

PUBLIC ACCOUNTS 2023-2024

VOLUME 2

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



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Fiscal year ended March 31, 2024

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Foreword

Volume 2 of the Public Accounts is prepared by the Comptroller of Finance for the Minister of Finance pursuant to the provisions of section 86 of the *Financial Administration Act* (CQLR, chapter A-6.001). It presents financial information on the Consolidated Revenue Fund, which comprises a general fund and special funds. Its main purpose is to report on the use of appropriations by government departments and government budget-funded bodies, and on the expenditure and investment authorizations of special funds, in accordance with the amounts authorized by Parliament, which are recorded in the expenditure budget.

This volume is divided into two sections.

- Section A presents the revenues of government departments and government budget-funded bodies, their authorized appropriations, the expenditures and other costs charged against these appropriations, and the financial operations of the specified purpose accounts they administer.
- Section B presents the revenues of the special funds, their approved/actual expenditures and their approved/actual investments.

The section concerning the general fund and the special funds reports on their financial operations in accordance with the accounting policies adopted by the Conseil du trésor. These are described in the notes to the government's consolidated financial statements that Volume 1 presents, and in the Directive sur les conventions comptables du gouvernement, adopted by the Conseil du trésor.

Section A: General fund

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

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

Section A also reports on general fund revenue linked to the application or administration of any legislation for which the Minister of Revenue is responsible. These revenues are managed by the Agence du revenu du Québec and presented in the Finances portfolio, since the Minister of Finance holds the title of Minister of Revenue.

For the purposes of this section:

- the revenue administered by the Agence du revenu du Québec is reduced by the related bad debts in keeping with section 69 of the *Act respecting the Agence du revenu du Québec* (CQLR, chapter A-7.003);
- revenue from income and property taxes are reduced by the refundable tax credits stipulated in the *Taxation Act* (CQLR, chapter I-3), given that these credits are transfers financed by the tax system, that is, financial benefits other than the reduction of taxes that a taxpayer would otherwise have had to pay to the government;

Foreword (cont'd)

- gains or losses that may result from restructuring transactions between two general fund entities are recognized in the opening balance of accumulated deficits. When such restructuring transactions take place during the course of the fiscal year, they are not immediately reflected in Volume 2 since accountability is based on the budget structure in effect at the time of parliamentary approval of the appropriations.

Section A is divided into four parts.

- The first part, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and other costs of the government departments and government budget-funded bodies over the appropriations authorized by Parliament.
- The second part presents summary information on portfolio revenue and expenditure.¹
- The third part presents the detail of revenues, authorized appropriations, expenditures and other costs per portfolio.¹

More specifically, each portfolio presents:

- revenue by category;
 - appropriations, expenditures and investments by program;
 - authorized appropriations, expenditures and other costs by program, element and supercategory;
 - change in initial appropriations by program;
 - transfer expenditure by program and a breakdown by beneficiary;
 - transfer expenditure and allocation to a special fund, presented by expenditure category.
- The fourth part presents the revenues and expenditures of the specified purpose accounts administered by the National Assembly, the government departments and the government budget-funded bodies.

Certain data for 2022-2023 have been reclassified to reflect the portfolio and program structure of the 2023-2024 Expenditure Budget.

¹ Revenue and expenditure exclude transactions relating to specified purpose accounts, which are presented in the fourth part.

Foreword (cont'd)

Section B: Special funds

This section reports on the operations of the special funds per portfolio. It is divided into four parts.

- The first part, pursuant to the provisions of section 86 of the *Financial Administration Act*, presents the report of excess expenditures and investments of special funds over the amounts approved by Parliament.
- The second part presents a summary of the excess of expenditures and investments of special funds over the amounts approved by Parliament.
- The third part presents information on revenue, expenditure, investment and forecast for each of the special funds. It also includes a follow-up on changes in the fund's cumulated surplus or deficit related to fund activities.
- The fourth part presents a summary of the special funds' financial statements.

Approvals

Expenditures and investments made by the general fund and special funds must be compared with the amounts approved by Parliament to determine whether there is a surplus requiring authorization. However, certain expenditures and investments made by the general fund and special funds do not have to be compared with the amounts approved by Parliament, either because they do not have to be submitted to Parliament for approval, or because they have already been approved by specific acts other than appropriation acts.

In addition, negative expenditures arising from the reversal of accounts payable and accrued liabilities, that is, the difference between the estimated amount and the actual amount known in a subsequent fiscal year, must not create budget availability.

Accounting change – Transfer payments

The government has changed the application of the accounting standard respecting transfer payments in its public accounts for the fiscal year ended March 31, 2021. This accounting change consisted of recording transfer expenditure for public infrastructure according to the period of completion of eligible work by the recipients of these transfers, rather than to the rhythm of parliamentary authorizations.

Integration of this accounting change into the usual parliamentary authorization process began in 2022-2023 and will continue until 2025-2026. By the end of the migration process, for those departments that have not migrated, appropriations are provided for in the Contingency Fund, and expenses related to this accounting change are presented in their administrative management program, rather than in the program from which the transfer expenditures are granted.

Moreover, as part of the change in application of this standard, revisions to expenditures and investments incurred not later than March 31, 2022 are already approved under sections 141 and 142 of *An Act to amend various legislative provisions mainly with respect to the financial sector* (S.Q. 2021, c. 34).

Foreword (cont'd)

Asset retirement obligations

On April 1, 2022, the government adopted accounting standard PS 3280, Asset Retirement Obligations, of the CPA Canada Public Sector Accounting Handbook. Under this standard, a liability must now be recognized as soon as the government acquires or constructs an asset for which it has a legal obligation to incur costs to permanently retire it. Upon initial recognition of the liability, an equivalent asset is recognized. This asset is then amortized over the useful life of the asset affected by the asset retirement obligation. Previously, these costs were recognized in the year in which the assets were retired.

For 2023-2024, the expenditures and investments of the government departments and government budget-funded bodies related to the asset retirement predating April 1, 2022 are covered by the permanent appropriations granted pursuant to the provisions of the *Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures* (S.Q. 2023, c. 2).

The necessary approvals for the excess expenditures and investments stemming from revisions of the asset retirement obligations predating April 1, 2022 and for the accretion and indexation expenditures have been granted pursuant to provisions of this same Act.

Other elements

For special funds, other expenditures and investments do not require annual approval:

- expenditure related to the proportionate share of interest in partnerships in the Natural Resources and Energy Capital Fund and the Economic Development Fund;
- investments of the Generations Fund (section 8 of the *Act to reduce the debt and establish the Generations Fund* [CQLR, chapter R-2.2.0.1]) and those made in accordance with section 15 of the *Financial Administration Act*;
- debt service and investments in the form of loans, investments, advances and other costs of the Financing Fund (section 34 of the *Act respecting the Ministère des Finances* [CQLR, chapter M-24.01]);
- expenses financed by the contribution for public transportation from motorists from the Land Transportation Network Fund (section 88.5 of the *Transport Act* [CQLR, chapter T-12]).

Portfolio structure

The information presented in Volume 2 reflects the portfolios and responsibilities set out in the 2023-2024 Expenditure Budget.

Rounding

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

Section

A

GENERAL FUND

**1. REPORT OF EXCESS EXPENDITURES
AND OTHER COSTS OVER
APPROPRIATIONS**

Report of excess expenditures and other costs over appropriations

Fiscal year ended March 31, 2024

By adopting annual and permanent appropriations, Parliament authorizes the government to make expenditures, acquire fixed assets, make loans, investments and advances, and assume other costs, out of the general fund. When the National Assembly is not in session, appropriations may be made by authorizing special mandates under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01).

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

The statement of use of appropriations for the fiscal year ended March 31, 2024 shows that there were no expenditures and other costs in excess of the appropriations. The appropriations were sufficient to cover the expenditures and other costs incurred.



Julie Gingras
Deputy Minister, Finance



Lucie Pageau, CPA
Comptroller of Finance

Québec, September 30, 2024

STATEMENT OF USE OF APPROPRIATIONS

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIA- TION (table 1) -	EXPENDED APPROPRIA- TION (table 2) -	OTHER RULING LINKED TO COMMITTING APPROPRIATIONS			= EXCESS
			Suspension of right to commit	Carry- over	Lapsed	
National Assembly	192 229	190 256			1 973	
Persons Appointed by the National Assembly	149 199	139 393			9 806	
Affaires municipales et Habitation	4 294 467	4 294 235			232	
Agriculture, Pêcheries et Alimentation	1 237 379	1 237 379				
Conseil du trésor et Administration gouvernementale	1 587 485	1 398 951			188 535	
Conseil exécutif	927 471	925 794			1 677	
Culture et Communications	1 115 890	1 115 890				
Cybersécurité et Numérique	162 769	162 769				
Économie, Innovation et Énergie	1 777 355	1 755 203	15 000		7 152	
Éducation	21 777 063	21 777 063				
Emploi et Solidarité sociale	5 238 121	5 238 121				
Enseignement supérieur	9 798 542	9 697 108	67 356		34 079	
Environnement, Lutte contre les changements climatiques, Faune et Parcs	672 185	598 700	54 605		18 880	
Famille	4 304 143	4 304 143				
Finances	7 018 238	7 017 077			1 161	
Immigration, Francisation et Intégration	598 414	598 414				
Justice	1 738 027	1 738 027				
Langue française	64 405	64 405				
Relations internationales et Francophonie	190 848	190 848				
Ressources naturelles et Forêts	737 429	737 429				
Santé et Services sociaux	57 628 290	57 611 171	2 045		15 075	
Sécurité publique	2 377 693	2 377 103			590	
Tourisme	468 960	468 960				
Transports et Mobilité durable	2 932 232	2 932 232				
Travail	47 707	47 707				
	127 036 544	126 618 378	139 006	-	279 159	-
Annual	98 473 796	98 063 337	139 006		271 453	
Permanent	28 562 748	28 555 041			7 706	
	127 036 544	126 618 378	139 006	-	279 159	-
Expenditure	125 915 168	125 740 511	139 006		35 651	
Investments:						
Loans, investments, advances and other costs	693 044	471 896			221 148	
Other than information resource assets	309 298	292 941			16 357	
Information resource assets	119 032	113 030			6 002	
	127 036 544	126 618 378	139 006	-	279 159	-

TABLE 1: AUTHORIZED APPROPRIATIONS
Fiscal year ended March 31, 2024
(thousands of dollars)

	INITIAL APPROPRIATION (table 1.1)	SUPPLEMENTARY APPROPRIATION (table 1.2)	TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	TOTAL
National Assembly	185 983	6 246			192 229
Persons Appointed by the National Assembly	145 178	102	3 913	6	149 199
Affaires municipales et Habitation	3 102 935	5 048	1 014 092	172 393	4 294 467
Agriculture, Pêcheries et Alimentation	1 192 899	12 703	31 719	58	1 237 379
Conseil du trésor et Administration gouvernementale	12 575 568		(10 745 556)	(242 527)	1 587 485
Conseil exécutif	824 922		101 388	1 161	927 471
Culture et Communications	1 079 031		33 231	3 628	1 115 890
Cybersécurité et Numérique	178 481		(15 711)		162 769
Économie, Innovation et Énergie	1 570 454		205 583	1 318	1 777 355
Éducation	18 313 829		3 518 319	(55 085)	21 777 063
Emploi et Solidarité sociale	4 722 167	7 250	471 454	37 251	5 238 121
Enseignement supérieur	9 290 216		451 645	56 680	9 798 542
Environnement, Lutte contre les changements climatiques, Faune et Parcs	657 947	14 183	155	(100)	672 185
Famille	3 627 147	25 900	651 131	(34)	4 304 143
Finances	6 601 460		(40 176)	456 954	7 018 238
Immigration, Francisation et Intégration	729 904	63 478	(194 968)		598 414
Justice	1 326 725	6 028	241 722	163 552	1 738 027
Langue française	61 778		2 627		64 405
Relations internationales et Francophonie	175 491		15 067	290	190 848
Ressources naturelles et Forêts	461 184		117 671	158 574	737 429
Santé et Services sociaux	54 156 398		2 867 364	604 528	57 628 290
Sécurité publique	1 978 950	4 349	320 659	73 735	2 377 693
Tourisme	282 766		183 876	2 319	468 960
Transports et Mobilité durable	2 179 029	2 258	750 966	(21)	2 932 232
Travail	33 877		13 829	2	47 707
	125 454 317	147 544	-	1 434 683	127 036 544
Annual	98 360 754	113 041			98 473 796
Permanent	27 093 563	34 502		1 434 683	28 562 748
	125 454 317	147 544	-	1 434 683	127 036 544
Expenditure	121 662 651	148 598	2 950 154	1 153 766	125 915 168
Investments:					
Loans, investments, advances and other costs	3 342 440		(2 930 312)	280 917	693 044
Other than information resource assets	306 647	(455)	3 106		309 298
Information resource assets	142 579	(599)	(22 948)		119 032
	125 454 317	147 544	-	1 434 683	127 036 544

TABLE 1.1: INITIAL APPROPRIATIONS

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>ANNUAL</u>	<u>PERMANENT</u>	<u>ALREADY VOTED</u>		<u>TOTAL</u>
			<u>Carry-over</u>	<u>Voted on over more than one year</u>	
National Assembly		185 983			185 983
Persons Appointed by the National Assembly	77 337	67 841			145 178
Affaires municipales et Habitation	3 102 915	19			3 102 935
Agriculture, Pêcheries et Alimentation	1 192 889	10			1 192 899
Conseil du trésor et Administration gouvernementale	11 815 462	760 106			12 575 568
Conseil exécutif	823 009	1 914			824 922
Culture et Communications	1 079 022	10			1 079 031
Cybersécurité et Numérique	178 471	10			178 481
Économie, Innovation et Énergie	1 570 435	19			1 570 454
Éducation	17 029 955	1 283 874			18 313 829
Emploi et Solidarité sociale	4 716 647	5 519			4 722 167
Enseignement supérieur	9 078 452	211 765			9 290 216
Environnement, Lutte contre les changements climatiques, Faune et Parcs	657 838	110			657 947
Famille	3 363 737	210		263 200	3 627 147
Finances	178 435	6 423 025			6 601 460
Immigration, Francisation et Intégration	729 894	10			729 904
Justice	954 891	371 834			1 326 725
Langue française	61 778				61 778
Relations internationales et Francophonie	175 381	110			175 491
Ressources naturelles et Forêts	436 154	25 030			461 184
Santé et Services sociaux	36 423 269	17 733 129 ⁽¹⁾			54 156 398
Sécurité publique	1 955 966	22 983			1 978 950
Tourisme	282 756	10			282 766
Transports et Mobilité durable	2 178 994	35			2 179 029
Travail	33 866	10			33 877
	<u>98 097 554</u> ⁽²⁾	<u>27 093 563</u>	<u>-</u>	<u>263 200</u>	<u>125 454 317</u>
Expenditure	94 326 310	27 073 141		263 200	121 662 651
Investments:					
Loans, investments, advances and other costs	3 342 330	110			3 342 440
Other than information resource assets	295 950	10 698			306 647
Information resource assets	132 965	9 614			142 579
	<u>98 097 554</u>	<u>27 093 563</u>	<u>-</u>	<u>263 200</u>	<u>125 454 317</u>

(1) This amount includes appropriations valued at \$9 799 000 thousand on the basis of Health Services Fund contribution estimates.

(2) The annual appropriations were authorized under the following legislation: In thousands of dollars

Appropriation Act No 1, 2023-2024 (S.Q. 2023, c. 4)	27 380 298
Appropriation Act No 2, 2023-2024 (S.Q. 2023, c. 9)	70 717 256
	<u>98 097 554</u>

TABLE 1.2: SUPPLEMENTARY APPROPRIATIONS

Fiscal year ended March 31, 2024
(thousands of dollars)

	ASSOCIATED WITH NET VOTED APPROPRIATIONS	ASSOCIATED WITH PROCEEDS FROM SALES	ALLOTTED BY RULINGS	TOTAL
National Assembly			6 246	6 246
Persons Appointed by the National Assembly			102	102
Affaires municipales et Habitation	5 048			5 048
Agriculture, Pêcheries et Alimentation	12 703			12 703
Conseil du trésor et Administration gouvernementale				
Conseil exécutif				
Culture et Communications				
Cybersécurité et Numérique				
Économie, Innovation et Énergie				
Éducation				
Emploi et Solidarité sociale	7 250			7 250
Enseignement supérieur				
Environnement, Lutte contre les changements climatiques, Faune et Parcs	14 183			14 183
Famille			25 900	25 900
Finances				
Immigration, Francisation et Intégration	63 478			63 478
Justice	6 028			6 028
Langue française				
Relations internationales et Francophonie				
Ressources naturelles et Forêts				
Santé et Services sociaux				
Sécurité publique	2 094		2 255	4 349
Tourisme				
Transports et Mobilité durable	2 258			2 258
Travail				
	113 041	-	34 502	147 544
Annual	113 041			113 041
Permanent			34 502	34 502
	113 041	-	34 502	147 544
Expenditure	113 041		35 556	148 598
Investments:				
Loans, investments, advances and other costs				
Other than information resource assets			(455)	(455)
Information resource assets			(599)	(599)
	113 041	-	34 502	147 544

TABLE 2: EXPENDED APPROPRIATIONS

Fiscal year ended March 31, 2024
(thousands of dollars)

	INVESTMENTS			EXPENDITURE REQUIRING	TOTAL
	Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	APPROPRIATIONS	
National Assembly	23	8 382	6 012	175 838	190 256
Persons Appointed by the National Assembly		2 871	2 527	133 995	139 393
Affaires municipales et Habitation	137 044	151	1 097	4 155 943	4 294 235
Agriculture, Pêcheries et Alimentation		8 098	4 091	1 225 190	1 237 379
Conseil du trésor et Administration gouvernementale		637	1 256	1 397 058	1 398 951
Conseil exécutif	16	57	2 013	923 708	925 794
Culture et Communications	2 570	36	1 847	1 111 437	1 115 890
Cybersécurité et Numérique		34	728	162 007	162 769
Économie, Innovation et Énergie	10 574	19 759	1 177	1 723 694	1 755 203
Éducation			5 600	21 771 464	21 777 063
Emploi et Solidarité sociale	1			5 238 121	5 238 121
Enseignement supérieur	96 449		2 103	9 598 555	9 697 108
Environnement, Lutte contre les changements climatiques, Faune et Parcs	4	41 674	8 971	548 051	598 700
Famille		880	13 238	4 290 025	4 304 143
Finances		6	1 359	7 015 712	7 017 077
Immigration, Francisation et Intégration		299	9 168	588 947	598 414
Justice		582	20 955	1 716 490	1 738 027
Langue française		120	556	63 729	64 405
Relations internationales et Francophonie	720	14 328	586	175 214	190 848
Ressources naturelles et Forêts	9	8 254	2 708	726 458	737 429
Santé et Services sociaux	209 980	23	1 149	57 400 018	57 611 171
Sécurité publique	1	16 567	19 362	2 341 172	2 377 103
Tourisme				468 960	468 960
Transports et Mobilité durable	14 506	169 822	5 948	2 741 956	2 932 232
Travail		360	579	46 769	47 707
	471 896	292 941	113 030	125 740 511	126 618 378
Annual	190 956	284 460	105 236	97 482 685	98 063 337
Permanent	280 940	8 481	7 794	28 257 827	28 555 041
	471 896	292 941	113 030	125 740 511	126 618 378

2. SUMMARY INFORMATION ON REVENUES AND EXPENDITURES

PORTFOLIO REVENUE AND EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>REVENUE</u>	<u>EXPENDITURE</u>
National Assembly	590	182 441
Persons Appointed by the National Assembly	1 224	139 014
Affaires municipales et Habitation	17 882	4 160 081
Agriculture, Pêcheries et Alimentation	26 212	1 233 549
Conseil du trésor et Administration gouvernementale	44 032	648 338
Conseil exécutif	29 544	924 397
Culture et Communications	68 055	1 115 554
Cybersécurité et Numérique	175	162 444
Économie, Innovation et Énergie	17 081	1 724 556
Éducation	255 991	21 667 950
Emploi et Solidarité sociale	943 527	5 238 375
Enseignement supérieur	47 172	9 600 176
Environnement, Lutte contre les changements climatiques, Faune et Parcs	45 817	574 357
Famille	30 472	4 301 065
Finances	40 604 150	6 959 342
<i>Revenue entrusted to the Minister of Revenue ⁽¹⁾</i>	<i>67 344 237</i>	
Immigration, Francisation et Intégration	868 782	595 709
Justice	264 001	1 736 860
Langue française	192	64 818
Relations internationales et Francophonie	2 242	178 491
Ressources naturelles et Forêts	62 084	737 866
Santé et Services sociaux	806 729	57 322 438
Sécurité publique	62 401	2 361 486
Tourisme		468 960
Transports et Mobilité durable	69 126	2 767 742
Travail	364	46 889
	<u>111 612 081</u>	<u>124 912 900</u>
Expenditure – Annual appropriations		97 482 685
Expenditure – Permanent appropriations		28 257 827
Expenditure not subject to appropriations		(827 611)
		<u>124 912 900</u>

(1) The Minister of Finance also carries out the duties of the Minister of Revenue.

PORTFOLIO REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	INCOME AND PROPERTY TAXES	CONSUMPTION TAXES	DUTIES, PERMITS AND FEES
1 National Assembly			
2 Persons Appointed by the National Assembly			
3 Affaires municipales et Habitation			7 648
4 Agriculture, Pêcheries et Alimentation			18 178
5 Conseil du trésor et Administration gouvernementale			
6 Conseil exécutif			
7 Culture et Communications			973
8 Cybersécurité et Numérique			
9 Économie, Innovation et Énergie			1 822
10 Éducation			1
11 Emploi et Solidarité sociale			37 431
12 Enseignement supérieur			
13 Environnement, Lutte contre les changements climatiques, Faune et Parcs			40 722
14 Famille			27 280
15 Finances	10 338 168		15
<i>Revenue entrusted to the Minister of Revenue ⁽¹⁾</i>	<i>38 538 014</i>	<i>26 985 013</i>	<i>432 094</i>
16 Immigration, Francisation et Intégration			86 957
17 Justice			5 604
18 Langue française			
19 Relations internationales et Francophonie			
20 Ressources naturelles et Forêts			51 297
21 Santé et Services sociaux			2 065
22 Sécurité publique			27 274
23 Tourisme			
24 Transports et Mobilité durable			54 835
25 Travail			
	48 876 181	26 985 013	794 194

(1) The Minister of Finance also carries out the duties of the Minister of Revenue.

<u>MISCELLANEOUS REVENUE</u>	<u>REVENUE FROM GOVERNMENT ENTERPRISES</u>	<u>TOTAL OWN-SOURCE REVENUE</u>	<u>FEDERAL GOVERNMENT TRANSFERS</u>	<u>2024</u>	<u>2023</u>	
590		590		590	242	1
1 224		1 224		1 224	2 262	2
10 234		17 882		17 882	22 232	3
8 033		26 212		26 212	23 216	4
44 032		44 032		44 032	948	5
14 355		14 355	15 189	29 544	43 705	6
67 082		68 055		68 055	4 155	7
175		175		175	27	8
15 260		17 081		17 081	30 597	9
10 567		10 568	245 423	255 991	221 111	10
148 336		185 767	757 761	943 527	937 637	11
47 172		47 172		47 172	26 123	12
5 095		45 817		45 817	98 819	13
3 192		30 472		30 472	26 207	14
387 255	4 224 759	14 950 196	25 653 955	40 604 150	39 177 955	15
1 389 117		67 344 237		67 344 237	66 057 172	
6 761		93 718	775 064	868 782	867 205	16
206 968		212 572	51 429	264 001	240 697	17
192		192		192	17	18
2 242		2 242		2 242	530	19
10 787		62 084		62 084	220 766	20
576 966		579 031	227 698	806 729	1 082 808	21
35 127		62 401		62 401	47 758	22
					1 794	23
14 109		68 945	181	69 126	69 515	24
364		364		364		25
3 005 235	4 224 759	83 885 382	27 726 699	111 612 081	109 203 495	

PORTFOLIO EXPENDITURE BY SUPERCATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>REMUNERATION</u>	<u>OPERATING</u>	<u>DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES</u>
1 National Assembly	132 567	49 845	
2 Persons Appointed by the National Assembly	95 866	30 143	
3 Affaires municipales et Habitation	96 255	33 915	
4 Agriculture, Pêcheries et Alimentation	141 071	76 905	24 738
5 Conseil du trésor et Administration gouvernementale	49 003	328 798	
6 Conseil exécutif	142 992	33 714	22
7 Culture et Communications	42 827	31 820	
8 Cybersécurité et Numérique	46 061	19 189	
9 Économie, Innovation et Énergie	62 531	28 998	233 437
10 Éducation	114 329	239 958	
11 Emploi et Solidarité sociale	176 893	69 500	42 707
12 Enseignement supérieur	57 615	51 452	32 999
13 Environnement, Lutte contre les changements climatiques, Faune et Parcs	253 383	129 236	
14 Famille	136 249	113 134	166
15 Finances	62 442	41 742	
16 Immigration, Francisation et Intégration	177 176	123 103	
17 Justice	641 811	474 298	14 816
18 Langue française	40 753	12 885	
19 Relations internationales et Francophonie	88 228	31 622	
20 Ressources naturelles et Forêts	101 861	215 561	2 281
21 Santé et Services sociaux	134 360	874 154	
22 Sécurité publique	1 045 801	543 087	142
23 Tourisme			
24 Transports et Mobilité durable	149 016	540 573	4
25 Travail	10 038	5 861	
	<u>3 999 125</u>	<u>4 099 490</u>	<u>351 311</u>
Expenditure – Annual appropriations	3 964 148	2 991 058	262 235
Expenditure – Permanent appropriations	786 086	291 101	90 671
Expenditure not subject to appropriations	(751 109)	817 332	(1 596)
	<u>3 999 125</u>	<u>4 099 490</u>	<u>351 311</u>

<u>TRANSFER</u>	<u>ALLOCATION TO A SPECIAL FUND</u>	<u>DEBT SERVICE</u>	<u>2024</u>	<u>2023</u>	
29			182 441	167 398	1
13 006			139 014	230 040	2
3 762 411	267 500		4 160 081	4 272 077	3
990 835			1 233 549	1 171 427	4
198 698	71 838		648 338	2 788 700	5
747 670			924 397	785 154	6
1 037 216		3 692	1 115 554	1 072 097	7
168	97 027		162 444	118 308	8
963 591	435 999		1 724 556	1 706 446	9
21 257 391	56 273		21 667 950	22 311 388	10
3 553 315	1 395 960		5 238 375	4 987 824	11
9 433 110	25 000		9 600 176	8 987 648	12
134 083	57 655		574 357	529 572	13
104 185	3 947 333		4 301 065	3 505 976	14
44 712	600	6 809 846	6 959 342	7 418 170	15
295 430			595 709	492 282	16
560 082	45 853		1 736 860	1 364 166	17
11 181			64 818	53 925	18
55 068	3 573		178 491	167 631	19
7 562	410 602		737 866	525 557	20
55 831 343	474 749	7 834	57 322 438	56 872 104	21
362 313	410 143		2 361 486	2 034 557	22
235 285	233 676		468 960	363 574	23
531 339	1 546 812		2 767 742	3 084 561	24
25 189	5 801		46 889	43 593	25
100 155 211	9 486 391	6 821 372	124 912 900	125 054 173	
80 781 043	9 472 674	11 526	97 482 685	96 179 867	
20 209 275	13 717	6 866 977	28 257 827	28 577 010	
(835 108)		(57 131)	(827 611)	297 295	
100 155 211	9 486 391	6 821 372	124 912 900	125 054 173	

