------------|------------------|----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 117,268.2 | 2,807.0 | - | 120,075.2 | 113,845.7 |
| Operating | 126,788.6 | 2,365.8 | 2,915.9 | 132,070.3 | 120,423.2 |
| Transfer | - | 230.0 | 22,817.2 | 23,047.2 | 22,467.0 |
| | 244,056.8 | 5,402.8 | 25,733.1 | 275,192.7 | 256,735.9 |
| Capital Budget | | | | | |
| Tangible Assets | 125.0 | - | - | 125.0 | 125.0 |
| Information Resource Assets | 4,138.8 | - | - | 4,138.8 | 4,812.7 |
| | 4,263.8 | - | - | 4,263.8 | 4,937.7 |

**PROGRAM 2
Services to the Public**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Public Health | 959,918.3 | - | - | 959,918.3 | 626,189.5 |
| 2. General Services - Clinical and Assistance Activities | 1,290,967.5 | - | - | 1,290,967.5 | 1,253,862.4 |
| 3. Support Autonomy for Seniors – Home Care Support Services | 2,312,007.8 | - | - | 2,312,007.8 | 2,098,492.0 |
| 4. Support Autonomy for Seniors – Residence | 5,471,708.5 | - | - | 5,471,708.5 | 5,270,287.3 |
| 5. Intellectual Disability and Autism Spectrum Disorder | 1,337,943.0 | - | - | 1,337,943.0 | 1,285,036.4 |
| 6. Youth in Difficulty | 1,985,208.9 | - | - | 1,985,208.9 | 1,896,055.0 |
| Cont'd on next page | | | | | |

The purpose of this program is to offer 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 | |
| Expenditure Budget | | | | | | | |
| Operating | - | - | - | - | - | - | - |
| Allocation to a Special Fund | - | - | - | - | - | - | - |
| Transfer | 959,918.3 | 1,290,967.5 | 2,312,007.8 | 5,471,708.5 | 1,337,943.0 | 1,985,208.9 | 13,357,754.0 |
| | 959,918.3 | 1,290,967.5 | 2,312,007.8 | 5,471,708.5 | 1,337,943.0 | 1,985,208.9 | 13,357,754.0 |
| Capital Budget | | | | | | | |
| Loans, Investments, Advances and Other Costs | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |

PROGRAM 2 (cont'd) Services to the Public

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 7. Addiction | 192,718.4 | - | - | 192,718.4 | 187,490.6 |
| 8. Mental Health | 1,856,509.6 | - | - | 1,856,509.6 | 1,788,561.1 |
| 9. Physical Health | 11,846,493.5 | - | - | 11,846,493.5 | 11,131,277.9 |
| 10. Administration | 1,591,166.0 | - | - | 1,591,166.0 | 1,556,898.4 |
| 11. Service Support | 1,234,753.0 | - | - | 1,234,753.0 | 1,205,623.9 |
| Cont'd on next page | | | | | |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | | | | Subtotal |
|--|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| | | 7 | 8 | 9 | 10 | 11 | |
| Expenditure Budget | | | | | | | |
| Operating | - | - | - | - | - | - | - |
| Allocation to a Special Fund | - | - | - | - | - | - | - |
| Transfer | 13,357,754.0 | 192,718.4 | 1,856,509.6 | 11,846,493.5 | 1,591,166.0 | 1,234,753.0 | 30,079,394.5 |
| | 13,357,754.0 | 192,718.4 | 1,856,509.6 | 11,846,493.5 | 1,591,166.0 | 1,234,753.0 | 30,079,394.5 |
| Capital Budget | | | | | | | |
| Loans, Investments, Advances and Other Costs | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |

**PROGRAM 2 (cont'd)
Services to the Public**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 12. Building and Equipment Management | 1,706,129.0 | - | - | 1,706,129.0 | 1,616,848.9 |
| 13. Community Bodies and Other Bodies | 1,055,449.7 | - | - | 1,055,449.7 | 950,884.6 |
| 14. Related Activities | 4,669,023.1 | - | - | 4,669,023.1 | 4,448,989.7 |
| 15. Health and Social Services Infrastructure Funding | 2,112,336.0 | - | - | 2,112,336.0 | 2,032,190.4 |
| 16. Funding for Centralized Purchases | 108,408.0 | 53,441.5 | 53,441.5 | 108,408.0 | 476,440.3 |
| Cont'd on next page | | | | | |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | Elements | | | | | Subtotal |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| | | 12 | 13 | 14 | 15 | 16 | |
| Expenditure Budget | | | | | | | |
| Operating | - | - | - | - | - | 108,408.0 | 108,408.0 |
| Allocation to a Special Fund | - | - | - | 473,851.8 | - | - | 473,851.8 |
| Transfer | 30,079,394.5 | 1,706,129.0 | 1,055,449.7 | 4,195,171.3 | 2,112,336.0 | - | 39,148,480.5 |
| | 30,079,394.5 | 1,706,129.0 | 1,055,449.7 | 4,669,023.1 | 2,112,336.0 | 108,408.0 | 39,730,740.3 |
| Capital Budget | | | | | | | |
| Loans, Investments, Advances and Other Costs | - | - | - | - | - | 53,441.5 | 53,441.5 |
| | - | - | - | - | - | 53,441.5 | 53,441.5 |

PROGRAM 2 (cont'd) Services to the Public

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences | 44,500.0 | - | - | 44,500.0 | 70,000.0 |
| 18. Physical Disability | 805,685.2 | - | - | 805,685.2 | 783,582.9 |
| 19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services ¹ | 560,262.9 | - | 1,295,036.9 | 1,855,299.8 | 1,304,862.9 |
| 20. Financing for temporary actions to overcome the health crisis | - | - | - | - | 2,089,437.1 |
| | <u>41,141,188.4</u> | <u>53,441.5</u> | <u>1,348,478.4</u> | <u>42,436,225.3</u> | <u>42,073,011.3</u> |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act to Promote Good Citizenship, (CQLR, chapter C-20) Element 9 | | | | 41.8 | 40.7 |
| Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1) Element 9 | | | | 11,738.9 | 11,548.5 |
| Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 14 | | | | 1,320,105.4 | 1,354,208.3 |
| Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 14 | | | | 136,642.5 | 149,148.8 |
| Public Health Act, (CQLR, chapter S-2.2) Element 14 | | | | 425.2 | 425.2 |
| Element 20 | | | | - | 865,877.4 |
| Health Services Fund | | | | | |
| Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5) Element 9 | | | | 4,899,500.0 | 4,585,000.0 |
| Appropriations to be Voted | | | | <u>36,067,771.5</u> | <u>35,106,762.4</u> |

¹ 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 | 2023-2024 | 2022-2023 |
|--|---------------------|-----------------|------------------|------------------------------|-----------|---------------------|---------------------|
| Expenditure Budget | | | | | | | |
| Operating | 108,408.0 | - | - | - | - | 108,408.0 | 1,107,414.7 |
| Allocation to a Special Fund | 473,851.8 | - | - | - | - | 473,851.8 | 416,192.8 |
| Transfer | 39,148,480.5 | 44,500.0 | 805,685.2 | 560,262.9 | - | 40,558,928.6 | 39,237,218.5 |
| | 39,730,740.3 | 44,500.0 | 805,685.2 | 560,262.9 | - | 41,141,188.4 | 40,760,826.0 |
| Capital Budget | | | | | | | |
| Loans, Investments, Advances and Other Costs | 53,441.5 | - | - | 1,295,036.9 | - | 1,348,478.4 | 2,345,559.7 |
| | 53,441.5 | - | - | 1,295,036.9 | - | 1,348,478.4 | 2,345,559.7 |

PROGRAM 3 Office des personnes handicapées du Québec

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Administration and Support for the Integration of Handicapped Persons | 22,829.2 | 75.0 | 50.0 | 22,804.2 | 19,584.6 |
| Appropriations to be Voted | | | | 22,804.2 | 19,584.6 |

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)

| | 1 | Element | 2023-2024 | 2022-2023 |
|-----------------------------|-----------------|---------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Remuneration | 10,869.6 | | 10,869.6 | 10,287.0 |
| Operating | 10,018.9 | | 10,018.9 | 8,217.3 |
| Transfer | 1,940.7 | | 1,940.7 | 1,105.3 |
| | 22,829.2 | | 22,829.2 | 19,609.6 |
| Capital Budget | | | | |
| Tangible Assets | 20.0 | | 20.0 | 20.0 |
| Information Resource Assets | 30.0 | | 30.0 | 30.0 |
| | 50.0 | | 50.0 | 50.0 |

PROGRAM 4 Régie de l'assurance maladie du Québec

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--------------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Medical Care | 8,010,579.6 | - | - | 8,010,579.6 | 7,662,919.0 |
| 2. Optometric Care | 114,439.9 | - | - | 114,439.9 | 101,889.1 |
| 3. Dental Care | 190,473.5 | - | - | 190,473.5 | 165,053.5 |
| 4. Pharmaceutical Services and Drugs | 2,698,339.8 | - | - | 2,698,339.8 | 2,557,396.2 |
| 5. Other Services | 179,377.5 | - | - | 179,377.5 | 168,529.8 |
| 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 | |
| Expenditure Budget | | | | | | |
| Transfer | 8,010,579.6 | 114,439.9 | 190,473.5 | 2,698,339.8 | 179,377.5 | 11,193,210.3 |
| | 8,010,579.6 | 114,439.9 | 190,473.5 | 2,698,339.8 | 179,377.5 | 11,193,210.3 |

PROGRAM 4 (cont'd)

Régie de l'assurance maladie du Québec

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 6. Administration | 171,436.5 | - | - | 171,436.5 | 117,877.4 |
| | 11,364,646.8 | - | - | 11,364,646.8 | 10,773,665.0 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5) | | | | | |
| Element 1 | | | | 3,475,649.1 | 3,389,075.5 |
| Element 2 | | | | 49,741.3 | 45,598.6 |
| Element 3 | | | | 82,789.2 | 66,270.1 |
| Element 4 | | | | 2,698,339.8 | 2,557,396.2 |
| Element 5 | | | | 77,966.4 | 69,403.3 |
| Element 6 | | | | 74,514.8 | 53,691.5 |
| Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1) | | | | | |
| Element 1 | | | | 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 | | | | 4,528,784.3 | 4,267,697.3 |
| Element 2 | | | | 64,698.6 | 56,290.5 |
| Element 3 | | | | 107,684.3 | 98,783.4 |
| Element 5 | | | | 101,411.1 | 99,126.5 |
| Element 6 | | | | 96,921.7 | 64,185.9 |
| Appropriations to be Voted | | | | - | - |

Allotment by Supercategory

(thousands of dollars)

| | Subtotal | 6 | Elements | 2023-2024 | 2022-2023 |
|---------------------------|---------------------|------------------|----------|---------------------|---------------------|
| Expenditure Budget | | | | | |
| Transfer | 11,193,210.3 | 171,436.5 | | 11,364,646.8 | 10,773,665.0 |
| | 11,193,210.3 | 171,436.5 | | 11,364,646.8 | 10,773,665.0 |

PROGRAM 5 Status of Seniors

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Active Aging | 19,063.6 | - | - | 19,063.6 | 9,456.3 |
| 2. Support for Seniors in Vulnerable Situations | 35,201.6 | - | - | 35,201.6 | 9,041.6 |
| | 54,265.2 | - | - | 54,265.2 | 18,497.9 |
| Appropriations to be Voted | | | | 54,265.2 | 18,497.9 |

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. Lastly, the program also provides for planning, advising, coordinating and supporting policies and measures designed to fight prejudice and ageism, and fostering participation, health and safety of seniors, all within a context of intergenerational equity and respect for diversity.

Allotment by Supercategory

(thousands of dollars)

| Expenditure Budget | Elements | | 2023-2024 | 2022-2023 |
|--------------------|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | | |
| Operating | 1,797.2 | 5,225.1 | 7,022.3 | 2,715.4 |
| Transfer | 17,266.4 | 29,976.5 | 47,242.9 | 15,782.5 |
| | 19,063.6 | 35,201.6 | 54,265.2 | 18,497.9 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 2 - Services to the Public | | |
| Health and Social Services Information Resources Fund | 473,851.8 | 416,192.8 |
| Total | 473,851.8 | 416,192.8 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 17,925.7 | 17,580.8 |
| Operating | 272,518.7 | 259,104.6 |
| Support | 183,407.4 | 139,507.4 |
| Total | 473,851.8 | 416,192.8 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|---------------------|---------------------|
| Program 1 - Coordination Functions | | |
| Other Transfer Appropriations | 23,047.2 | 22,467.0 |
| Program 2 - Services to the Public | | |
| Access to Specialized Medical Services | 560,262.9 | 585,262.9 |
| Purchase of Vaccines and Biological Products | 128,901.5 | 96,246.6 |
| Financial Assistance to Handicapped Persons for Various Special Needs | 109,880.0 | 106,472.9 |
| Financial Assistance for the Purchase of Eyeglasses and Lenses | 40,524.0 | 40,447.2 |
| Government Contribution to Retirement Plans | 1,456,747.9 | 1,503,357.1 |
| Private Institutions | 894,987.9 | 874,055.8 |
| Public Institutions | 30,143,405.7 | 28,341,939.7 |
| Health and Social Services Infrastructure Funding | 2,112,336.0 | 2,032,190.4 |
| Community Bodies and Other Bodies | 1,055,449.7 | 950,884.6 |
| Financial Exemption Program for Home Assistance Services | 135,504.0 | 129,051.6 |
| Remuneration of Medical Residents | 298,426.8 | 302,250.0 |
| Family Resources | 691,516.1 | 672,622.4 |
| Hospital Services Outside Québec | 221,756.5 | 207,378.1 |
| Aeromedical Services | 59,922.4 | 52,818.1 |
| Support for Caregivers | 123,669.7 | 97,144.7 |
| Blood System | 526,707.9 | 538,895.2 |
| Ambulance Services | 890,414.3 | 751,914.0 |
| Other Transfer Appropriations | 1,108,515.3 | 1,954,287.2 |
| Total Program 2 | 40,558,928.6 | 39,237,218.5 |
| Program 3 - Office des personnes handicapées du Québec | | |
| Support for the Integration of Handicapped Persons | 1,940.7 | 1,105.3 |
| Program 4 - Régie de l'assurance maladie du Québec | | |
| Technical Assistance | 156,988.1 | 145,983.8 |
| Study and Research Grants | 22,389.4 | 22,546.0 |
| Expenses Related to the Administration of the Health Insurance Plan | 171,436.5 | 117,877.4 |
| Dental Care | 190,473.5 | 165,053.5 |
| Medical Care | 8,010,579.6 | 7,662,919.0 |
| Optometric Care | 114,439.9 | 101,889.1 |
| Pharmaceutical Services and Drugs | 2,698,339.8 | 2,557,396.2 |
| Total Program 4 | 11,364,646.8 | 10,773,665.0 |
| Program 5 - Status of Seniors | | |
| Fight Against the Abuse of Seniors | 29,976.5 | 7,176.2 |
| Aging and Living Together Policy | 17,266.4 | 8,606.3 |
| Total Program 5 | 47,242.9 | 15,782.5 |
| Total | 51,995,806.2 | 50,050,238.3 |

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

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|---------------------|---------------------|
| Businesses | 751,710.6 | 679,103.7 |
| Government Enterprises and Bodies | 570,923.3 | 465,208.1 |
| Health and Social Services Establishments | 37,811,158.3 | 36,750,381.5 |
| Municipalities | 816.8 | - |
| Non-profit Bodies | 1,138,457.7 | 1,004,177.6 |
| Individuals | 11,722,739.5 | 11,151,367.4 |
| Total | 51,995,806.2 | 50,050,238.3 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|---------------------|---------------------|
| Remuneration | 35,742,837.5 | 34,586,245.2 |
| Operating | 9,763,963.6 | 9,263,026.1 |
| Capital | 1,350,740.6 | 1,292,512.7 |
| Interest | 553,195.3 | 531,277.6 |
| Support | 4,585,069.2 | 4,377,176.7 |
| Total | 51,995,806.2 | 50,050,238.3 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Cannabis Prevention and Research Fund | 91,750.0 | 118,670.8 | 90,715.1 | 147,444.4 |
| Health and Social Services Information Resources Fund | 550,012.6 | 558,235.2 | 489,580.6 | 487,288.1 |
| Total | 641,762.6 | 676,906.0 | 580,295.7 | 634,732.5 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|---|------------------|------------------|
| Cannabis Prevention and Research Fund | 118,670.8 | - |
| Health and Social Services Information Resources Fund | 558,235.2 | 145,843.5 |
| Total to be Approved | 676,906.0 | 145,843.5 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|---|------------------|-------------|
| Caregiver Support Fund | 41,334.6 | - |
| Health and Social Services Information Resources Fund | 62,598.1 | - |
| Total to be Approved | 103,932.7 | - |

Cannabis Prevention and Research Fund
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 90,590.0 | 2,410.0 | 91,835.5 | 88,180.0 |
| Miscellaneous Revenue | 1,160.0 | (1,375.1) | 114.2 | 2,535.1 |
| Total Revenues | 91,750.0 | 1,034.9 | 91,949.7 | 90,715.1 |
| EXPENDITURES | | | | |
| Remuneration | 3,934.5 | 114.6 | 3,119.9 | 3,819.9 |
| Operating | 7,160.5 | 255.5 | 4,000.0 | 6,905.0 |
| Transfer | 107,575.8 | (29,143.7) | 134,880.1 | 136,719.5 |
| Total Expenditures Excluding Debt Service | 118,670.8 | (28,773.6) | 142,000.0 | 147,444.4 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 118,670.8 | (28,773.6) | 142,000.0 | 147,444.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (26,920.8) | 29,808.5 | (50,050.3) | (56,729.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 27,132.6 | (56,729.3) | 71,075.5 | 83,861.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 211.8 | (26,920.8) | 21,025.2 | 27,132.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 69.9 | (26,572.7) | 21,201.0 | 26,642.6 |
| Total | 69.9 | (26,572.7) | 21,201.0 | 26,642.6 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Cannabis Prevention and Research Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 82,317.8 | 82,279.5 | |
| Miscellaneous Revenue | - | 203.1 | |
| Total Revenues | 82,317.8 | 82,482.5 | |
| EXPENDITURES | | | |
| Remuneration | 3,659.7 | 1,428.2 | |
| Operating | 4,184.0 | 144.7 | |
| Transfer | 126,996.7 | 70,107.0 | |
| Total Expenditures Excluding Debt Service | 134,840.4 | 71,679.9 | |
| Debt Service | - | - | |
| Total Expenditures | 134,840.4 | 71,679.8 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (52,522.6) | 10,802.7 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 52,593.2 | 73,059.2 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 70.6 | 83,861.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The Caregiver Support Fund ceased its activities on October 31, 2021. The excess expenditures of \$41.3 million results from the transfer of the Fund's assets and liabilities to the general fund of the Consolidated Revenue Fund.

Caregiver Support Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Taxes on Consumption | 8,750.0 | 8,750.0 | |
| Miscellaneous Revenue | 71.1 | 60.9 | |
| Total Revenues | 8,821.1 | 8,810.9 | |
| EXPENDITURES | | | |
| Operating | - | 41,334.6 | |
| Transfer | 10,488.3 | 10,488.3 | |
| Total Expenditures Excluding Debt Service | 10,488.3 | 51,822.9 | |
| Debt Service | - | - | |
| Total Expenditures | 10,488.3 | 51,822.9 | 41,334.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,667.2) | (43,012.0) | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,667.2 | 43,012.0 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | - | - | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | - | - | - |

Health and Social Services Information Resources Fund

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 467,444.3 | 56,190.5 | 342,484.5 | 411,253.8 |
| Miscellaneous Revenue | 77,201.6 | 2,270.9 | 50,500.7 | 74,930.7 |
| Transfers from the Federal Government | 5,366.7 | 1,970.6 | - | 3,396.1 |
| Total Revenues | 550,012.6 | 60,432.0 | 392,985.2 | 489,580.6 |
| EXPENDITURES | | | | |
| Remuneration | 39,135.9 | 1,053.0 | 32,817.5 | 38,082.9 |
| Operating | 327,203.6 | 70,162.4 | 254,136.7 | 257,041.2 |
| Transfer | 191,687.4 | (237.6) | 106,402.0 | 191,925.0 |
| Total Expenditures Excluding Debt Service | 558,026.9 | 70,977.8 | 393,356.2 | 487,049.1 |
| Debt Service | 208.3 | (30.7) | 238.2 | 239.0 |
| TOTAL EXPENDITURES TO BE APPROVED | 558,235.2 | 70,947.1 | 393,594.4 | 487,288.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (8,222.6) | (10,515.1) | (609.2) | 2,292.5 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 19,223.5 | 2,292.5 | 4,821.0 | 16,931.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 11,000.9 | (8,222.6) | 4,211.8 | 19,223.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | 145,843.5 | 55,802.7 | 73,257.6 | 90,040.8 |
| Total Fixed Assets | 145,843.5 | 55,802.7 | 73,257.6 | 90,040.8 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 145,843.5 | 55,802.7 | 73,257.6 | 90,040.8 |
| Financing Fund Loan Balance | (321,388.5) | (155,498.8) | (166,414.1) | (165,889.7) |
| Balance of Advances to (from) the General Fund | 136,881.7 | (38,258.6) | 87,235.2 | 175,140.3 |
| Total | (184,506.8) | (193,757.4) | (79,178.9) | 9,250.6 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess expenditures of \$62.6 million is due mainly to the development of the information technology modernization plan for the health and social services network as well as to the consideration of additional expenditures to overcome the public health emergency, due mainly to the vaccine passport.

Health and Social Services Information Resources Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 299,996.8 | 371,490.2 | |
| Miscellaneous Revenue | 52,043.3 | 57,132.0 | |
| Transfers from the Federal Government | - | 2,650.0 | |
| Total Revenues | 352,040.1 | 431,272.2 | |
| EXPENDITURES | | | |
| Remuneration | 33,874.2 | 30,096.6 | |
| Operating | 213,057.6 | 239,000.1 | |
| Transfer | 109,948.7 | 150,372.3 | |
| Total Expenditures Excluding Debt Service | 356,880.5 | 419,469.0 | |
| Debt Service | 238.2 | 247.8 | |
| Total Expenditures | 357,118.7 | 419,716.8 | 62,598.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (5,078.6) | 11,555.4 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 7,442.2 | 5,375.6 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2,363.6 | 16,931.0 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | - | - | |
| Information Resource Assets | 54,714.2 | 38,331.8 | |
| Total Fixed Assets | 54,714.2 | 38,331.8 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 54,714.2 | 38,331.8 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|---------------------|---------------------|---------------------|---------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Corporation d'urgences-santé | 192,571.4 | 192,678.5 | 187,169.1 | 187,169.1 |
| Prescription Drug Insurance Fund | 4,377,491.3 | 4,377,491.3 | 4,142,776.9 | 4,142,776.9 |
| Héma-Québec | 516,131.0 | 516,131.0 | 511,167.0 | 490,370.0 |
| Institut national de santé publique du Québec | 103,622.1 | 106,122.1 | 99,615.5 | 101,723.5 |
| Institut national d'excellence en santé et en services sociaux | 34,432.5 | 34,807.5 | 32,286.9 | 32,145.6 |
| Régie de l'assurance maladie du Québec | 14,181,486.7 | 14,181,486.7 | 13,457,735.3 | 13,457,735.3 |
| Total | 19,405,735.0 | 19,408,717.1 | 18,430,750.7 | 18,411,920.4 |

Corporation d'urgences-santéForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 160,861.3 | 4,817.1 | 140,649.4 | 156,044.2 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | - | - | 591.0 | - |
| Miscellaneous Revenue | 31,691.0 | 944.9 | 33,232.0 | 30,746.1 |
| Transfers from the Federal Government | 19.1 | (359.7) | 65.4 | 378.8 |
| Total Revenues | 192,571.4 | 5,402.3 | 174,537.8 | 187,169.1 |
| EXPENDITURES | | | | |
| Remuneration | 144,595.9 | 1,760.5 | 131,681.9 | 142,835.4 |
| Operating | 45,298.8 | 3,632.5 | 39,971.0 | 41,666.3 |
| Doubtful Accounts and Other Allowances | 1,943.1 | 69.3 | 2,240.5 | 1,873.8 |
| Total Expenditures Excluding Debt Service | 191,837.8 | 5,462.3 | 173,893.4 | 186,375.5 |
| Debt Service | 840.7 | 47.1 | 751.3 | 793.6 |
| Total Expenditures | 192,678.5 | 5,509.4 | 174,644.7 | 187,169.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (107.1) | (107.1) | (106.9) | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 5,519.0 | - | 2,643.9 | 5,519.0 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 5,411.9 | (107.1) | 2,537.0 | 5,519.0 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 21,209.0 | 16,381.0 | 4,582.8 | 4,828.0 |
| Information Resource Assets | 6,204.2 | 1,502.2 | 3,500.0 | 4,702.0 |
| Total Fixed Assets | 27,413.2 | 17,883.2 | 8,082.8 | 9,530.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 27,413.2 | 17,883.2 | 8,082.8 | 9,530.0 |
| Financing Fund Loan Balance | (26,814.4) | (12,969.4) | (22,247.0) | (13,845.0) |
| Loan Balance for Other Entities | (12,195.0) | 1,104.7 | (12,195.0) | (13,299.7) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (39,009.4) | (11,864.7) | (34,442.0) | (27,144.7) |

Prescription Drug Insurance Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 2,656,347.0 | 137,536.1 | 2,718,804.0 | 2,518,810.9 |
| Miscellaneous Revenue | 1,721,144.3 | 97,178.3 | 1,580,016.0 | 1,623,966.0 |
| Total Revenues | 4,377,491.3 | 234,714.4 | 4,298,820.0 | 4,142,776.9 |
| EXPENDITURES | | | | |
| Operating | 12,136.7 | 272.9 | 11,893.9 | 11,863.8 |
| Transfer | 4,350,438.3 | 229,806.4 | 4,284,203.8 | 4,120,631.9 |
| Total Expenditures Excluding Debt Service | 4,362,575.0 | 230,079.3 | 4,296,097.7 | 4,132,495.7 |
| Debt Service | 14,916.3 | 4,635.1 | 2,722.3 | 10,281.2 |
| Total Expenditures | 4,377,491.3 | 234,714.4 | 4,298,820.0 | 4,142,776.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | - | - | - | - |
| Financing Fund Loan Balance | (1,197,520.9) | (53,773.0) | (1,078,760.3) | (1,143,747.9) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (1,197,520.9) | (53,773.0) | (1,078,760.3) | (1,143,747.9) |

Héma-Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 61,298.0 | 17,626.0 | 60,403.3 | 43,672.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,717.0 | (437.0) | - | 2,154.0 |
| Miscellaneous Revenue | 453,116.0 | (12,225.0) | 466,826.2 | 465,341.0 |
| Total Revenues | 516,131.0 | 4,964.0 | 527,229.5 | 511,167.0 |
| EXPENDITURES | | | | |
| Remuneration | 152,249.0 | 11,067.0 | 134,548.8 | 141,182.0 |
| Operating | 361,596.0 | 13,776.0 | 390,798.3 | 347,820.0 |
| Total Expenditures Excluding Debt Service | 513,845.0 | 24,843.0 | 525,347.1 | 489,002.0 |
| Debt Service | 2,286.0 | 918.0 | 1,882.4 | 1,368.0 |
| Total Expenditures | 516,131.0 | 25,761.0 | 527,229.5 | 490,370.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | (20,797.0) | - | 20,797.0 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | 20,797.0 | - | (20,797.0) |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Accumulated Revaluation Gains or Losses | - | (3,011.6) | - | 3,011.6 |
| Ending Cumulative Surplus (Deficit) | - | (3,011.6) | - | 3,011.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 7,330.0 | 2,082.0 | 7,121.0 | 5,248.0 |
| Information Resource Assets | 3,365.0 | (435.0) | 3,000.0 | 3,800.0 |
| Total Fixed Assets | 10,695.0 | 1,647.0 | 10,121.0 | 9,048.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 10,695.0 | 1,647.0 | 10,121.0 | 9,048.0 |
| Financing Fund Loan Balance | (101,271.0) | (4,098.0) | (137,430.0) | (97,173.0) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (101,271.0) | (4,098.0) | (137,430.0) | (97,173.0) |

Institut national de santé publique du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 74,111.1 | 7,078.0 | 66,559.1 | 67,033.1 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 14,937.6 | (3,164.0) | 10,399.0 | 18,101.6 |
| Miscellaneous Revenue | 10,498.9 | (7.4) | 9,504.7 | 10,506.3 |
| Transfers from the Federal Government | 4,074.5 | 100.0 | 2,835.9 | 3,974.5 |
| Total Revenues | 103,622.1 | 4,006.6 | 89,298.7 | 99,615.5 |
| EXPENDITURES | | | | |
| Remuneration | 69,562.5 | 3,279.1 | 62,823.3 | 66,283.4 |
| Operating | 36,269.1 | 1,156.6 | 28,777.6 | 35,112.5 |
| Doubtful Accounts and Other Allowances | 45.8 | - | 45.4 | 45.8 |
| Total Expenditures Excluding Debt Service | 105,877.4 | 4,435.7 | 91,646.3 | 101,441.7 |
| Debt Service | 244.7 | (37.1) | 152.9 | 281.8 |
| Total Expenditures | 106,122.1 | 4,398.6 | 91,799.2 | 101,723.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (2,500.0) | (392.0) | (2,500.5) | (2,108.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 16,327.7 | (2,108.0) | 18,440.7 | 18,435.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 13,827.7 | (2,500.0) | 15,940.2 | 16,327.7 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 3,000.0 | 1,592.4 | 2,000.0 | 1,407.6 |
| Information Resource Assets | 600.0 | (907.4) | 116.0 | 1,507.4 |
| Total Fixed Assets | 3,600.0 | 685.0 | 2,116.0 | 2,915.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 3,600.0 | 685.0 | 2,116.0 | 2,915.0 |
| Financing Fund Loan Balance | (9,627.7) | 1,741.3 | - | (11,369.0) |
| Loan Balance for Other Entities | (267.2) | 271.9 | (11,932.6) | (539.1) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (9,894.9) | 2,013.2 | (11,932.6) | (11,908.1) |