PORTFOLIO TRANSFER EXPENDITURE BY BENEFICIARY AND CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>BENEFICIARY</u>	<u>REMUNERATION</u>	<u>OPERATING</u>
Private-sector enterprises		
Health and social services institutions	24 786 343	10 257 361
Educational institutions	17 173 544	2 781 953
Municipalities		
Non-profit organizations		
Government enterprises and bodies	9 831 474	1 018 803
Individuals		
Beneficiaries non allocated ⁽¹⁾		
	<u>51 791 361</u>	<u>14 058 117</u>

BREAKDOWN:

1 National Assembly		
2 Persons Appointed by the National Assembly		
3 Affaires municipales et Habitation	23 792	42 163
4 Agriculture, Pêcheries et Alimentation	89 028	24 085
5 Conseil du trésor et Administration gouvernementale	24 618	46 605
6 Conseil exécutif		2 685
7 Culture et Communications	92 216	179 408
8 Cybersécurité et Numérique		
9 Économie, Innovation et Énergie	7 766	2 954
10 Éducation	13 632 591	2 174 681
11 Emploi et Solidarité sociale	2 170	
12 Enseignement supérieur	3 539 344	613 157
13 Environnement, Lutte contre les changements climatiques, Faune et Parcs		
14 Famille		
15 Finances	18 346	6 067
16 Immigration, Francisation et Intégration		
17 Justice	93 993	20 051
18 Langue française		
19 Relations internationales et Francophonie		
20 Ressources naturelles et Forêts		
21 Santé et Services sociaux	34 188 455	10 753 529
22 Sécurité publique		10 547
23 Tourisme	17 477	61 718
24 Transports et Mobilité durable	58 766	120 468
25 Travail	2 800	
	<u>51 791 361</u>	<u>14 058 117</u>

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

CAPITAL	INTEREST	SUPPORT	2024	2023
385 430	1 686	1 766 236	2 153 353	2 420 375
4 069 049	654 597	1 679 968	41 447 319	41 396 977
4 533 779	736 524	4 045 115	29 270 915	27 161 772
954 233	122 724	2 548 487	3 625 444	2 816 958
522 079	24 888	3 077 859	3 624 826	3 193 951
288 979	37 987	333 371	11 510 614	10 804 875
1 525	146	8 007 537	8 009 208	7 102 961
513 533			513 533	3 661 877
11 268 607	1 578 552	21 458 573	100 155 211	98 559 745

		29	29	32	1
		13 006	13 006	30 679	2
1 513 714	114 759	2 067 983	3 762 411	3 889 403	3
96 614	20	781 088	990 835	970 474	4
		127 475	198 698	197 522	5
146 537	2 377	596 071	747 670	605 201	6
196 512	44 328	524 752	1 037 216	995 899	7
		168	168	120	8
141 402	1 563	809 907	963 591	1 063 099	9
3 804 149	503 959	1 142 011	21 257 391	21 926 690	10
80		3 551 065	3 553 315	3 325 728	11
1 001 890	232 090	4 046 630	9 433 110	8 899 431	12
222	729	133 132	134 083	109 162	13
		104 185	104 185	93 231	14
		20 299	44 712	52 992	15
		295 430	295 430	234 960	16
		446 039	560 082	466 431	17
	1	11 180	11 181	17 675	18
		55 068	55 068	50 689	19
5 485	416	1 661	7 562	24 463	20
4 087 841	654 597	6 146 920	55 831 343	54 735 423	21
5 863		345 902	362 313	229 105	22
145 185	10 905		235 285	121 908	23
123 113	12 809	216 184	531 339	497 370	24
		22 389	25 189	22 057	25
11 268 607	1 578 552	21 458 573	100 155 211	98 559 745	

PORTFOLIO EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>REMUNE- RATION</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>INTEREST</u>	<u>SUPPORT</u>	<u>2024</u>	<u>2023</u>
Affaires municipales et Habitation					267 500	267 500	267 500
Conseil du trésor et Administration gouvernementale		44 338			27 500	71 838	42 806
Culture et Communications							2 600
Cybersécurité et Numérique	4 091	92 935				97 027	63 543
Économie, Innovation et Énergie	2 104	230 825			203 070	435 999	424 180
Éducation			56 273			56 273	72 862
Emploi et Solidarité sociale	195 588	117 612	2 777	779	1 079 205	1 395 960	1 419 387
Enseignement supérieur					25 000	25 000	25 000
Environnement, Lutte contre les changements climatiques, Faune et Parcs	264	39			57 352	57 655	56 155
Famille			182 751	14 837	3 749 745	3 947 333	3 194 182
Finances					600	600	600
Justice	14 980	7 527	176		23 170	45 853	39 551
Relations internationales et Francophonie	113	7			3 453	3 573	3 538
Ressources naturelles et Forêts	59 006	147 141			204 454	410 602	323 703
Santé et Services sociaux	26 573	325 121	3 336	2 216	117 504	474 749	417 661
Sécurité publique	323 610	79 144	7 251	137		410 143	342 775
Tourisme	11 230	9 158	46 272	3 706	163 310	233 676	241 666
Transports et Mobilité durable		270 962	400 022	138 719	737 108	1 546 812	1 888 712
Travail	4 768	1 033				5 801	5 531
	<u>642 326</u>	<u>1 325 845</u>	<u>698 857</u>	<u>160 394</u>	<u>6 658 969</u>	<u>9 486 391</u>	<u>8 831 955</u>

PORTFOLIO EXPENDITURE AND INVESTMENT RELATED TO COMPENSATION

Fiscal year ended March 31, 2024
(thousands of dollars)

	EXPENDITURE			CAPITALIZED TO FIXED ASSETS		TOTAL
	Remuneration	Transfer	Allocation to a special fund	Other than information resource	Information resource	
National Assembly	132 567				668	133 234
Persons Appointed by the National Assembly	95 866			223	663	96 751
Affaires municipales et Habitation	96 255	23 792			416	120 463
Agriculture, Pêcheries et Alimentation	141 071	89 028		125	522	230 746
Conseil du trésor et Administration gouvernementale	49 003	24 618		121	303	74 046
Conseil exécutif	142 992				380	143 372
Culture et Communications	42 827	92 216			133	135 176
Cybersécurité et Numérique	46 061		4 091			50 152
Économie, Innovation et Énergie	62 531	7 766	2 104		149	72 550
Éducation	114 329	13 632 591			1 136	13 748 057
Emploi et Solidarité sociale	176 893	2 170	195 588			374 650
Enseignement supérieur	57 615	3 539 344			839	3 597 797
Environnement, Lutte contre les changements climatiques, Faune et Parcs	253 383		264	2 705	418	256 769
Famille	136 249				2 340	138 589
Finances	62 442	18 346			97	80 886
Immigration, Francisation et Intégration	177 176				428	177 604
Justice	641 811	93 993	14 980		3 024	753 807
Langue française	40 753					40 753
Relations internationales et Francophonie	88 228		113	359		88 700
Ressources naturelles et Forêts	101 861		59 006		538	161 405
Santé et Services sociaux	134 360	34 188 455	26 573			34 349 388
Sécurité publique	1 045 801		323 610		4 195	1 373 606
Tourisme		17 477	11 230			28 707
Transports et Mobilité durable	149 016	58 766		1 044	1 070	209 896
Travail	10 038	2 800	4 768			17 606
	3 999 125	51 791 361	642 326	4 577	17 319	56 454 709

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

NATIONAL ASSEMBLY

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	590	242
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>590</u>	<u>242</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>590</u></u>	<u><u>242</u></u>

NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
General Secretariat and Legal and Parliamentary Affairs					
Annual					
Permanent	13 945	13 892	15	38	
Not requiring appropriations					
	<u>13 945</u>	<u>13 892</u>	<u>15</u>	<u>38</u>	<u>-</u>
PROGRAM 2					
Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library					
Annual					
Permanent	88 661	72 453	14 388	1 819	
Not requiring appropriations		6 603			
	<u>88 661</u>	<u>79 056</u>	<u>14 388</u>	<u>1 819</u>	<u>-</u>
PROGRAM 3					
Statutory Services for Parliamentarians					
Annual					
Permanent	89 623	89 493	14	116	
Not requiring appropriations					
	<u>89 623</u>	<u>89 493</u>	<u>14</u>	<u>116</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>192 229</u>	<u>182 441</u>	<u>14 418</u>	<u>1 973</u>	<u>-</u>
Annual					
Permanent	192 229	175 838	14 418	1 973	
Not requiring appropriations		6 603			
	<u>192 229</u>	<u>182 441</u>	<u>14 418</u>	<u>1 973</u>	<u>-</u>
Expenditure	175 926	182 441		88	
Investments:					
Loans, investments, advances and other costs	109		23	86	
Other than information resource assets	10 003		8 382	1 621	
Information resource assets	6 190		6 012	178	
	<u>192 229</u>	<u>182 441</u>	<u>14 418</u>	<u>1 973</u>	<u>-</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDE APPROPRIATION			EXPENDITURE REQUIRING APPROPRIATIONS	
		Investment		Information resource assets	Remuneration	Operating
		Loans, investments, advances and other costs	Other than information resource assets			
PROGRAM 1						
General Secretariat and Legal and Parliamentary Affairs						
1. General Secretariat and Legal Affairs						
Permanent (1)	3 705				3 018	676
2. Parliamentary Affairs						
Permanent (1)	10 241	8	7		8 013	2 185
	<u>13 945</u>	<u>8</u>	<u>7</u>	<u>-</u>	<u>11 031</u>	<u>2 861</u>

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

PROGRAM 2						
Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library						
1. Institutional Affairs and the National Assembly Library						
Permanent (1)	23 194	1	336		18 707	4 076
2. Administrative Affairs and Security						
Permanent (1)	65 467		8 039	6 012	34 871	14 800
Expenditure not requiring appropriations						
	<u>88 661</u>	<u>1</u>	<u>8 375</u>	<u>6 012</u>	<u>53 578</u>	<u>18 875</u>

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
						10		
						28		
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38</u>		<u>-</u>
						75		
						1 744		6 603
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 819</u>		<u>6 603</u>

NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION				
			Investment		Expenditure requiring appropriations		
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3							
Statutory Services for Parliamentarians							
1. Indemnities and Allocations for Parliamentarians							
Permanent (1)	17 055	14				1 822	15 123
Permanent (2)	22 375					22 375	
2. Members and Members' Staff Expenditures							
Permanent (1)	36 713					30 940	5 734
3. Research Services for Political Parties							
Permanent (1)	2 775					2 116	648
4. Pension Plan of the Members of the National Assembly							
Permanent (2)	10 704					10 704	
	89 623	14	-	-	-	67 958	21 506

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

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

TOTAL FOR THE PORTFOLIO

Annual							
Permanent	192 229	23	8 382	6 012		132 567	43 242
Expenditure not requiring appropriations							
Amortization of assets							
	192 229	23	8 382	6 012	-	132 567	43 242

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	132 567		132 567
Operating	43 242	6 603	49 845
Doubtful accounts and other allowances			
Transfer	29		29
Allocation to a special fund			
Debt service			
	175 838	6 603	182 441

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
							96	
	29						10	
							10	
<u>-</u>	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116</u>		<u>-</u>
	29						1 973	
<u>-</u>	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 973</u>		<u>6 603</u>
								<u>6 603</u>

NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – General Secretariat and Legal and Parliamentary Affairs			
Annual			
Permanent	14 155		
	<u>14 155</u>	<u>-</u>	<u>-</u>
Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library			
Annual			
Permanent	87 853		
	<u>87 853</u>	<u>-</u>	<u>-</u>
Program 3 – Statutory Services for Parliamentarians			
Annual			
Permanent	83 975		
	<u>83 975</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual			
Permanent	185 983		
	<u>185 983</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
		(215)	5		13 945
<u>-</u>	<u>-</u>	<u>(215)</u>	<u>5</u>	<u>-</u>	<u>13 945</u>
		813	(5)		88 661
<u>-</u>	<u>-</u>	<u>813</u>	<u>(5)</u>	<u>-</u>	<u>88 661</u>
		5 648			89 623
<u>-</u>	<u>-</u>	<u>5 648</u>	<u>-</u>	<u>-</u>	<u>89 623</u>
		6 246			192 229
<u>-</u>	<u>-</u>	<u>6 246</u>	<u>-</u>	<u>-</u>	<u>192 229</u>

NATIONAL ASSEMBLY

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 3 – Statutory Services for Parliamentarians			
Other		29	32
	<u>29</u>	<u>29</u>	<u>32</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Non-profit organizations		29	32
	<u>29</u>	<u>29</u>	<u>32</u>

NATIONAL ASSEMBLY

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Support	<u> </u>	<u> 29 </u>	<u> 32 </u>
	<u> </u> <u> </u>	<u> 29 </u> <u> </u>	<u> 32 </u> <u> </u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	1 224	2 262
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>1 224</u>	<u>2 262</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>1 224</u></u>	<u><u>2 262</u></u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
The Public Protector					
Annual	24 766	23 662	433	670	
Permanent	446	436		10	
Not requiring appropriations		291			
	<u>25 212</u>	<u>24 389</u>	<u>433</u>	<u>680</u>	<u>-</u>
PROGRAM 2					
The Auditor General					
Annual	47 729	43 009	2 978	1 743	
Permanent					
Not requiring appropriations		775			
	<u>47 729</u>	<u>43 783</u>	<u>2 978</u>	<u>1 743</u>	<u>-</u>
PROGRAM 3					
Administration of the Electoral System					
Annual					
Permanent	65 228	57 898	1 867	5 462	
Not requiring appropriations		3 423			
	<u>65 228</u>	<u>61 321</u>	<u>1 867</u>	<u>5 462</u>	<u>-</u>
PROGRAM 4					
The Lobbyists Commissioner					
Annual	6 426	5 678	107	641	
Permanent					
Not requiring appropriations		458			
	<u>6 426</u>	<u>6 136</u>	<u>107</u>	<u>641</u>	<u>-</u>
PROGRAM 5					
The Ethics Commissioner					
Annual					
Permanent	2 275	2 001	14	261	
Not requiring appropriations		74			
	<u>2 275</u>	<u>2 075</u>	<u>14</u>	<u>261</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
French Language Commissioner					
Annual	2 330	1 311		1 019	
Permanent					
Not requiring appropriations					
	<u>2 330</u>	<u>1 311</u>	<u>-</u>	<u>1 019</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>149 199</u>	<u>139 014</u>	<u>5 399</u>	<u>9 806</u>	<u>-</u>
Annual	81 250	73 660	3 518	4 073	
Permanent	67 949	60 335	1 881	5 733	
Not requiring appropriations		<u>5 020</u>			
	<u>149 199</u>	<u>139 014</u>	<u>5 399</u>	<u>9 806</u>	<u>-</u>
Expenditure	141 366	139 014		7 371	
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	3 830		2 871	959	
Information resource assets	<u>4 004</u>		<u>2 527</u>	<u>1 476</u>	
	<u>149 199</u>	<u>139 014</u>	<u>5 399</u>	<u>9 806</u>	<u>-</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 1					
The Public Protector					
1. The Public Protector	24 766	333	100	19 786	3 877
Permanent (1)	446			436	
Expenditure not requiring appropriations					
	<u>25 212</u>	<u>-</u>	<u>333</u>	<u>20 221</u>	<u>3 877</u>
(1) Public Protector Act (CQLR, chapter P-32).					
PROGRAM 2					
The Auditor General					
1. The Auditor General	47 729	2 429	549	36 223	6 785
Expenditure not requiring appropriations					
	<u>47 729</u>	<u>-</u>	<u>2 429</u>	<u>36 223</u>	<u>6 785</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
						670	
						10	291
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>680</u>	<u>291</u>
<hr/>							
						1 743	775
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 743</u>	<u>775</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	<u>AUTHORIZED APPROPRIATION</u> –	<u>EXPENDED APPROPRIATION</u>			
		<u>Investment</u>		<u>Expenditure requiring appropriations</u>	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 3					
Administration of the Electoral System					
<hr/>					
1. Internal Management and Support					
Permanent (1)	47 283		95	439	30 568
Expenditure not requiring appropriations					11 080
2. Commission de la représentation électorale					
Permanent (1)	591			65	523
3. Electoral Activities					
Permanent (1)	17 353			1 333	1 824
Expenditure not requiring appropriations					833
	<u>65 228</u>	<u>-</u>	<u>95</u>	<u>1 772</u>	<u>32 457</u>
					<u>12 436</u>
<hr/>					
(1) Election Act (CQLR, chapter E-3.3).					
<hr/>					
PROGRAM 4					
The Lobbyists Commissioner					
<hr/>					
1. The Lobbyists Commissioner	6 426		10	97	4 182
Expenditure not requiring appropriations					1 496
	<u>6 426</u>	<u>-</u>	<u>10</u>	<u>97</u>	<u>4 182</u>
					<u>1 496</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
						5 101	1 388
						4	
	13 006					358	2 035
<u>-</u>	<u>13 006</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 462</u>	<u>3 423</u>
<hr/>							
						641	458
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>641</u>	<u>458</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –			EXPENDED APPROPRIATION		
		Investment		Expenditure requiring appropriations		
	Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating	
PROGRAM 5						
The Ethics Commissioner						
1. The Ethics Commissioner						
Permanent (1)	2 275	5	9	1 715	286	
Expenditure not requiring appropriations						
	<u>2 275</u>	<u>-</u>	<u>5</u>	<u>9</u>	<u>1 715</u>	<u>286</u>

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

PROGRAM 6						
French Language Commissioner						
1. French Language Commissioner	2 330				1 068	243
	<u>2 330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 068</u>	<u>243</u>

TOTAL FOR THE PORTFOLIO

Annual	81 250	2 772	746	61 259	12 401	
Permanent	67 949	99	1 781	34 607	12 722	
Expenditure not requiring appropriations						
Amortization of assets						
Amortization of an incentive						
	<u>149 199</u>	<u>-</u>	<u>2 871</u>	<u>2 527</u>	<u>95 866</u>	<u>25 124</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	95 866		95 866
Operating	25 124	5 020	30 143
Doubtful accounts and other allowances			
Transfer	13 006		13 006
Allocation to a special fund			
Debt service			
	<u>133 995</u>	<u>5 020</u>	<u>139 014</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
						261	74
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>261</u>	<u>74</u>
						1 019	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 019</u>	<u>-</u>
						4 073	5 105
	13 006					5 733	(86)
<u>-</u>	<u>13 006</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9 806</u>	<u>5 020</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – The Public Protector			
Annual	21 865		
Permanent	446		
	<u>22 311</u>	<u>-</u>	<u>-</u>
Program 2 – The Auditor General			
Annual	47 287		
Permanent			
	<u>47 287</u>	<u>-</u>	<u>-</u>
Program 3 – Administration of the Electoral System			
Annual			
Permanent	65 222		
	<u>65 222</u>	<u>-</u>	<u>-</u>
Program 4 – The Lobbyists Commissioner			
Annual	5 856		
Permanent			
	<u>5 856</u>	<u>-</u>	<u>-</u>
Program 5 – The Ethics Commissioner			
Annual			
Permanent	2 174		
	<u>2 174</u>	<u>-</u>	<u>-</u>
Program 6 – French Language Commissioner			
Annual	2 330		
Permanent			
	<u>2 330</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	77 337		
Permanent	67 841		
	<u>145 178</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			2 900		24 766
					446
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 900</u>	<u>-</u>	<u>25 212</u>
			443		47 729
<u>-</u>	<u>-</u>	<u>-</u>	<u>443</u>	<u>-</u>	<u>47 729</u>
				6	65 228
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>65 228</u>
			570		6 426
<u>-</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>-</u>	<u>6 426</u>
		102			2 275
<u>-</u>	<u>-</u>	<u>102</u>	<u>-</u>	<u>-</u>	<u>2 275</u>
					2 330
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 330</u>
			3 913		81 250
		102		6	67 949
<u>-</u>	<u>-</u>	<u>102</u>	<u>3 913</u>	<u>6</u>	<u>149 199</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Program 3 – Administration of the Electoral System			
Financing of Political Parties		12 866	19 031
Reimbursement of election expenses		140	11 648
	<u>13 320</u>	<u>13 006</u>	<u>30 679</u>

BREAKDOWN BY BENEFICIARY	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Non-profit organizations		13 006	30 679
	<u>13 320</u>	<u>13 006</u>	<u>30 679</u>

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY
TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Support		13 006	30 679
	<u>13 320</u>	<u>13 006</u>	<u>30 679</u>

AFFAIRES MUNICIPALES ET HABITATION

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	7 648	6 068
Miscellaneous revenue	10 234	16 164
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>17 882</u>	<u>22 232</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u>17 882</u>	<u>22 232</u>

AFFAIRES MUNICIPALES ET HABITATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Support for Departmental Activities					
Annual	80 195	79 350	844		
Permanent	19	19			
Not requiring appropriations		3 725			
	<u>80 214</u>	<u>83 094</u>	<u>844</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Municipal Infrastructure Modernization					
Annual	987 302	987 302			
Permanent					
Not requiring appropriations					
	<u>987 302</u>	<u>987 302</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Compensation in Lieu of Taxes and Support to Municipalities					
Annual	1 231 802	1 231 802			
Permanent					
Not requiring appropriations					
	<u>1 231 802</u>	<u>1 231 802</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Development of the Regions and Territories					
Annual	267 517	267 517			
Permanent					
Not requiring appropriations					
	<u>267 517</u>	<u>267 517</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Promotion and Development of Greater Montréal					
Annual	142 507	142 507			
Permanent					
Not requiring appropriations					
	<u>142 507</u>	<u>142 507</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Commission municipale du Québec					
Annual	11 992	11 757	3	232	
Permanent					
Not requiring appropriations		57			
	<u>11 992</u>	<u>11 814</u>	<u>3</u>	<u>232</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 7					
Housing					
Annual	1 400 740	1 400 340	400		
Permanent	172 393	35 349	137 044		
Not requiring appropriations		356			
	<u>1 573 133</u>	<u>1 436 045</u>	<u>137 444</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>4 294 467</u>	<u>4 160 081</u>	<u>138 292</u>	<u>232</u>	<u>-</u>
Annual	4 122 055	4 120 575	1 248	232	
Permanent	172 412	35 368	137 044		
Not requiring appropriations		4 138			
	<u>4 294 467</u>	<u>4 160 081</u>	<u>138 292</u>	<u>232</u>	<u>-</u>
Expenditure	4 156 153	4 160 081		210	
Investments:					
Loans, investments, advances and other costs	137 044		137 044		
Other than information resource assets	166		151	15	
Information resource assets	1 103		1 097	7	
	<u>4 294 467</u>	<u>4 160 081</u>	<u>138 292</u>	<u>232</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Support for Departmental Activities						
1. Management and Administration	37 488		3	841	18 384	17 590
Permanent (1)	19					19
Expenditure not requiring appropriations						
2. Policies and Programs	42 707				39 873	2 833
	80 214	-	3	841	58 258	20 443
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Municipal Infrastructure Modernization						
1. Programs associated with the Québec Infrastructure Plan	938 341				99	34
2. Other Programs for Municipal Infrastructures	48 960					
	987 302	-	-	-	99	34
PROGRAM 3						
Compensation in Lieu of Taxes and Support to Municipalities						
1. Compensation in Lieu of Taxes	610 246					
2. Financial Support to Municipalities	45 963					
3. Financial Measures of the Financial Partnership	575 592					
	1 231 802	-	-	-	-	-

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	669							3 725
<u>-</u>	<u>669</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 725</u>
	938 207							
	48 960							
<u>-</u>	<u>987 168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	610 246							
	45 963							
	575 592							
<u>-</u>	<u>1 231 802</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 4 Development of the Regions and Territories						
1. Support for Regional and Rural Development	267 500					
2. Other Financial Assistance Programs for Territories	17					
	267 517	-	-	-	-	-
PROGRAM 5 Promotion and Development of Greater Montréal						
1. Support for Greater Montréal	142 507					
	142 507	-	-	-	-	-
PROGRAM 6 Commission municipale du Québec						
1. Commission municipale du Québec Expenditure not requiring appropriations	11 992			3	9 893	1 864
	11 992	-	-	3	9 893	1 864

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
		267 500						
	17							
<u>-</u>	<u>17</u>	<u>267 500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	142 507							
<u>-</u>	<u>142 507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
						232		
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232</u>		<u>57</u>

AFFAIRES MUNICIPALES ET HABITATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 7		Housing				
1. Société d'habitation du Québec	1 154 950					
Permanent (1)	172 393	137 044				
2. Tribunal administratif du logement	35 840		148	252	28 004	7 436
Expenditure not requiring appropriations						
3. Housing Support	209 950					
	<u>1 573 133</u>	<u>137 044</u>	<u>148</u>	<u>252</u>	<u>28 004</u>	<u>7 436</u>

(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

TOTAL FOR THE PORTFOLIO

Annual	4 122 055		151	1 097	96 255	29 758
Permanent	172 412	137 044				19
Expenditure not requiring appropriations						
Amortization of assets						
	<u>4 294 467</u>	<u>137 044</u>	<u>151</u>	<u>1 097</u>	<u>96 255</u>	<u>29 777</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	96 255		96 255
Operating	29 777	4 138	33 915
Doubtful accounts and other allowances			
Transfer	3 762 411		3 762 411
Allocation to a special fund	267 500		267 500
Debt service			
	<u>4 155 943</u>	<u>4 138</u>	<u>4 160 081</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	1 154 950							
	35 349							356
	209 950							
<u>-</u>	<u>1 400 249</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>356</u>

	3 727 062	267 500				232		
	35 349							4 138
<u>-</u>	<u>3 762 411</u>	<u>267 500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232</u>	<u>4 138</u>	<u>4 138</u>

AFFAIRES MUNICIPALES ET HABITATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Support for Departmental Activities			
Annual	83 762		
Permanent	19		
	<u>83 782</u>	<u>-</u>	<u>-</u>
Program 2 – Municipal Infrastructure Modernization			
Annual	503 813		
Permanent			
	<u>503 813</u>	<u>-</u>	<u>-</u>
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Annual	1 214 702		
Permanent			
	<u>1 214 702</u>	<u>-</u>	<u>-</u>
Program 4 – Development of the Regions and Territories			
Annual	270 267		
Permanent			
	<u>270 267</u>	<u>-</u>	<u>-</u>
Program 5 – Promotion and Development of Greater Montréal			
Annual	139 507		
Permanent			
	<u>139 507</u>	<u>-</u>	<u>-</u>
Program 6 – Commission municipale du Québec			
Annual	13 325		
Permanent			
	<u>13 325</u>	<u>-</u>	<u>-</u>
Program 7 – Housing			
Annual	877 540		
Permanent			
	<u>877 540</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	3 102 915		
Permanent	19		
	<u>3 102 935</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(3 568)		80 195
					19
<u>-</u>	<u>-</u>	<u>-</u>	<u>(3 568)</u>	<u>-</u>	<u>80 214</u>
			483 489		987 302
<u>-</u>	<u>-</u>	<u>-</u>	<u>483 489</u>	<u>-</u>	<u>987 302</u>
			17 099		1 231 802
<u>-</u>	<u>-</u>	<u>-</u>	<u>17 099</u>	<u>-</u>	<u>1 231 802</u>
			(2 750)		267 517
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2 750)</u>	<u>-</u>	<u>267 517</u>
			3 000		142 507
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 000</u>	<u>-</u>	<u>142 507</u>
			(1 332)		11 992
<u>-</u>	<u>-</u>	<u>-</u>	<u>(1 332)</u>	<u>-</u>	<u>11 992</u>
5 048			518 153		1 400 740
				172 393	172 393
<u>5 048</u>	<u>-</u>	<u>-</u>	<u>518 153</u>	<u>172 393</u>	<u>1 573 133</u>
5 048			1 014 092		4 122 055
				172 393	172 412
<u>5 048</u>	<u>-</u>	<u>-</u>	<u>1 014 092</u>	<u>172 393</u>	<u>4 294 467</u>

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Support for Departmental Activities			
Other		669	497
Accounting change – Government transfers			860 185
	<u>669</u>	<u>669</u>	<u>860 682</u>
Program 2 – Municipal Infrastructure Modernization			
Completion of Municipal Infrastructure Programs		10 020	44 535
Drinking Water and Wastewater Treatment Fund		4 249	12 622
Financial assistance program for municipal buildings		17 811	44 584
Fonds pour l'infrastructure municipale d'eau		2 016	1 537
Northern Municipalities' Infrastructures		18 244	13 429
Programs aimed at mitigating the impact of climate change and flooding		16 177	54 602
Programs for the Gasoline Tax and for the Québec Contribution		43 725	100 866
Programs of the Building Canada Fund - Québec		12 392	56 619
Québec-Municipalities Infrastructure Programs		241 981	157 595
Other		620 554	45 875
	<u>987 168</u>	<u>987 168</u>	<u>532 263</u>
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities			
Assistance to Reconstituted Municipalities		280	194
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks		574 218	541 071
Compensation in Lieu of Taxes on Government and International Organization Buildings		36 029	33 402
Financial Measures of the Financial Partnership		575 592	265 618
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec		940	1 778
Support for the City of Rouyn-Noranda to mitigate the impact of heavy industrial activity		17 300	
Support to municipalities for land-use planning		1 898	
Other		25 545	75 387
	<u>1 231 802</u>	<u>1 231 802</u>	<u>917 450</u>
Program 4 – Development of the Regions and Territories			
Other		17	519
	<u>17</u>	<u>17</u>	<u>519</u>

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURE (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 5 – Promotion and Development of Greater Montréal			
Fonds d'initiative et de rayonnement de la métropole		16 665	16 965
Framework Agreement to Recognize the Special Status of Greater Montréal		107 738	102 608
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal		14 368	25 939
Other		3 735	7 935
	<u>142 507</u>	<u>142 507</u>	<u>153 447</u>
Program 7 – Housing			
Assistance for Social, Community and Affordable Housing		813 725	571 999
Home Improvement Assistance		309 842	106 172
Housing Support		209 950	483 300
Société d'habitation du Québec – Asset retirement obligations			222 031
Société d'habitation du Québec – Operations		65 955	40 880
Support for Development of the Québec Housing Industry		777	661
	<u>1 400 249</u>	<u>1 400 249</u>	<u>1 425 042</u> ⁽¹⁾
	<u>3 762 411</u>	<u>3 762 411</u>	<u>3 889 403</u>

(1) These expenditures include \$137 044 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years. They were provided with permanent appropriations in 2023-2024.