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 27,908.8 | 902.1 | 25,248.9 | 27,006.7 |
| Miscellaneous Revenue | 6,523.7 | 1,243.5 | 5,297.1 | 5,280.2 |
| Total Revenues | 34,432.5 | 2,145.6 | 30,546.0 | 32,286.9 |
| EXPENDITURES | | | | |
| Remuneration | 29,951.5 | 2,451.0 | 26,871.9 | 27,500.5 |
| Operating | 4,856.0 | 210.9 | 4,727.2 | 4,645.1 |
| Total Expenditures Excluding Debt Service | 34,807.5 | 2,661.9 | 31,599.1 | 32,145.6 |
| Debt Service | - | - | - | - |
| Total Expenditures | 34,807.5 | 2,661.9 | 31,599.1 | 32,145.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (375.0) | (516.3) | (1,053.1) | 141.3 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,206.5 | 141.3 | 2,320.5 | 2,065.2 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,831.5 | (375.0) | 1,267.4 | 2,206.5 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 32.0 | - | 32.0 | 32.0 |
| Information Resource Assets | 130.0 | (13.0) | 143.0 | 143.0 |
| Total Fixed Assets | 162.0 | (13.0) | 175.0 | 175.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 162.0 | (13.0) | 175.0 | 175.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | - | - | - | - |

Régie de l'assurance maladie du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 9,427,382.2 | 479,759.3 | 9,165,537.8 | 8,947,622.9 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 4,416,128.1 | 236,653.0 | 4,350,479.2 | 4,179,475.1 |
| Miscellaneous Revenue | 337,976.4 | 7,339.1 | 322,578.1 | 330,637.3 |
| Total Revenues | 14,181,486.7 | 723,751.4 | 13,838,595.1 | 13,457,735.3 |
| EXPENDITURES | | | | |
| Remuneration | 10,453,303.3 | 536,327.2 | 9,898,218.1 | 9,916,976.1 |
| Operating | 1,087,050.5 | 101,184.4 | 1,321,105.4 | 985,866.1 |
| Transfer | 2,640,844.4 | 86,308.9 | 2,618,931.3 | 2,554,535.5 |
| Total Expenditures Excluding Debt Service | 14,181,198.2 | 723,820.5 | 13,838,254.8 | 13,457,377.7 |
| Debt Service | 288.5 | (69.1) | 340.3 | 357.6 |
| Total Expenditures | 14,181,486.7 | 723,751.4 | 13,838,595.1 | 13,457,735.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 2,465.2 | 2,016.0 | 2,800.0 | 449.2 |
| Information Resource Assets | 10,500.0 | 165.7 | 12,281.1 | 10,334.3 |
| Total Fixed Assets | 12,965.2 | 2,181.7 | 15,081.1 | 10,783.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 12,965.2 | 2,181.7 | 15,081.1 | 10,783.5 |
| Financing Fund Loan Balance | - | 2,484.2 | (2,484.2) | (2,484.2) |
| Loan Balance for Other Entities | (454.3) | 107.0 | (561.3) | (561.3) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (454.3) | 2,591.2 | (3,045.5) | (3,045.5) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|------------------|------------------|------------------|------------------|
| | 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 | - | - | - | - |
| Training, partnership and organization of special events | 44,066.1 | 52,345.3 | 50,540.9 | 58,820.1 |
| Implementation of the Informatization Plan of the Health and Social Services Network | - | - | - | - |
| Investing in Canada infrastructure program | 20,995.9 | 20,995.9 | 79,492.0 | 79,492.0 |
| Total | 169,047.0 | 177,326.2 | 234,017.9 | 242,297.1 |

SÉCURITÉ PUBLIQUE

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and Budget-funded Bodies | | | | |
| Sécurité publique | 1,885.9 | - | 1,885.9 | 29.4 |
| Bureau des enquêtes indépendantes | 9.0 | - | 9.0 | - |
| Coroner's Office | 12.4 | - | 12.4 | - |
| Comité de déontologie policière | 2.5 | - | 2.5 | - |
| Police Ethics Commissioner | 4.8 | - | 4.8 | - |
| Anti-Corruption Commissioner | 25.4 | - | 25.4 | - |
| Commission québécoise des libérations conditionnelles | 7.0 | - | 7.0 | - |
| Régie des alcools, des courses et des jeux | 18.5 | - | 18.5 | - |
| Subtotal | 1,965.6 | - | 1,965.6 | 29.4 |
| Special Fund | | | | |
| Police Services Fund | 762.4 | 0.3 | 762.6 | - |
| Subtotal | 762.4 | 0.3 | 762.6 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| École nationale de police du Québec | 51.3 | 0.2 | 51.5 | 5.7 |
| École nationale des pompiers du Québec | 3.0 | - | 3.0 | - |
| Subtotal | 54.4 | 0.2 | 54.5 | 5.7 |
| Defined-purpose Accounts | | | | |
| Administration of the Firearms Act | 5.9 | - | 5.9 | - |
| Funding of Activities Performed as Part of the Northern Action Plan | - | - | - | - |
| Financing of autonomous service units - Laboratoire de sciences judiciaires et de médecine légale | 3.7 | - | 3.7 | - |
| Training, partnership and organization of special events | 19.8 | - | 19.8 | - |
| Subtotal | 29.3 | - | 29.3 | - |
| Consolidation Adjustment³ | (503.4) | - | (503.4) | (6.9) |
| Total | 2,308.2 | 0.4 | 2,308.6 | 28.2 |
| Budget Measures ² | 28.2 | | | |
| Portfolio Expenditures (Including Budget Measures) | 2,336.4 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 1.6 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 114,471.6 | 8,009.5 | 13,571.5 | 120,033.6 | 114,416.8 |
| 2. Services of the Sûreté du Québec | 789,183.3 | 13,400.0 | 15,472.1 | 791,255.4 | 791,207.1 |
| 3. Management of the Correctional System | 643,745.2 | - | 42.1 | 643,787.3 | 606,666.0 |
| 4. Police | 237,244.0 | - | 5,210.0 | 242,454.0 | 182,152.5 |
| 5. Scientific and Forensic Expertise | 33,966.7 | - | 31.4 | 33,998.1 | 32,621.8 |
| 6. Management and Oversight | 60,274.9 | 996.9 | 1,429.3 | 60,707.3 | 59,604.1 |
| 7. Public Safety and Fire Prevention | 86,709.4 | - | 4.5 | 86,713.9 | 77,592.8 |
| | 1,965,595.1 | 22,406.4 | 35,760.9 | 1,978,949.6 | 1,864,261.1 |
| Less: | | | | | |
| Permanent Appropriations | | | | 22,983.3 | 28,120.2 |
| Appropriations to be Voted | | | | 1,955,966.3 | 1,836,140.9 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 893,083.8 | 854,462.1 |
| Operating | 474,536.0 | 467,389.6 |
| Allocation to a Special Fund | 355,727.6 | 350,151.7 |
| Transfer | 242,216.7 | 186,436.3 |
| Doubtful Accounts and Other Allowances | 31.0 | 31.0 |
| Total | 1,965,595.1 | 1,858,470.7 |
| Capital Budget | | |
| Tangible Assets | 21,147.9 | 14,294.9 |
| Information Resource Assets | 14,515.6 | 14,445.3 |
| Loans, Investments, Advances and Other Costs | 97.4 | 97.4 |
| Total | 35,760.9 | 28,837.6 |

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

| | 2023-2024 | 2022-2023 |
|---|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 1,885,948.4 | 1,781,323.6 |
| Bureau des enquêtes indépendantes | 9,045.0 | 8,836.8 |
| Coroner's Office | 12,369.8 | 12,151.0 |
| Comité de déontologie policière | 2,502.3 | 2,445.0 |
| Police Ethics Commissioner | 4,835.6 | 4,716.4 |
| Anti-Corruption Commissioner | 25,369.5 | 24,049.0 |
| Commission québécoise des libérations conditionnelles | 7,002.0 | 6,863.2 |
| Régie des alcools, des courses et des jeux | 18,522.5 | 18,085.7 |
| Total | 1,965,595.1 | 1,858,470.7 |
| Capital Budget | | |
| Department | 34,268.1 | 26,306.0 |
| 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 | 41.0 | 441.0 |
| Commission québécoise des libérations conditionnelles | 32.1 | 32.1 |
| Régie des alcools, des courses et des jeux | 1,349.5 | 1,988.3 |
| Total | 35,760.9 | 28,837.6 |

Elements Integrated into the Contingency Fund (thousands of dollars)

| | 2023-2024 |
|---------------------------|-----------------|
| Expenditure Budget | |
| Budget Measures | 29,400.0 |
| Total | 29,400.0 |

PROGRAM 1 Management and Administration

(thousands of dollars)

| Element | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 114,471.6 | 8,009.5 | 13,571.5 | 120,033.6 | 114,416.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 120,024.0 | 114,407.2 |

The purpose of this program is to plan and coordinate the activities required to manage the department's programs.

Allotment by Supercategory

(thousands of dollars)

| | Element | 2023-2024 | 2022-2023 |
|---|------------------|------------------|------------------|
| | 1 | | |
| Expenditure Budget | | | |
| Remuneration | 48,041.8 | 48,041.8 | 43,280.8 |
| Operating | 46,483.3 | 46,483.3 | 44,957.5 |
| Transfer | 19,946.5 | 19,946.5 | 19,926.5 |
| | 114,471.6 | 114,471.6 | 108,164.8 |
| Capital Budget | | | |
| Tangible Assets | 4,522.0 | 4,522.0 | 3,037.0 |
| Information Resource Assets | 9,039.5 | 9,039.5 | 10,555.3 |
| Loans, Investments, Advances and Other Costs | 10.0 | 10.0 | 10.0 |
| | 13,571.5 | 13,571.5 | 13,602.3 |

PROGRAM 2 Services of the Sûreté du Québec

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Territorial Surveillance | 468,205.8 | 4,422.0 | 6,614.4 | 470,398.2 | 474,715.3 |
| 2. Criminal Investigations | 320,977.5 | 8,978.0 | 8,857.7 | 320,857.2 | 316,491.8 |
| | 789,183.3 | 13,400.0 | 15,472.1 | 791,255.4 | 791,207.1 |
| Appropriations to be Voted¹ | | | | 791,255.4 | 791,207.1 |

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

¹ 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 | 1 | | 2 | | 2023-2024 | 2022-2023 |
|--|------------------|------------------|---|--|------------------|------------------|
| | | | | | | |
| Expenditure Budget | | | | | | |
| Remuneration | 111,588.1 | 187,004.4 | | | 298,592.5 | 300,994.7 |
| Operating | 43,175.4 | 91,687.8 | | | 134,863.2 | 142,081.5 |
| Allocation to a Special Fund | 313,442.3 | 42,285.3 | | | 355,727.6 | 350,151.7 |
| | 468,205.8 | 320,977.5 | | | 789,183.3 | 793,227.9 |
| Capital Budget | | | | | | |
| Tangible Assets | 5,083.9 | 6,443.3 | | | 11,527.2 | 10,659.2 |
| Information Resource Assets | 1,530.5 | 2,394.4 | | | 3,924.9 | 2,000.0 |
| Loans, Investments, Advances and Other Costs | - | 20.0 | | | 20.0 | 20.0 |
| | 6,614.4 | 8,857.7 | | | 15,472.1 | 12,679.2 |

PROGRAM 3 Management of the Correctional System

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Correctional Services | 605,328.9 | - | 10.0 | 605,338.9 | 568,456.4 |
| 2. Community Body Service Delivery | 31,414.3 | - | - | 31,414.3 | 31,314.3 |
| 3. Commission québécoise des libérations conditionnelles | 7,002.0 | - | 32.1 | 7,034.1 | 6,895.3 |
| | 643,745.2 | - | 42.1 | 643,787.3 | 606,666.0 |
| Appropriations to be Voted | | | | 643,787.3 | 606,666.0 |

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 | | | 2023-2024 | 2022-2023 |
|--|------------------|-----------------|----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 395,321.9 | - | 6,103.6 | 401,425.5 | 377,181.3 |
| Operating | 207,705.3 | 30,608.8 | 898.4 | 239,212.5 | 226,706.9 |
| Transfer | 2,301.7 | 805.5 | - | 3,107.2 | 2,735.7 |
| | 605,328.9 | 31,414.3 | 7,002.0 | 643,745.2 | 606,623.9 |
| Capital Budget | | | | | |
| Tangible Assets | - | - | 30.9 | 30.9 | 30.9 |
| Loans, Investments, Advances and Other Costs | 10.0 | - | 1.2 | 11.2 | 11.2 |
| | 10.0 | - | 32.1 | 42.1 | 42.1 |

PROGRAM 4 Police

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Organization and Police Practices | 10,967.0 | - | 300.0 | 11,267.0 | 9,652.1 |
| 2. Support for Aboriginal Police Services | 64,816.8 | - | 4,900.0 | 69,716.8 | 59,855.2 |
| 3. Security and Protection of Individuals and Institutions | 47,860.5 | - | 10.0 | 47,870.5 | 45,178.1 |
| 4. Preventing and Combatting Crime | 113,599.7 | - | - | 113,599.7 | 67,467.1 |
| | 237,244.0 | - | 5,210.0 | 242,454.0 | 182,152.5 |
| Appropriations to be Voted | | | | 242,454.0 | 182,152.5 |

The purpose of this program is to provide for the inspection of police services and finances Indigenous 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.