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		196 249	226 179
Educational institutions		(986)	6 882
Municipalities		2 586 356	1 957 030
Non-profit organizations		509 431	230 297
Government enterprises and bodies		65 955	262 911
Individuals		405 407	345 920
Beneficiaries non allocated			860 185
	<u>3 762 411</u>	<u>3 762 411</u>	<u>3 889 403</u>

AFFAIRES MUNICIPALES ET HABITATION

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		23 792	33 035
Operating		42 163	229 876
Capital		1 513 714	1 858 950
Interest		114 759	109 939
Support		2 067 983	1 657 603
	3 762 411	3 762 411	3 889 403 ⁽¹⁾

(1) These expenditures include \$137 044 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years. They were provided with permanent appropriations in 2023-2024.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Support		267 500	267 500
	267 500	267 500	267 500

AGRICULTURE, PÊCHERIES ET ALIMENTATION

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	18 178	18 231
Miscellaneous revenue	8 033	4 985
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>26 212</u>	<u>23 216</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>26 212</u></u>	<u><u>23 216</u></u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Bio-food Business Development and Food Quality					
Annual	776 750	765 549	11 200		
Permanent	68	68			
Not requiring appropriations		8 182			
	<u>776 817</u>	<u>773 799</u>	<u>11 200</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Government Bodies					
Annual	460 562	459 573	989		
Permanent					
Not requiring appropriations		177			
	<u>460 562</u>	<u>459 750</u>	<u>989</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 237 379</u>	<u>1 233 549</u>	<u>12 189</u>	<u>-</u>	<u>-</u>
Annual	1 237 312	1 225 122	12 189		
Permanent	68	68			
Not requiring appropriations		8 359			
	<u>1 237 379</u>	<u>1 233 549</u>	<u>12 189</u>	<u>-</u>	<u>-</u>
Expenditure	1 225 190	1 233 549			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	8 098		8 098		
Information resource assets	4 091		4 091		
	<u>1 237 379</u>	<u>1 233 549</u>	<u>12 189</u>	<u>-</u>	<u>-</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION –	Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Bio-food Business Development and Food Quality				
1. Management and Administration	54 353		14	3 382	30 766	20 192
Permanent (1)	20					20
Permanent (2)	48					
Expenditure not requiring appropriations						
2. Territorial and Sectorial Sustainable Development	173 282		98		35 119	3 313
3. Processing, Markets, Workforce, and Intergovernmental Policies	46 121				5 199	1 106
4. Commercial Fishing and Aquaculture	48 590				4 148	335
5. Refund of Property Taxes and Compensations to Agricultural Operations	242 288				2 280	565
6. Animal Health and Food Inspection	80 150		1 301		37 568	18 479
7. Biofood Policies, Programs and Innovation	131 965		6 406		11 736	21 349
	776 817	-	7 819	3 382	126 815	65 357

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

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
48								8 182
	134 753							
	39 816							
24 690	19 417							
	239 444							
	22 803							
	92 474							
<u>24 738</u>	<u>548 706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 182</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Government Bodies						
1. La Financière agricole du Québec	394 144					
2. Commission de protection du territoire agricole du Québec Expenditure not requiring appropriations	13 275	279	710	10 028	2 258	
3. Régie des marchés agricoles et alimentaires du Québec Expenditure not requiring appropriations	5 159			4 228	931	
4. Institut de technologie agroalimentaire du Québec	47 984					
	460 562	-	279	710	14 256	3 189

TOTAL FOR THE PORTFOLIO

Annual	1 237 312	8 098	4 091	141 071	68 526
Permanent	68				20
Expenditure not requiring appropriations Amortization of assets					
	1 237 379	-	8 098	4 091	68 546

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	141 071		141 071
Operating	68 546	8 359	76 905
Doubtful accounts and other allowances	24 738		24 738
Transfer	990 835		990 835
Allocation to a special fund			
Debt service			
	1 225 190	8 359	1 233 549

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	394 144							
								172
								5
	47 984							
<u>-</u>	<u>442 128</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>177</u>
24 690 48	990 835							8 359
<u>24 738</u>	<u>990 835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 359</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Bio-food Business Development and Food Quality			
Annual	763 475		
Permanent	10		
	<u>763 485</u>	<u>-</u>	<u>-</u>
Program 2 – Government Bodies			
Annual	429 414		
Permanent			
	<u>429 414</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	1 192 889		
Permanent	10		
	<u>1 192 899</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
11 691			1 584		776 750
				58	68
<u>11 691</u>	<u>-</u>	<u>-</u>	<u>1 584</u>	<u>58</u>	<u>776 817</u>
1 012			30 135		460 562
<u>1 012</u>	<u>-</u>	<u>-</u>	<u>30 135</u>	<u>-</u>	<u>460 562</u>
12 703			31 719		1 237 312
				58	68
<u>12 703</u>	<u>-</u>	<u>-</u>	<u>31 719</u>	<u>58</u>	<u>1 237 379</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Bio-food Business Development and Food Quality			
Assistance for Research and Technology Transfer		28 497	27 486
Development Support for Fisheries and Aquaculture Businesses		19 417	16 241
Improvement of Animal Health		16 920	16 829
Prime-Vert		19 801	31 441
Refund of Property Taxes and Compensations to Agricultural Operations		239 444	228 078
Regional Development Assistance		126 561	161 641
Support for the Processing Sector		89 054	72 392
Support for Training		8 050	6 522
Other		961	1 451
Accounting change – Government transfers			(218)
	<u>548 706</u>	<u>548 706</u>	<u>561 863</u>
Program 2 – Government Bodies			
Institut de technologie agroalimentaire du Québec		47 984	36 381
La Financière agricole du Québec		394 144	372 229
	<u>442 128</u>	<u>442 128</u>	<u>408 611</u>
	<u>990 835</u>	<u>990 835</u>	<u>970 474</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		699 742	737 389
Health and social services institutions		96	748
Educational institutions		17 495	12 226
Municipalities		5 397	7 378
Non-profit organizations		106 195	99 797
Government enterprises and bodies		161 910	113 153
Beneficiaries non allocated			(218)
	<u>990 835</u>	<u>990 835</u>	<u>970 474</u>

AGRICULTURE, PÊCHERIES ET ALIMENTATION

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED	TRANSFER EXPENDITURE	
	APPROPRIATION	2024	2023
Remuneration		89 028	77 602
Operating		24 085	25 072
Capital		96 614	100 692
Interest		20	24
Support		781 088	767 084
	<u>990 835</u>	<u>990 835</u>	<u>970 474</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	44 032	948
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>44 032</u>	<u>948</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>44 032</u></u>	<u><u>948</u></u>

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

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Support for the Conseil du trésor					
Annual	89 762	87 795	1 842	125	
Permanent	10	10			
Not requiring appropriations		2 290			
	<u>89 772</u>	<u>90 095</u>	<u>1 842</u>	<u>125</u>	<u>-</u>
PROGRAM 2					
Support for Government Operations					
Annual	672 177	671 892		285	
Permanent					
Not requiring appropriations		(751 109)			
	<u>672 177</u>	<u>(79 217)</u>	<u>-</u>	<u>285</u>	<u>-</u>
PROGRAM 3					
Commission de la fonction publique					
Annual	5 432	4 558	50	824	
Permanent					
Not requiring appropriations		99			
	<u>5 432</u>	<u>4 656</u>	<u>50</u>	<u>824</u>	<u>-</u>
PROGRAM 4					
Retirement and Insurance Plans					
Annual	2 923	2 480		443	
Permanent	497 299	497 299			
Not requiring appropriations					
	<u>500 222</u>	<u>499 779</u>	<u>-</u>	<u>443</u>	<u>-</u>
PROGRAM 5					
Contingency Fund					
Annual	186 833			186 833	
Permanent					
Not requiring appropriations					
	<u>186 833</u>	<u>-</u>	<u>-</u>	<u>186 833</u>	<u>-</u>
PROGRAM 6					
Support for Government Infrastructure					
Annual	11 688	11 688			
Permanent	20 010	20 010			
Not requiring appropriations					
	<u>31 698</u>	<u>31 698</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 7 Promotion and Development of the Capitale- Nationale					
Annual	101 091	101 066		24	
Permanent	261	261			
Not requiring appropriations					
	<u>101 352</u>	<u>101 327</u>	<u>-</u>	<u>24</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 587 485</u>	<u>648 338</u>	<u>1 892</u>	<u>188 535</u>	<u>-</u>
Annual	1 069 906	879 479	1 892	188 535	
Permanent	517 579	517 579			
Not requiring appropriations		(748 721)			
	<u>1 587 485</u>	<u>648 338</u>	<u>1 892</u>	<u>188 535</u>	<u>-</u>
Expenditure	1 398 205	648 338		1 147	
Investments:					
Loans, investments, advances and other costs	186 958			186 958	
Other than information resource assets	1 045		637	408	
Information resource assets	1 277		1 256	22	
	<u>1 587 485</u>	<u>648 338</u>	<u>1 892</u>	<u>188 535</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Investment		Information resource assets	Remuneration	Operating
		Loans, investments, advances and other costs	Other than information resource assets			
PROGRAM 1		Support for the Conseil du trésor				
1. Management and Administration	32 538	635	1 207	17 059	13 379	
Permanent (1)	10				10	
Expenditure not requiring appropriations						
2. Governance in the Management of Human Resources	36 879			33 439	3 441	
3. Governance for Budgetary Resource and Performance Management	13 386			12 715	470	
4. Governance in the Management of Public Procurement	6 959			6 845	114	
	89 772	-	635	1 207	70 058	17 414

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

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	133						125	
								2 290
	200							
<u>-</u>	<u>333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>125</u>	<u>2 290</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				Expenditure requiring appropriations	
		Investment			Information resource assets	Remuneration	Operating
		Loans, investments, advances and other costs	Other than information resource assets				
PROGRAM 2							
Support for Government Operations							
1. Funding for Government Operations	19 135				215	17 385	
2. Financing for Working Conditions Expenditure not requiring appropriations	242 018				242 018		
3. Fonds de la cybersécurité et du numérique Funding Activities	96 433					96 433	
4. Centre d'acquisitions gouvernementales Funding	33 521					2 903	
5. Financing for the Autorité des marchés publics	33 813						
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	100						
7. Financing for Government Research, Review and Investigation	740					740	
8. Liability for Contaminated Sites	246 417					190 011	
	672 177	-	-	-	242 233	307 472	
PROGRAM 3							
Commission de la fonction publique							
1. Commission de la fonction publique Expenditure not requiring appropriations	5 432		2	48	3 588	969	
	5 432	-	2	48	3 588	969	

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	1 350						185	
								(751 109)
	30 618							
	33 813							
							100	
	12 068	44 338						
<u>-</u>	<u>77 848</u>	<u>44 338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285</u>	<u>(751 109)</u>	
							824	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>824</u>	<u>99</u>	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 4						
Retirement and Insurance Plans						
1. Civil Service Superannuation Plan						
Permanent (1)	25 567				25 567	
2. Pension Plan of Certain Teachers						
Permanent (2)	22 833					
3. Government and Public Employees Retirement Plan						
Permanent (3)	179 219				179 219 ⁽⁸⁾	
4. Group Life Insurance for Public Employees	2 923				695	
5. Pension Plan of Peace Officers in Correctional Services						
Permanent (4)	25 737				25 737	
6. Pension Plan of the Judges						
Permanent (5)	30 744				30 744	
7. Superannuation Plan of the Members of the Sûreté du Québec						
Permanent (6)	83 073				83 073	
8. Pension Plan of Management Personnel						
Permanent (7)	130 126				130 126	
	500 222		-	-	475 161	-

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

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

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

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

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

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

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

(8) This amount includes expenditures of \$5 884 thousand relating to the Pension plan for federal employees transferred to employment with the Gouvernement du Québec (PPFEQ).

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	22 833							
	1 786					443		
<u>-</u>	<u>24 618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>443</u>	<u>-</u>	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Investment	Information	Information	Remuneration	Operating
		Loans, investments, advances and other costs	Other than information resource assets	resource assets		
PROGRAM 5	Contingency Fund					
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies						
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for applying the standard on transfer payments						
3. Provision for applying the accounting standard on obligations associated with fixed asset decommissioning						
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	186 833					
	<u>186 833</u>	-	-	-	-	-
PROGRAM 6	Support for Government Infrastructure					
1. Infrastructure Management Governance	11 688				7 792	273
Permanent (1)	10					10
Permanent (2)	<u>20 000</u>					
	<u>31 698</u>	-	-	-	<u>7 792</u>	<u>282</u>

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

(2) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

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

186 833

<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186 833</u>	<u>-</u>
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	3 623						
	20 000						
<u>-</u>	<u>23 623</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 7						
Promotion and Development of the Capitale-Nationale						
1. Secrétariat à la Capitale-Nationale	54 062				1 280	272
Expenditure not requiring appropriations						
2. Commission de la capitale nationale du Québec	47 029					
Permanent (1)	261					
	101 352	-	-	-	1 280	272

(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

TOTAL FOR THE PORTFOLIO

Annual	1 069 906	637	1 256	325 646	326 391
Permanent	517 579			474 466	19
Expenditure not requiring appropriations					
Amortization of assets					
Downward changes in provisions					
	1 587 485	-	637	1 256	326 410

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	800 112	(751 109)	49 003
Operating	326 410	2 389	328 798
Doubtful accounts and other allowances			
Transfer	198 698		198 698
Allocation to a special fund	71 838		71 838
Debt service			
	1 397 058	(748 721)	648 338

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	24 986	27 500					24	
	47 029							
	261							
<u>-</u>	<u>72 275</u>	<u>27 500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24</u>	<u>-</u>	
	155 604	71 838					188 535	
	43 094							
								2 389
								(751 109)
<u>-</u>	<u>198 698</u>	<u>71 838</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188 535</u>	<u>(748 721)</u>	

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Support for the Conseil du trésor			
Annual	96 639		
Permanent	10		
	<u>96 648</u>	<u>-</u>	<u>-</u>
Program 2 – Support for Government Operations			
Annual	258 858		
Permanent			
	<u>258 858</u>	<u>-</u>	<u>-</u>
Program 3 – Commission de la fonction publique			
Annual	6 036		
Permanent			
	<u>6 036</u>	<u>-</u>	<u>-</u>
Program 4 – Retirement and Insurance Plans			
Annual	3 248		
Permanent	522 087		
	<u>525 335</u>	<u>-</u>	<u>-</u>
Program 5 – Contingency Fund			
Annual	11 358 900		
Permanent	238 000		
	<u>11 596 900</u>	<u>-</u>	<u>-</u>
Program 6 – Support for Government Infrastructure			
Annual	9 016		
Permanent	10		
	<u>9 026</u>	<u>-</u>	<u>-</u>
Program 7 – Promotion and Development of the Capitale-Nationale			
Annual	82 766		
Permanent			
	<u>82 766</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	11 815 462		
Permanent	760 106		
	<u>12 575 568</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(6 876)		89 762
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>(6 876)</u>	<u>-</u>	<u>89 772</u>
			413 319		672 177
<u>-</u>	<u>-</u>	<u>-</u>	<u>413 319</u>	<u>-</u>	<u>672 177</u>
			(604)		5 432
<u>-</u>	<u>-</u>	<u>-</u>	<u>(604)</u>	<u>-</u>	<u>5 432</u>
			(325)	(24 788)	2 923
<u>-</u>	<u>-</u>	<u>-</u>	<u>(325)</u>	<u>(24 788)</u>	<u>497 299</u>
			(11 172 067)	(238 000)	186 833
<u>-</u>	<u>-</u>	<u>-</u>	<u>(11 172 067)</u>	<u>(238 000)</u>	<u>186 833</u>
			2 672	20 000	11 688
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 672</u>	<u>20 000</u>	<u>20 010</u>
			18 324	261	101 091
<u>-</u>	<u>-</u>	<u>-</u>	<u>18 324</u>	<u>261</u>	<u>101 352</u>
			(10 745 556)	(242 527)	1 069 906
<u>-</u>	<u>-</u>	<u>-</u>	<u>(10 745 556)</u>	<u>(242 527)</u>	<u>517 579</u>
					1 587 485

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Support for the Conseil du trésor			
Asset retirement obligations			21 770
Other		333	385
	<u>333</u>	<u>333</u>	<u>22 155</u>
Program 2 – Support for Government Operations			
Autorité des marchés publics		33 813	18 764
Centre d'acquisitions gouvernementales		30 618	33 122
Liability for Contaminated Sites		12 068	33 516
Other		1 350	376
	<u>77 848</u>	<u>77 848</u>	<u>85 778</u>
Program 4 – Retirement and Insurance Plans			
Pension Plan of Certain Teachers		22 833	21 257
Public Employees Group Life Insurance Plan		1 786	1 683
	<u>24 974</u>	<u>24 618</u>	<u>22 941</u>
Program 6 – Support for Government Infrastructure			
Other		23 623	
	<u>23 623</u>	<u>23 623</u>	<u>-</u>
Program 7 – Promotion and Development of the Capitale-Nationale			
Assistance to the Ville de Québec		14 800	14 800
Commission de la capitale nationale du Québec		47 290	25 149
Programme d'appui aux actions régionales		10 186	26 700
	<u>72 290</u>	<u>72 275</u>	<u>66 649</u>
	<u>199 068</u>	<u>198 698</u>	<u>197 522</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		75	1 200
Health and social services institutions		4 828	(12 003)
Educational institutions		27 543	68 664
Municipalities		15 478	30 747
Non-profit organizations		9 682	10 778
Government enterprises and bodies		141 093	98 136
	<u>199 068</u>	<u>198 698</u>	<u>197 522</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		24 618	28 185
Operating		46 605	64 596
Capital			8 744
Interest			1 852
Support		127 475	94 147
	<u>199 068</u>	<u>198 698</u>	<u>197 522</u>

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Operating		44 338	17 806
Support		27 500	25 000
	<u>71 838</u>	<u>71 838</u>	<u>42 806</u>

CONSEIL EXÉCUTIF

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	14 355	4 539
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>14 355</u>	<u>4 539</u>
Federal government transfers	<u>15 189</u>	<u>39 165</u>
Total	<u><u>29 544</u></u>	<u><u>43 705</u></u>

CONSEIL EXÉCUTIF

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Lieutenant-Governor's Office					
Annual	872	872			
Permanent					
Not requiring appropriations					
	<u>872</u>	<u>872</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support Services for the Premier and the Conseil exécutif					
Annual	172 504	169 003	2 031	1 470	
Permanent	2 993	2 993			
Not requiring appropriations		631			
	<u>175 497</u>	<u>172 626</u>	<u>2 031</u>	<u>1 470</u>	<u>-</u>
PROGRAM 3					
Canadian Relations					
Annual	16 318	16 302	16		
Permanent	19	19			
Not requiring appropriations		1			
	<u>16 337</u>	<u>16 321</u>	<u>16</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Relations with the First Nations and the Inuit					
Annual	445 204	445 204			
Permanent	63	63			
Not requiring appropriations					
	<u>445 267</u>	<u>445 267</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Democratic Institutions, Access to Information and Laicity					
Annual	14 255	14 008	40	207	
Permanent					
Not requiring appropriations		59			
	<u>14 255</u>	<u>14 066</u>	<u>40</u>	<u>207</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
High-speed Internet and Special Connectivity Projects					
Annual	275 244	275 244			
Permanent					
Not requiring appropriations					
	<u>275 244</u>	<u>275 244</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>927 471</u>	<u>924 397</u>	<u>2 087</u>	<u>1 677</u>	<u>-</u>
Annual	924 397	920 633	2 087	1 677	
Permanent	3 075	3 075			
Not requiring appropriations		690			
	<u>927 471</u>	<u>924 397</u>	<u>2 087</u>	<u>1 677</u>	<u>-</u>
Expenditure	925 347	924 397		1 640	
Investments:					
Loans, investments, advances and other costs	16		16		
Other than information resource assets	94		57	37	
Information resource assets	2 014		2 013	1	
	<u>927 471</u>	<u>924 397</u>	<u>2 087</u>	<u>1 677</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –			EXPENDED APPROPRIATION		
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Lieutenant-Governor's Office						
1. Lieutenant-Governor's Office	872			856	17	
	<u>872</u>	-	-	<u>856</u>	<u>17</u>	
PROGRAM 2						
Support Services for the Premier and the Conseil exécutif						
1. Office of the Premier	5 826			4 640	853	
Permanent (1)	32				32	
2. Secrétariat général et greffe du Conseil exécutif	15 760			14 969	658	
3. Direction générale de la gouvernance et de l'administration	34 959		47	1 984	23 113	9 815
Expenditure not requiring appropriations						
4. Indemnities for the Executive						
Permanent (1)	2 960			2 960		
5. Secrétariat à la communication gouvernementale	72 558			68 092	4 466	
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	1 470					
7. Accounting change – Government transfers	41 931					
	<u>175 497</u>	-	<u>47</u>	<u>1 984</u>	<u>113 774</u>	<u>15 824</u>

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
-	-	-	-	-	-	-	-	-
	333							
	133							
								631
							1 470	
-	41 931	-	-	-	-	-	1 470	631
-	42 397	-	-	-	-	-	1 470	631

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 3					
Canadian Relations					
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie Permanent (1)	1 112			813	245
	19				19
2. Secrétariat du Québec aux relations canadiennes Expenditure not requiring appropriations	12 961			4 875	776
3. Representation of Québec in Canada	2 245	16		1 679	550
	16 337	16	-	7 366	1 589

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

PROGRAM 4					
Relations with the First Nations and the Inuit					
1. Office of the Minister Responsible for Relations with the First Nations and the Inuit Permanent (1)	1 362			890	418
	63				63
2. Secrétariat aux relations avec les Premières Nations et les Inuit	443 841			5 471	4 031
	445 267	-	-	6 361	4 512

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	55							
	7 310							1
<u>-</u>	<u>7 365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
	55							
22	434 317							
<u>22</u>	<u>434 372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Democratic Institutions, Access to Information and Laicity						
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	55					
2. Commission d'accès à l'information Expenditure not requiring appropriations	11 457	10	29	9 311	2 069	
3. Democratic Institutions	1 209			1 200	9	
4. Access to Information and Protection of Personal Information	876			842	34	
5. Laicity of the State	659			427	12	
	<u>14 255</u>	<u>-</u>	<u>10</u>	<u>29</u>	<u>11 780</u>	<u>2 124</u>
PROGRAM 6						
High-speed Internet and Special Connectivity Projects						
1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité	275 244			2 854	8 959	
	<u>275 244</u>	<u>-</u>	<u>-</u>	<u>2 854</u>	<u>8 959</u>	

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	55							
						38		59
	50					169		
<u>-</u>	<u>105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>207</u>		<u>59</u>
	263 431							
<u>-</u>	<u>263 431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>

CONSEIL EXÉCUTIF

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	924 397	16	57	2 013	140 031	32 910
Permanent	3 075				2 960	114
Expenditure not requiring appropriations						
Amortization of assets						
	<u>927 471</u>	<u>16</u>	<u>57</u>	<u>2 013</u>	<u>142 992</u>	<u>33 024</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	142 992		142 992
Operating	33 024	690	33 714
Doubtful accounts and other allowances	22		22
Transfer	747 670		747 670
Allocation to a special fund			
Debt service			
	<u>923 708</u>	<u>690</u>	<u>924 397</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
22	747 670						1 677	
								690
22	747 670	-	-	-	-	-	1 677	690

CONSEIL EXÉCUTIF

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Lieutenant-Governor's Office			
Annual	778		
Permanent			
	<u>778</u>	<u>-</u>	<u>-</u>
Program 2 – Support Services for the Premier and the Conseil exécutif			
Annual	107 733		
Permanent	1 895		
	<u>109 628</u>	<u>-</u>	<u>-</u>
Program 3 – Canadian Relations			
Annual	16 615		
Permanent	10		
	<u>16 625</u>	<u>-</u>	<u>-</u>
Program 4 – Relations with the First Nations and the Inuit			
Annual	405 808		
Permanent	10		
	<u>405 817</u>	<u>-</u>	<u>-</u>
Program 5 – Democratic Institutions, Access to Information and Laicity			
Annual	15 839		
Permanent			
	<u>15 839</u>	<u>-</u>	<u>-</u>
Program 6 – High-speed Internet and Special Connectivity Projects			
Annual	276 236		
Permanent			
	<u>276 236</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	823 009		
Permanent	1 914		
	<u>824 922</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			95		872
<u>-</u>	<u>-</u>	<u>-</u>	<u>95</u>	<u>-</u>	<u>872</u>
			64 771	1 098	172 504
<u>-</u>	<u>-</u>	<u>-</u>	<u>64 771</u>	<u>1 098</u>	<u>2 993</u>
					175 497
<u>-</u>	<u>-</u>	<u>-</u>	<u>64 771</u>	<u>1 098</u>	<u>175 497</u>
			(297)	9	16 318
<u>-</u>	<u>-</u>	<u>-</u>	<u>(297)</u>	<u>9</u>	<u>19</u>
					16 337
<u>-</u>	<u>-</u>	<u>-</u>	<u>(297)</u>	<u>9</u>	<u>16 337</u>
			39 396	54	445 204
<u>-</u>	<u>-</u>	<u>-</u>	<u>39 396</u>	<u>54</u>	<u>63</u>
					445 267
<u>-</u>	<u>-</u>	<u>-</u>	<u>39 396</u>	<u>54</u>	<u>445 267</u>
			(1 584)		14 255
<u>-</u>	<u>-</u>	<u>-</u>	<u>(1 584)</u>	<u>-</u>	<u>14 255</u>
			(992)		275 244
<u>-</u>	<u>-</u>	<u>-</u>	<u>(992)</u>	<u>-</u>	<u>275 244</u>
			101 388	1 161	924 397
<u>-</u>	<u>-</u>	<u>-</u>	<u>101 388</u>	<u>1 161</u>	<u>3 075</u>
					927 471
<u>-</u>	<u>-</u>	<u>-</u>	<u>101 388</u>	<u>1 161</u>	<u>927 471</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 2 – Support Services for the Premier and the Conseil exécutif			
Other		466	609
Accounting change – Government transfers		41 931	(2 045)
	<u>42 397</u>	<u>42 397</u>	<u>(1 436)</u>
Program 3 – Canadian Relations			
Centre de la francophonie des Amériques		2 670	2 605
Research Support		638	268
Support for Canadian Francophonie		3 659	3 646
Supporting Canadian Relations		343	273
Other		55	55
	<u>7 365</u>	<u>7 365</u>	<u>6 846</u>
Program 4 – Relations with the First Nations and the Inuit			
Aboriginal Development Fund		178	335
Aboriginal Initiatives Fund		37 689	28 359
Agreement on Cree Governance (Eeyou Istchee)		5 000	5 000
Agreement with the Inuit (Sanarrutik)		30 535	27 854
Agreement with the Naskapi Nation		2 966	2 743
Agreements with the Cree Nation		134 009	127 282
Financing the Cost of Living in Nunavik		21 700	20 100
One-off Aboriginal Projects		30 034	8 438
Overall Financing of the Kativik Regional Administration		136 357	121 108
Overall Funding for Northern Villages		31 849	28 834
Other		4 055	54
	<u>434 372</u>	<u>434 372</u>	<u>370 107</u>
Program 5 – Democratic Institutions, Access to Information and Laicity			
Governmental secularity		50	53
Other		55	55
	<u>105</u>	<u>105</u>	<u>107</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURE (cont'd)

Fiscal year ended March 31, 2024 (thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 6 – High-speed Internet and Special Connectivity Projects			
Éclair Program		64 758	48 031
Québec Broadband Program		198 673	181 547
	<u>263 431</u>	<u>263 431</u>	<u>229 577</u>
	<u>747 670</u>	<u>747 670</u>	<u>605 201</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		196 229	171 271
Health and social services institutions		337	203
Educational institutions		1 326	916
Municipalities		418 852	375 811
Non-profit organizations		85 183	56 296
Government enterprises and bodies		3 782	2 616
Individuals		31	133
Beneficiaries non allocated		41 931	(2 045)
	<u>747 670</u>	<u>747 670</u>	<u>605 201</u>

CONSEIL EXÉCUTIF

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Operating		2 685	2 616
Capital		146 537	2 538
Interest		2 377	1 103
Support		596 071	598 945
	747 670	747 670	605 201

CULTURE ET COMMUNICATIONS

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	973	933
Miscellaneous revenue	67 082	3 221
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>68 055</u>	<u>4 155</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>68 055</u></u>	<u><u>4 155</u></u>

CULTURE ET COMMUNICATIONS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management, Administration and Mission Support					
Annual	110 441	105 989	4 453		
Permanent	10	10			
Not requiring appropriations		4 117			
	<u>110 451</u>	<u>110 115</u>	<u>4 453</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support and Development of Culture, Communications and Heritage					
Annual	941 814	941 814			
Permanent	3 628	3 628			
Not requiring appropriations					
	<u>945 442</u>	<u>945 442</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Youth					
Annual	59 997	59 997			
Permanent					
Not requiring appropriations					
	<u>59 997</u>	<u>59 997</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>1 115 890</u>	<u>1 115 554</u>	<u>4 453</u>	<u>-</u>	<u>-</u>
Annual	1 112 252	1 107 800	4 453		
Permanent	3 637	3 637			
Not requiring appropriations		4 117			
	<u>1 115 890</u>	<u>1 115 554</u>	<u>4 453</u>	<u>-</u>	<u>-</u>
Expenditure	1 111 437	1 115 554			
Investments:					
Loans, investments, advances and other costs	2 570		2 570		
Other than information resource assets	36		36		
Information resource assets	1 847		1 847		
	<u>1 115 890</u>	<u>1 115 554</u>	<u>4 453</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Management, Administration and Mission Support						
1. Management and Administration	41 275	2 570		1 847	13 323	19 843
Permanent (1)	10					10
Expenditure not requiring appropriations						
2. Mission Support	34 042		36		26 833	7 173
Expenditure not requiring appropriations						
3. Conseil du patrimoine culturel du Québec	602				496	106
4. Accounting change – Government transfers	34 522					
	<u>110 451</u>	<u>2 570</u>	<u>36</u>	<u>1 847</u>	<u>40 652</u>	<u>27 132</u>

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

PROGRAM 2 **Support and Development of Culture, Communications and Heritage**

1. Actions concerning Cultural Development, Communications and Heritage	270 794					
2. Provincial Museums	89 923					
Permanent (1)	904					
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	34 760					
Permanent (1)	2 220					
4. Société de développement des entreprises culturelles	145 600					
5. Société de télédiffusion du Québec	102 468					
Permanent (1)	374					
6. Conseil des arts et des lettres du Québec	176 706					
7. Bibliothèque et Archives nationales du Québec	87 268					
Permanent (1)	130					
8. Conservatoire de musique et d'art dramatique du Québec	34 295					
	<u>945 442</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
			3 692					4 068
								49
	34 522							
<u>-</u>	<u>34 522</u>	<u>-</u>	<u>3 692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 117</u>
	270 794							
	89 923							
	904							
	34 760							
	2 220							
	145 600							
	102 468							
	374							
	176 706							
	87 268							
	130							
	34 295							
<u>-</u>	<u>945 442</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION	Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3		Youth				
1. Secrétariat à la jeunesse	59 997				2 174	572
	<u>59 997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 174</u>	<u>572</u>

TOTAL FOR THE PORTFOLIO

Annual	1 112 252	2 570	36	1 847	42 827	27 693
Permanent	3 637					10
Expenditure not requiring appropriations						
Amortization of assets						
Use of prepaid expenses						
	<u>1 115 890</u>	<u>2 570</u>	<u>36</u>	<u>1 847</u>	<u>42 827</u>	<u>27 703</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	42 827		42 827
Operating	27 703	4 117	31 820
Doubtful accounts and other allowances			
Transfer	1 037 216		1 037 216
Allocation to a special fund			
Debt service	3 692		3 692
	<u>1 111 437</u>	<u>4 117</u>	<u>1 115 554</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	57 251							
<u>-</u>	<u>57 251</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1 033 588		3 692					
	3 628							
								4 091
								25
<u>-</u>	<u>1 037 216</u>	<u>-</u>	<u>3 692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 117</u>

CULTURE ET COMMUNICATIONS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management, Administration and Mission Support			
Annual	71 651		
Permanent	10		
	<u>71 660</u>	<u>-</u>	<u>-</u>
Program 2 – Support and Development of Culture, Communications and Heritage			
Annual	947 881		
Permanent			
	<u>947 881</u>	<u>-</u>	<u>-</u>
Program 3 – Youth			
Annual	59 490		
Permanent			
	<u>59 490</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	1 079 022		
Permanent	10		
	<u>1 079 031</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			38 791		110 441
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>38 791</u>	<u>-</u>	<u>110 451</u>
			(6 067)		941 814
				3 628	3 628
<u>-</u>	<u>-</u>	<u>-</u>	<u>(6 067)</u>	<u>3 628</u>	<u>945 442</u>
			507		59 997
<u>-</u>	<u>-</u>	<u>-</u>	<u>507</u>	<u>-</u>	<u>59 997</u>
			33 231		1 112 252
				3 628	3 637
<u>-</u>	<u>-</u>	<u>-</u>	<u>33 231</u>	<u>3 628</u>	<u>1 115 890</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management, Administration and Mission Support			
Accounting change – Government transfers		34 522	(6 553)
	<u>34 522</u>	<u>34 522</u>	<u>(6 553)</u>
Program 2 – Support and Development of Culture, Communications and Heritage			
Assistance for Partnership Initiatives		11 553	11 581
Bibliothèque et Archives nationales du Québec – Assistance Programs		2 449	2 374
Bibliothèque et Archives nationales du Québec – Operations		84 948	81 030
Conseil des arts et des lettres du Québec – Assistance Programs		167 062	190 461
Conseil des arts et des lettres du Québec – Operations		9 644	9 254
Conservatoire de musique et d'art dramatique du Québec		34 295	30 615
Fixed Asset Assistance		123 583	115 397
Montreal Museum of Fine Arts		18 382	14 431
Musée d'Art contemporain de Montréal		13 493	10 173
Musée de la Civilisation		33 373	31 405
Musée national des beaux-arts du Québec		25 579	22 879
Operations Assistance		62 134	54 884
Other Particular Interventions in Culture and Communications		45 289	64 517
Project Assistance		28 235	23 172
Société de développement des entreprises culturelles – Assistance Programs		135 615	173 463
Société de développement des entreprises culturelles – Operations		9 985	9 482
Société de la Place des Arts de Montréal		26 152	18 392
Société de télédiffusion du Québec		102 842	73 016
Société du Grand Théâtre de Québec		10 828	8 649
	<u>945 442</u>	<u>945 442</u>	<u>945 175</u>
Program 3 – Youth			
Youth Action Plan		57 251	57 277
	<u>57 251</u>	<u>57 251</u>	<u>57 277</u>
	<u>1 037 216</u>	<u>1 037 216</u>	<u>995 899</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		121 510	159 168
Educational institutions		5 490	6 085
Municipalities		73 632	67 222
Non-profit organizations		407 776	431 730
Government enterprises and bodies		364 474	307 875
Individuals		29 812	30 372
Beneficiaries non allocated		34 522	(6 553)
	<u>1 037 216</u>	<u>1 037 216</u>	<u>995 899</u>

CULTURE ET COMMUNICATIONS

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		92 216	92 254
Operating		179 408	128 120
Capital		196 512	145 860
Interest		44 328	37 420
Support		524 752	592 245
	<u>1 037 216</u>	<u>1 037 216</u>	<u>995 899</u>

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Capital			2 600
	<u>-</u>	<u>-</u>	<u>2 600</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	175	27
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>175</u>	<u>27</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>175</u></u>	<u><u>27</u></u>

CYBERSÉCURITÉ ET NUMÉRIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Administration					
Annual	117 325	116 562	762		
Permanent	10	10			
Not requiring appropriations		437			
	<u>117 334</u>	<u>117 009</u>	<u>762</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Management of Specific Information Resources					
Annual	45 435	45 435			
Permanent					
Not requiring appropriations					
	<u>45 435</u>	<u>45 435</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>162 769</u>	<u>162 444</u>	<u>762</u>	<u>-</u>	<u>-</u>
Annual	162 760	161 997	762		
Permanent	10	10			
Not requiring appropriations		437			
	<u>162 769</u>	<u>162 444</u>	<u>762</u>	<u>-</u>	<u>-</u>
Expenditure	162 007	162 444			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	34		34		
Information resource assets	728		728		
	<u>162 769</u>	<u>162 444</u>	<u>762</u>	<u>-</u>	<u>-</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION –	Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Management and Administration				
1. Management and Administration	38 295				25 957	12 170
Permanent (1)	10					10
Expenditure not requiring appropriations						
2. Cybersecurity	47 156			728	7 980	2 507
Expenditure not requiring appropriations						
3. Digital transformation	23 294		34		10 611	3 557
Expenditure not requiring appropriations						
4. Customer service for shared solutions	8 579				1 512	507
	<u>117 334</u>	<u>-</u>	<u>34</u>	<u>728</u>	<u>46 061</u>	<u>18 751</u>
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2		Management of Specific Information Resources				
1. Major projects aimed at accelerating the Government's digital transformation	43 635					
2. Major projects related to shared solutions	1 800					
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						
	<u>45 435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	168							
		35 940						399
		9 091						33
		6 560						5
<u>-</u>	<u>168</u>	<u>51 592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>437</u>
		43 635						
		1 800						
<u>-</u>	<u>-</u>	<u>45 435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	162 760		34	728	46 061	18 742
Permanent	10					10
Expenditure not requiring appropriations						
Amortization of assets						
	162 769	-	34	728	46 061	18 751

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	46 061		46 061
Operating	18 751	437	19 189
Doubtful accounts and other allowances			
Transfer	168		168
Allocation to a special fund	97 027		97 027
Debt service			
	162 007	437	162 444

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
	168	97 027					
							437
<u>-</u>	<u>168</u>	<u>97 027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>437</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Annual	67 507		
Permanent	10		
	<u>67 516</u>	<u>-</u>	<u>-</u>
Program 2 – Management of Specific Information Resources			
Annual	110 965		
Permanent			
	<u>110 965</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	178 471		
Permanent	10		
	<u>178 481</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
			49 818		117 325
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>49 818</u>	<u>-</u>	<u>117 334</u>
			(65 529)		45 435
<u>-</u>	<u>-</u>	<u>-</u>	<u>(65 529)</u>	<u>-</u>	<u>45 435</u>
			(15 711)		162 760
<u>-</u>	<u>-</u>	<u>-</u>	<u>(15 711)</u>	<u>-</u>	<u>162 769</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management and Administration			
Other		168	120
	168	168	120

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		48	
Educational institutions		7	
Non-profit organizations		114	120
	168	168	120

CYBERSÉCURITÉ ET NUMÉRIQUE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Support		168	120
	168	168	120

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		4 091	
Operating		92 935	63 543
	97 027	97 027	63 543

ÉCONOMIE, INNOVATION ET ÉNERGIE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	1 822	1 488
Miscellaneous revenue	15 260	29 109
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>17 081</u>	<u>30 597</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>17 081</u></u>	<u><u>30 597</u></u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Annual	54 689	52 754	1 936		
Permanent	19	19			
Not requiring appropriations		1 474			
	<u>54 708</u>	<u>54 247</u>	<u>1 936</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Economic Development					
Annual	356 887	327 314	29 574		
Permanent	1 318	1 318			
Not requiring appropriations		983			
	<u>358 205</u>	<u>329 614</u>	<u>29 574</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Development of Science, Research and Innovation					
Annual	405 809	405 804		5	
Permanent					
Not requiring appropriations					
	<u>405 809</u>	<u>405 804</u>	<u>-</u>	<u>5</u>	<u>-</u>
PROGRAM 4					
Economic Development Fund Interventions					
Annual	658 364	658 364			
Permanent					
Not requiring appropriations					
	<u>658 364</u>	<u>658 364</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Research and Innovation Bodies					
Annual	247 122	247 122			
Permanent					
Not requiring appropriations					
	<u>247 122</u>	<u>247 122</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
Energy					
Annual	53 147	31 000		22 147	
Permanent					
Not requiring appropriations		(1 596)			
	<u>53 147</u>	<u>29 404</u>	-	<u>22 147</u>	-
TOTAL FOR THE PORTFOLIO	<u>1 777 355</u>	<u>1 724 556</u>	<u>31 509</u>	<u>22 152</u>	<u>-</u>
Annual	1 776 018	1 722 357	31 509	22 152	
Permanent	1 337	1 337			
Not requiring appropriations		861			
	<u>1 777 355</u>	<u>1 724 556</u>	<u>31 509</u>	<u>22 152</u>	-
Expenditure	1 745 841	1 724 556		22 147	
Investments:					
Loans, investments, advances and other costs	10 579		10 574	5	
Other than information resource assets	19 759		19 759		
Information resource assets	1 177		1 177		
	<u>1 777 355</u>	<u>1 724 556</u>	<u>31 509</u>	<u>22 152</u>	-

ÉCONOMIE, INNOVATION ET ÉNERGIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Management and Administration						
1. Management and Administration	40 051		759	1 177	21 945	15 694
Permanent (1)	19					19
Expenditure not requiring appropriations						
2. Accounting change – Government transfers	14 638					
	54 708	-	759	1 177	21 945	15 713
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Economic Development						
1. Economic Policies and External Affairs	43 083				6 491	2 511
2. Strategic Industries and Major Economic Projects	103 605		19 000		8 882	6 191
3. Regional Economic Development	210 199	10 574			10 282	1 368
Permanent (1)	1 318					
Expenditure not requiring appropriations						
	358 205	10 574	19 000	-	25 655	10 070
(1) Financial Administration Act (CQLR, chapter A-6.001).						

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
								477
								1 474
	14 638							
<u>-</u>	<u>15 115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1 474</u>
								34 080
								69 532
								187 976
1 318								983
<u>1 318</u>	<u>291 589</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>983</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Development of Science, Research and Innovation						
1. Administrative Support	9 304				8 796	503
2. Support for Bodies and Projects	201 458					
3. Support for Research Infrastructure	130 243					
4. Support for Technological Entrepreneurship	32 763					
5. Support for New Scientists and Scientific Culture	32 040					
	405 809	-	-	-	8 796	503
PROGRAM 4						
Economic Development Fund Interventions						
1. Government Mandates	378 814					
2. ESSOR Program	123 752					
3. Retention of Strategic Businesses	49 743					
4. Support for Commercialization Projects	88 367					
5. Other Support Measures for Businesses	17 688					
	658 364	-	-	-	-	-

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
							5	
	201 458							
	130 243							
	32 763							
	32 040							
<u>-</u>	<u>396 504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	

114 787		264 026						
67 954		55 798						
30 071		19 671						
12 334		76 034						
8 567		9 121						
<u>233 714</u>	<u>-</u>	<u>424 650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

ÉCONOMIE, INNOVATION ET ÉNERGIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 5						
Research and Innovation Bodies						
1. Québec Research Fund – Health	101 230					
2. Québec Research Fund – Society and Culture	71 084					
3. Québec Research Fund – Nature and Technology	74 025					
4. Commission de l'éthique en science et en technologie	783				740	43
	<u>247 122</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>740</u>	<u>43</u>
PROGRAM 6						
Energy						
1. Electricity and Fuels	31 000				5 394	1 196
Expenditure not requiring appropriations						
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the development of green hydrogen and bioenergy	22 147					
	<u>53 147</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 394</u>	<u>1 196</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	101 230							
	71 084							
	74 025							
<u>-</u>	<u>246 339</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	13 062	11 348						(1 596)
				15 000		7 147		
<u>-</u>	<u>13 062</u>	<u>11 348</u>	<u>-</u>	<u>15 000</u>	<u>-</u>	<u>7 147</u>	<u>(1 596)</u>	

ÉCONOMIE, INNOVATION ET ÉNERGIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	1 776 018	10 574	19 759	1 177	62 531	27 504
Permanent	1 337					19
Expenditure not requiring appropriations						
Amortization of assets						
Transfer expenditure not requiring appropriations						
Downward changes in provisions						
	<u>1 777 355</u>	<u>10 574</u>	<u>19 759</u>	<u>1 177</u>	<u>62 531</u>	<u>27 524</u>

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

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	62 531		62 531
Operating	27 524	1 474	28 998
Doubtful accounts and other allowances	235 032	(1 596)	233 437
Transfer	962 609	983	963 591
Allocation to a special fund	435 999		435 999
Debt service			
	<u>1 723 694</u>	<u>861</u>	<u>1 724 556</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
233 714	962 609	435 999		15 000			7 152	
1 318								
								1 474
								983 ⁽¹⁾
								(1 596)
<u>235 032</u>	<u>962 609</u>	<u>435 999</u>	<u>-</u>	<u>15 000</u>	<u>-</u>	<u>7 152</u>	<u>861</u>	

ÉCONOMIE, INNOVATION ET ÉNERGIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Annual	38 971		
Permanent	19		
	<u>38 990</u>	<u>-</u>	<u>-</u>
Program 2 – Economic Development			
Annual	324 768		
Permanent			
	<u>324 768</u>	<u>-</u>	<u>-</u>
Program 3 – Development of Science, Research and Innovation			
Annual	392 786		
Permanent			
	<u>392 786</u>	<u>-</u>	<u>-</u>
Program 4 – Economic Development Fund Interventions			
Annual	538 250		
Permanent			
	<u>538 250</u>	<u>-</u>	<u>-</u>
Program 5 – Research and Innovation Bodies			
Annual	237 024		
Permanent			
	<u>237 024</u>	<u>-</u>	<u>-</u>
Program 6 – Energy			
Annual	38 636		
Permanent			
	<u>38 636</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	1 570 435		
Permanent	19		
	<u>1 570 454</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			15 719		54 689
					19
<u>-</u>	<u>-</u>	<u>-</u>	<u>15 719</u>	<u>-</u>	<u>54 708</u>
			32 119		356 887
				1 318	1 318
<u>-</u>	<u>-</u>	<u>-</u>	<u>32 119</u>	<u>1 318</u>	<u>358 205</u>
			13 023		405 809
<u>-</u>	<u>-</u>	<u>-</u>	<u>13 023</u>	<u>-</u>	<u>405 809</u>
			120 114		658 364
<u>-</u>	<u>-</u>	<u>-</u>	<u>120 114</u>	<u>-</u>	<u>658 364</u>
			10 098		247 122
<u>-</u>	<u>-</u>	<u>-</u>	<u>10 098</u>	<u>-</u>	<u>247 122</u>
			14 511		53 147
<u>-</u>	<u>-</u>	<u>-</u>	<u>14 511</u>	<u>-</u>	<u>53 147</u>
			205 583		1 776 018
				1 318	1 337
<u>-</u>	<u>-</u>	<u>-</u>	<u>205 583</u>	<u>1 318</u>	<u>1 777 355</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED	TRANSFER EXPENDITURE	
	APPROPRIATION	2024	2023
Program 1 – Management and Administration			
Other		477	395
Accounting change – Government transfers		14 638	(21 281)
	<u>15 115</u>	<u>15 115</u>	<u>(20 886)</u>
Program 2 – Economic Development			
Catalyst Projects			2 300
Encouragement for Businesses to Go Digital		26 968	20 614
Exports		7 955	3 709
Fonds d'accélération des collaborations en santé			15 000
Fonds d'aide aux initiatives régionales			5 775
Local and regional economic development			13 656
Social Economy		7 118	7 445
Support for Businesses in the Regions and Revitalization of Communities		18 027	19 252
Support for Development of Strategic Sectors and Niches of Excellence		31 769	22 707
Support for Entrepreneurship and Assistance for Regional Initiatives		35 464	31 478
Support for small-scale alcoholic beverage producers		13 276	10 212
Support for Strategic Spaces for Innovative Businesses			40 000
Support for the development of green industry sectors		5 796	8 728
Support for the Economic Development of the Ville de Montréal		50 000	50 000
Support for the implementation of the innovation zones		2 950	11 647
Support for the Plan d'action pour le secteur de la construction			6 400
Other		93 248	150 243
	<u>291 589</u>	<u>292 572</u> ⁽¹⁾	<u>419 166</u>
Program 3 – Development of Science, Research and Innovation			
Local and regional economic development		19 299	20 840
Research and Innovation Infrastructure		110 944	111 180
Support for Industrial Research			4 100
Support for New Scientists and Scientific Culture		32 040	32 020
Support for Research and Innovation Bodies		152 872	155 291
Support for Technological Entrepreneurship		32 763	46 674
Support for the development of green industry sectors		1 386	1 961
Support for the implementation of the innovation zones		47 200	45 416
	<u>396 504</u>	<u>396 504</u>	<u>417 481</u>
Program 5 – Research and Innovation Bodies			
Québec Research Fund – Health		101 230	97 538
Québec Research Fund – Nature and Technology		74 025	69 346
Québec Research Fund – Society and Culture		71 084	67 406
	<u>246 339</u>	<u>246 339</u>	<u>234 290</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

TRANSFER EXPENDITURE (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 6 – Energy			
Distribution cable undergrounding		1 379	1 496
Growth, Research, Innovation, Supply and Security of Energy Resources		11 683	11 551
	13 062	13 062	13 047
	962 609	963 591	1 063 099

(1) This expenditure includes an amount of \$983 thousand relating to forgivable loans granted to businesses. In a previous fiscal year, the recording of an advance in this regard had required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		57 554	177 129
Health and social services institutions		40 710	30 914
Educational institutions		244 345	222 716
Municipalities		91 947	61 744
Non-profit organizations		387 900	424 839
Government enterprises and bodies		38 778	99 220
Individuals		87 720	67 818
Beneficiaries non allocated		14 638	(21 281)
	962 609	963 591	1 063 099

ÉCONOMIE, INNOVATION ET ÉNERGIE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		7 766	7 754
Operating		2 954	2 917
Capital		141 402	108 992
Interest		1 563	1 986
Support		809 907	941 450
	<u>962 609</u>	<u>963 591</u> ⁽¹⁾	<u>1 063 099</u>

(1) This expenditure includes an amount of \$983 thousand relating to forgivable loans granted to businesses. In a previous fiscal year, the recording of an advance in this regard had required appropriations. Therefore, the reclassification to transfer expenditures has no budgetary impact.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		2 104	2 239
Operating		230 825	142
Capital			130
Support		203 070	421 669
	<u>458 145</u>	<u>435 999</u>	<u>424 180</u>

ÉDUCATION**REVENUE BY CATEGORY****Fiscal year ended March 31, 2024**
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	1	1
Miscellaneous revenue	10 567	5 904
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>10 568</u>	<u>5 906</u>
Federal government transfers	<u>245 423</u>	<u>215 205</u>
Total	<u><u>255 991</u></u>	<u><u>221 111</u></u>

ÉDUCATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Administration					
Annual	332 717	327 125	5 592		
Permanent	81	81			
Not requiring appropriations		2 380			
	<u>332 798</u>	<u>329 587</u>	<u>5 592</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Organizations					
Annual	176 702	176 694	8		
Permanent					
Not requiring appropriations		4			
	<u>176 702</u>	<u>176 699</u>	<u>8</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
School Taxes – Fiscal Balancing Subsidy					
Annual	1 488 707	1 488 707			
Permanent					
Not requiring appropriations					
	<u>1 488 707</u>	<u>1 488 707</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Preschool, Primary and Secondary Education					
Annual	18 263 136	18 263 136			
Permanent					
Not requiring appropriations		(105 898)			
	<u>18 263 136</u>	<u>18 157 238</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Development of Recreation and Sports					
Annual	287 012	287 012			
Permanent					
Not requiring appropriations					
	<u>287 012</u>	<u>287 012</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
Retirement Plans					
Annual					
Permanent	1 228 708	1 228 708			
Not requiring appropriations					
	<u>1 228 708</u>	<u>1 228 708</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>21 777 063</u>	<u>21 667 950</u>	<u>5 600</u>	<u>-</u>	<u>-</u>
Annual	20 548 274	20 542 675	5 600		
Permanent	1 228 789	1 228 789			
Not requiring appropriations		(103 513)			
	<u>21 777 063</u>	<u>21 667 950</u>	<u>5 600</u>	<u>-</u>	<u>-</u>
Expenditure	21 771 464	21 667 950			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets					
Information resource assets	5 600		5 600		
	<u>21 777 063</u>	<u>21 667 950</u>	<u>5 600</u>	<u>-</u>	<u>-</u>

ÉDUCATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Administration				
1. Management	11 945				8 168	3 478
Permanent (1)	81					81
Expenditure not requiring appropriations						
2. Finances, infrastructures and performance	58 692				24 118	34 574
Expenditure not requiring appropriations						
3. Digital Transformation and Information Resources	118 399			5 592	15 133	97 675
Expenditure not requiring appropriations						
4. Student Support, Education and Education Services	97 919				32 754	65 165
5. Labour Relations, Private Education and Human Resources	12 685				11 734	952
6. Anglophone Education Network, Intercultural Relations and Aboriginals	6 615				4 861	1 753
7. Recreation and Sports	11 655				5 118	6 397
8. Forecasting, Statistics and Policies	14 808				6 186	5 847
Expenditure not requiring appropriations						
	332 798	-	-	5 592	108 072	215 922

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
								299
								(335)
								1 836
								889
								140
								2 774
								(10)
<u>-</u>	<u>3 213</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 380</u>

ÉDUCATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 2						
Support for Organizations						
1. Institut national des mines	960					
2. Support for Education Partners	86 480					
3. Community Action	43 944					
4. Regional consultation bodies	38 102					
5. Conseil supérieur de l'éducation	3 264			8	2 818	438
Expenditure not requiring appropriations						
6. Commission consultative de l'enseignement privé	215				190	25
7. National Student Ombudsman	3 738				3 250	488
	<u>176 702</u>	<u>-</u>	<u>-</u>	<u>8</u>	<u>6 258</u>	<u>951</u>
PROGRAM 3						
School Taxes – Fiscal Balancing Subsidy						
1. Fiscal Balancing Subsidy	1 488 707					
2. Incidental Revenue						
	<u>1 488 707</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

960

86 480

43 944

38 102

4

<u>-</u>	<u>169 485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>
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1 488 707

<u>-</u>	<u>1 488 707</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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ÉDUCATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 4		Preschool, Primary and Secondary Education				
1. School Service Centres and School Boards	12 201 851					
2. School Service Centre and Special-Status School Boards	664 177					
3. School Service Centre and School Board Infrastructure Funding Expenditure not requiring appropriations	4 050 214					
4. Private Education	730 389					
5. School Transportation Assistance	616 506					
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs						
	18 263 136	-	-	-	-	-
PROGRAM 5		Development of Recreation and Sports				
1. Development of Recreation and Sports	132 878					
2. Sports and Recreational Infrastructure	56 273					
3. Société des établissements de plein air du Québec	97 861					20 700
	287 012	-	-	-	-	20 700

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
12 201 851								
664 177								
4 050 214								(105 898)
730 389								
616 506								
<u>-</u>	<u>18 263 136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105 898)</u>

132 878								
		56 273						
77 161								
<u>-</u>	<u>210 039</u>	<u>56 273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ÉDUCATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION	Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 6		Retirement Plans				
1. Teachers Pension Plan Permanent (1)	109 295					
2. Government and Public Employees Retirement Plan Permanent (2)	974 523					
3. Pension Plan of Management Personnel Permanent (3)	144 890					
	<u>1 228 708</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

TOTAL FOR THE PORTFOLIO

Annual	20 548 274			5 600	114 329	237 492
Permanent	1 228 789					81
Expenditure not requiring appropriations						
Amortization of assets						
Downward changes in expenditure related to the application of the accounting standard on Asset retirement obligations						
Downward changes in provisions						
	<u>21 777 063</u>	<u>-</u>	<u>-</u>	<u>5 600</u>	<u>114 329</u>	<u>237 573</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	114 329		114 329
Operating	237 573	2 384	239 958
Doubtful accounts and other allowances			
Transfer	21 363 288	(105 898)	21 257 391
Allocation to a special fund	56 273		56 273
Debt service			
	<u>21 771 464</u>	<u>(103 513)</u>	<u>21 667 950</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	109 295							
	974 523							
	144 890							
<u>-</u>	<u>1 228 708</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	20 134 581	56 273						
	1 228 708							
								2 730
								(105 898)
								(345)
<u>-</u>	<u>21 363 288</u>	<u>56 273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(103 513)</u>

ÉDUCATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Administration			
Annual	270 791		
Permanent	19		
	<u>270 811</u>	<u>-</u>	<u>-</u>
Program 2 – Support for Organizations			
Annual	111 628		
Permanent			
	<u>111 628</u>	<u>-</u>	<u>-</u>
Program 3 – School Taxes – Fiscal Balancing Subsidy			
Annual	1 525 955		
Permanent			
	<u>1 525 955</u>	<u>-</u>	<u>-</u>
Program 4 – Preschool, Primary and Secondary Education			
Annual	14 863 438		
Permanent			
	<u>14 863 438</u>	<u>-</u>	<u>-</u>
Program 5 – Development of Recreation and Sports			
Annual	258 142		
Permanent			
	<u>258 142</u>	<u>-</u>	<u>-</u>
Program 6 – Retirement Plans			
Annual			
Permanent	1 283 854		
	<u>1 283 854</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	17 029 955		
Permanent	1 283 874		
	<u>18 313 829</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			61 926		332 717
				62	81
<u>-</u>	<u>-</u>	<u>-</u>	<u>61 926</u>	<u>62</u>	<u>332 798</u>
			65 074		176 702
<u>-</u>	<u>-</u>	<u>-</u>	<u>65 074</u>	<u>-</u>	<u>176 702</u>
			(37 248)		1 488 707
<u>-</u>	<u>-</u>	<u>-</u>	<u>(37 248)</u>	<u>-</u>	<u>1 488 707</u>
			3 399 698		18 263 136
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 399 698</u>	<u>-</u>	<u>18 263 136</u>
			28 870		287 012
<u>-</u>	<u>-</u>	<u>-</u>	<u>28 870</u>	<u>-</u>	<u>287 012</u>
				(55 147)	1 228 708
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(55 147)</u>	<u>1 228 708</u>
			3 518 319		20 548 274
				(55 085)	1 228 789
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 518 319</u>	<u>(55 085)</u>	<u>21 777 063</u>

ÉDUCATION

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Administration			
Other		3 213	2 574
Accounting change – Government transfers			2 355 052
	<u>3 213</u>	<u>3 213</u>	<u>2 357 626</u>
Program 2 – Support for Organizations			
Community Action Program		43 944	42 723
Institut national des mines		960	960
Other		124 582	65 644
	<u>169 485</u>	<u>169 485</u>	<u>109 327</u>
Program 3 – School Taxes – Fiscal Balancing Subsidy			
Exemption			87 755
Standardization – School Taxes – Fiscal balancing subsidy		1 488 707	1 404 375
	<u>1 488 707</u>	<u>1 488 707</u>	<u>1 492 129</u>
Program 4 – Preschool, Primary and Secondary Education			
Debt Service of School Service Centres and School Boards		3 944 316	3 627 319
Employer Negotiating Committees		16 802	14 502
Financial assistance program to promote the retention of school bus drivers		24 785	31 098
Preschool Education and Public Elementary and Secondary Instruction		12 849 226	11 613 451
Private Education		730 389	628 775
School Transportation		591 721	495 489
	<u>18 263 136</u>	<u>18 157 238</u> ⁽¹⁾	<u>16 410 633</u> ⁽²⁾
Program 5 – Development of Recreation and Sports			
Promotion of Physical Activity		3 284	6 913
Promotion of Recreation		9 658	9 931
Promotion of Sports		50 255	46 588
Société des établissements de plein air du Québec		77 161	84 760
Support for Multidisciplinary Bodies		54 094	66 875
Team Québec		4 658	4 514
Other		10 929	6 512
	<u>210 039</u>	<u>210 039</u>	<u>226 095</u>

ÉDUCATION

TRANSFER EXPENDITURE (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 6 – Retirement Plans			
Government and Public Employees Retirement Plan		974 523	1 080 944
Pension Plan of Management Personnel		144 890	127 180
Teachers Pension Plan		109 295	122 757
	<u>1 228 708</u>	<u>1 228 708</u>	<u>1 330 880</u>
	<u>21 363 288</u>	<u>21 257 391</u>	<u>21 926 690</u>

(1) These expenses include an amount of \$105 898 thousand in 2023-2024 related to the downward change in expenditure, which has no impact on the use of appropriations.

(2) These expenditures include a reduction of \$799 320 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years.

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		6	4 389
Health and social services institutions			54
Educational institutions		20 911 449	19 189 236
Municipalities		4	(208)
Non-profit organizations		315 451	255 010
Government enterprises and bodies		1 011	54 893
Individuals		29 470	37 338
Beneficiaries non allocated			2 385 978
	<u>21 363 288</u>	<u>21 257 391</u>	<u>21 926 690</u>

ÉDUCATION

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		13 632 591	12 991 959
Operating		2 174 681	3 934 834
Capital		3 804 149	3 531 313
Interest		503 959	491 700
Support		1 142 011	976 883
	21 363 288	21 257 391 ⁽¹⁾	21 926 690 ⁽²⁾

(1) These expenses include an amount of \$105 898 thousand in 2023-2024 related to the downward change in expenditure, which has no impact on the use of appropriations.

(2) These expenditures include a reduction of \$799 320 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Capital		56 273	72 862
	56 273	56 273	72 862

EMPLOI ET SOLIDARITÉ SOCIALE**REVENUE BY CATEGORY****Fiscal year ended March 31, 2024**
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	37 431	35 498
Miscellaneous revenue	148 336	136 107
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>185 767</u>	<u>171 605</u>
Federal government transfers	<u>757 761</u>	<u>766 032</u>
Total	<u><u>943 527</u></u>	<u><u>937 637</u></u>

EMPLOI ET SOLIDARITÉ SOCIALE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Governance, Administration and Client Services					
Annual	564 114	564 113	1		
Permanent	146	146			
Not requiring appropriations		254			
	<u>564 260</u>	<u>564 513</u>	<u>1</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Social Solidarity and Community Action					
Annual	3 603 918	3 603 918			
Permanent	42 624	42 624			
Not requiring appropriations					
	<u>3 646 542</u>	<u>3 646 542</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Employment					
Annual	1 027 319	1 027 319			
Permanent					
Not requiring appropriations					
	<u>1 027 319</u>	<u>1 027 319</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>5 238 121</u>	<u>5 238 375</u>	<u>1</u>	<u>-</u>	<u>-</u>
Annual	5 195 351	5 195 351	1		
Permanent	42 770	42 770			
Not requiring appropriations		254			
	<u>5 238 121</u>	<u>5 238 375</u>	<u>1</u>	<u>-</u>	<u>-</u>
Expenditure	5 238 121	5 238 375			
Investments:					
Loans, investments, advances and other costs	1		1		
Other than information resource assets					
Information resource assets					
	<u>5 238 121</u>	<u>5 238 375</u>	<u>1</u>	<u>-</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Governance, Administration and Client Services						
1. Management and Administration	123 836				53 371	56 423
Permanent (1)	26					26
Permanent (2)	83					
Expenditure not requiring appropriations						
2. Social Solidarity and Strategic Analysis	127 502				115 208	12 294
3. Employment Assistance Services	221 471					
4. Services Québec	82 524					
5. Collection	8 780				8 314	466
Permanent (2)	37					37
	564 260	-	-	-	176 893	69 246

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

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

PROGRAM 2 **Social Solidarity and Community Action**

1. Assistance to Individuals and Families	3 446 652					
Permanent (1)	42 624					
2. Community Action	131 243					
3. Cree Hunters Economic Security Board	26 024					
	3 646 542	-	-	-	-	-

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	379	13 663						
83								254
	1 425	220 046						
		82 524						
<u>83</u>	<u>1 804</u>	<u>316 233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254</u>
	3 389 113	57 538						
42 624								
	78 874	52 369						
	26 024							
<u>42 624</u>	<u>3 494 011</u>	<u>109 908</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3		Employment				
1. Employment Assistance Measures	1 027 319					
	1 027 319	-	-	-	-	-

TOTAL FOR THE PORTFOLIO

Annual	5 195 351				176 893	69 183
Permanent	42 770					63
Expenditure not requiring appropriations						
Amortization of assets						
	5 238 121	-	-	-	176 893	69 246

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	176 893		176 893
Operating	69 246	254	69 500
Doubtful accounts and other allowances	42 707		42 707
Transfer	3 553 315		3 553 315
Allocation to a special fund	1 395 960		1 395 960
Debt service			
	5 238 121	254	5 238 375

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	57 500	969 819						
<u>-</u>	<u>57 500</u>	<u>969 819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
42 707	3 553 315	1 395 960					254	
<u>42 707</u>	<u>3 553 315</u>	<u>1 395 960</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>254</u>	

EMPLOI ET SOLIDARITÉ SOCIALE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Governance, Administration and Client Services			
Annual	542 634		
Permanent	19		
	<u>542 653</u>	<u>-</u>	<u>-</u>
Program 2 – Social Solidarity and Community Action			
Annual	3 179 394		
Permanent	5 500		
	<u>3 184 894</u>	<u>-</u>	<u>-</u>
Program 3 – Employment			
Annual	994 619		
Permanent			
	<u>994 619</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	4 716 647		
Permanent	5 519		
	<u>4 722 167</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
7 250			14 230		564 114
				127	146
<u>7 250</u>	<u>-</u>	<u>-</u>	<u>14 230</u>	<u>127</u>	<u>564 260</u>
			424 524		3 603 918
				37 124	42 624
<u>-</u>	<u>-</u>	<u>-</u>	<u>424 524</u>	<u>37 124</u>	<u>3 646 542</u>
			32 700		1 027 319
<u>-</u>	<u>-</u>	<u>-</u>	<u>32 700</u>	<u>-</u>	<u>1 027 319</u>
7 250			471 454		5 195 351
				37 251	42 770
<u>7 250</u>	<u>-</u>	<u>-</u>	<u>471 454</u>	<u>37 251</u>	<u>5 238 121</u>

EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Governance, Administration and Client Services			
Commission des partenaires du marché du travail		1 425	1 365
Other		379	570
	<u>1 804</u>	<u>1 804</u>	<u>1 935</u>
Program 2 – Social Solidarity and Community Action			
Assistance to Individuals and Families		3 359 593	3 038 682
Carrefour jeunesse-emploi Financial Support Program		40 686	40 486
Community Development Corporation Financial Support Program		13 734	11 373
Cree Hunters Economic Security Board		26 024	29 479
Social and Community Initiative Support Program		2 148	72
Specific program to help Ukrainians		29 520	16 846
Volunteer Support Program		22 306	19 256
	<u>3 494 011</u>	<u>3 494 011</u>	<u>3 156 194</u>
Program 3 – Employment			
Workforce Skills Development and Recognition Fund		57 500	167 600
	<u>57 500</u>	<u>57 500</u>	<u>167 600</u>
	<u>3 553 315</u>	<u>3 553 315</u>	<u>3 325 728</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		57 500	167 600
Health and social services institutions		194	65
Educational institutions		1 016	959
Municipalities		1 115	439
Non-profit organizations		80 055	73 599
Government enterprises and bodies		3 595	3 572
Individuals		3 409 839	3 079 494
	<u>3 553 315</u>	<u>3 553 315</u>	<u>3 325 728</u>

EMPLOI ET SOLIDARITÉ SOCIALE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		2 170	2 207
Capital		80	88
Support		3 551 065	3 323 433
	3 553 315	3 553 315	3 325 728

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		195 588	199 207
Operating		117 612	115 975
Capital		2 777	5 081
Interest		779	309
Support		1 079 205	1 098 816
	1 395 960	1 395 960	1 419 387

ENSEIGNEMENT SUPÉRIEUR

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	47 172	26 122
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>47 172</u>	<u>26 123</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>47 172</u></u>	<u><u>26 123</u></u>

ENSEIGNEMENT SUPÉRIEUR

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Administration					
Annual	464 099	462 004	2 095		
Permanent	9	9			
Not requiring appropriations		1 614			
	<u>464 107</u>	<u>463 627</u>	<u>2 095</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Support for Bodies					
Annual	50 945	50 936	9		
Permanent					
Not requiring appropriations		7			
	<u>50 945</u>	<u>50 943</u>	<u>9</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Financial Assistance for Education and Incentive Scholarships					
Annual	1 186 681	988 797	96 449	101 434	
Permanent	29 190	29 190			
Not requiring appropriations					
	<u>1 215 871</u>	<u>1 017 987</u>	<u>96 449</u>	<u>101 434</u>	<u>-</u>
PROGRAM 4					
Higher Education					
Annual	7 828 373	7 828 373			
Permanent	25 706	25 706			
Not requiring appropriations					
	<u>7 854 078</u>	<u>7 854 078</u>	<u>-</u>	<u>-</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 5					
Retirement Plans					
Annual					
Permanent	213 541	213 541			
Not requiring appropriations					
	<u>213 541</u>	<u>213 541</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>9 798 542</u>	<u>9 600 176</u>	<u>98 552</u>	<u>101 435</u>	-
Annual	9 530 097	9 330 110	98 552	101 435	
Permanent	268 445	268 445			
Not requiring appropriations		1 621			
	<u>9 798 542</u>	<u>9 600 176</u>	<u>98 552</u>	<u>101 435</u>	-
Expenditure	9 665 911	9 600 176		67 356	
Investments:					
Loans, investments, advances and other costs	130 527		96 449	34 079	
Other than information resource assets					
Information resource assets	2 104		2 103		
	<u>9 798 542</u>	<u>9 600 176</u>	<u>98 552</u>	<u>101 435</u>	-

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION –	Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Administration				
1. Management	5 314				3 161	1 931
Permanent (1)	9					9
2. Performance, Funding and Management Support	37 440				18 074	13 007
3. Network Development and Support	38 743				14 182	24 561
4. Accessibility of Education, Infrastructure and Information Resources	32 251			2 095	20 182	9 974
Expenditure not requiring appropriations						
5. Accounting change – Government transfers	350 351					
	464 107	-	-	2 095	55 598	49 482
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2		Support for Bodies				
1. Institut de tourisme et d'hôtellerie du Québec	37 019					
2. Support for Higher Education Partners	11 552					
3. Comité consultatif sur l'accessibilité financière aux études	147				92	56
4. Commission d'évaluation de l'enseignement collégial	2 228			9	1 925	294
Expenditure not requiring appropriations						
	50 945	-	-	9	2 017	349

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	222							
	6 360							
								1 614
	350 351							
<u>-</u>	<u>356 933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 614</u>
	37 019							
	11 552							
								7
<u>-</u>	<u>48 571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 3					
Financial Assistance for Education and Incentive Scholarships					
1. Scholarships Provided with Loans	650 658				
2. Interest and Bank Repayments	251 816	96 449			
Permanent (1)	29 190				
3. Other Scholarships	15 820				
4. Incentive scholarships	268 386				
	<u>1 215 871</u>	<u>96 449</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

PROGRAM 4					
Higher Education					
1. CEGEPs	2 632 071				
2. Universities	4 185 907				
3. Private College Education	161 348				
4. CEGEP Infrastructure Funding	339 434				
Permanent (1)	25 706				
5. University Infrastructure Funding	509 613				
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs					
	<u>7 854 078</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	583 303			67 356				
3 809	117 479					34 079		
29 190								
	15 820							
	268 386							
<u>32 999</u>	<u>984 988</u>	<u>-</u>	<u>-</u>	<u>67 356</u>	<u>-</u>	<u>34 079</u>		<u>-</u>
	2 632 071							
	4 160 907	25 000						
	161 348							
	339 434							
	25 706							
	509 613							
<u>-</u>	<u>7 829 078</u>	<u>25 000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>

ENSEIGNEMENT SUPÉRIEUR

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 5					
Retirement Plans					
1. Government and Public Employees Retirement Plan					
Permanent (1)	186 855				
2. Pension Plan of Management Personnel					
Permanent (2)	26 686				
	213 541	-	-	-	-
(1) Act respecting the Government and Public Employees Retirement Plan (CQLR, chapter R-10). (2) Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).					

TOTAL FOR THE PORTFOLIO

Annual	9 530 097	96 449		2 103	57 615	49 822
Permanent	268 445					9
Expenditure not requiring appropriations						
Amortization of assets						
	9 798 542	96 449	-	2 103	57 615	49 831

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	57 615		57 615
Operating	49 831	1 621	51 452
Doubtful accounts and other allowances	32 999		32 999
Transfer	9 433 110		9 433 110
Allocation to a special fund	25 000		25 000
Debt service			
	9 598 555	1 621	9 600 176

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	186 855							
	26 686							
<u>-</u>	<u>213 541</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
3 809	9 193 864	25 000		67 356		34 079		
29 190	239 246						1 621	
<u>32 999</u>	<u>9 433 110</u>	<u>25 000</u>	<u>-</u>	<u>67 356</u>	<u>-</u>	<u>34 079</u>	<u>1 621</u>	

ENSEIGNEMENT SUPÉRIEUR

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Administration			
Annual	110 346		
Permanent	10		
	<u>110 356</u>	<u>-</u>	<u>-</u>
Program 2 – Support for Bodies			
Annual	50 806		
Permanent			
	<u>50 806</u>	<u>-</u>	<u>-</u>
Program 3 – Financial Assistance for Education and Incentive Scholarships			
Annual	1 244 801		
Permanent	6 000		
	<u>1 250 801</u>	<u>-</u>	<u>-</u>
Program 4 – Higher Education			
Annual	7 672 498		
Permanent			
	<u>7 672 498</u>	<u>-</u>	<u>-</u>
Program 5 – Retirement Plans			
Annual			
Permanent	205 755		
	<u>205 755</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	9 078 452		
Permanent	211 765		
	<u>9 290 216</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			353 753		464 099
				(1)	9
<u>-</u>	<u>-</u>	<u>-</u>	<u>353 753</u>	<u>(1)</u>	<u>464 107</u>
			139		50 945
<u>-</u>	<u>-</u>	<u>-</u>	<u>139</u>	<u>-</u>	<u>50 945</u>
			(58 121)		1 186 681
				23 190	29 190
<u>-</u>	<u>-</u>	<u>-</u>	<u>(58 121)</u>	<u>23 190</u>	<u>1 215 871</u>
			155 874		7 828 373
				25 706	25 706
<u>-</u>	<u>-</u>	<u>-</u>	<u>155 874</u>	<u>25 706</u>	<u>7 854 078</u>
				7 785	213 541
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 785</u>	<u>213 541</u>
			451 645		9 530 097
				56 680	268 445
<u>-</u>	<u>-</u>	<u>-</u>	<u>451 645</u>	<u>56 680</u>	<u>9 798 542</u>

ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Administration			
Other		6 582	6 446
Accounting change – Government transfers		350 351	284 460
	<u>356 933</u>	<u>356 933</u>	<u>290 906</u>
Program 2 – Support for Bodies			
Institut de tourisme et d'hôtellerie du Québec		37 019	36 301
Other		11 552	39 302
	<u>48 571</u>	<u>48 571</u>	<u>75 604</u>
Program 3 – Financial Assistance for Education and Incentive Scholarships			
Interest and Bank Repayments		117 479	203 006
Scholarships Provided with Loans		583 303	559 051
Other		284 206	141 074
	<u>1 052 344</u>	<u>984 988</u>	<u>903 131</u>
Program 4 – Higher Education			
CEGEPs		2 632 071	2 446 810
Debt Service for CEGEPs		365 140	444 524
Debt Service for Universities		509 613	482 180
Private College Education		161 348	151 835
Universities		4 160 907	3 895 351
	<u>7 829 078</u>	<u>7 829 078</u>	<u>7 420 701</u>
Program 5 – Retirement Plans			
Government and Public Employees Retirement Plan		186 855	187 237
Pension Plan of Management Personnel		26 686	21 852
	<u>213 541</u>	<u>213 541</u>	<u>209 089</u>
	<u>9 500 466</u>	<u>9 433 110</u>	<u>8 899 431</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		50	50
Educational institutions		8 040 553	7 626 508
Municipalities		27	
Non-profit organizations		13 728	43 223
Government enterprises and bodies		37 019	36 301
Individuals		991 382	908 889
Beneficiaries non allocated		350 351	284 460
	<u>9 500 466</u>	<u>9 433 110</u>	<u>8 899 431</u>

ENSEIGNEMENT SUPÉRIEUR

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		3 539 344	3 386 438
Operating		613 157	613 692
Capital		1 001 890	913 238
Interest		232 090	202 202
Support		4 046 630	3 783 859
	9 500 466	9 433 110	8 899 431

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Support		25 000	25 000
	25 000	25 000	25 000

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	40 722	39 528
Miscellaneous revenue	5 095	59 291
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>45 817</u>	<u>98 819</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>45 817</u></u>	<u><u>98 819</u></u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Environmental and Wildlife Protection					
Annual	663 688	542 211	50 600	70 878	
Permanent	10	10			
Not requiring appropriations		26 187			
	<u>663 698</u>	<u>568 407</u>	<u>50 600</u>	<u>70 878</u>	<u>-</u>
PROGRAM 2					
Bureau d'audiences publiques sur l'environnement					
Annual	8 487	5 831	50	2 607	
Permanent					
Not requiring appropriations		119			
	<u>8 487</u>	<u>5 950</u>	<u>50</u>	<u>2 607</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>672 185</u>	<u>574 357</u>	<u>50 649</u>	<u>73 485</u>	<u>-</u>
Annual	672 175	548 041	50 649	73 485	
Permanent	10	10			
Not requiring appropriations		26 306			
	<u>672 185</u>	<u>574 357</u>	<u>50 649</u>	<u>73 485</u>	<u>-</u>
Expenditure	603 899	574 357		55 849	
Investments:					
Loans, investments, advances and other costs	20		4	16	
Other than information resource assets	54 989		41 674	13 315	
Information resource assets	13 277		8 971	4 306	
	<u>672 185</u>	<u>574 357</u>	<u>50 649</u>	<u>73 485</u>	<u>-</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Investment		Information resource assets	Remuneration	Operating
		Loans, investments, advances and other costs	Other than information resource assets			
PROGRAM 1 Environmental and Wildlife Protection						
1. Department Management	12 760				10 369	1 860
Permanent (1)	10					10
2. Management Services	120 531		285	8 929	48 530	51 712
Expenditure not requiring appropriations						
3. Environmental Evaluations and Authorizations	66 613				39 972	699
4. Environmental Control and Dam Security	23 833		413		20 036	1 587
5. Water and Air Expertise and Policies	78 124	1	3 718		25 955	4 009
6. Dam Management	39 996	3	12 771		9 589	9 451
7. Sustainable Development and Environmental Quality	104 486		1 354		14 569	10 575
8. Faune et Parcs	156 845		23 126		79 614	21 920
9. Bureau de la transition climatique et énergétique	60 500					25
	663 698	4	41 667	8 929	248 634	101 848