Allotment by Supercategory (thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 3,256.8 | 1,542.2 | 38,900.1 | 3,283.2 | 46,982.3 | 44,200.1 |
| Operating | 264.8 | 347.5 | 8,016.9 | 5,344.6 | 13,973.8 | 14,239.8 |
| Transfer | 7,445.4 | 62,927.1 | 943.5 | 104,971.9 | 176,287.9 | 123,702.6 |
| | 10,967.0 | 64,816.8 | 47,860.5 | 113,599.7 | 237,244.0 | 182,142.5 |
| Capital Budget | | | | | | |
| Tangible Assets | - | 4,900.0 | - | - | 4,900.0 | - |
| Information Resource Assets | 300.0 | - | - | - | 300.0 | - |
| Loans, Investments, Advances and Other Costs | - | - | 10.0 | - | 10.0 | 10.0 |
| | 300.0 | 4,900.0 | 10.0 | - | 5,210.0 | 10.0 |

PROGRAM 5 Scientific and Forensic Expertise

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Services and Legal Expertise | 21,596.9 | - | - | 21,596.9 | 20,439.4 |
| 2. Coroner's Office | 12,369.8 | - | 31.4 | 12,401.2 | 12,182.4 |
| | 33,966.7 | - | 31.4 | 33,998.1 | 32,621.8 |
| Appropriations to be Voted | | | | 33,998.1 | 32,621.8 |

The purpose of this program is to provide various services in 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 | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | | |
| Expenditure Budget | | | | |
| Remuneration | 15,637.4 | 8,603.6 | 24,241.0 | 23,500.8 |
| Operating | 5,959.5 | 3,766.2 | 9,725.7 | 9,089.6 |
| | 21,596.9 | 12,369.8 | 33,966.7 | 32,590.4 |
| Capital Budget | | | | |
| Tangible Assets | - | 28.4 | 28.4 | 28.4 |
| Loans, Investments, Advances and Other Costs | - | 3.0 | 3.0 | 3.0 |
| | - | 31.4 | 31.4 | 31.4 |

PROGRAM 6 Management and Oversight

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Police Ethics Commissioner | 4,835.6 | - | 13.0 | 4,848.6 | 4,729.4 |
| 2. Comité de déontologie policière | 2,502.3 | - | 9.8 | 2,512.1 | 2,454.8 |
| 3. Régie des alcools, des courses et des jeux | 18,522.5 | 996.9 | 1,349.5 | 18,875.1 | 19,077.1 |
| 4. Anti-Corruption Commissioner | 25,369.5 | - | 41.0 | 25,410.5 | 24,490.0 |
| 5. Bureau des enquêtes indépendantes | 9,045.0 | - | 16.0 | 9,061.0 | 8,852.8 |
| | 60,274.9 | 996.9 | 1,429.3 | 60,707.3 | 59,604.1 |
| 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 |
| Appropriations to be Voted | | | | 60,672.9 | 59,569.7 |

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 | | | | | 2023-2024 | 2022-2023 |
|--|----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | 5 | | |
| Expenditure Budget | | | | | | | |
| Remuneration | 4,027.3 | 1,759.2 | 13,874.5 | 16,796.6 | 7,004.4 | 43,462.0 | 41,403.3 |
| Operating | 808.3 | 743.1 | 4,617.0 | 8,572.9 | 2,040.6 | 16,781.9 | 16,698.6 |
| Doubtful Accounts and Other Allowances | - | - | 31.0 | - | - | 31.0 | 31.0 |
| | 4,835.6 | 2,502.3 | 18,522.5 | 25,369.5 | 9,045.0 | 60,274.9 | 58,132.9 |
| Capital Budget | | | | | | | |
| Tangible Assets | 12.0 | 6.8 | 90.6 | 15.0 | 15.0 | 139.4 | 539.4 |
| Information Resource Assets | - | - | 1,251.2 | - | - | 1,251.2 | 1,890.0 |
| Loans, Investments, Advances and Other Costs | 1.0 | 3.0 | 7.7 | 26.0 | 1.0 | 38.7 | 38.7 |
| | 13.0 | 9.8 | 1,349.5 | 41.0 | 16.0 | 1,429.3 | 2,468.1 |

PROGRAM 7 Public Safety and Fire Prevention

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Disaster Prevention and Risk Reduction | 21,160.0 | - | 4.5 | 21,164.5 | 20,250.5 |
| 2. Civil Protection Operations | 12,482.8 | - | - | 12,482.8 | 12,186.3 |
| 3. Rehabilitation and Adaptation Management | 36,766.5 | - | - | 36,766.5 | 31,720.6 |
| 4. Fire Safety and Emergency Telecommunications | 16,300.1 | - | - | 16,300.1 | 13,435.4 |
| | 86,709.4 | - | 4.5 | 86,713.9 | 77,592.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Civil Protection Act, (CQLR, chapter S-2.3) | | | | | |
| Element 3 | | | | 22,939.3 | 28,076.2 |
| Appropriations to be Voted | | | | 63,774.6 | 49,516.6 |

The purpose of this program is to ensure that measures and activities are in place to prevent and mitigate risks of disasters that could threaten the safety of the public and their property. In the event of a disaster, this program facilitates a return to normal life.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 4,915.8 | 9,159.4 | 13,372.3 | 2,891.2 | 30,338.7 | 23,901.1 |
| Operating | 6,774.0 | 3,180.5 | 3,415.3 | 125.8 | 13,495.6 | 13,615.7 |
| Transfer | 9,470.2 | 142.9 | 19,978.9 | 13,283.1 | 42,875.1 | 40,071.5 |
| | 21,160.0 | 12,482.8 | 36,766.5 | 16,300.1 | 86,709.4 | 77,588.3 |
| Capital Budget | | | | | | |
| Loans, Investments, Advances and Other Costs | 4.5 | - | - | - | 4.5 | 4.5 |
| | 4.5 | - | - | - | 4.5 | 4.5 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|----------------|----------------|
| Program 2 - Services of the Sûreté du Québec | | |
| Sûreté du Québec | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 1,599.7 | 1,774.6 |
| Forecast Net Voted Appropriation | 1,499.7 | 1,674.6 |
| <p>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.</p> <p>When these revenues exceed \$100,000, 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)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 2 - Services of the Sûreté du Québec | | |
| Police Services Fund | 355,727.6 | 350,151.7 |
| Total | 355,727.6 | 350,151.7 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 262,721.1 | 268,282.1 |
| Operating | 80,990.0 | 60,574.8 |
| Interest | 116.5 | 94.8 |
| Support | 11,900.0 | 21,200.0 |
| Total | 355,727.6 | 350,151.7 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Management and Administration | | |
| Other Transfer Appropriations | 19,946.5 | 19,926.5 |
| Program 3 - Management of the Correctional System | | |
| Crime Prevention, Security and Victim Assistance | 805.5 | 805.5 |
| Other Transfer Appropriations | 2,301.7 | 1,930.2 |
| Total Program 3 | 3,107.2 | 2,735.7 |
| Program 4 - Police | | |
| Police and Firefighter Training | 6,664.6 | 6,412.0 |
| Combatting Illegal Trade in Tobacco Products | 1,009.0 | 1,009.0 |
| Crime Prevention, Security and Victim Assistance | 105,687.2 | 58,379.3 |
| Aboriginal Police Services | 62,927.1 | 57,902.3 |
| Total Program 4 | 176,287.9 | 123,702.6 |
| Program 7 - Public Safety and Fire Prevention | | |
| Framework for Prevention of Disasters | 9,444.1 | 9,444.1 |
| Police and Firefighter Training | 4,000.0 | 4,000.0 |
| Public Safety | 29,165.6 | 26,417.4 |
| Other Transfer Appropriations | 265.4 | 210.0 |
| Total Program 7 | 42,875.1 | 40,071.5 |
| Total | 242,216.7 | 186,436.3 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Businesses | 3,820.3 | 3,820.3 |
| Government Enterprises and Bodies | 9,194.1 | 8,721.3 |
| Educational Institutions | 1,962.6 | 655.1 |
| Municipalities | 162,576.0 | 103,408.6 |
| Non-profit Bodies | 55,790.7 | 60,958.0 |
| Individuals | 8,873.0 | 8,873.0 |
| Total | 242,216.7 | 186,436.3 |

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category (thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Operating | 5,056.3 | 5,056.3 |
| Support | 237,160.4 | 181,380.0 |
| Total | 242,216.7 | 186,436.3 |

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|----------------------|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Police Services Fund | 762,610.9 | 762,610.9 | 733,532.9 | 733,532.9 |
| Total | 762,610.9 | 762,610.9 | 733,532.9 | 733,532.9 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|------------------|-----------------|
| Police Services Fund | 762,610.9 | 21,676.4 |
| Total to be Approved | 762,610.9 | 21,676.4 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|----------------|-------------|
| Police Services Fund | 2,838.5 | - |
| Total to be Approved | 2,838.5 | - |

Police Services FundForecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 355,727.6 | 5,790.9 | 346,950.3 | 349,936.7 |
| Miscellaneous Revenue | 406,883.3 | 23,287.1 | 384,736.0 | 383,596.2 |
| Total Revenues | 762,610.9 | 29,078.0 | 731,686.3 | 733,532.9 |
| EXPENDITURES | | | | |
| Remuneration | 588,706.6 | 16,517.8 | 565,782.1 | 572,188.8 |
| Operating | 173,654.3 | 12,590.2 | 165,704.2 | 161,064.1 |
| Total Expenditures Excluding Debt Service | 762,360.9 | 29,108.0 | 731,486.3 | 733,252.9 |
| Debt Service | 250.0 | (30.0) | 200.0 | 280.0 |
| TOTAL EXPENDITURES TO BE APPROVED | 762,610.9 | 29,078.0 | 731,686.3 | 733,532.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | - | - |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 17,000.0 | 1,461.1 | 16,800.0 | 15,538.9 |
| Information Resource Assets | 4,676.4 | (310.7) | 2,000.0 | 4,987.1 |
| Total Fixed Assets | 21,676.4 | 1,150.4 | 18,800.0 | 20,526.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 21,676.4 | 1,150.4 | 18,800.0 | 20,526.0 |
| Financing Fund Loan Balance | (70,000.0) | - | (70,000.0) | (70,000.0) |
| Balance of Advances to (from) the General Fund | (24,484.7) | (8,819.5) | (10,297.7) | (15,665.2) |
| Total | (94,484.7) | (8,819.5) | (80,297.7) | (85,665.2) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess in expenditures of \$2.8 million is due mainly to the integration of the Mont-Tremblant police department into the Sûreté du Québec in June 2021.

Police Services Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 346,356.9 | 345,509.4 | |
| Miscellaneous Revenue | 363,658.4 | 367,344.4 | |
| Total Revenues | 710,015.3 | 712,853.8 | |
| EXPENDITURES | | | |
| Remuneration | 559,369.1 | 567,139.4 | |
| Operating | 150,446.2 | 145,500.0 | |
| Doubtful Accounts and Other Allowances | - | 151.5 | |
| Total Expenditures Excluding Debt Service | 709,815.3 | 712,790.9 | |
| Debt Service | 200.0 | 62.9 | |
| Total Expenditures | 710,015.3 | 712,853.8 | 2,838.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | - | - | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 15,700.0 | 11,567.7 | |
| Information Resource Assets | 2,000.0 | 1,834.2 | |
| Total Fixed Assets | 17,700.0 | 13,401.9 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 17,700.0 | 13,401.9 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| École nationale de police du Québec | 51,396.3 | 51,486.5 | 52,603.2 | 54,248.4 |
| École nationale des pompiers du Québec | 2,610.0 | 3,034.0 | 2,642.0 | 2,745.3 |
| Total | 54,006.3 | 54,520.5 | 55,245.2 | 56,993.7 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|----------------|----------------|
| École nationale de police du Québec | 5,700.0 | 1,400.0 |
| Total | 5,700.0 | 1,400.0 |

École nationale de police du Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 9,194.5 | (2,918.6) | 8,191.4 | 12,113.1 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 250.0 | 250.0 | - | - |
| Miscellaneous Revenue | 41,951.8 | 1,461.7 | 38,876.4 | 40,490.1 |
| Total Revenues | 51,396.3 | (1,206.9) | 47,067.8 | 52,603.2 |
| EXPENDITURES | | | | |
| Remuneration | 32,168.2 | (1,165.4) | 29,640.4 | 33,333.6 |
| Operating | 19,161.1 | (1,634.7) | 17,417.6 | 20,795.8 |
| Total Expenditures Excluding Debt Service | 51,329.3 | (2,800.1) | 47,058.0 | 54,129.4 |
| Debt Service | 157.2 | 38.2 | 100.0 | 119.0 |
| Total Expenditures | 51,486.5 | (2,761.9) | 47,158.0 | 54,248.4 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (90.2) | 1,555.0 | (90.2) | (1,645.2) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 694.4 | (1,645.2) | 4,635.2 | 2,339.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 604.2 | (90.2) | 4,545.0 | 694.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 5,902.9 | 4,612.9 | 2,030.0 | 1,290.0 |
| Information Resource Assets | 1,208.0 | 908.0 | 750.0 | 300.0 |
| Total Fixed Assets | 7,110.9 | 5,520.9 | 2,780.0 | 1,590.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 7,110.9 | 5,520.9 | 2,780.0 | 1,590.0 |
| Financing Fund Loan Balance | (6,000.0) | (1,000.0) | (2,000.0) | (5,000.0) |
| Loan Balance for Other Entities | (4,892.5) | (2,696.3) | (2,392.7) | (2,196.2) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (10,892.5) | (3,696.3) | (4,392.7) | (7,196.2) |

École nationale des pompiers du Québec

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 2,610.0 | (32.0) | 2,550.0 | 2,642.0 |
| Total Revenues | 2,610.0 | (32.0) | 2,550.0 | 2,642.0 |
| EXPENDITURES | | | | |
| Remuneration | 1,680.0 | 154.0 | 1,652.0 | 1,526.0 |
| Operating | 1,349.8 | 134.8 | 1,325.3 | 1,215.0 |
| Total Expenditures Excluding Debt Service | 3,029.8 | 288.8 | 2,977.3 | 2,741.0 |
| Debt Service | 4.2 | (0.1) | 5.7 | 4.3 |
| Total Expenditures | 3,034.0 | 288.7 | 2,983.0 | 2,745.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (424.0) | (320.7) | (433.0) | (103.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 2,803.8 | (103.3) | 3,231.8 | 2,907.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 2,379.8 | (424.0) | 2,798.8 | 2,803.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | - | - |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | - | - | - | - |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | - | - | - | - |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | (176.5) | 75.9 | (252.4) | (252.4) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (176.5) | 75.9 | (252.4) | (252.4) |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|---|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Administration of the Firearms Act | 5,871.0 | 5,871.0 | 5,871.0 | 5,871.0 |
| Funding of Activities Performed as Part of the Northern Action Plan | - | - | 700.0 | 700.0 |
| 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 |
| Training, partnership and organization of special events | 19,617.0 | 19,771.0 | 31,979.0 | 32,107.1 |
| Total | 29,163.0 | 29,317.0 | 42,225.0 | 42,353.1 |

TOURISME

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department | | | | |
| Tourisme | 282.8 | - | 282.8 | 20.1 |
| Subtotal | 282.8 | - | 282.8 | 20.1 |
| Special Fund | | | | |
| Tourism Partnership Fund | 338.7 | - | 338.7 | 20.1 |
| Subtotal | 338.7 | - | 338.7 | 20.1 |
| Bodies Other than Budget-funded Bodies | | | | |
| Société de développement et de mise en valeur du Parc olympique | 72.6 | 9.3 | 81.9 | - |
| Société du Centre des congrès de Québec | 29.2 | 1.4 | 30.5 | - |
| Société du Palais des congrès de Montréal | 53.5 | 2.8 | 56.3 | - |
| Subtotal | 155.3 | 13.4 | 168.7 | - |
| Consolidation Adjustment³ | (294.1) | - | (294.1) | (20.1) |
| Total | 482.7 | 13.4 | 496.1 | 20.1 |
| Budget Measures ² | 20.1 | | | |
| Portfolio Expenditures (Including Budget Measures) | 502.8 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (5.9) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management, Administration and Program Management | 14,982.8 | - | - | 14,982.8 | 14,993.8 |
| 2. Tourism Development | 169,187.4 | - | - | 169,187.4 | 187,290.2 |
| 3. Bodies Reporting to the Minister | 98,595.8 | - | - | 98,595.8 | 100,860.7 |
| | 282,766.0 | - | - | 282,766.0 | 303,144.7 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 282,756.4 | 303,135.1 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|------------------------------|------------------|------------------|
| Expenditure Budget | | |
| Allocation to a Special Fund | 184,170.2 | 202,284.0 |
| Transfer | 98,595.8 | 100,860.7 |
| Total | 282,766.0 | 303,144.7 |