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

PROGRAM 2 Bureau d'audiences publiques sur l'environnement

1. Bureau d'audiences publiques sur l'environnement	8 487		7	42	4 749	1 081
Expenditure not requiring appropriations						
	8 487	-	7	42	4 749	1 081

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	531							
	4 356					6 718		26 187
	5 580	20 294				68		
	1 104					693		
	13 126	30 164				1 151		
						8 182		
	77 983					5		
	31 402					783		
		7 197			53 265	13		
<u>-</u>	<u>134 083</u>	<u>57 655</u>	<u>-</u>		<u>53 265</u>	<u>-</u>	<u>17 613</u>	<u>26 187</u>
					1 340	1 267		119
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1 340</u>	<u>-</u>	<u>1 267</u>	<u>119</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	672 175	4	41 674	8 971	253 383	102 920
Permanent	10					10
Expenditure not requiring appropriations						
Amortization of assets						
	<u>672 185</u>	<u>4</u>	<u>41 674</u>	<u>8 971</u>	<u>253 383</u>	<u>102 930</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	253 383		253 383
Operating	102 930	26 306	129 236
Doubtful accounts and other allowances			
Transfer	134 083		134 083
Allocation to a special fund	57 655		57 655
Debt service			
	<u>548 051</u>	<u>26 306</u>	<u>574 357</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry- over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	134 083	57 655		54 605		18 880		
							26 306	
<u>-</u>	<u>134 083</u>	<u>57 655</u>	<u>-</u>	<u>54 605</u>	<u>-</u>	<u>18 880</u>	<u>26 306</u>	

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Environmental and Wildlife Protection			
Annual	649 350		
Permanent	110		
	<u>649 460</u>	<u>-</u>	<u>-</u>
Program 2 – Bureau d'audiences publiques sur l'environnement			
Annual	8 487		
Permanent			
	<u>8 487</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	657 838		
Permanent	110		
	<u>657 947</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
14 183			155		663 688
				(100)	10
<u>14 183</u>	<u>-</u>	<u>-</u>	<u>155</u>	<u>(100)</u>	<u>663 698</u>
					8 487
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 487</u>
14 183			155		672 175
				(100)	10
<u>14 183</u>	<u>-</u>	<u>-</u>	<u>155</u>	<u>(100)</u>	<u>672 185</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Environmental and Wildlife Protection			
Air Purification		3 300	3 300
ClimatSol Program		447	553
Contaminated Land Rehabilitation Program		4 535	505
Extended Producer Responsibility Assistance Program		12 500	12 400
Financial Assistance Program for Bringing Municipal Dams up to Standards		1 104	1 359
Improve the Management of Waste Material		17 895	26 271
Improving accessibility to fishing opportunities		3 021	
Improving Protection of Drinking Water Sources		2 845	405
Musée de la Biosphère		9 000	3 000
Nature Plan 2030		38 098	24 740
Protecting wildlife capital assets		1 035	
St. Lawrence Community Interaction Program		300	298
Support for Regional Environment Councils		3 750	
Support for the Mission of Environmental Bodies		600	
Support for Watershed Bodies		6 250	8 750
Other		29 403	27 581
	134 083	134 083	109 162

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		3 599	25 261
Educational institutions		1 481	1 862
Municipalities		31 528	29 483
Non-profit organizations		69 488	47 214
Government enterprises and bodies		27 979	5 342
Individuals		8	
	134 083	134 083	109 162

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Capital		222	466
Interest		729	607
Support		133 132	108 089
	134 083	134 083	109 162

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		264	5 223
Operating		39	514
Support		57 352	50 419
	110 933	57 655	56 155

FAMILLE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	27 280	23 348
Miscellaneous revenue	3 192	2 859
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>30 472</u>	<u>26 207</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>30 472</u></u>	<u><u>26 207</u></u>

FAMILLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Planning, Research and Administration					
Annual	242 915	235 389	7 526		
Permanent	122	122			
Not requiring appropriations		3 132			
	<u>243 037</u>	<u>238 643</u>	<u>7 526</u>	-	-
PROGRAM 2					
Assistance Measures for Families					
Annual	158 667	158 667			
Permanent	34	34			
Not requiring appropriations					
	<u>158 701</u>	<u>158 701</u>	-	-	-
PROGRAM 3					
Childcare Services					
Annual	3 794 042	3 794 042			
Permanent					
Not requiring appropriations					
	<u>3 794 042</u>	<u>3 794 042</u>	-	-	-
PROGRAM 4					
Public Curator					
Annual	82 444	75 851	6 592		
Permanent	25 919	25 919			
Not requiring appropriations		7 908			
	<u>108 363</u>	<u>109 679</u>	<u>6 592</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>4 304 143</u>	<u>4 301 065</u>	<u>14 118</u>	<u>-</u>	<u>-</u>
Annual	4 278 068	4 263 950	14 118		
Permanent	26 075	26 075			
Not requiring appropriations		11 040			
	<u>4 304 143</u>	<u>4 301 065</u>	<u>14 118</u>	-	-
Expenditure	4 290 025	4 301 065			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	880		880		
Information resource assets	13 238		13 238		
	<u>4 304 143</u>	<u>4 301 065</u>	<u>14 118</u>	-	-

FAMILLE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Planning, Research and Administration						
1. Management and Administration	40 533		788	6 738	14 844	18 013
Permanent (1)	10					10
Permanent (2)	113					
Expenditure not requiring appropriations						
2. Planning, Policies and Research	49 091				46 187	2 904
3. Accounting change – Government transfers	153 291					
	243 037	-	788	6 738	61 032	20 926

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

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

PROGRAM 2						
Assistance Measures for Families						
1. Financial Support for Family Services	63 128					8 866
Permanent (1)	34					
2. Administration of the Family Allowance	45 766					45 766
3. Financial Support for Community Bodies	49 773					
	158 701	-	-	-	-	54 633

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	150							
113								3 132
		153 291						
<u>113</u>	<u>150</u>	<u>153 291</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 132</u>
	54 262							
34								
	49 773							
<u>34</u>	<u>104 035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FAMILLE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 3		Childcare Services			
1. Agreement with the Government of the Cree Nation	22 192				
2. Childcare Centre Infrastructure Funding Subsidy	38 746				
3. Pension Plan for Employees Working in Childcare Services	111 788				
4. Collective Insurance Plan	52 222				
5. Financial Support for Childcare Centres	1 903 549				
6. Financial Support for Day Care Centres	913 255				
7. Financial Support for Coordinating Offices for Home Childcare and Home Childcare Providers	752 290				
	<u><u>3 794 042</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
PROGRAM 4		Public Curator			
1. Management and Administration of the Public Curator	21 340		92	14 253	6 995
Permanent (1)	19				
Permanent (2)	7 272			3 944	3 328
Expenditure not requiring appropriations					
2. Protection Measures	61 104			6 500	40 249
Permanent (2)	18 628			16 771	1 857
	<u><u>108 363</u></u>	<u><u>-</u></u>	<u><u>92</u></u>	<u><u>6 500</u></u>	<u><u>75 217</u></u>
				<u><u>26 534</u></u>	
<p>(1) Financial Administration Act (CQLR, chapter A-6.001). (2) The Public Curator Act (CQLR, chapter C-81).</p>					

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
		22 192						
		38 746						
		111 788						
		52 222						
		1 903 549						
		913 255						
		752 290						
<u>-</u>	<u>-</u>	<u>3 794 042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

19

7 908

<u>19</u>	<u>-</u>	<u>7 908</u>						
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FAMILLE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	4 278 068		880	13 238	115 533	96 899
Permanent	26 075				20 715	5 195
Expenditure not requiring appropriations						
Amortization of assets						
	<u>4 304 143</u>	<u>-</u>	<u>880</u>	<u>13 238</u>	<u>136 249</u>	<u>102 093</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	136 249		136 249
Operating	102 093	11 040	113 134
Doubtful accounts and other allowances	166		166
Transfer	104 185		104 185
Allocation to a special fund	3 947 333		3 947 333
Debt service			
	<u>4 290 025</u>	<u>11 040</u>	<u>4 301 065</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
166	104 185	3 947 333					11 040
<u>166</u>	<u>104 185</u>	<u>3 947 333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 040</u>

FAMILLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Planning, Research and Administration			
Annual	89 404		
Permanent	110		
	<u>89 513</u>	<u>-</u>	<u>-</u>
Program 2 – Assistance Measures for Families			
Annual	152 281		
Permanent			
	<u>152 281</u>	<u>-</u>	<u>-</u>
Program 3 – Childcare Services			
Annual	3 045 215		263 200
Permanent			
	<u>3 045 215</u>	<u>-</u>	<u>263 200</u>
Program 4 – Public Curator			
Annual	76 838		
Permanent	100		
	<u>76 938</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	3 363 737		263 200
Permanent	210		
	<u>3 363 947</u>	<u>-</u>	<u>263 200</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			153 511		242 915
			13		122
<u>-</u>	<u>-</u>	<u>-</u>	<u>153 524</u>	<u>-</u>	<u>243 037</u>
			6 386		158 667
			34		34
<u>-</u>	<u>-</u>	<u>-</u>	<u>6 420</u>	<u>-</u>	<u>158 701</u>
			485 627		3 794 042
<u>-</u>	<u>-</u>	<u>-</u>	<u>485 627</u>	<u>-</u>	<u>3 794 042</u>
		25 900	5 606		82 444
			(47)	(34)	25 919
<u>-</u>	<u>-</u>	<u>25 900</u>	<u>5 559</u>	<u>(34)</u>	<u>108 363</u>
		25 900	651 131	(34)	4 278 068
<u>-</u>	<u>-</u>	<u>25 900</u>	<u>651 131</u>	<u>(34)</u>	<u>26 075</u>
					4 304 143

FAMILLE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Planning, Research and Administration			
Other		150	150
	<u>150</u>	<u>150</u>	<u>150</u>
Program 2 – Assistance Measures for Families			
Deploying outreach workers to families		2 750	2 750
Drop-in Childcare Centres		13 941	12 373
Family-oriented Community Bodies		49 773	49 440
Family-Work-Studies Conciliation		2 423	3 300
Financial support for community action in Indigenous communities		2 041	508
Financial support for improving the quality of educational childcare services		716	473
Intimidation		1 556	1 465
Launching an educational home childcare program		7 270	5 424
Measures for Home Childcare Providers		2 388	2 454
Measures for Unionized Employees in Childcare Centres		1 660	1 663
Social Pediatrics		12 500	7 000
Surveillance Services for Disabled Students 12 to 21 Years Old		2 007	1 951
Other		5 010	4 280
	<u>104 035</u>	<u>104 035</u>	<u>93 081</u>
	<u>104 185</u>	<u>104 185</u>	<u>93 231</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		9 072	9 145
Health and social services institutions		13	
Educational institutions		675	715
Municipalities		2 467	1 665
Non-profit organizations		91 956	81 703
Individuals		3	3
	<u>104 185</u>	<u>104 185</u>	<u>93 231</u>
	<u>104 185</u>	<u>104 185</u>	<u>93 231</u>

FAMILLE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Support		104 185	93 231
	<u>104 185</u>	<u>104 185</u>	<u>93 231</u>

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Capital		182 751	159 365
Interest		14 837	13 184
Support		3 749 745	3 021 633
	<u>3 947 333</u>	<u>3 947 333</u>	<u>3 194 182</u>

FINANCES**REVENUE BY CATEGORY****Fiscal year ended March 31, 2024**
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes	10 338 168	9 713 226
Consumption taxes		
Duties, permits and fees	15	
Miscellaneous revenue	387 255	733 446
Revenue from Government enterprises	<u>4 224 759</u>	<u>5 482 954</u>
Own-source revenue	<u>14 950 196</u>	<u>15 929 626</u>
Federal government transfers	<u>25 653 955</u>	<u>23 248 329</u>
Total	<u><u>40 604 150</u></u>	<u><u>39 177 955</u></u>

Revenue entrusted to the Minister of Revenue, whose duties are carried out by the Minister of Finance ⁽¹⁾

	<u>2024</u>	<u>2023</u>
Income and property taxes	38 538 014	39 279 753
Consumption taxes	26 985 013	25 822 427
Duties, permits and fees	432 094	55 476
Miscellaneous revenue	<u>1 389 117</u>	<u>899 516</u>
Total	<u><u>67 344 237</u></u>	<u><u>66 057 172</u></u>

(1) Revenue related to the application or enforcement of any law for which the Minister of Revenue is responsible. These revenues are administered by the Agence du revenu du Québec.

FINANCES

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Administration					
Annual	41 024	39 999	1 025		
Permanent	10	10			
Not requiring appropriations		725			
	<u>41 034</u>	<u>40 733</u>	<u>1 025</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Economic, Taxation, Budgetary and Financial Activities					
Annual	57 836	57 496	339		
Permanent					
Not requiring appropriations		36			
	<u>57 836</u>	<u>57 531</u>	<u>339</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Contributions, Bank Service Fees and Provisions for Transferring Appropriations					
Annual	25 574	24 414		1 161	
Permanent	12 992	12 992			
Not requiring appropriations					
	<u>38 567</u>	<u>37 406</u>	<u>-</u>	<u>1 161</u>	<u>-</u>
PROGRAM 4					
Relations with English-speaking Quebecers					
Annual	13 826	13 825			
Permanent					
Not requiring appropriations					
	<u>13 826</u>	<u>13 825</u>	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 5					
Debt Service					
Annual					
Permanent	6 866 977	6 866 977			
Not requiring appropriations		(57 131)			
	<u>6 866 977</u>	<u>6 809 846</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>7 018 238</u>	<u>6 959 342</u>	<u>1 365</u>	<u>1 161</u>	<u>-</u>
Annual	138 259	135 734	1 365	1 161	
Permanent	6 879 979	6 879 979			
Not requiring appropriations		(56 370)			
	<u>7 018 238</u>	<u>6 959 342</u>	<u>1 365</u>	<u>1 161</u>	<u>-</u>
Expenditure	7 016 874	6 959 342		1 161	
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	6		6		
Information resource assets	1 359		1 359		
	<u>7 018 238</u>	<u>6 959 342</u>	<u>1 365</u>	<u>1 161</u>	<u>-</u>

FINANCES

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Management and Administration						
1. Management and Administration	41 024	6	1 020	20 281	19 376	
Permanent (1)	10				10	
Expenditure not requiring appropriations						
	<u>41 034</u>	<u>-</u>	<u>6</u>	<u>1 020</u>	<u>20 281</u>	<u>19 385</u>
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Economic, Taxation, Budgetary and Financial Activities						
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	21 881			21 250	631	
2. Financing, Debt Management and Financial Operations	7 073		339	6 640	94	
3. Support for Taxation, Financial and Economic Affairs, and Research	15 645				7 563	
4. Comptroller of Finance	13 237			13 090	147	
Expenditure not requiring appropriations						
	<u>57 836</u>	<u>-</u>	<u>-</u>	<u>339</u>	<u>40 980</u>	<u>8 434</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	342							
<u>-</u>	<u>342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>725</u>
	7 482	600						
<u>-</u>	<u>7 482</u>	<u>600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>36</u>

FINANCES

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				Expenditure requiring appropriations	
		Investment		Information resource assets	Remuneration	Operating	
		Loans, investments, advances and other costs	Other than information resource assets				
PROGRAM 3							
Contributions, Bank Service Fees and Provisions for Transferring Appropriations							
1. Contribution to the Institut de la statistique du Québec	24 414						
2. Bank Service Fees Permanent (1)	12 992					12 992	
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government	1 161						
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector							
	<u>38 567</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 992</u>	
(1) Financial Administration Act (CQLR, chapter A-6.001).							
PROGRAM 4							
Relations with English-speaking Quebecers							
1. Secretariat for Relations with English-speaking Quebecers	13 826				1 181	169	
	<u>13 826</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 181</u>	<u>169</u>	

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	24 414							
						1 161		
<u>-</u>	<u>24 414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 161</u>	<u>-</u>	
	12 475							
<u>-</u>	<u>12 475</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

FINANCES

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 5	Debt Service					
1. Direct Debt Service						
Permanent (1)		6 621 520				
2. Interest on the Retirement Plans Account						
Permanent (2)		245 457				
3. Interest on the Survivor's Pension Plan						
Expenditure not requiring appropriations						
4. Interest on the Obligation Relating to Accumulated Sick Leave						
Expenditure not requiring appropriations						
		<u><u>6 866 977</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

- (1) Financial Administration Act (CQLR, chapter A-6.001).
- (2) Permanent appropriations refer to the following acts: Act respecting the Civil Service Superannuation Plan (CQLR, chapter R-12), Act respecting the Pension Plan of Certain Teachers (CQLR, chapter R-9.1), Act respecting the Teachers Pension Plan (CQLR, chapter R-11), Act respecting the Government and Public Employees Retirement Plan (CQLR, chapter R-10), Act respecting the conditions of employment and the pension plan of the Members of the National Assembly (CQLR, chapter C-52.1), Act respecting the Pension Plan of Peace Officers in Correctional Services (CQLR, chapter R-9.2), Courts of Justice Act (CQLR, chapter T-16), Police Act (CQLR, chapter P-13.1) and Act respecting the Pension Plan of Management Personnel (CQLR, chapter R-12.1).
- (3) Direct debt service consists of interest expenses on debt, adjusted for net income from assets and liabilities related to financial derivatives, net losses and net gains on sinking funds relating to borrowings, as well as revenue from cash equivalents and certain investments.
- (4) Interest expenses on the retirement plans account, on the survivor's pension plan, and on the obligation relating to accumulated sick leave are reduced by investment income of the Retirement Plans Sinking Fund, individual funds and other employee benefit funds.

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
			6 621 520 ⁽³⁾					
			245 457 ⁽⁴⁾					(566) ⁽⁴⁾
								(56 565) ⁽⁴⁾
<u>-</u>	<u>-</u>	<u>-</u>	<u>6 866 977</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>(57 131)</u>

FINANCES

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	138 259		6	1 359	62 442	27 979
Permanent	6 879 979					13 002
Expenditure not requiring appropriations						
Amortization of assets						
Surplus revenue posted against debt service						
	7 018 238	-	6	1 359	62 442	40 981

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	62 442		62 442
Operating	40 981	760	41 742
Doubtful accounts and other allowances			
Transfer	44 712		44 712
Allocation to a special fund	600		600
Debt service	6 866 977	(57 131)	6 809 846
	7 015 712	(56 370)	6 959 342

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	44 712	600					1 161	
			6 866 977					
								760
								(57 131)
<u>-</u>	<u>44 712</u>	<u>600</u>	<u>6 866 977</u>	<u>-</u>	<u>-</u>	<u>1 161</u>		<u>(56 370)</u>

FINANCES

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Annual	43 279		
Permanent	10		
	<u>43 289</u>	<u>-</u>	<u>-</u>
Program 2 – Economic, Taxation, Budgetary and Financial Activities			
Annual	54 186		
Permanent			
	<u>54 186</u>	<u>-</u>	<u>-</u>
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Annual	68 174		
Permanent	12 015		
	<u>80 189</u>	<u>-</u>	<u>-</u>
Program 4 – Relations with English-speaking Quebecers			
Annual	12 795		
Permanent			
	<u>12 795</u>	<u>-</u>	<u>-</u>
Program 5 – Debt Service			
Annual			
Permanent	6 411 000		
	<u>6 411 000</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	178 435		
Permanent	6 423 025		
	<u>6 601 460</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(2 255)		41 024
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2 255)</u>	<u>-</u>	<u>41 034</u>
			3 649		57 836
<u>-</u>	<u>-</u>	<u>-</u>	<u>3 649</u>	<u>-</u>	<u>57 836</u>
			(42 600)	978	25 574
<u>-</u>	<u>-</u>	<u>-</u>	<u>(42 600)</u>	<u>978</u>	<u>12 992</u>
				978	38 567
			1 031		13 826
<u>-</u>	<u>-</u>	<u>-</u>	<u>1 031</u>	<u>-</u>	<u>13 826</u>
				455 977	6 866 977
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>455 977</u>	<u>6 866 977</u>
			(40 176)	456 954	138 259
<u>-</u>	<u>-</u>	<u>-</u>	<u>(40 176)</u>	<u>456 954</u>	<u>6 879 979</u>
					7 018 238
<u>-</u>	<u>-</u>	<u>-</u>	<u>(40 176)</u>	<u>456 954</u>	<u>7 018 238</u>

FINANCES

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management and Administration			
Other		342	300
	<u>342</u>	<u>342</u>	<u>300</u>
Program 2 – Economic, Taxation, Budgetary and Financial Activities			
Other		7 482	19 082
	<u>7 482</u>	<u>7 482</u>	<u>19 082</u>
Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations			
Institut de la statistique du Québec		24 414	22 735
	<u>24 414</u>	<u>24 414</u>	<u>22 735</u>
Program 4 – Relations with English-speaking Quebecers			
Implementation of an Employability Strategy		1 400	1 400
Maintenance and Creation of Wellness Centres		1 000	1 000
Support Program for Organizations and Institutions serving English-speaking Communities		10 075	8 475
	<u>12 475</u>	<u>12 475</u>	<u>10 875</u>
	<u>44 712</u>	<u>44 712</u>	<u>52 992</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		5	112
Health and social services institutions			275
Educational institutions		2 368	4 808
Non-profit organizations		17 926	24 963
Government enterprises and bodies		24 414	22 835
	<u>44 712</u>	<u>44 712</u>	<u>52 992</u>

FINANCES

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		18 346	17 235
Operating		6 067	5 500
Support		20 299	30 257
	44 712	44 712	52 992

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Support		600	600
	600	600	600

IMMIGRATION, FRANCISATION ET INTÉGRATION**REVENUE BY CATEGORY****Fiscal year ended March 31, 2024**
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	86 957	62 515
Miscellaneous revenue	6 761	11 061
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>93 718</u>	<u>73 576</u>
Federal government transfers	<u>775 064</u>	<u>793 629</u>
Total	<u><u>868 782</u></u>	<u><u>867 205</u></u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Support for Departmental Activities					
Annual	81 089	71 622	9 467		
Permanent	10	10			
Not requiring appropriations		6 763			
	<u>81 099</u>	<u>78 394</u>	<u>9 467</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Immigration, Francization and Integration					
Annual	517 315	517 315			
Permanent					
Not requiring appropriations					
	<u>517 315</u>	<u>517 315</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>598 414</u>	<u>595 709</u>	<u>9 467</u>	<u>-</u>	<u>-</u>
Annual	598 405	588 937	9 467		
Permanent	10	10			
Not requiring appropriations		6 763			
	<u>598 414</u>	<u>595 709</u>	<u>9 467</u>	<u>-</u>	<u>-</u>
Expenditure	588 947	595 709			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	299		299		
Information resource assets	9 168		9 168		
	<u>598 414</u>	<u>595 709</u>	<u>9 467</u>	<u>-</u>	<u>-</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 1					
Management and Support for Departmental Activities					
1. Management and Administration	81 089	299	9 168	39 415	32 010
Permanent (1)	10				10
Expenditure not requiring appropriations					
	<u>81 099</u>	<u>-</u>	<u>9 168</u>	<u>39 415</u>	<u>32 020</u>
(1) Executive Power Act (CQLR, chapter E-18).					
PROGRAM 2					
Immigration, Francization and Integration					
1. Francization	252 995			78 437	38 981
2. Integration	162 978			23 598	14 819
3. Immigration and Prospection	76 265			24 584	23 906
4. Immigration Planning, Performance and External Relations	25 077			11 143	6 615
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					
	<u>517 315</u>	<u>-</u>	<u>-</u>	<u>137 762</u>	<u>84 321</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	197							
								6 763
<u>-</u>	<u>197</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6 763</u>
	135 577							
	124 561							
	27 775							
	7 319							
<u>-</u>	<u>295 233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

IMMIGRATION, FRANCISATION ET INTÉGRATION

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION		
		Investment		Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
TOTAL FOR THE PORTFOLIO					
Annual	598 405	299	9 168	177 176	116 331
Permanent	10				10
Expenditure not requiring appropriations					
Amortization of assets					
	<u>598 414</u>	<u>-</u>	<u>299</u>	<u>9 168</u>	<u>116 340</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	177 176		177 176
Operating	116 340	6 763	123 103
Doubtful accounts and other allowances			
Transfer	295 430		295 430
Allocation to a special fund			
Debt service			
	<u>588 947</u>	<u>6 763</u>	<u>595 709</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
	295 430						
							6 763
<u>-</u>	<u>295 430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6 763</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Support for Departmental Activities			
Annual	73 297		
Permanent	10		
	<u>73 306</u>	<u>-</u>	<u>-</u>
Program 2 – Immigration, Francization and Integration			
Annual	656 598		
Permanent			
	<u>656 598</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	729 894		
Permanent	10		
	<u>729 904</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			7 793		81 089
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>7 793</u>	<u>-</u>	<u>81 099</u>
63 478			(202 761)		517 315
<u>63 478</u>	<u>-</u>	<u>-</u>	<u>(202 761)</u>	<u>-</u>	<u>517 315</u>
63 478			(194 968)		598 405
					10
<u>63 478</u>	<u>-</u>	<u>-</u>	<u>(194 968)</u>	<u>-</u>	<u>598 414</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management and Support for Departmental Activities			
Other		197	242
	<u>197</u>	<u>197</u>	<u>242</u>
Program 2 – Immigration, Francization and Integration			
Financial Assistance Program for the Linguistic Integration of Immigrants		132 017	93 774
Integration Accompaniment and Support Program		76 614	77 813
Interconnection Program		2 129	1 846
Mission Support Program		6 132	5 925
Mobilisation-Diversity Program		23 477	22 553
Programme d'aide financière pour la formation d'appoint en reconnaissance des compétences		24 023	7 060
Skills Recognition and Access to Professional Orders Program		1 623	1 539
Other		29 217	24 208
	<u>295 233</u>	<u>295 233</u>	<u>234 718</u>
	<u>295 430</u>	<u>295 430</u>	<u>234 960</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		373	150
Educational institutions		34	158
Municipalities		11 394	9 828
Non-profit organizations		121 339	108 516
Government enterprises and bodies		7 692	7 692
Individuals		162 291	108 616
	<u>295 430</u>	<u>295 430</u>	<u>234 960</u>
	<u>295 430</u>	<u>295 430</u>	<u>234 960</u>

IMMIGRATION, FRANCISATION ET INTÉGRATION

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Support		295 430	234 960
	<u>295 430</u>	<u>295 430</u>	<u>234 960</u>

JUSTICE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	5 604	3 904
Miscellaneous revenue	206 968	196 510
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>212 572</u>	<u>200 414</u>
Federal government transfers	<u>51 429</u>	<u>40 282</u>
Total	<u>264 001</u>	<u>240 697</u>

JUSTICE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Administration of Justice					
Annual	685 044	665 705	19 339		
Permanent	22 889	22 889			
Not requiring appropriations		<u>17 393</u>			
	<u>707 934</u>	<u>705 987</u>	<u>19 339</u>	-	-
PROGRAM 2					
Judicial Activity					
Annual	46 293	45 885	408		
Permanent	120 071	120 071			
Not requiring appropriations					
	<u>166 363</u>	<u>165 956</u>	<u>408</u>	-	-
PROGRAM 3					
Administrative Justice					
Annual	23 567	23 567			
Permanent					
Not requiring appropriations					
	<u>23 567</u>	<u>23 567</u>	-	-	-
PROGRAM 4					
Compensation and Recognition					
Annual					
Permanent	392 012	392 012			
Not requiring appropriations					
	<u>392 012</u>	<u>392 012</u>	-	-	-
PROGRAM 5					
Other Bodies Reporting to the Minister					
Annual	222 902	222 395	507		
Permanent					
Not requiring appropriations		<u>169</u>			
	<u>222 902</u>	<u>222 565</u>	<u>507</u>	-	-

JUSTICE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 6					
Criminal and Penal Prosecutions					
Annual	224 835	223 551	1 284		
Permanent	414	414			
Not requiring appropriations		2 808			
	<u>225 249</u>	<u>226 774</u>	<u>1 284</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>1 738 027</u>	<u>1 736 860</u>	<u>21 537</u>	-	-
Annual	1 202 641	1 181 103	21 537		
Permanent	535 387	535 387			
Not requiring appropriations		20 370			
	<u>1 738 027</u>	<u>1 736 860</u>	<u>21 537</u>	-	-
Expenditure	1 716 490	1 736 860			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	582		582		
Information resource assets	20 955		20 955		
	<u>1 738 027</u>	<u>1 736 860</u>	<u>21 537</u>	-	-

JUSTICE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION				
			Investment		Expenditure requiring appropriations		
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1	Administration of Justice						
1. Management, Governance and Administration	331 945			4		58 438	273 110
Permanent (1)	15						15
Permanent (2)	8 058					8 058	
Expenditure not requiring appropriations							
2. Technological Support and Organizational Transformation of Justice	94 324				19 335	26 105	48 884
3. Administrative Support for Judicial Activity	105 713					83 768	21 944
4. Legal and Legislative Affairs, and Access to Justice	141 307					95 866	6 655
5. Bureau des infractions et amendes	11 756					10 160	1 596
Permanent (3)	14 816						
	707 934		-	4	19 335	282 396	352 204

- (1) Executive Power Act (CQLR, chapter E-18).
(2) Courts of Justice Act (CQLR, chapter T-16).
(3) Financial Administration Act (CQLR, chapter A-6.001).

PROGRAM 2	Judicial Activity						
1. Magistrature	4 912			283		4 254	375
Permanent (1)	112 817					108 780	4 037
2. Conseil de la magistrature							
Permanent (1)	6 812					746	6 066
3. Support for Magistrature	41 380			111	13	39 180	2 076
4. Committee on Judges' Remuneration							
Permanent (1)	442					187	255
	166 363		-	394	13	153 147	12 809

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

JUSTICE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3		Administrative Justice				
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	22 683					
2. Conseil de la justice administrative	884				621	263
	<u>23 567</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>621</u>	<u>263</u>
PROGRAM 4		Compensation and Recognition				
1. Compensation for Crime Victims Permanent (1)	389 535					33 436
2. Compensation and Recognition of Acts of Good Citizenship Permanent (2)	2 477					282
	<u>392 012</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33 718</u>
(1) Act to assist persons who are victims of criminal offences and to facilitate their recovery (CQLR, chapter P-9.2.1). (2) Act to Promote Good Citizenship (CQLR, chapter C-20).						
PROGRAM 5		Other Bodies Reporting to the Minister				
1. Commission des services juridiques	185 166					
2. Commission des droits de la personne et des droits de la jeunesse Expenditure not requiring appropriations	22 858			188	18 535	4 136
3. Office de la protection du consommateur Expenditure not requiring appropriations	14 877			318	10 340	3 607
	<u>222 902</u>	<u>-</u>	<u>-</u>	<u>507</u>	<u>28 874</u>	<u>7 742</u>

EXPENDED APPROPRIATION (cont'd)				=	UNEXPENDED APPROPRIATION (EXCESS)			EXPENDITURE NOT REQUIRING APPROPRIATIONS
Expenditure requiring appropriations (cont'd)					Suspension of right to commit	Carry-over	Lapsed (Excess)	
Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service					
		22 683						
<u>-</u>	<u>-</u>	<u>22 683</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	355 289	810						
	2 195							
<u>-</u>	<u>357 485</u>	<u>810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	185 166							
	613							95
<u>-</u>	<u>185 779</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
								169

JUSTICE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION –	Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 6		Criminal and Penal Prosecutions				
1. Management, Governance and Administration	22 486				15 530	6 956
2. Director of Criminal and Penal Prosecutions	202 349		184	1 100	161 059	40 007
Expenditure not requiring appropriations						
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys						
Permanent (1)	414				184	230
	<u>225 249</u>	<u>-</u>	<u>184</u>	<u>1 100</u>	<u>176 773</u>	<u>47 193</u>

(1) Act respecting the process for determining the remuneration of criminal and penal prosecuting attorneys and respecting their collective bargaining plan (CQLR, chapter P-27.1).

TOTAL FOR THE PORTFOLIO

Annual	1 202 641		582	20 955	523 856	409 607
Permanent	535 387				117 955	44 321
Expenditure not requiring appropriations						
Amortization of assets						
	<u>1 738 027</u>	<u>-</u>	<u>582</u>	<u>20 955</u>	<u>641 811</u>	<u>453 928</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	641 811		641 811
Operating	453 928	20 370	474 298
Doubtful accounts and other allowances	14 816		14 816
Transfer	560 082		560 082
Allocation to a special fund	45 853		45 853
Debt service			
	<u>1 716 490</u>	<u>20 370</u>	<u>1 736 860</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
								2 808
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 808</u>
14 816	202 598 357 485	45 043 810						20 370
<u>14 816</u>	<u>560 082</u>	<u>45 853</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20 370</u>

JUSTICE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Administration of Justice			
Annual	461 923		
Permanent	13 356		
	<u>475 279</u>	<u>-</u>	<u>-</u>
Program 2 – Judicial Activity			
Annual	39 470		
Permanent	120 894		
	<u>160 364</u>	<u>-</u>	<u>-</u>
Program 3 – Administrative Justice			
Annual	23 923		
Permanent			
	<u>23 923</u>	<u>-</u>	<u>-</u>
Program 4 – Compensation and Recognition			
Annual			
Permanent	237 283		
	<u>237 283</u>	<u>-</u>	<u>-</u>
Program 5 – Other Bodies Reporting to the Minister			
Annual	213 759		
Permanent			
	<u>213 759</u>	<u>-</u>	<u>-</u>
Program 6 – Criminal and Penal Prosecutions			
Annual	215 817		
Permanent	301		
	<u>216 118</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	954 891		
Permanent	371 834		
	<u>1 326 725</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
350			222 772		685 044
				9 533	22 889
<u>350</u>	<u>-</u>	<u>-</u>	<u>222 772</u>	<u>9 533</u>	<u>707 934</u>
			6 823		46 293
				(823)	120 071
<u>-</u>	<u>-</u>	<u>-</u>	<u>6 823</u>	<u>(823)</u>	<u>166 363</u>
			(356)		23 567
<u>-</u>	<u>-</u>	<u>-</u>	<u>(356)</u>	<u>-</u>	<u>23 567</u>
				154 729	392 012
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>154 729</u>	<u>392 012</u>
5 678			3 465		222 902
<u>5 678</u>	<u>-</u>	<u>-</u>	<u>3 465</u>	<u>-</u>	<u>222 902</u>
			9 018		224 835
				114	414
<u>-</u>	<u>-</u>	<u>-</u>	<u>9 018</u>	<u>114</u>	<u>225 249</u>
6 028			241 722		1 202 641
				163 552	535 387
<u>6 028</u>	<u>-</u>	<u>-</u>	<u>241 722</u>	<u>163 552</u>	<u>1 738 027</u>

JUSTICE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Administration of Justice			
Accompanying Victims of Sexual Violence		2 261	3 688
Adult General Alternative Measures Program		3 457	
Measures toward justice in Indigenous communities		9 038	10 411
Support program for services to fight domestic and family violence in Indigenous communities		1 200	
Other		863	6 323
	<u>16 819</u>	<u>16 819</u>	<u>20 421</u>
Program 4 – Compensation and Recognition			
Acts of Good Citizenship		2 195	1 683
Crime Victims Compensation		355 289	265 498
	<u>357 485</u>	<u>357 485</u>	<u>267 181</u>
Program 5 – Other Bodies Reporting to the Minister			
Commission des services juridiques		114 044	108 202
Legal Aid		68 623	67 523
Other Legal Services		2 500	2 500
Scholarships		4	4
Strategic Projects and Partnerships		209	160
Support for financial education activities		400	440
	<u>185 779</u>	<u>185 779</u>	<u>178 829</u>
	<u>560 082</u>	<u>560 082</u>	<u>466 431</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		4	
Health and social services institutions			406
Educational institutions		65	61
Municipalities		2 049	1 755
Non-profit organizations		15 314	16 793
Government enterprises and bodies		114 044	110 212
Individuals		428 607	337 203
	<u>560 082</u>	<u>560 082</u>	<u>466 431</u>

JUSTICE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		93 993	88 728
Operating		20 051	19 474
Capital			2 010
Support		446 039	356 219
	<u>560 082</u>	<u>560 082</u>	<u>466 431</u>

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		14 980	13 846
Operating		7 527	8 197
Capital		176	176
Support		23 170	17 333
	<u>45 853</u>	<u>45 853</u>	<u>39 551</u>

LANGUE FRANÇAISE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	192	17
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>192</u>	<u>17</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>192</u></u>	<u><u>17</u></u>

LANGUE FRANÇAISE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
French Language					
Annual	64 405	63 729	676		
Permanent					
Not requiring appropriations		1 090			
	<u>64 405</u>	<u>64 818</u>	<u>676</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>64 405</u>	<u>64 818</u>	<u>676</u>	-	-
Annual	64 405	63 729	676		
Permanent					
Not requiring appropriations		1 090			
	<u>64 405</u>	<u>64 818</u>	<u>676</u>	-	-
Expenditure	63 729	64 818			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	120		120		
Information resource assets	556		556		
	<u>64 405</u>	<u>64 818</u>	<u>676</u>	-	-

LANGUE FRANÇAISE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 1	French Language					
1. Management and Administration Expenditure not requiring appropriations	7 910		112	181	2 736	4 780
2. Promotion, Appreciation and Protection of the French Language and its Status	13 398				5 938	131
3. Office québécois de la langue française Expenditure not requiring appropriations	43 097		8	374	32 078	6 884
	64 405	-	120	556	40 753	11 795

TOTAL FOR THE PORTFOLIO

Annual	64 405		120	556	40 753	11 795
Permanent						
Expenditure not requiring appropriations						
Amortization of assets						
	64 405	-	120	556	40 753	11 795

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	40 753		40 753
Operating	11 795	1 090	12 885
Doubtful accounts and other allowances			
Transfer	11 181		11 181
Allocation to a special fund			
Debt service			
	63 729	1 090	64 818

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	100							7
	7 328							
	3 753							
								1 083
<u>-</u>	<u>11 181</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 090</u>

	11 181							1 090
<u>-</u>	<u>11 181</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 090</u>

LANGUE FRANÇAISE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – French Language			
Annual	61 778		
Permanent			
	<u>61 778</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	61 778		
Permanent			
	<u>61 778</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
			2 627		64 405
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 627</u>	<u>-</u>	<u>64 405</u>
			2 627		64 405
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 627</u>	<u>-</u>	<u>64 405</u>

LANGUE FRANÇAISE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – French Language			
Action Plan for the Defence of French, the Only Official Language of Québec		4 905	11 027
Promoting and disseminating the French Language		2 711	2 889
Réussir ensemble en français		3 465	3 754
Other		100	4
	11 181	11 181	17 675

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		425	513
Health and social services institutions			1
Educational institutions		724	904
Municipalities		300	1 457
Non-profit organizations		9 462	10 306
Government enterprises and bodies		260	4 490
Individuals		10	4
	11 181	11 181	17 675

LANGUE FRANÇAISE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Interest		1	
Support		11 180	17 675
	<u>11 181</u>	<u>11 181</u>	<u>17 675</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	2 242	530
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>2 242</u>	<u>530</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>2 242</u></u>	<u><u>530</u></u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management and Administration					
Annual	24 143	23 327	816		
Permanent	400	400			
Not requiring appropriations		599			
	<u>24 543</u>	<u>24 326</u>	<u>816</u>	-	-
PROGRAM 2					
International Affairs					
Annual	135 946	121 141	14 805		
Permanent					
Not requiring appropriations		2 668			
	<u>135 946</u>	<u>123 809</u>	<u>14 805</u>	-	-
PROGRAM 3					
Status of Women					
Annual	30 360	30 346	14		
Permanent					
Not requiring appropriations		10			
	<u>30 360</u>	<u>30 356</u>	<u>14</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>190 848</u>	<u>178 491</u>	<u>15 635</u>	-	-
Annual	190 448	174 814	15 635		
Permanent	400	400			
Not requiring appropriations		3 277			
	<u>190 848</u>	<u>178 491</u>	<u>15 635</u>	-	-
Expenditure	175 214	178 491			
Investments:					
Loans, investments, advances and other costs	720		720		
Other than information resource assets	14 328		14 328		
Information resource assets	586		586		
	<u>190 848</u>	<u>178 491</u>	<u>15 635</u>	-	-

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Management and Administration						
1. Management and Administration	24 143	240	576	15 655	7 560	
Permanent (1)	400				400	
Expenditure not requiring appropriations						
	<u>24 543</u>	<u>-</u>	<u>240</u>	<u>576</u>	<u>15 655</u>	<u>7 960</u>
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
International Affairs						
1. African Relations, Francophonie and Multilateral Affairs	35 689			5 133	644	
2. Québec Representation Abroad	80 199	719	14 086	50 409	14 984	
Expenditure not requiring appropriations						
3. European, Indo-Pacific and Interdepartmental and Institutional Affairs Relations	7 862			4 132	651	
4. Protocol	3 165			2 481	684	
5. Americas, Economic Affairs and Strategic Intelligence Relations	5 623			3 746	949	
6. Support for Offices jeunesse internationaux du Québec	3 408					
	<u>135 946</u>	<u>719</u>	<u>14 086</u>	<u>-</u>	<u>65 901</u>	<u>17 912</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	113							
								599
<u>-</u>	<u>113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>599</u>
	26 664	3 248						
	3 078							2 668
	929							
	3 408							
<u>-</u>	<u>34 079</u>	<u>3 248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 668</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION	Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3		Status of Women				
1. Conseil du statut de la femme	3 406		3	10	2 467	925
Expenditure not requiring appropriations						
2. Secrétariat à la condition féminine	26 954				4 205	1 548
Expenditure not requiring appropriations						
	30 360	-	3	10	6 672	2 473

TOTAL FOR THE PORTFOLIO

Annual	190 448	720	14 328	586	88 228	27 945
Permanent	400					400
Expenditure not requiring appropriations						
Amortization of assets						
	190 848	720	14 328	586	88 228	28 345

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	88 228		88 228
Operating	28 345	3 277	31 622
Doubtful accounts and other allowances			
Transfer	55 068		55 068
Allocation to a special fund	3 573		3 573
Debt service			
	175 214	3 277	178 491

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	20 877	325						10
<u>-</u>	<u>20 877</u>	<u>325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>
	55 068	3 573						3 277
<u>-</u>	<u>55 068</u>	<u>3 573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 277</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Annual	22 992		
Permanent	110		
	<u>23 102</u>	<u>-</u>	<u>-</u>
Program 2 – International Affairs			
Annual	123 116		
Permanent			
	<u>123 116</u>	<u>-</u>	<u>-</u>
Program 3 – Status of Women			
Annual	29 273		
Permanent			
	<u>29 273</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	175 381		
Permanent	110		
	<u>175 491</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			1 151		24 143
				290	400
<u>-</u>	<u>-</u>	<u>-</u>	<u>1 151</u>	<u>290</u>	<u>24 543</u>
			12 830		135 946
<u>-</u>	<u>-</u>	<u>-</u>	<u>12 830</u>	<u>-</u>	<u>135 946</u>
			1 087		30 360
<u>-</u>	<u>-</u>	<u>-</u>	<u>1 087</u>	<u>-</u>	<u>30 360</u>
			15 067		190 448
				290	400
<u>-</u>	<u>-</u>	<u>-</u>	<u>15 067</u>	<u>290</u>	<u>190 848</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management and Administration			
Other		113	113
	<u>113</u>	<u>113</u>	<u>113</u>
Program 2 – International Affairs			
African Relations, Francophonie and Multilateral Affairs		26 664	24 085
Bilateral Relations		3 078	3 890
Economic and Interministerial Relations		929	1 101
Youth Bodies		3 408	3 508
	<u>34 079</u>	<u>34 079</u>	<u>32 584</u>
Program 3 – Status of Women			
Bureau de lutte contre l'homophobie et la transphobie		1 629	3 793
Financial Assistance Program for Matters of Gender Equality, Sexual Violence and Domestic Violence		15 218	1 057
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities		4 010	13 078
Other		20	65
	<u>20 877</u>	<u>20 877</u>	<u>17 993</u>
	<u>55 068</u>	<u>55 068</u>	<u>50 689</u>

BREAKDOWN BY BENEFICIARY

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		2 195	2 050
Health and social services institutions			6
Educational institutions		2 400	2 367
Municipalities		56	109
Non-profit organizations		43 167	38 917
Government enterprises and bodies		6 695	6 883
Individuals		555	358
	<u>55 068</u>	<u>55 068</u>	<u>50 689</u>

RELATIONS INTERNATIONALES ET FRANCOPHONIE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Support		55 068	50 689
	55 068	55 068	50 689

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		113	111
Operating		7	7
Support		3 453	3 420
	3 573	3 573	3 538

RESSOURCES NATURELLES ET FORÊTS

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	51 297	214 990
Miscellaneous revenue	10 787	5 776
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>62 084</u>	<u>220 766</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>62 084</u></u>	<u><u>220 766</u></u>

RESSOURCES NATURELLES ET FORÊTS

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDE D APPROPRIA- TION	EXCESS
PROGRAM 1					
Management of Natural and Forest Resources					
Annual	553 825	542 854	10 971		
Permanent	183 604	183 604			
Not requiring appropriations		11 409			
	737 429	737 866	10 971	-	-
TOTAL FOR THE PORTFOLIO	737 429	737 866	10 971	-	-
Annual	553 825	542 854	10 971		
Permanent	183 604	183 604			
Not requiring appropriations		11 409			
	737 429	737 866	10 971	-	-
Expenditure	726 458	737 866			
Investments:					
Loans, investments, advances and other costs	9		9		
Other than information resource assets	8 254		8 254		
Information resource assets	2 708		2 708		
	737 429	737 866	10 971	-	-

RESSOURCES NATURELLES ET FORÊTS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 1						
Management of Natural and Forest Resources						
1. Department Management	5 971	9			4 989	707
Permanent (1)	10					10
Expenditure not requiring appropriations						
2. Management Services	33 792		14	2 708	18 421	12 649
Expenditure not requiring appropriations						
3. Governance and Coordination of Interventions	12 085				4 832	352
Expenditure not requiring appropriations						
4. Sustainable Forest Development	338 723					
Permanent (2)	2 274					
Permanent (3)	20					
5. Forest Fire Suppression						
Permanent (4)	168 395					168 395
6. Chief Forester	6 390				5 509	882
Expenditure not requiring appropriations						
7. Regional Operations	135 696		8 157		63 968	19 480
Permanent (5)	12 897					
Expenditure not requiring appropriations						
8. Mining Resources	21 167		83		4 142	1 677
Permanent (2)	7					
Expenditure not requiring appropriations						
	737 429	9	8 254	2 708	101 861	204 152

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

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

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

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

(5) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	266						45	
							3 917	
	6 901						7	
		338 723						
2 274								
	20							
							11	
	375	43 716						
		12 897					7 417	
		15 265						
7							12	
<u>2 281</u>	<u>7 562</u>	<u>410 602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 409</u>	

RESSOURCES NATURELLES ET FORÊTS

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
TOTAL FOR THE PORTFOLIO						
Annual	553 825	9	8 254	2 708	101 861	35 747
Permanent	183 604					168 405
Expenditure not requiring appropriations						
Amortization of assets						
	<u>737 429</u>	<u>9</u>	<u>8 254</u>	<u>2 708</u>	<u>101 861</u>	<u>204 152</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	101 861		101 861
Operating	204 152	11 409	215 561
Doubtful accounts and other allowances	2 281		2 281
Transfer	7 562		7 562
Allocation to a special fund	410 602		410 602
Debt service			
	<u>726 458</u>	<u>11 409</u>	<u>737 866</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	7 542	397 704						
2 281	20	12 897						11 409
<u>2 281</u>	<u>7 562</u>	<u>410 602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>11 409</u>

RESSOURCES NATURELLES ET FORÊTS

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management of Natural and Forest Resources			
Annual	436 154		
Permanent	25 030		
	<u>461 184</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	436 154		
Permanent	25 030		
	<u>461 184</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
			117 671		553 825
				158 574	183 604
<u>-</u>	<u>-</u>	<u>-</u>	<u>117 671</u>	<u>158 574</u>	<u>737 429</u>
			117 671		553 825
				158 574	183 604
<u>-</u>	<u>-</u>	<u>-</u>	<u>117 671</u>	<u>158 574</u>	<u>737 429</u>

RESSOURCES NATURELLES ET FORÊTS

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Program 1 – Management of Natural and Forest Resources			
Forestry Loans		20	20
Northern Development		6 901	1 424
Other		641	939
Accounting change – Government transfers			22 080
	<u>7 562</u>	<u>7 562</u>	<u>24 463</u>

BREAKDOWN BY BENEFICIARY	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Educational institutions		6	242
Municipalities		387	394
Non-profit organizations		232	296
Government enterprises and bodies		6 937	1 451
Beneficiaries non allocated			22 080
	<u>7 562</u>	<u>7 562</u>	<u>24 463</u>

RESSOURCES NATURELLES ET FORÊTS

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Capital		5 485	22 210
Interest		416	294
Support		1 661	1 959
	7 562	7 562	24 463

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		59 006	61 957
Operating		147 141	115 862
Capital			473
Interest			22
Support		204 454	145 390
	410 602	410 602	323 703

SANTÉ ET SERVICES SOCIAUX

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	2 065	2 007
Miscellaneous revenue	576 966	360 029
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>579 031</u>	<u>362 036</u>
Federal government transfers	<u>227 698</u>	<u>720 772</u>
Total	<u><u>806 729</u></u>	<u><u>1 082 808</u></u>

SANTÉ ET SERVICES SOCIAUX

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Coordination Functions					
Annual	270 670	269 529	1 141		
Permanent	29	29			
Not requiring appropriations		6 762			
	<u>270 699</u>	<u>276 319</u>	<u>1 141</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Services to the Public					
Annual	38 950 375	38 884 271	66 104		
Permanent	6 846 952	6 703 080	143 873		
Not requiring appropriations		(82 432)			
	<u>45 797 328</u>	<u>45 504 918</u>	<u>209 977</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Office des personnes handicapées du Québec					
Annual	20 719	15 643	34	5 042	
Permanent					
Not requiring appropriations		55			
	<u>20 719</u>	<u>15 698</u>	<u>34</u>	<u>5 042</u>	<u>-</u>
PROGRAM 4					
Régie de l'assurance maladie du Québec					
Annual					
Permanent	11 490 676	11 490 676			
Not requiring appropriations					
	<u>11 490 676</u>	<u>11 490 676</u>	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 5					
Status of Seniors					
Annual	48 869	36 791		12 078	
Permanent					
Not requiring appropriations		(1 964)			
	<u>48 869</u>	<u>34 827</u>	<u>-</u>	<u>12 078</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>57 628 290</u>	<u>57 322 438</u>	<u>211 152</u>	<u>17 120</u>	<u>-</u>
Annual	39 290 633	39 206 234	67 280	17 120	
Permanent	18 337 658	18 193 785	143 873		
Not requiring appropriations		(77 580)			
	<u>57 628 290</u>	<u>57 322 438</u>	<u>211 152</u>	<u>17 120</u>	<u>-</u>
Expenditure	57 417 122	57 322 438		17 104	
Investments:					
Loans, investments, advances and other costs	209 980		209 980		
Other than information resource assets	27		23	3	
Information resource assets	1 162		1 149	12	
	<u>57 628 290</u>	<u>57 322 438</u>	<u>211 152</u>	<u>17 120</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1	Coordination Functions					
1. Administration and Departmental Management	244 036	3	7	1 132	120 848	114 212
Permanent (1)	29					29
Expenditure not requiring appropriations						
2. Advisory Body	4 102				2 504	1 445
3. Québec-wide Activities	22 533					1 007
Expenditure not requiring appropriations						
	270 699	3	7	1 132	123 353	116 692

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
			7 834					6 832
	152							
	21 526							
<u>-</u>	<u>21 678</u>	<u>-</u>	<u>7 834</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(71)</u>	<u>6 762</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 2	Services to the Public					
1. Public Health	977 380	9 861 ⁽⁷⁾				
Expenditure not requiring appropriations						
2. General Services – Clinical and Assistance Activities	1 317 173					
Expenditure not requiring appropriations						
3. Support Autonomy for Seniors – Home Care Support Services	2 180 774					
Expenditure not requiring appropriations						
4. Support Autonomy for Seniors – Residence	5 649 274					
Expenditure not requiring appropriations						
5. Intellectual Disability and Autism Spectrum Disorder	1 365 342					
Expenditure not requiring appropriations						
6. Youth in Difficulty	2 136 282					
Expenditure not requiring appropriations						
7. Addiction	183 166					
Expenditure not requiring appropriations						
8. Mental Health	1 871 015					
Expenditure not requiring appropriations						
9. Physical Health	8 803 618					
Permanent (1)	5 169 084					
Permanent (2)	6 005					
Expenditure not requiring appropriations						
10. Administration	1 708 002					
Expenditure not requiring appropriations						
11. Service Support	1 318 175					
Expenditure not requiring appropriations						
12. Building and Equipment Management	1 696 538					
Expenditure not requiring appropriations						
13. Community Bodies and Other Bodies	1 153 592					
Expenditure not requiring appropriations						

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
								967 519
								8 179
								1 317 173
								(2 308)
								2 180 774
								(16 258)
								5 649 274
								(80 947)
								1 365 342
								(6 232)
								2 136 282
								(5 628)
								183 166
								(2 260)
								1 871 015
								(21 307)
								8 803 618
								5 169 084 ^(B)
								6 005
								(74 931)
								1 708 002
								885
								1 318 175
								(15 426)
								1 696 538
								(10 871)
								1 153 592
								(266)

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 2 (suite) Services to the Public						
14. Related Activities	2 648 582					
Permanent (3)	1 349 655					
Permanent (4)	176 412					
Permanent (5)	1 924					
Expenditure not requiring appropriations						
15. Health and Social Services Infrastructure Funding	4 920 342					
Permanent (6)	143 873	143 873				
Expenditure not requiring appropriations						
16. Funding for Centralized Purchases	160 360	56 243 ⁽⁹⁾				104 118
Expenditure not requiring appropriations						
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	14 676					
18. Physical Disability	846 084					
Expenditure not requiring appropriations						
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services						
	45 797 328	209 977	-	-	-	104 118

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

(2) Act to assist persons who are victims of criminal offences and to facilitate their recovery (CQLR, chapter P-9.2.1).