Breakdown by Department
(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|---------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | 282,766.0 | 303,144.7 |
| Total | 282,766.0 | 303,144.7 |

Elements Integrated into the Contingency Fund
(thousands of dollars)

| | <u>2023-2024</u> |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 20,100.0 |
| Total | 20,100.0 |

**PROGRAM 1
Management, Administration and Program Management**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Management and Administration | 4,466.2 | - | - | 4,466.2 | 4,458.1 |
| 2. Program Management | 10,516.6 | - | - | 10,516.6 | 10,535.7 |
| | 14,982.8 | - | - | 14,982.8 | 14,993.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | <u>9.6</u> | <u>9.6</u> |
| Appropriations to be Voted | | | | 14,973.2 | 14,984.2 |

The purpose of this program is to allocate the resources needed 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 | 1 | 2 | 2023-2024 | 2022-2023 |
|------------------------------|----------------|-----------------|-----------------|-----------------|
| Expenditure Budget | | | | |
| Allocation to a Special Fund | 4,466.2 | 10,516.6 | <u>14,982.8</u> | <u>14,993.8</u> |
| | 4,466.2 | 10,516.6 | 14,982.8 | 14,993.8 |

PROGRAM 2 Tourism Development

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Support for Tourism Development Projects | 114,154.4 | - | - | 114,154.4 | 117,757.2 |
| 2. Assistance for Regional Tourism Development Organizations | 25,023.0 | - | - | 25,023.0 | 29,523.0 |
| 3. Support for Tourism Events | 30,010.0 | - | - | 30,010.0 | 40,010.0 |
| | <u>169,187.4</u> | <u>-</u> | <u>-</u> | <u>169,187.4</u> | <u>187,290.2</u> |
| Appropriations to be Voted | | | | 169,187.4 | 187,290.2 |

The purpose of this program is 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 | | | 2023-2024 | 2022-2023 |
|------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Allocation to a Special Fund | 114,154.4 | 25,023.0 | 30,010.0 | <u>169,187.4</u> | <u>187,290.2</u> |
| | <u>114,154.4</u> | <u>25,023.0</u> | <u>30,010.0</u> | <u>169,187.4</u> | <u>187,290.2</u> |

**PROGRAM 3
Bodies Reporting to the Minister**

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Société du Centre des congrès de Québec | 13,581.1 | - | - | 13,581.1 | 13,985.6 |
| 2. Société du Palais des congrès de Montréal | 31,260.6 | - | - | 31,260.6 | 32,336.2 |
| 3. Société de développement et de mise en valeur du Parc olympique | 53,754.1 | - | - | 53,754.1 | 54,538.9 |
| | <u>98,595.8</u> | <u>-</u> | <u>-</u> | <u>98,595.8</u> | <u>100,860.7</u> |
| Appropriations to be Voted | | | | 98,595.8 | 100,860.7 |

The purpose of this program is to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

Allotment by Supercategory

(thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Transfer | 13,581.1 | 31,260.6 | 53,754.1 | 98,595.8 | 100,860.7 |
| | <u>13,581.1</u> | <u>31,260.6</u> | <u>53,754.1</u> | <u>98,595.8</u> | <u>100,860.7</u> |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Management, Administration and Program Management | | |
| Tourism Partnership Fund | 14,982.8 | 14,993.8 |
| Program 2 - Tourism Development | | |
| Tourism Partnership Fund | 169,187.4 | 187,290.2 |
| Total | 184,170.2 | 202,284.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Remuneration | 10,387.2 | 10,070.2 |
| Operating | 6,545.6 | 7,873.6 |
| Capital | 13,771.6 | 9,263.3 |
| Interest | 3,706.1 | 1,833.6 |
| Support | 149,759.7 | 173,243.3 |
| Total | 184,170.2 | 202,284.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|-----------------|------------------|
| Program 3 - Bodies Reporting to the Minister | | |
| Société de développement et de mise en valeur du Parc olympique | 53,754.1 | 54,538.9 |
| Société du Centre des congrès de Québec | 13,581.1 | 13,985.6 |
| Société du Palais des congrès de Montréal | 31,260.6 | 32,336.2 |
| Total Program 3 | 98,595.8 | 100,860.7 |
| Total | 98,595.8 | 100,860.7 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|-----------------|------------------|
| Government Enterprises and Bodies | 98,595.8 | 100,860.7 |
| Total | 98,595.8 | 100,860.7 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|-----------------|------------------|
| Remuneration | 17,477.2 | 17,450.5 |
| Operating | 17,325.6 | 16,306.3 |
| Capital | 54,501.4 | 54,700.6 |
| Interest | 9,291.6 | 12,403.3 |
| Total | 98,595.8 | 100,860.7 |

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|--------------------------|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Tourism Partnership Fund | 338,807.7 | 338,730.5 | 372,456.4 | 372,198.5 |
| Total | 338,807.7 | 338,730.5 | 372,456.4 | 372,198.5 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|--------------------------|-----------------|-------------|
| Tourism Partnership Fund | 20,100.0 | - |
| Total | 20,100.0 | - |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-----------------------------|------------------|----------------|
| Tourism Partnership Fund | 358,830.5 | 1,162.3 |
| Total to be Approved | 358,830.5 | 1,162.3 |

Tourisme

Tourism Partnership Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 202,128.6 | (39,042.8) | 251,720.4 | 241,171.4 |
| Taxes on Consumption | 132,453.0 | 2,682.0 | 119,938.8 | 129,771.0 |
| Miscellaneous Revenue | 4,226.1 | 2,712.1 | 1,219.6 | 1,514.0 |
| Total Revenues | 338,807.7 | (33,648.7) | 372,878.8 | 372,456.4 |
| EXPENDITURES | | | | |
| Remuneration | 22,476.6 | 1,738.1 | 22,281.4 | 20,738.5 |
| Operating | 13,292.8 | 1,598.6 | 9,679.7 | 11,694.2 |
| Transfer | 302,931.1 | (36,804.7) | 340,793.0 | 339,735.8 |
| Doubtful Accounts and Other Allowances | 30.0 | - | 30.0 | 30.0 |
| Total Expenditures Excluding Debt Service | 338,730.5 | (33,468.0) | 372,784.1 | 372,198.5 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 338,730.5 | (33,468.0) | 372,784.1 | 372,198.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 77.2 | (180.7) | 94.7 | 257.9 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 9,356.4 | 257.9 | 9,796.9 | 9,098.5 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 9,433.6 | 77.2 | 9,891.6 | 9,356.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | - | - | 5.0 | - |
| Information Resource Assets | 73.3 | (1.7) | 75.0 | 75.0 |
| Total Fixed Assets | 73.3 | (1.7) | 80.0 | 75.0 |
| Loans, Investments, Advances and Other Costs | 1,089.0 | - | 1,089.0 | 1,089.0 |
| TOTAL INVESTMENTS TO BE APPROVED | 1,162.3 | (1.7) | 1,169.0 | 1,164.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 118,055.3 | 21,116.3 | 31,120.2 | 96,939.0 |
| Total | 118,055.3 | 21,116.3 | 31,120.2 | 96,939.0 |

¹ Including an amount of \$116.4 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures and additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2022-2023 forecast results

RESULTS FOR THE 2021-2022 FISCAL YEAR**Tourism Partnership Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 168,121.6 | 227,810.7 | |
| Taxes on Consumption | 94,742.5 | 91,183.5 | |
| Miscellaneous Revenue | 2,915.9 | 632.3 | |
| Total Revenues | 265,780.0 | 319,626.5 | |
| EXPENDITURES | | | |
| Remuneration | 18,926.9 | 17,834.9 | |
| Operating | 10,354.0 | 8,066.6 | |
| Transfer | 243,500.7 | 246,745.9 | |
| Doubtful Accounts and Other Allowances | 30.0 | (0.2) | |
| Total Expenditures Excluding Debt Service | 272,811.6 | 272,647.2 | |
| Debt Service | - | - | |
| Total Expenditures | 272,811.6 | 272,647.3 | |
| Accounting change – Transfer payments | - | (14,723.0) | |
| Total expenditures to be approved | 272,811.6 | 257,924.3 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (7,031.6) | 46,979.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 5,748.7 | (37,880.7) | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (1,282.9) | 9,098.5 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 5.0 | - | |
| Information Resource Assets | 75.0 | 92.7 | |
| Total Fixed Assets | 80.0 | 92.7 | |
| Loans, Investments, Advances and Other Costs | 1,089.0 | 750.0 | |
| Total Investments | 1,169.0 | 842.7 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Société de développement et de mise en valeur du Parc olympique | 70,205.3 | 81,905.3 | 69,467.7 | 77,216.8 |
| Société du Centre des congrès de Québec | 27,361.2 | 30,518.5 | 26,650.5 | 29,407.8 |
| Société du Palais des congrès de Montréal | 54,504.4 | 56,315.9 | 88,147.1 | 78,817.3 |
| Total | 152,070.9 | 168,739.7 | 184,265.3 | 185,441.9 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|---|--------------|----------------|
| Société du Centre des congrès de Québec | - | 5,550.0 |
| Société du Palais des congrès de Montréal | - | 1,011.0 |
| Total | - | 6,561.0 |

Société de développement et de mise en valeur du Parc olympique

Forecast Results for the 2023-2024 Fiscal Year

(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 42,963.8 | 1,425.9 | 42,452.1 | 41,537.9 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,493.0 | (87.1) | 166.0 | 1,580.1 |
| Miscellaneous Revenue | 25,748.5 | (601.2) | 20,980.2 | 26,349.7 |
| Total Revenues | 70,205.3 | 737.6 | 63,598.3 | 69,467.7 |
| EXPENDITURES | | | | |
| Remuneration | 26,484.2 | 1,881.9 | 23,202.2 | 24,602.3 |
| Operating | 46,138.3 | 2,217.0 | 44,335.9 | 43,921.3 |
| Doubtful Accounts and Other Allowances | 12.5 | - | 12.5 | 12.5 |
| Total Expenditures Excluding Debt Service | 72,635.0 | 4,098.9 | 67,550.6 | 68,536.1 |
| Debt Service | 9,270.3 | 589.6 | 7,696.9 | 8,680.7 |
| Total Expenditures | 81,905.3 | 4,688.5 | 75,247.5 | 77,216.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (11,700.0) | (3,950.9) | (11,649.2) | (7,749.1) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,899.8 | (7,749.1) | 6,548.8 | 9,648.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (9,800.2) | (11,700.0) | (5,100.4) | 1,899.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 143,294.8 | 73,827.3 | 93,583.1 | 69,467.5 |
| Information Resource Assets | 2,070.6 | (2,386.3) | 5,567.5 | 4,456.9 |
| Total Fixed Assets | 145,365.4 | 71,441.0 | 99,150.6 | 73,924.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 145,365.4 | 71,441.0 | 99,150.6 | 73,924.4 |
| Financing Fund Loan Balance | (199,679.3) | 33,557.8 | (336,386.7) | (233,237.1) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (199,679.3) | 33,557.8 | (336,386.7) | (233,237.1) |

Tourisme

Société du Centre des congrès de Québec Forecast Results for the 2023-2024 Fiscal Year (thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 16,035.2 | 528.5 | 15,770.6 | 15,506.7 |
| Miscellaneous Revenue | 11,326.0 | 182.2 | 8,544.0 | 11,143.8 |
| Total Revenues | 27,361.2 | 710.7 | 24,314.6 | 26,650.5 |
| EXPENDITURES | | | | |
| Remuneration | 6,503.2 | 273.1 | 6,013.0 | 6,230.1 |
| Operating | 22,654.8 | 984.1 | 20,943.2 | 21,670.7 |
| Doubtful Accounts and Other Allowances | - | (12.5) | - | 12.5 |
| Total Expenditures Excluding Debt Service | 29,158.0 | 1,244.7 | 26,956.2 | 27,913.3 |
| Debt Service | 1,360.5 | (134.0) | 1,570.9 | 1,494.5 |
| Total Expenditures | 30,518.5 | 1,110.7 | 28,527.1 | 29,407.8 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (3,157.3) | (400.0) | (4,212.5) | (2,757.3) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 16,333.4 | (2,757.3) | 18,463.9 | 19,090.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 13,176.1 | (3,157.3) | 14,251.4 | 16,333.4 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 3,402.0 | (1,094.8) | 3,097.0 | 4,496.8 |
| Information Resource Assets | 27.9 | (212.1) | 240.0 | 240.0 |
| Total Fixed Assets | 3,429.9 | (1,306.9) | 3,337.0 | 4,736.8 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 3,429.9 | (1,306.9) | 3,337.0 | 4,736.8 |
| Financing Fund Loan Balance | (33,791.2) | 3,254.6 | (56,388.7) | (37,045.8) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (33,791.2) | 3,254.6 | (56,388.7) | (37,045.8) |

Société du Palais des congrès de Montréal
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 21,416.4 | (10,489.2) | 27,389.4 | 31,905.6 |
| Miscellaneous Revenue | 33,088.0 | (23,153.5) | 20,508.0 | 56,241.5 |
| Total Revenues | 54,504.4 | (33,642.7) | 47,897.4 | 88,147.1 |
| EXPENDITURES | | | | |
| Remuneration | 15,944.8 | 1,878.6 | 15,859.1 | 14,066.2 |
| Operating | 37,582.0 | (22,834.2) | 42,988.7 | 60,416.2 |
| Total Expenditures Excluding Debt Service | 53,526.8 | (20,955.6) | 58,847.8 | 74,482.4 |
| Debt Service | 2,789.1 | (1,545.8) | 4,500.7 | 4,334.9 |
| Total Expenditures | 56,315.9 | (22,501.4) | 63,348.5 | 78,817.3 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (1,811.5) | (11,141.3) | (15,451.1) | 9,329.8 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 80,388.9 | 9,329.8 | 67,891.8 | 71,059.1 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 78,577.4 | (1,811.5) | 52,440.7 | 80,388.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,377.2 | (5,295.7) | 3,732.2 | 6,672.9 |
| Information Resource Assets | 811.7 | (257.3) | 1,069.0 | 1,069.0 |
| Total Fixed Assets | 2,188.9 | (5,553.0) | 4,801.2 | 7,741.9 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 2,188.9 | (5,553.0) | 4,801.2 | 7,741.9 |
| Financing Fund Loan Balance | (77,341.4) | 62,276.7 | (149,867.4) | (139,618.1) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (77,341.4) | 62,276.7 | (149,867.4) | (139,618.1) |

TRANSPORTS ET MOBILITÉ DURABLE

2023-2024 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department and budget-funded bodies | | | | |
| Transports et Mobilité durable | 2,015.7 | - | 2,015.7 | 49.0 |
| Commission des transports du Québec | 11.8 | - | 11.8 | - |
| Subtotal | 2,027.5 | - | 2,027.5 | 49.0 |
| Special Funds | | | | |
| Air Service Fund | 101.5 | 0.8 | 102.3 | - |
| Rolling Stock Management Fund | 154.6 | 7.7 | 162.2 | - |
| Highway Safety Fund | 79.4 | - | 79.4 | - |
| Land Transportation Network Fund | 4,780.7 | 871.9 | 5,652.5 | 389.0 ⁴ |
| Subtotal | 5,116.1 | 880.3 | 5,996.4 | 389.0 |
| Bodies Other than Budget-funded Bodies | | | | |
| Société de l'assurance automobile du Québec | 367.7 | 22.0 | 389.6 | - |
| Société des Traversiers du Québec | 250.3 | 20.0 | 270.3 | 1.0 |
| Subtotal | 617.9 | 42.0 | 659.9 | 1.0 |
| Defined-purpose Accounts | | | | |
| Disaster Mitigation and Adaptation Fund for transportation projects | 9.6 | - | 9.6 | - |
| Training, partnership and organization of special events | 14.1 | - | 14.1 | - |
| Subtotal | 23.7 | - | 23.7 | - |
| Consolidation Adjustment³ | (877.3) | - | (877.3) | (390.0) |
| Total | 6,908.0 | 922.3 | 7,830.3 | 49.0 |
| Budget Measures ² | 49.0 | | | |
| Portfolio Expenditures (Including Budget Measures) | 6,957.0 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | (1.3) | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ Including an amount of \$385.0 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)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appropriations | 2022-2023 Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|-----------------------------|
| 1. Infrastructures and Transportation Systems | 1,956,268.0 | 19,711.5 | 175,579.1 | 2,112,135.6 | 2,020,456.5 |
| 2. Administration and Corporate Services | 71,226.5 | 10,865.0 | 6,531.8 | 66,893.3 | 64,069.0 |
| | 2,027,494.5 | 30,576.5 | 182,110.9 | 2,179,028.9 | 2,084,525.5 |
| Less: Permanent Appropriations | | | | 34.6 | 34.6 |
| Appropriations to be Voted | | | | 2,178,994.3 | 2,084,490.9 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|--------------------|--------------------|
| Expenditure Budget | | |
| Remuneration | 117,040.5 | 111,780.7 |
| Operating | 459,306.4 | 428,025.1 |
| Allocation to a Special Fund | 993,368.9 | 987,260.5 |
| Transfer | 457,753.7 | 401,046.8 |
| Doubtful Accounts and Other Allowances | 25.0 | 25.0 |
| Total | 2,027,494.5 | 1,928,138.1 |
| Capital Budget | | |
| Tangible Assets | 174,561.0 | 169,870.6 |
| Information Resource Assets | 7,499.9 | 6,639.3 |
| Loans, Investments, Advances and Other Costs | 50.0 | 50.0 |
| Total | 182,110.9 | 176,559.9 |

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

| | 2023-2024 | 2022-2023 |
|-------------------------------------|--------------------|--------------------|
| Expenditure Budget | | |
| Department | 2,015,674.5 | 1,916,775.0 |
| Commission des transports du Québec | 11,820.0 | 11,363.1 |
| Total | 2,027,494.5 | 1,928,138.1 |
| Capital Budget | | |
| Department | 181,835.9 | 176,284.9 |
| Commission des transports du Québec | 275.0 | 275.0 |
| Total | 182,110.9 | 176,559.9 |

Elements Integrated into the Contingency Fund
 (thousands of dollars)

| | 2023-2024 |
|---------------------------|------------------|
| Expenditure Budget | |
| Budget Measures | 49,000.0 |
| Total | 49,000.0 |

PROGRAM 1 Infrastructures and Transportation Systems

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Land Transportation | 1,652,337.8 | 9,852.6 | 117,380.4 | 1,759,865.6 | 1,722,895.4 |
| 2. Maritime Transportation | 218,506.1 | 105.6 | 5,623.7 | 224,024.2 | 211,347.7 |
| 3. Air Transportation | 73,604.1 | 8,688.6 | 52,300.0 | 117,215.5 | 75,640.0 |
| 4. Commission des transports du Québec | 11,820.0 | 1,064.7 | 275.0 | 11,030.3 | 10,573.4 |
| | 1,956,268.0 | 19,711.5 | 175,579.1 | 2,112,135.6 | 2,020,456.5 |
| Appropriations to be Voted¹ | | | | 2,112,135.6 | 2,020,456.5 |

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 paratransit 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.

¹ 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 | | | | 2023-2024 | 2022-2023 |
|--|--------------------|------------------|-----------------|-----------------|--------------------|--------------------|
| | 1 | 2 | 3 | 4 | | |
| Expenditure Budget | | | | | | |
| Remuneration | 60,968.7 | 2,434.0 | 1,210.4 | 8,646.4 | 73,259.5 | 69,328.9 |
| Operating | 410,720.2 | 242.1 | 18,250.0 | 3,173.6 | 432,385.9 | 404,578.6 |
| Allocation to a Special Fund | 993,368.9 | - | - | - | 993,368.9 | 987,260.5 |
| Transfer | 187,280.0 | 215,830.0 | 54,143.7 | - | 457,253.7 | 400,546.8 |
| | 1,652,337.8 | 218,506.1 | 73,604.1 | 11,820.0 | 1,956,268.0 | 1,861,714.8 |
| Capital Budget | | | | | | |
| Tangible Assets | 116,330.4 | 5,623.7 | 52,300.0 | 100.0 | 174,354.1 | 169,663.7 |
| Information Resource Assets | 1,000.0 | - | - | 175.0 | 1,175.0 | 1,175.0 |
| Loans, Investments, Advances and Other Costs | 50.0 | - | - | - | 50.0 | 50.0 |
| | 117,380.4 | 5,623.7 | 52,300.0 | 275.0 | 175,579.1 | 170,888.7 |

PROGRAM 2 Administration and Corporate Services

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|--|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Administration | 9,315.8 | - | 15.9 | 9,331.7 | 9,068.1 |
| 2. Corporate Services | 53,763.5 | 10,865.0 | 6,490.0 | 49,388.5 | 47,038.2 |
| 3. Planning, Research and Development | 8,147.2 | - | 25.9 | 8,173.1 | 7,962.7 |
| | 71,226.5 | 10,865.0 | 6,531.8 | 66,893.3 | 64,069.0 |
| 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 |
| Appropriations to be Voted | | | | 66,858.7 | 64,034.4 |

The purpose of this program is to provide various administration 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 | | | 2023-2024 | 2022-2023 |
|--|----------------|-----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 8,329.5 | 28,553.6 | 6,897.9 | 43,781.0 | 42,451.8 |
| Operating | 686.3 | 25,184.9 | 1,049.3 | 26,920.5 | 23,446.5 |
| Transfer | 300.0 | - | 200.0 | 500.0 | 500.0 |
| Doubtful Accounts and Other Allowances | - | 25.0 | - | 25.0 | 25.0 |
| | 9,315.8 | 53,763.5 | 8,147.2 | 71,226.5 | 66,423.3 |
| Capital Budget | | | | | |
| Tangible Assets | 15.9 | 165.1 | 25.9 | 206.9 | 206.9 |
| Information Resource Assets | - | 6,324.9 | - | 6,324.9 | 5,464.3 |
| | 15.9 | 6,490.0 | 25.9 | 6,531.8 | 5,671.2 |

NET VOTED APPROPRIATION

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Infrastructures and Transportation Systems | | |
| Operation of the Ports of Matane, Rimouski, Gaspé and Gros-Cacouna | | |
| Forecast Revenues Associated with the Net Voted Appropriation | 2,329.7 | 1,791.8 |
| Forecast Net Voted Appropriation | 2,329.7 | 1,791.8 |

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.

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Infrastructures and Transportation Systems | | |
| Land Transportation Network Fund | 993,368.9 | 987,260.5 |
| Total | 993,368.9 | 987,260.5 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Support | 993,368.9 | 987,260.5 |
| Total | 993,368.9 | 987,260.5 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Program 1 - Infrastructures and Transportation Systems | | |
| Assistance for Adaptation of Taxis and Motor Coaches | 2,000.0 | 3,500.0 |
| Assistance for Adapting Vehicles to Handicapped Persons | 12,250.0 | 12,250.0 |
| Assistance for Isolated Roads | - | 450.1 |
| Specific Assistance for Adapted Transportation | 133,880.0 | 129,480.0 |
| Regional Air Access Program | 50,000.0 | - |
| Réseau voie de contournement – Lac-Mégantic – Construction | 36,500.0 | - |
| Société des Traversiers du Québec | 188,802.6 | 170,202.6 |
| Other Transfer Appropriations | 33,821.1 | 84,664.1 |
| Total Program 1 | 457,253.7 | 400,546.8 |
| Program 2 - Administration and Corporate Services | | |
| Assistance for Transport-related Research and Development | 200.0 | 200.0 |
| Other Transfer Appropriations | 300.0 | 300.0 |
| Total Program 2 | 500.0 | 500.0 |
| Total | 457,753.7 | 401,046.8 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Businesses | 28,591.1 | 56,441.1 |
| Government Enterprises and Bodies | 225,302.6 | 170,202.6 |
| Educational Institutions | 260.0 | 260.0 |
| Municipalities | 136,680.0 | 149,155.1 |
| Non-profit Bodies | 870.0 | 1,438.0 |
| Individuals | 66,050.0 | 23,550.0 |
| Total | 457,753.7 | 401,046.8 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Capital | 85,926.1 | 88,413.6 |
| Interest | 5,940.1 | 6,002.6 |
| Support | 365,887.5 | 306,630.6 |
| Total | 457,753.7 | 401,046.8 |

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Funds | 2023-2024 | | 2022-2023 | |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Air Service Fund | 104,606.7 | 102,326.8 | 91,225.6 | 89,370.1 |
| Rolling Stock Management Fund | 164,045.0 | 162,245.0 | 147,618.1 | 146,266.7 |
| Highway Safety Fund | 62,187.8 | 79,360.1 | 61,545.6 | 41,708.7 |
| Land Transportation Network Fund | 5,476,807.3 | 5,652,511.6 | 6,680,760.5 | 6,663,020.8 |
| Total | 5,807,646.8 | 5,996,443.5 | 6,981,149.8 | 6,940,366.3 |

Budget measures and other enhancement items added to the forecast to be approved for the 2023-2024 fiscal year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|----------------------------------|------------------------|-------------|
| Land Transportation Network Fund | 389,000.0 ¹ | - |
| Total | 389,000.0 | - |

¹ Including an amount of \$385.0 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 2023-2024 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|----------------------------------|--------------------|--------------------|
| Air Service Fund | 102,326.8 | 9,748.3 |
| Rolling Stock Management Fund | 162,245.0 | 53,607.0 |
| Highway Safety Fund | 79,360.1 | 1,423.0 |
| Land Transportation Network Fund | 5,948,662.9 | 3,141,576.0 |
| Total to be Approved | 6,292,594.8 | 3,206,354.3 |

Excess Expenditures and Investments to be Approved for the 2021-2022 Fiscal Year

(thousands of dollars)

| Special Funds | Expenditures | Investments |
|----------------------------------|------------------|-------------|
| Air Service Fund | 4,559.9 | - |
| Rolling Stock Management Fund | 208.1 | - |
| Land Transportation Network Fund | 970,344.3 | - |
| Total to be Approved | 975,112.3 | - |

Transports et Mobilité durable

Air Service Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Miscellaneous Revenue | 104,606.7 | 13,381.1 | 86,275.9 | 91,225.6 |
| Total Revenues | 104,606.7 | 13,381.1 | 86,275.9 | 91,225.6 |
| EXPENDITURES | | | | |
| Remuneration | 27,640.4 | 1,641.4 | 28,107.3 | 25,999.0 |
| Operating | 73,900.4 | 11,343.4 | 56,847.7 | 62,557.0 |
| Total Expenditures Excluding Debt Service | 101,540.8 | 12,984.8 | 84,955.0 | 88,556.0 |
| Debt Service | 786.0 | (28.1) | 903.5 | 814.1 |
| TOTAL EXPENDITURES TO BE APPROVED | 102,326.8 | 12,956.7 | 85,858.5 | 89,370.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 2,279.9 | 424.4 | 417.4 | 1,855.5 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 64,866.2 | 1,855.5 | 62,798.4 | 63,010.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 67,146.1 | 2,279.9 | 63,215.8 | 64,866.2 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 9,612.0 | 8,483.0 | 25,102.0 | 1,129.0 |
| Information Resource Assets | 136.3 | (591.1) | 727.4 | 727.4 |
| Total Fixed Assets | 9,748.3 | 7,891.9 | 25,829.4 | 1,856.4 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 9,748.3 | 7,891.9 | 25,829.4 | 1,856.4 |
| Financing Fund Loan Balance | (31,859.4) | 1,263.9 | (56,699.0) | (33,123.3) |
| Balance of Advances to (from) the General Fund | 77,668.5 | 4,177.5 | 54,169.4 | 73,491.0 |
| Total | 45,809.1 | 5,441.4 | (2,529.6) | 40,367.7 |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The overrun of \$4.6 million in actual expenditures compared to the budget is due to unplanned expenditures of \$7 million for fire suppression missions outside of Québec and a regular operating cost savings of \$2.4 million.

Air Service Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 87,892.3 | 92,466.9 | |
| Total Revenues | 87,892.3 | 92,466.9 | |
| EXPENDITURES | | | |
| Remuneration | 25,445.0 | 26,905.7 | |
| Operating | 60,851.6 | 64,084.1 | |
| Total Expenditures Excluding Debt Service | 86,296.6 | 90,989.8 | |
| Debt Service | 980.8 | 847.4 | |
| Total Expenditures | 87,277.4 | 91,837.3 | 4,559.9 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 614.9 | 629.6 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 62,475.0 | 62,381.1 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 63,089.9 | 63,010.7 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 37,007.6 | 932.5 | |
| Information Resource Assets | 963.4 | 6.0 | |
| Total Fixed Assets | 37,971.0 | 938.5 | |
| Loans, Investments, Advances and Other Costs | - | 500.0 | |
| Total Investments | 37,971.0 | 1,438.5 | - |

Transports et Mobilité durable

Rolling Stock Management Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,448.0 | 1,198.0 | 688.0 | 250.0 |
| Miscellaneous Revenue | 162,597.0 | 15,228.9 | 137,361.4 | 147,368.1 |
| Total Revenues | 164,045.0 | 16,426.9 | 138,049.4 | 147,618.1 |
| EXPENDITURES | | | | |
| Remuneration | 37,930.7 | 3,584.3 | 34,117.5 | 34,346.4 |
| Operating | 116,643.4 | 10,342.5 | 98,149.5 | 106,300.9 |
| Total Expenditures Excluding Debt Service | 154,574.1 | 13,926.8 | 132,267.0 | 140,647.3 |
| Debt Service | 7,670.9 | 2,051.5 | 4,431.0 | 5,619.4 |
| TOTAL EXPENDITURES TO BE APPROVED | 162,245.0 | 15,978.3 | 136,698.0 | 146,266.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,800.0 | 448.6 | 1,351.4 | 1,351.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 28,718.1 | 1,351.4 | 23,976.6 | 27,366.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 30,518.1 | 1,800.0 | 25,328.0 | 28,718.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 52,654.0 | (1,651.9) | 75,373.3 | 54,305.9 |
| Information Resource Assets | 953.0 | (499.9) | 1,453.0 | 1,452.9 |
| Total Fixed Assets | 53,607.0 | (2,151.8) | 76,826.3 | 55,758.8 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 53,607.0 | (2,151.8) | 76,826.3 | 55,758.8 |
| Financing Fund Loan Balance | (237,578.7) | (11,251.4) | (244,926.2) | (226,327.3) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (237,578.7) | (11,251.4) | (244,926.2) | (226,327.3) |

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess expenditure to be approved in 2021-2022 is due to the increase in the cost of fuel during that fiscal year.

Rolling Stock Management Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|-------------------|--------------------------|
| REVENUES | | | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 1,268.0 | 786.7 | |
| Miscellaneous Revenue | 132,290.4 | 138,309.5 | |
| Total Revenues | 133,558.4 | 139,096.3 | |
| EXPENDITURES | | | |
| Remuneration | 31,285.6 | 30,695.1 | |
| Operating | 95,906.1 | 97,266.5 | |
| Total Expenditures Excluding Debt Service | 127,191.7 | 127,961.6 | |
| Debt Service | 5,015.3 | 4,453.5 | |
| Total Expenditures | 132,207.0 | 132,415.1 | 208.1 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 1,351.4 | 6,681.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 16,251.3 | 20,685.5 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 17,602.7 | 27,366.7 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 55,330.2 | 38,525.5 | |
| Information Resource Assets | 633.0 | 235.6 | |
| Total Fixed Assets | 55,963.2 | 38,761.1 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 55,963.2 | 38,761.2 | - |

Transports et Mobilité durable

Highway Safety Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | - | - | 3,000.0 | - |
| Miscellaneous Revenue | 62,187.8 | 642.2 | 68,433.2 | 61,545.6 |
| Total Revenues | 62,187.8 | 642.2 | 71,433.2 | 61,545.6 |
| EXPENDITURES | | | | |
| Remuneration | 16,014.8 | 1,649.4 | 14,968.7 | 14,365.4 |
| Operating | 21,162.5 | 2,947.2 | 20,804.4 | 18,215.3 |
| Transfer | 39,073.4 | 30,722.7 | 26,953.2 | 8,350.7 |
| Doubtful Accounts and Other Allowances | 3,109.4 | 2,332.1 | 3,421.7 | 777.3 |
| Total Expenditures Excluding Debt Service | 79,360.1 | 37,651.4 | 66,148.0 | 41,708.7 |
| Debt Service | - | - | - | - |
| TOTAL EXPENDITURES TO BE APPROVED | 79,360.1 | 37,651.4 | 66,148.0 | 41,708.7 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (17,172.3) | (37,009.2) | 5,285.2 | 19,836.9 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 97,278.6 | 19,836.9 | 75,703.2 | 77,441.7 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 80,106.3 | (17,172.3) | 80,988.4 | 97,278.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 1,423.0 | 788.7 | 4,875.5 | 634.3 |
| Information Resource Assets | - | - | - | - |
| Total Fixed Assets | 1,423.0 | 788.7 | 4,875.5 | 634.3 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 1,423.0 | 788.7 | 4,875.5 | 634.3 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 67,064.1 | (16,477.0) | 62,229.5 | 83,541.1 |
| Total | 67,064.1 | (16,477.0) | 62,229.5 | 83,541.1 |

¹ Including an amount of \$3.0 million in transfer expenditures and transfer revenues from the responsible department stemming from additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2022-2023 forecast results.

RESULTS FOR THE 2021-2022 FISCAL YEAR**Highway Safety Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Miscellaneous Revenue | 79,211.4 | 52,387.4 | |
| Total Revenues | <u>79,211.4</u> | <u>52,387.4</u> | |
| EXPENDITURES | | | |
| Remuneration | 15,717.8 | 1,478.5 | |
| Operating | 20,280.7 | 25,618.5 | |
| Transfer | 18,260.8 | 7,087.2 | |
| Doubtful Accounts and Other Allowances | 3,960.6 | - | |
| Total Expenditures Excluding Debt Service | <u>58,219.9</u> | <u>34,184.2</u> | |
| Debt Service | - | - | |
| Total Expenditures | <u>58,219.9</u> | <u>34,184.2</u> | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 20,991.5 | 18,203.2 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 58,929.4 | 59,238.5 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | <u>79,920.9</u> | <u>77,441.7</u> | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 3,197.5 | 75.7 | |
| Information Resource Assets | - | - | |
| Total Fixed Assets | <u>3,197.5</u> | <u>75.7</u> | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | <u>3,197.5</u> | <u>75.7</u> | - |

Transports et Mobilité durable

Land Transportation Network Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|--|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 993,368.9 | (1,392,331.6) | 1,914,200.5 | 2,385,700.5 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec ² | 393,248.7 | (56,578.7) | 364,119.6 | 449,827.4 |
| Taxes on Consumption | 2,067,000.0 | (83,000.0) | 2,127,000.0 | 2,150,000.0 |
| Duties and Permits | 1,367,936.0 | 48,466.3 | 1,274,732.4 | 1,319,469.7 |
| Miscellaneous Revenue | 254,518.6 | 23,604.8 | 181,491.3 | 230,913.8 |
| Transfers from the Federal Government | 400,735.1 | 255,886.0 | 473,683.8 | 144,849.1 |
| Total Revenues | 5,476,807.3 | (1,203,953.2) | 6,335,227.6 | 6,680,760.5 |
| EXPENDITURES | | | | |
| Remuneration | 323,383.3 | 15,524.4 | 292,746.2 | 307,858.9 |
| Operating | 2,098,981.7 | 76,134.5 | 1,933,676.4 | 2,022,847.2 |
| Transfer | 2,349,553.1 | (1,192,364.5) | 3,391,896.4 | 3,541,917.6 |
| Doubtful Accounts and Other Allowances | 8,735.5 | 487.7 | 10,368.0 | 8,247.8 |
| Total Expenditures Excluding Debt Service | 4,780,653.6 | (1,100,217.9) | 5,628,687.0 | 5,880,871.5 |
| Debt Service | 871,858.0 | 89,708.7 | 787,435.4 | 782,149.3 |
| Total Expenditures | 5,652,511.6 | (1,010,509.2) | 6,416,122.4 | 6,663,020.8 |
| Contribution for public transportation from motorists | (92,848.7) ³ | (1,268.1) | (91,580.6) | (91,580.6) |
| EXPENDITURES TO BE APPROVED | 5,559,662.9 | (1,011,777.3) | 6,324,541.8 | 6,571,440.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (175,704.3) | (193,444.0) | (80,894.8) | 17,739.7 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,322,690.9 | 17,739.7 | 1,235,725.2 | 1,304,951.2 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 1,146,986.6 | (175,704.3) | 1,154,830.4 | 1,322,690.9 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 3,119,115.5 | 301,243.5 | 3,104,395.4 | 2,817,872.0 |
| Information Resource Assets | 22,460.5 | 317.0 | 22,143.5 | 22,143.5 |
| Total Fixed Assets | 3,141,576.0 | 301,560.5 | 3,126,538.9 | 2,840,015.5 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 3,141,576.0 | 301,560.5 | 3,126,538.9 | 2,840,015.5 |
| Financing Fund Loan Balance | (26,644,072.8) | (1,364,862.0) | (26,028,821.6) | (25,279,210.8) |
| Balance of Advances to (from) the General Fund | 1,164,526.8 | 64,382.1 | 1,661.6 | 1,100,144.7 |
| Total | (25,479,546.0) | (1,300,479.9) | (26,027,160.0) | (24,179,066.1) |

¹ Including an amount of \$926.4 million in transfer expenditures and transfer revenues from the responsible department stemming from 2022-2023 Budget measures and additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2022-2023 forecast results

² Including an amount of \$437.4 million for probable results in 2022-2023 and of \$375.5 million in 2023-2024 coming from the Electrification and Climate Change Fund

³ This amount was already approved by the National Assembly under the Transport Act (CQLR, chapter T-12).

RESULTS FOR THE 2021-2022 FISCAL YEAR

The excess investments are due mainly to work and actions carried out in 2021-2022 that enabled anticipation of funding for certain investment projects totaling \$1,120.0 million.

Land Transportation Network Fund

Excess Expenditures and Investments for the 2021-2022 Fiscal Year

(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|---------------------|---------------------|--------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 298,360.5 | 7,660,493.1 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 421,375.4 | 384,962.6 | |
| Taxes on Consumption | 2,205,000.0 | 2,075,136.5 | |
| Duties and Permits | 1,203,302.3 | 1,283,721.0 | |
| Miscellaneous Revenue | 168,977.2 | 222,207.3 | |
| Transfers from the Federal Government | 322,600.5 | 146,355.7 | |
| Total Revenues | 4,619,615.9 | 11,772,876.1 | |
| EXPENDITURES | | | |
| Remuneration | 296,094.4 | 304,704.2 | |
| Operating | 1,851,800.1 | 2,011,063.4 | |
| Transfer | 2,176,647.7 | 3,388,237.1 | |
| Doubtful Accounts and Other Allowances | 8,656.6 | 7,786.6 | |
| Total Expenditures Excluding Debt Service | 4,333,198.8 | 5,711,791.3 | |
| Debt Service | 750,092.7 | 741,022.0 | |
| Total Expenditures | 5,083,291.5 | 6,452,813.3 | |
| Contribution for public transportation from motorists | (90,417.8) | (90,036.0) | |
| Accounting change – Transfer payments | - | (399,559.0) | |
| Total expenditures to be approved | 4,992,873.7 | 5,963,218.3 | 970,344.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (463,675.6) | 5,320,062.8 | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 1,266,151.9 | (4,015,111.9) | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 802,476.3 | 1,304,950.9 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 2,908,151.6 | 2,673,476.9 | |
| Information Resource Assets | 24,664.0 | 20,751.4 | |
| Total Fixed Assets | 2,932,815.6 | 2,694,228.3 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 2,932,815.6 | 2,694,228.3 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|---|------------------|------------------|------------------|------------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Société de l'assurance automobile du Québec | 318,700.0 | 389,603.0 | 294,314.0 | 331,514.0 |
| Société des Traversiers du Québec | 323,539.0 | 270,292.9 | 250,886.7 | 251,544.5 |
| Total | 642,239.0 | 659,895.9 | 545,200.7 | 583,058.5 |

Budget measures and other enhancement items added to the forecast for the 2023-2024 fiscal year

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | Expenditures | Investments |
|--|----------------|-----------------|
| Société des Traversiers du Québec | 1,000.0 | 13,239.8 |
| Total | 1,000.0 | 13,239.8 |

Société de l'assurance automobile du Québec
Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 12,250.0 | - | 12,250.0 | 12,250.0 |
| Duties and Permits | 107,055.0 | 8,170.0 | 104,648.0 | 98,885.0 |
| Miscellaneous Revenue | 199,395.0 | 16,216.0 | 184,886.0 | 183,179.0 |
| Total Revenues | 318,700.0 | 24,386.0 | 301,784.0 | 294,314.0 |
| EXPENDITURES | | | | |
| Remuneration | 174,533.0 | 10,803.0 | 162,864.0 | 163,730.0 |
| Operating | 181,646.0 | 33,201.0 | 145,622.0 | 148,445.0 |
| Transfer | 11,249.0 | (365.0) | 11,639.0 | 11,614.0 |
| Doubtful Accounts and Other Allowances | 225.0 | - | 225.0 | 225.0 |
| Total Expenditures Excluding Debt Service | 367,653.0 | 43,639.0 | 320,350.0 | 324,014.0 |
| Debt Service | 21,950.0 | 14,450.0 | 7,334.0 | 7,500.0 |
| Total Expenditures | 389,603.0 | 58,089.0 | 327,684.0 | 331,514.0 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | (70,903.0) | (33,703.0) | (25,900.0) | (37,200.0) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | (226,954.0) | (37,200.0) | (196,146.0) | (189,754.0) |
| Ending Cumulative Surplus (Deficit) Associated with Activities | (297,857.0) | (70,903.0) | (222,046.0) | (226,954.0) |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 16,100.0 | (6,001.0) | 5,000.0 | 22,101.0 |
| Information Resource Assets | 37,732.0 | (78,568.0) | 103,939.0 | 116,300.0 |
| Total Fixed Assets | 53,832.0 | (84,569.0) | 108,939.0 | 138,401.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| Total Investments | 53,832.0 | (84,569.0) | 108,939.0 | 138,401.0 |
| Financing Fund Loan Balance | (465,793.0) | 21,628.0 | (497,896.0) | (487,421.0) |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (465,793.0) | 21,628.0 | (497,896.0) | (487,421.0) |

Transports et Mobilité durable

Société des Traversiers du Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results ¹ (3) | 2022-2023 Probable Results (4) |
|---|---|--|--|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 278,001.0 | 77,809.8 | 179,502.6 | 200,191.2 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 20,106.9 | - | 20,106.9 | 20,106.9 |
| Miscellaneous Revenue | 25,431.1 | (5,157.5) | 21,753.1 | 30,588.6 |
| Total Revenues | 323,539.0 | 72,652.3 | 221,362.6 | 250,886.7 |
| EXPENDITURES | | | | |
| Remuneration | 58,765.1 | 3,094.7 | 55,670.4 | 55,670.4 |
| Operating | 147,527.2 | 14,288.0 | 131,755.1 | 133,239.2 |
| Transfer | 43,999.4 | 163.2 | 934.1 | 43,836.2 |
| Total Expenditures Excluding Debt Service | 250,291.7 | 17,545.9 | 188,359.6 | 232,745.8 |
| Debt Service | 20,001.2 | 1,202.5 | 19,972.1 | 18,798.7 |
| Total Expenditures | 270,292.9 | 18,748.4 | 208,331.7 | 251,544.5 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 53,246.1 | 53,903.9 | 13,030.9 | (657.8) |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 704,240.1 | (657.8) | 661,445.5 | 704,897.9 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 757,486.2 | 53,246.1 | 674,476.4 | 704,240.1 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 53,099.4 | (748.1) | 40,127.0 | 53,847.5 |
| Information Resource Assets | 600.8 | (432.1) | 1,032.9 | 1,032.9 |
| Total Fixed Assets | 53,700.2 | (1,180.2) | 41,159.9 | 54,880.4 |
| Loans, Investments, Advances and Other Costs | 376.7 | (74.1) | 484.2 | 450.8 |
| Total Investments | 54,076.9 | (1,254.3) | 41,644.1 | 55,331.2 |
| Financing Fund Loan Balance | (768,450.8) | (66,337.7) | (739,787.1) | (702,113.1) |
| Loan Balance for Other Entities | (25,551.4) | - | (25,551.4) | (25,551.4) |
| Balance of Advances to (from) the General Fund | - | - | - | - |
| Total | (794,002.2) | (66,337.7) | (765,338.5) | (727,664.5) |

¹ Including an amount of \$9.3 million in operating expenditures and miscellaneous revenues stemming from 2022-2023 Budget measures added to the 2022-2023 forecast results

Budget for defined-purpose accounts

Forecast revenues and expenditures (thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|---|-----------------|-----------------|----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Disaster Mitigation and Adaptation Fund for transportation projects | 9,611.0 | 9,611.0 | 2,871.8 | 2,871.8 |
| Training, partnership and organization of special events | 1,513.8 | 14,105.9 | 1,028.1 | 14,174.3 |
| Total | 11,124.8 | 23,716.9 | 3,899.9 | 17,046.1 |

TRAVAIL

2023-2024 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

| | Expenditures of the Portfolio (1) | Debt Service (2) | Total (3)=(1)+(2) | Budget Measures ² (4) |
|---|---|------------------------|----------------------|--|
| Department | | | | |
| Travail | 33.7 | - | 33.7 | - |
| Subtotal | 33.7 | - | 33.7 | - |
| Special Fund | | | | |
| Administrative Labour Tribunal Fund | 97.7 | 0.3 | 98.0 | - |
| Subtotal | 97.7 | 0.3 | 98.0 | - |
| Bodies Other than Budget-funded Bodies | | | | |
| Régie du bâtiment du Québec | 89.7 | - | 89.7 | - |
| Subtotal | 89.7 | - | 89.7 | - |
| Defined-purpose Accounts | | | | |
| Financing of the Bureau d'évaluation médicale | 8.6 | - | 8.6 | - |
| Training, partnership and organization of special events | 0.3 | - | 0.3 | - |
| Subtotal | 8.9 | - | 8.9 | - |
| Consolidation Adjustment³ | (9.6) | - | (9.6) | - |
| Total | 220.3 | 0.3 | 220.6 | - |
| Budget Measures ² | - | | | |
| Portfolio Expenditures (Including Budget Measures) | 220.3 | | | |
| Variation in Portfolio Expenditures from Expenditures Set Out in 2022-2023³ (%) | 8.8 | | | |

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

² Where applicable, for the Department, these are the 2023-2024 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2023-2024 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

| | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Labour | 33,690.5 | 500.0 | 686.0 | 33,876.5 | 33,256.8 |
| Less: Permanent Appropriations | | | | 9.6 | 9.6 |
| Appropriation to be Voted | | | | 33,866.2 | 33,246.5 |

Allotment by Supercategory

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|-----------------|-----------------|
| Expenditure Budget | | |
| Remuneration | 8,321.2 | 8,097.0 |
| Operating | 6,377.9 | 6,452.1 |
| Allocation to a Special Fund | 5,800.7 | 5,531.0 |
| Transfer | 13,190.0 | 13,190.0 |
| Doubtful Accounts and Other Allowances | 0.7 | 0.7 |
| Total | 33,690.5 | 33,270.8 |
| Capital Budget | | |
| Tangible Assets | 485.0 | 485.0 |
| Information Resource Assets | 200.0 | - |
| Loans, Investments, Advances and Other Costs | 1.0 | 1.0 |
| Total | 686.0 | 486.0 |

Breakdown by Department
(thousands of dollars)

| | <u>2023-2024</u> | <u>2022-2023</u> |
|---------------------------|------------------|------------------|
| Expenditure Budget | | |
| Department | <u>33,690.5</u> | 33,270.8 |
| Total | <u>33,690.5</u> | <u>33,270.8</u> |
| Capital Budget | | |
| Department | <u>686.0</u> | 486.0 |
| Total | <u>686.0</u> | <u>486.0</u> |

PROGRAM 1 Labour

(thousands of dollars)

| Elements | 2023-2024 Expenditure Budget | Less: Expenditures not Requiring Appropriations | Plus: Capital Budget | 2023-2024 Appro- priations | 2022-2023 Appro- priations |
|---|------------------------------------|--|----------------------------|----------------------------------|----------------------------------|
| 1. Governance and Administration | 8,620.5 | 500.0 | 686.0 | 8,806.5 | 8,634.2 |
| 2. Labour Relations and Policies | 19,269.3 | - | - | 19,269.3 | 19,091.6 |
| 3. Administrative Labour Tribunal | 5,800.7 | - | - | 5,800.7 | 5,531.0 |
| | 33,690.5 | 500.0 | 686.0 | 33,876.5 | 33,256.8 |
| Less: | | | | | |
| Permanent Appropriations | | | | | |
| Executive Power Act, (CQLR, chapter E-18) | | | | | |
| Element 1 | | | | 9.6 | 9.6 |
| Appropriations to be Voted | | | | 33,866.2 | 33,246.5 |

The purpose 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.

Allotment by Supercategory (thousands of dollars)

| | Elements | | | 2023-2024 | 2022-2023 |
|--|----------------|-----------------|----------------|-----------------|-----------------|
| | 1 | 2 | 3 | | |
| Expenditure Budget | | | | | |
| Remuneration | 3,317.5 | 5,003.7 | - | 8,321.2 | 8,097.0 |
| Operating | 5,113.0 | 1,264.9 | - | 6,377.9 | 6,452.1 |
| Allocation to a Special Fund | - | - | 5,800.7 | 5,800.7 | 5,531.0 |
| Transfer | 190.0 | 13,000.0 | - | 13,190.0 | 13,190.0 |
| Doubtful Accounts and Other Allowances | - | 0.7 | - | 0.7 | 0.7 |
| | 8,620.5 | 19,269.3 | 5,800.7 | 33,690.5 | 33,270.8 |
| Capital Budget | | | | | |
| Tangible Assets | 485.0 | - | - | 485.0 | 485.0 |
| Information Resource Assets | 200.0 | - | - | 200.0 | - |
| Loans, Investments, Advances and Other Costs | 1.0 | - | - | 1.0 | 1.0 |
| | 686.0 | - | - | 686.0 | 486.0 |

APPROPRIATIONS ALLOCATED TO SPECIAL FUNDS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-------------------------------------|----------------|----------------|
| Program 1 - Labour | | |
| Administrative Labour Tribunal Fund | 5,800.7 | 5,531.0 |
| Total | 5,800.7 | 5,531.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|----------------|----------------|
| Remuneration | 4,767.6 | 4,521.1 |
| Operating | 1,033.1 | 1,009.9 |
| Total | 5,800.7 | 5,531.0 |

TRANSFER APPROPRIATIONS

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Program 1 - Labour | | |
| Commission des normes, de l'équité, de la santé et de la sécurité du travail | 13,000.0 | 13,000.0 |
| Other Transfer Appropriations | 190.0 | 190.0 |
| Total Program 1 | 13,190.0 | 13,190.0 |
| Total | 13,190.0 | 13,190.0 |

Allotment by Beneficiary

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|-----------------------------------|------------------|------------------|
| Government Enterprises and Bodies | 13,000.0 | 13,000.0 |
| Non-profit Bodies | 190.0 | 190.0 |
| Total | 13,190.0 | 13,190.0 |

Allotment by Expenditure Category

(thousands of dollars)

| | 2023-2024 | 2022-2023 |
|--------------|------------------|------------------|
| Support | 13,190.0 | 13,190.0 |
| Total | 13,190.0 | 13,190.0 |

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

| Special Fund | 2023-2024 | | 2022-2023 | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Administrative Labour Tribunal Fund | 97,967.9 | 97,967.9 | 87,161.2 | 87,161.2 |
| Total | 97,967.9 | 97,967.9 | 87,161.2 | 87,161.2 |

Expenditures and Investments Forecast to be Approved for the 2023-2024 Fiscal Year

(thousands of dollars)

| Special Fund | Expenditures | Investments |
|-------------------------------------|-----------------|----------------|
| Administrative Labour Tribunal Fund | 97,967.9 | 3,525.0 |
| Total to be Approved | 97,967.9 | 3,525.0 |

Travail

Administrative Labour Tribunal Fund

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 5,800.7 | 269.7 | 5,531.0 | 5,531.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 33.7 | - | 33.7 | 33.7 |
| Miscellaneous Revenue | 92,133.5 | 10,537.0 | 82,940.7 | 81,596.5 |
| Total Revenues | 97,967.9 | 10,806.7 | 88,505.4 | 87,161.2 |
| EXPENDITURES | | | | |
| Remuneration | 76,481.9 | 7,846.7 | 68,493.7 | 68,635.2 |
| Operating | 21,178.0 | 2,904.0 | 19,765.7 | 18,274.0 |
| Total Expenditures Excluding Debt Service | 97,659.9 | 10,750.7 | 88,259.4 | 86,909.2 |
| Debt Service | 308.0 | 56.0 | 246.0 | 252.0 |
| TOTAL EXPENDITURES TO BE APPROVED | 97,967.9 | 10,806.7 | 88,505.4 | 87,161.2 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | - | - |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 11,487.6 | - | 11,487.6 | 11,487.6 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 11,487.6 | - | 11,487.6 | 11,487.6 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 2,525.0 | (6,385.0) | 3,235.0 | 8,910.0 |
| Information Resource Assets | 1,000.0 | - | 1,200.0 | 1,000.0 |
| Total Fixed Assets | 3,525.0 | (6,385.0) | 4,435.0 | 9,910.0 |
| Loans, Investments, Advances and Other Costs | - | - | - | - |
| TOTAL INVESTMENTS TO BE APPROVED | 3,525.0 | (6,385.0) | 4,435.0 | 9,910.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Balance of Advances to (from) the General Fund | 10,616.4 | (880.3) | 10,526.4 | 11,496.7 |
| Total | 10,616.4 | (880.3) | 10,526.4 | 11,496.7 |

RESULTS FOR THE 2021-2022 FISCAL YEAR**Administrative Labour Tribunal Fund**

Excess Expenditures and Investments for the 2021-2022 Fiscal Year
(thousands of dollars)

| | Forecast Results | Actual Results | Excess to be Approved |
|---|-----------------------------|---------------------------|----------------------------------|
| REVENUES | | | |
| Transfers from the Responsible Department | 5,403.1 | 5,403.1 | |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | 33.7 | 33.7 | |
| Miscellaneous Revenue | 76,803.9 | 73,495.1 | |
| Total Revenues | 82,240.7 | 78,931.8 | |
| EXPENDITURES | | | |
| Remuneration | 63,062.8 | 61,876.4 | |
| Operating | 19,078.9 | 16,994.3 | |
| Doubtful Accounts and Other Allowances | - | 2.0 | |
| Total Expenditures Excluding Debt Service | 82,141.7 | 78,872.7 | |
| Debt Service | 99.0 | 59.1 | |
| Total Expenditures | 82,240.7 | 78,931.8 | - |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | - | - | |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 11,487.6 | 11,487.6 | |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 11,487.6 | 11,487.6 | |
| INVESTMENTS | | | |
| Fixed Assets: | | | |
| Tangible Assets | 1,810.0 | 807.0 | |
| Information Resource Assets | 1,060.0 | 447.6 | |
| Total Fixed Assets | 2,870.0 | 1,254.6 | |
| Loans, Investments, Advances and Other Costs | - | - | |
| Total Investments | 2,870.0 | 1,254.6 | - |

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

| Bodies Other than Budget-funded Bodies | 2023-2024 | | 2022-2023 | |
|--|-----------------|-----------------|-----------------|-----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Régie du bâtiment du Québec | 99,612.0 | 89,684.8 | 93,471.0 | 77,229.6 |
| Total | 99,612.0 | 89,684.8 | 93,471.0 | 77,229.6 |

Régie du bâtiment du Québec

Forecast Results for the 2023-2024 Fiscal Year
(thousands of dollars)

| | 2023-2024 Forecast Results (1) | Variation F/A of Probable Results (2) = (1) - (4) | 2022-2023 Forecast Results (3) | 2022-2023 Probable Results (4) |
|---|---|--|---|---|
| REVENUES | | | | |
| Transfers from the Responsible Department | 1,850.0 | (950.0) | - | 2,800.0 |
| Transfers from Other Reporting Entities of the Gouvernement du Québec | - | - | 1,500.0 | - |
| Duties and Permits | 89,638.0 | 3,086.0 | 80,789.5 | 86,552.0 |
| Miscellaneous Revenue | 8,124.0 | 4,005.0 | 1,321.0 | 4,119.0 |
| Total Revenues | 99,612.0 | 6,141.0 | 83,610.5 | 93,471.0 |
| EXPENDITURES | | | | |
| Remuneration | 54,486.2 | 4,387.7 | 51,515.6 | 50,098.5 |
| Operating | 34,348.6 | 8,013.2 | 29,877.9 | 26,335.4 |
| Transfer | 450.0 | 54.3 | - | 395.7 |
| Doubtful Accounts and Other Allowances | 400.0 | - | 200.0 | 400.0 |
| Total Expenditures Excluding Debt Service | 89,684.8 | 12,455.2 | 81,593.5 | 77,229.6 |
| Debt Service | - | - | - | - |
| Total Expenditures | 89,684.8 | 12,455.2 | 81,593.5 | 77,229.6 |
| Surplus (Deficit) Associated with Activities for the Fiscal Year | 9,927.2 | (6,314.2) | 2,017.0 | 16,241.4 |
| Beginning Cumulative Surplus (Deficit) Associated with Activities | 202,731.8 | 16,241.4 | 176,690.4 | 186,490.4 |
| Ending Cumulative Surplus (Deficit) Associated with Activities | 212,659.0 | 9,927.2 | 178,707.4 | 202,731.8 |
| INVESTMENTS | | | | |
| Fixed Assets: | | | | |
| Tangible Assets | 2,065.0 | 1,188.0 | 2,952.3 | 877.0 |
| Information Resource Assets | 6,568.0 | 5,672.0 | 9,240.0 | 896.0 |
| Total Fixed Assets | 8,633.0 | 6,860.0 | 12,192.3 | 1,773.0 |
| Loans, Investments, Advances and Other Costs | - | (25,000.0) | - | 25,000.0 |
| Total Investments | 8,633.0 | (18,140.0) | 12,192.3 | 26,773.0 |
| Financing Fund Loan Balance | - | - | - | - |
| Loan Balance for Other Entities | - | - | - | - |
| Balance of Advances to (from) the General Fund | 38,766.8 | 6,664.3 | 23,624.9 | 32,102.5 |
| Total | 38,766.8 | 6,664.3 | 23,624.9 | 32,102.5 |

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

| Defined-purpose Accounts | 2023-2024 | | 2022-2023 | |
|--|----------------|----------------|----------------|----------------|
| | Revenues | Expenditures | Revenues | Expenditures |
| Financing of the Bureau d'évaluation médicale | 8,560.1 | 8,560.1 | 5,206.6 | 5,206.6 |
| Training, partnership and organization of special events | 296.8 | 296.8 | 198.6 | 198.6 |
| Total | 8,856.9 | 8,856.9 | 5,405.2 | 5,405.2 |