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

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

(5) Public Health Act (CQLR, chapter S-2.2).

(6) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

(7) This amount represents the cost of acquiring inventories during the fiscal year.

(8) This amount represents the expenditures funded using the appropriations allocated based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

(9) This amount represents the cost of acquiring inventories and prepaid expenses during the fiscal year.

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
2 173 834		474 749						
1 349 655								
176 412								
1 924							(206 765)	
4 920 342								
							(288 793)	
							640 772	
14 676								
846 084							(277)	
<u>-</u>	<u>45 008 485</u>	<u>474 749</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(82 432)</u>	

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Office des personnes handicapées du Québec						
1. Administration and Support for the Integration of Handicapped Persons	20 719		17	18	11 007	2 935
Expenditure not requiring appropriations						
	20 719	-	17	18	11 007	2 935
PROGRAM 4						
Régie de l'assurance maladie du Québec						
1. Medical Care						
Permanent (1)	8 092 831					
Permanent (2)	6 146					
2. Optometric Care						
Permanent (1)	126 117					
3. Dental Care						
Permanent (1)	167 866					
4. Pharmaceutical Services and Drugs						
Permanent (1)	2 708 752					
5. Other Services						
Permanent (1)	196 432					
6. Administration						
Permanent (1)	192 532					
	11 490 676	-	-	-	-	-

(1) Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5).

(2) Act to assist persons who are victims of criminal offences and to facilitate their recovery (CQLR, chapter P-9.2.1).

(3) This amount includes expenditures of \$5 169 084 thousand funded by appropriations based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

<u>EXPENDED APPROPRIATION (cont'd)</u>				<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>				
	1 701					5 042	
							55
<u>-</u>	<u>1 701</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 042</u>	<u>55</u>

	8 092 831						
	6 146						
	126 117						
	167 866						
	2 708 752						
	196 432						
	192 532						
<u>-</u>	<u>11 490 676</u> ⁽³⁾	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			EXPENDITURE REQUIRING APPROPRIATIONS	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 5		Status of Seniors				
1. Active Aging	21 340					1 099
Expenditure not requiring appropriations						
2. Support for Seniors in Vulnerable Situations	27 529					1 651
Expenditure not requiring appropriations						
	48 869	-	-	-	-	2 750

TOTAL FOR THE PORTFOLIO

Annual	39 290 633	66 107	23	1 149	134 360	226 466
Permanent	18 337 658	143 873				29
Expenditure not requiring appropriations						
Amortization of assets						
Inventory consumption						
Third-party contribution						
Downward changes in expenditure related to the application of the accounting standard on Asset retirement obligations						
Downward changes in provisions						
	57 628 290	209 980	23	1 149	134 360	226 495

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	134 360		134 360
Operating	226 495	647 659	874 154
Doubtful accounts and other allowances			
Transfer	56 556 581	(725 239)	55 831 343
Allocation to a special fund	474 749		474 749
Debt service	7 834		7 834
	57 400 018	(77 580)	57 322 438

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	13 930			2 045		4 266	(548)	
	20 111					5 767	(1 416)	
<u>-</u>	<u>34 041</u>	<u>-</u>	<u>-</u>	<u>2 045</u>	<u>-</u>	<u>10 033</u>	<u>(1 964)</u>	
	38 362 825	474 749	7 834	2 045		15 075	6 887	
	18 193 756						467 162	
							193 496	
							(288 793)	
							(456 332)	
<u>-</u>	<u>56 556 581</u>	<u>474 749</u>	<u>7 834</u>	<u>2 045</u>	<u>-</u>	<u>15 075</u>	<u>(77 580)</u>	

SANTÉ ET SERVICES SOCIAUX

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Coordination Functions			
Annual	278 428		
Permanent	29		
	<u>278 457</u>	<u>-</u>	<u>-</u>
Program 2 – Services to the Public			
Annual	36 067 772		
Permanent	6 368 454		
	<u>42 436 225</u>	<u>-</u>	<u>-</u>
Program 3 – Office des personnes handicapées du Québec			
Annual	22 804		
Permanent			
	<u>22 804</u>	<u>-</u>	<u>-</u>
Program 4 – Régie de l'assurance maladie du Québec			
Annual			
Permanent	11 364 647		
	<u>11 364 647</u>	<u>-</u>	<u>-</u>
Program 5 – Status of Seniors			
Annual	54 265		
Permanent			
	<u>54 265</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	36 423 269		
Permanent	17 733 129		
	<u>54 156 398</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(7 758)		270 670
					29
<u>-</u>	<u>-</u>	<u>-</u>	<u>(7 758)</u>	<u>-</u>	<u>270 699</u>
			2 882 604		38 950 375
				478 499	6 846 952
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 882 604</u>	<u>478 499</u>	<u>45 797 328</u>
			(2 085)		20 719
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2 085)</u>	<u>-</u>	<u>20 719</u>
				126 029	11 490 676
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126 029</u>	<u>11 490 676</u>
			(5 397)		48 869
<u>-</u>	<u>-</u>	<u>-</u>	<u>(5 397)</u>	<u>-</u>	<u>48 869</u>
			2 867 364		39 290 633
				604 528	18 337 658
<u>-</u>	<u>-</u>	<u>-</u>	<u>2 867 364</u>	<u>604 528</u>	<u>57 628 290</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Coordination Functions			
Other		21 608	21 698
	<u>21 678</u>	<u>21 608</u> ⁽¹⁾	<u>21 698</u>
Program 2 – Services to the Public			
Access to Specialized Medical Services			
Aeromedical Services		64 439	32 872
Ambulance Services		846 424	784 531
Blood System		539 696	470 880
Community Bodies and Other Bodies		1 153 325	1 027 649
Family Resources		739 498	673 882
Financial Assistance for the Purchase of Eyeglasses and Lenses		41 412	32 419
Financial Assistance to Handicapped Persons for Various Special Needs		109 824	106 419
Financial Exemption Program for Home Assistance Services		147 114	119 383
Government Contribution to Retirement Plans		1 526 067	1 479 821
Health and Social Services Infrastructure Funding		4 631 549	6 167 270
Hospital Services Outside Québec		257 722	228 187
Private Institutions		1 106 664	918 285
Public Institutions		32 170 997	29 927 901
Purchase of Vaccines and Biological Products		293 137	274 440
Remuneration of Medical Residents		313 699	288 507
Support for Caregivers		72 853	57 440
Other		270 862	1 424 906
	<u>45 008 485</u>	<u>44 285 280</u> ⁽¹⁾	<u>44 014 792</u> ⁽²⁾
Program 3 – Office des personnes handicapées du Québec			
Support for the Integration of Handicapped Persons		1 701	982
	<u>1 941</u>	<u>1 701</u>	<u>982</u>
Program 4 – Régie de l'assurance maladie du Québec			
Dental Care		167 866	219 582
Expenses Related to the Administration of the Health Insurance Plan		192 532	145 869
Medical Care		8 098 978	7 643 352
Optometric Care		126 117	100 839
Pharmaceutical Services and Drugs		2 708 752	2 385 646
Study and Research Grants		22 261	22 463
Technical Assistance		174 170	152 426
	<u>11 490 676</u>	<u>11 490 676</u>	<u>10 670 178</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURE (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Program 5 – Status of Seniors			
Aging and Living Together Policy		13 382	14 195
Fight Against the Abuse of Seniors		18 696	13 579
	<u>41 846</u>	<u>32 077</u> ⁽¹⁾	<u>27 774</u>
	<u>56 564 626</u>	<u>55 831 343</u>	<u>54 735 423</u>

(1) These expenses include an amount of \$725 239 thousand related to the inventory consumption, to the downward change in expenditure in application of the accounting standard for asset retirement obligations and to the downward change in provisions, which has no impact on the use of appropriations.

(2) These expenditures include \$143 873 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years. They were provided with permanent appropriations in 2023-2024.

BREAKDOWN BY BENEFICIARY	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Private-sector enterprises		719 336	680 314
Health and social services institutions		41 400 842	41 375 902
Educational institutions		14 368	15 338
Municipalities		6 737	12 013
Non-profit organizations		1 267 981	1 157 610
Government enterprises and bodies		10 025 124	9 333 231
Individuals		2 396 956	2 161 015
	<u>56 564 626</u>	<u>55 831 343</u>	<u>54 735 423</u>

SANTÉ ET SERVICES SOCIAUX

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		34 188 455	32 232 677
Operating		10 753 529	13 051 182
Capital		4 087 841	3 300 195
Interest		654 597	498 400
Support		6 146 920	5 652 969
	56 564 626	55 831 343 ⁽¹⁾	54 735 423 ⁽²⁾

(1) These expenses include an amount of \$725 239 thousand related to the inventory consumption, to the downward change in expenditure in application of the accounting standard for asset retirement obligations and to the downward change in provisions, which has no impact on the use of appropriations.

(2) These expenditures include \$143 873 thousand corresponding to the changes made in the evaluation of the transfer expenditure associated with liabilities pertaining to the obligations related to asset retirement in 2022-2023. The modifications were recorded retroactively with the restatement of previous years. They were provided with permanent appropriations in 2023-2024.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		26 573	39 660
Operating		325 121	190 867
Capital		3 336	1 209
Interest		2 216	209
Support		117 504	185 717
	474 749	474 749	417 661

SÉCURITÉ PUBLIQUE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	27 274	28 140
Miscellaneous revenue	35 127	19 618
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>62 401</u>	<u>47 758</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u>62 401</u></u>	<u><u>47 758</u></u>

SÉCURITÉ PUBLIQUE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Management and Administration					
Annual	166 569	150 343	16 226		
Permanent	10	10			
Not requiring appropriations		6 625			
	<u>166 579</u>	<u>156 977</u>	<u>16 226</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Services of the Sûreté du Québec					
Annual	1 001 955	982 582	19 372		
Permanent	2 255	2 255			
Not requiring appropriations		12 414			
	<u>1 004 210</u>	<u>997 252</u>	<u>19 372</u>	<u>-</u>	<u>-</u>
PROGRAM 3					
Management of the Correctional System					
Annual	651 067	651 066	1		
Permanent					
Not requiring appropriations					
	<u>651 067</u>	<u>651 066</u>	<u>1</u>	<u>-</u>	<u>-</u>
PROGRAM 4					
Police					
Annual	302 903	302 902			
Permanent					
Not requiring appropriations					
	<u>302 903</u>	<u>302 902</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROGRAM 5					
Scientific and Forensic Expertise					
Annual	38 979	38 942	37		
Permanent					
Not requiring appropriations					
	<u>38 979</u>	<u>38 942</u>	<u>37</u>	<u>-</u>	<u>-</u>
PROGRAM 6					
Management and Oversight					
Annual	59 464	59 170	293	1	
Permanent	142	142			
Not requiring appropriations		1 274			
	<u>59 606</u>	<u>60 587</u>	<u>293</u>	<u>1</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 7					
Public Safety and Fire Prevention					
Annual	57 782	57 194		588	
Permanent	96 567	96 567			
Not requiring appropriations					
	<u>154 349</u>	<u>153 760</u>	<u>-</u>	<u>588</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 377 693</u>	<u>2 361 486</u>	<u>35 930</u>	<u>590</u>	<u>-</u>
Annual	2 278 719	2 242 199	35 930	590	
Permanent	98 974	98 974			
Not requiring appropriations		20 313			
	<u>2 377 693</u>	<u>2 361 486</u>	<u>35 930</u>	<u>590</u>	<u>-</u>
Expenditure	2 341 758	2 361 486		585	
Investments:					
Loans, investments, advances and other costs	6		1	5	
Other than information resource assets	16 567		16 567		
Information resource assets	19 362		19 362		
	<u>2 377 693</u>	<u>2 361 486</u>	<u>35 930</u>	<u>590</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –		EXPENDED APPROPRIATION			
			Investment		Expenditure requiring appropriations	
			Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration
PROGRAM 1						
Management and Administration						
1. Management and Administration	166 569		2 272	13 955	61 749	68 269
Permanent (1)	10					10
Expenditure not requiring appropriations						
	<u>166 579</u>	<u>-</u>	<u>2 272</u>	<u>13 955</u>	<u>61 749</u>	<u>68 278</u>
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2						
Services of the Sûreté du Québec						
1. Territorial Surveillance	664 805		102	1 195	341 918	46 751
Permanent (1)	2 255				2 255	
Expenditure not requiring appropriations						
2. Criminal Investigations	337 149		14 123	3 952	84 358	99 413
Expenditure not requiring appropriations						
	<u>1 004 210</u>	<u>-</u>	<u>14 225</u>	<u>5 147</u>	<u>428 531</u>	<u>146 164</u>
(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (CQLR, chapter C-52.2).						
PROGRAM 3						
Management of the Correctional System						
1. Correctional Services	610 885	1			393 458	217 197
2. Community Body Service Delivery	33 545					32 300
3. Commission québécoise des libérations conditionnelles	6 637				5 986	650
	<u>651 067</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>399 444</u>	<u>250 148</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	20 325							
								6 625
<u>-</u>	<u>20 325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6 625</u>
<hr/>								
		274 840						
								3
		135 303						12 411
<u>-</u>	<u>-</u>	<u>410 143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12 414</u>
<hr/>								
	229							
	1 245							
<u>-</u>	<u>1 474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 4						
Police						
1. Organization and Police Practices	16 127				3 257	94
2. Support for Aboriginal Police Services	107 698				1 466	133
3. Security and Protection of Individuals and Institutions	59 681				47 355	11 690
4. Preventing and Combatting Crime	119 396				3 695	5 264
	302 903	-	-	-	55 773	17 181
PROGRAM 5						
Scientific and Forensic Expertise						
1. Services and Legal Expertise	23 410				16 866	6 544
2. Coroner's Office	15 569		37		10 343	5 189
	38 979	-	37	-	27 208	11 734
PROGRAM 6						
Management and Oversight						
1. Police Ethics Commissioner	5 439				4 785	654
2. Comité de déontologie policière	2 557				1 943	614
3. Régie des alcools, des courses et des jeux Permanent (1) Expenditure not requiring appropriations	16 468 142		10	261	13 152	3 045
4. Anti-Corruption Commissioner	25 243		23		16 873	8 347
5. Bureau des enquêtes indépendantes	9 758				7 761	1 997
	59 606	-	32	261	44 514	14 656

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	12 776							
	106 099							
	636							
	110 437							
<u>-</u>	<u>229 948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
142								1 274
<u>142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1 274</u>	

SÉCURITÉ PUBLIQUE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 7						
Public Safety and Fire Prevention						
1. Disaster Prevention and Risk Reduction	20 742				5 226	7 937
Permanent (1)	1				1	
2. Civil Protection Operations	12 914				9 570	3 174
Permanent (1)	3				3	
3. Rehabilitation and Adaptation Management	10 170				9 721	49
Permanent (1)	96 563				556	3 370
4. Fire Safety and Emergency Telecommunications	13 956				3 505	83
	154 349	-	-	-	28 582	14 612
(1) Civil Protection Act (CQLR, chapter S-2.3).						

TOTAL FOR THE PORTFOLIO

Annual	2 278 719	1	16 567	19 362	1 042 985	519 395
Permanent	98 974				2 816	3 379
Expenditure not requiring appropriations						
Amortization of assets						
	2 377 693	1	16 567	19 362	1 045 801	522 774

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	1 045 801		1 045 801
Operating	522 774	20 313	543 087
Doubtful accounts and other allowances	142		142
Transfer	362 313		362 313
Allocation to a special fund	410 143		410 143
Debt service			
	2 341 172	20 313	2 361 486

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	7 511						68	
	170							
	375						25	
	92 637							
	9 873						495	
<u>-</u>	<u>110 566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>588</u>	<u>-</u>
	269 676	410 143					590	
142	92 637							20 313
<u>142</u>	<u>362 313</u>	<u>410 143</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>590</u>	<u>20 313</u>

SÉCURITÉ PUBLIQUE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management and Administration			
Annual	120 024		
Permanent	10		
	<u>120 034</u>	<u>-</u>	<u>-</u>
Program 2 – Services of the Sûreté du Québec			
Annual	791 255		
Permanent			
	<u>791 255</u>	<u>-</u>	<u>-</u>
Program 3 – Management of the Correctional System			
Annual	643 787		
Permanent			
	<u>643 787</u>	<u>-</u>	<u>-</u>
Program 4 – Police			
Annual	242 454		
Permanent			
	<u>242 454</u>	<u>-</u>	<u>-</u>
Program 5 – Scientific and Forensic Expertise			
Annual	33 998		
Permanent			
	<u>33 998</u>	<u>-</u>	<u>-</u>
Program 6 – Management and Oversight			
Annual	60 673		
Permanent	34		
	<u>60 707</u>	<u>-</u>	<u>-</u>
Program 7 – Public Safety and Fire Prevention			
Annual	63 775		
Permanent	22 939		
	<u>86 714</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	1 955 966		
Permanent	22 983		
	<u>1 978 950</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			46 545		166 569
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>46 545</u>	<u>-</u>	<u>166 579</u>
2 094		2 255	208 606		1 001 955
					2 255
<u>2 094</u>	<u>-</u>	<u>2 255</u>	<u>208 606</u>	<u>-</u>	<u>1 004 210</u>
			7 280		651 067
<u>-</u>	<u>-</u>	<u>-</u>	<u>7 280</u>	<u>-</u>	<u>651 067</u>
			60 449		302 903
<u>-</u>	<u>-</u>	<u>-</u>	<u>60 449</u>	<u>-</u>	<u>302 903</u>
			4 981		38 979
<u>-</u>	<u>-</u>	<u>-</u>	<u>4 981</u>	<u>-</u>	<u>38 979</u>
			(1 209)		59 464
				108	142
<u>-</u>	<u>-</u>	<u>-</u>	<u>(1 209)</u>	<u>108</u>	<u>59 606</u>
			(5 993)		57 782
				73 628	96 567
<u>-</u>	<u>-</u>	<u>-</u>	<u>(5 993)</u>	<u>73 628</u>	<u>154 349</u>
2 094		2 255	320 659		2 278 719
				73 735	98 974
<u>2 094</u>	<u>-</u>	<u>2 255</u>	<u>320 659</u>	<u>73 735</u>	<u>2 377 693</u>

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Management and Administration			
Other		20 325	169
Accounting change – Government transfers			51 462
	<u>20 325</u>	<u>20 325</u>	<u>51 631</u>
Program 3 – Management of the Correctional System			
Crime Prevention, Security and Victim Assistance		1 245	916
Other		229	540
	<u>1 474</u>	<u>1 474</u>	<u>1 455</u>
Program 4 – Police			
Aboriginal Police Services		106 099	77 632
Combatting Illegal Trade in Tobacco Products		1 007	918
Crime Prevention, Security and Victim Assistance		109 981	53 342
Police and Firefighter Training		11 972	8 679
Other		889	887
	<u>229 948</u>	<u>229 948</u>	<u>141 458</u>
Program 7 – Public Safety and Fire Prevention			
Framework for Prevention of Disasters		7 490	9 921
Police and Firefighter Training		4 000	4 000
Public Safety		98 814	19 515
Other		262	1 125
	<u>111 025</u>	<u>110 566</u>	<u>34 561</u>
	<u>362 773</u>	<u>362 313</u>	<u>229 105</u>

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		12 998	2 204
Health and social services institutions		300	408
Educational institutions		491	88
Municipalities		234 204	119 583
Non-profit organizations		42 231	36 988
Government enterprises and bodies		11 724	10 579
Individuals		60 365	7 793
Beneficiaries non allocated			51 462
	<u>362 773</u>	<u>362 313</u>	<u>229 105</u>

SÉCURITÉ PUBLIQUE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Operating		10 547	5 047
Capital		5 863	52 478
Support		345 902	171 580
	362 773	362 313	229 105

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		323 610	270 599
Operating		79 144	64 800
Capital		7 251	7 284
Interest		137	93
	410 143	410 143	342 775

TOURISME

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		1 794
Miscellaneous revenue		
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u> -</u>	<u> 1 794</u>
Federal government transfers	<u> </u>	<u> </u>
Total	<u> -</u>	<u> 1 794</u>

TOURISME

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Management, Administration and Program Management					
Annual	15 829	15 829			
Permanent	10	10			
Not requiring appropriations					
	<u>15 838</u>	<u>15 838</u>	-	-	-
PROGRAM 2					
Tourism Development					
Annual	217 837	217 837			
Permanent					
Not requiring appropriations					
	<u>217 837</u>	<u>217 837</u>	-	-	-
PROGRAM 3					
Bodies Reporting to the Minister					
Annual	232 966	232 966			
Permanent	2 319	2 319			
Not requiring appropriations					
	<u>235 285</u>	<u>235 285</u>	-	-	-
TOTAL FOR THE PORTFOLIO	<u>468 960</u>	<u>468 960</u>	-	-	-
Annual	466 632	466 632			
Permanent	2 328	2 328			
Not requiring appropriations					
	<u>468 960</u>	<u>468 960</u>	-	-	-
Expenditure	468 960	468 960			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets					
Information resource assets					
	<u>468 960</u>	<u>468 960</u>	-	-	-

TOURISME

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Management, Administration and Program Management				
1. Management and Administration	4 469					
Permanent (1)	10					
2. Program Management	11 359					
	<u>15 838</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).						
PROGRAM 2		Tourism Development				
1. Support for Tourism Development Projects	157 804					
2. Assistance for Regional Tourism Development Organizations	25 023					
3. Support for Tourism Events	35 010					
	<u>217 837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
		4 469						
		10						
		11 359						
<u>-</u>	<u>-</u>	<u>15 838</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

		157 804						
		25 023						
		35 010						
<u>-</u>	<u>-</u>	<u>217 837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOURISME

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 3						
Bodies Reporting to the Minister						
1. Société du Centre des congrès de Québec	13 519					
Permanent (1)	3					
2. Société du Palais des congrès de Montréal	23 662					
Permanent (1)	178					
3. Société de développement et de mise en valeur du Parc olympique	195 785					
Permanent (1)	2 138					
	235 285	-	-	-	-	-

(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).

TOTAL FOR THE PORTFOLIO

Annual	466 632					
Permanent	2 328					
	468 960	-	-	-	-	-

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	235 285		235 285
Allocation to a special fund	233 676		233 676
Debt service			
	468 960	-	468 960

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	13 519							
	3							
	23 662							
	178							
	195 785							
	2 138							
<u>-</u>	<u>235 285</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	232 966	233 666						
	2 319	10						
<u>-</u>	<u>235 285</u>	<u>233 676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TOURISME

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Management, Administration and Program Management			
Annual	14 973		
Permanent	10		
	<u>14 983</u>	<u>-</u>	<u>-</u>
Program 2 – Tourism Development			
Annual	169 187		
Permanent			
	<u>169 187</u>	<u>-</u>	<u>-</u>
Program 3 – Bodies Reporting to the Minister			
Annual	98 596		
Permanent			
	<u>98 596</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	282 756		
Permanent	10		
	<u>282 766</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			855		15 829
					10
<u>-</u>	<u>-</u>	<u>-</u>	<u>855</u>	<u>-</u>	<u>15 838</u>
			48 650		217 837
<u>-</u>	<u>-</u>	<u>-</u>	<u>48 650</u>	<u>-</u>	<u>217 837</u>
			134 370	2 319	232 966
<u>-</u>	<u>-</u>	<u>-</u>	<u>134 370</u>	<u>2 319</u>	<u>2 319</u>
			183 876	2 319	466 632
<u>-</u>	<u>-</u>	<u>-</u>	<u>183 876</u>	<u>2 319</u>	<u>2 328</u>
					468 960

TOURISME

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 3 – Bodies Reporting to the Minister			
Société de développement et de mise en valeur du Parc olympique		197 923	78 447
Société du Centre des congrès de Québec		13 522	14 620
Société du Palais des congrès de Montréal		23 840	28 841
	235 285	235 285	121 908

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Government enterprises and bodies		235 285	121 908
	235 285	235 285	121 908

TOURISME

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		17 477	17 451
Operating		61 718	18 702
Capital		145 185	73 624
Interest		10 905	12 131
	235 285	235 285	121 908

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		11 230	10 070
Operating		9 158	7 874
Capital		46 272	22 346
Interest		3 706	1 834
Support		163 310	199 543
	233 676	233 676	241 666

TRANSPORTS ET MOBILITÉ DURABLE

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	54 835	49 664
Miscellaneous revenue	14 109	19 681
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u>68 945</u>	<u>69 345</u>
Federal government transfers	<u>181</u>	<u>170</u>
Total	<u><u>69 126</u></u>	<u><u>69 515</u></u>

TRANSPORTS ET MOBILITÉ DURABLE

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>PROGRAMS</u>	<u>AUTHORIZED APPROPRIA- TION</u>	<u>EXPENDITURE</u>	<u>INVESTMENT</u>	<u>UNEXPENDED APPROPRIA- TION</u>	<u>EXCESS</u>
PROGRAM 1					
Infrastructures and Transportation Systems					
Annual	2 486 840	2 302 086	184 754		
Permanent					
Not requiring appropriations		20 421			
	<u>2 486 840</u>	<u>2 322 508</u>	<u>184 754</u>	<u>-</u>	<u>-</u>
PROGRAM 2					
Administration and Corporate Services					
Annual	445 379	439 857	5 522		
Permanent	13	13			
Not requiring appropriations		5 364			
	<u>445 392</u>	<u>445 235</u>	<u>5 522</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO	<u>2 932 232</u>	<u>2 767 742</u>	<u>190 275</u>	<u>-</u>	<u>-</u>
Annual	2 932 218	2 741 943	190 275		
Permanent	13	13			
Not requiring appropriations		25 786			
	<u>2 932 232</u>	<u>2 767 742</u>	<u>190 275</u>	<u>-</u>	<u>-</u>
Expenditure	2 741 956	2 767 742			
Investments:					
Loans, investments, advances and other costs	14 506		14 506		
Other than information resource assets	169 822		169 822		
Information resource assets	5 948		5 948		
	<u>2 932 232</u>	<u>2 767 742</u>	<u>190 275</u>	<u>-</u>	<u>-</u>

TRANSPORTS ET MOBILITÉ DURABLE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1						
Infrastructures and Transportation Systems						
1. Land Transportation Expenditure not requiring appropriations	2 114 379	14 506 ⁽¹⁾	127 683	378	68 706	465 291
2. Maritime Transportation Expenditure not requiring appropriations	228 579		334		1 417	3 784
3. Air Transportation Expenditure not requiring appropriations	131 639		41 679		11 402	16 459
4. Commission des transports du Québec Expenditure not requiring appropriations	12 243			175	9 577	2 491
	<u>2 486 840</u>	<u>14 506</u>	<u>169 695</u>	<u>553</u>	<u>91 103</u>	<u>488 024</u>

(1) This amount represents the cost of acquiring inventories during the fiscal year.

PROGRAM 2						
Administration and Corporate Services						
1. Administration Permanent (1)	8 762 10				7 923	629 10
2. Corporate Services Permanent (2) Expenditure not requiring appropriations	66 606 4		127	5 395	40 482	20 602
3. Planning, Research and Development	10 104				9 508	568
4. Accounting change – Government transfers	359 907					
	<u>445 392</u>	<u>-</u>	<u>127</u>	<u>5 395</u>	<u>57 913</u>	<u>21 809</u>

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

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

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	178 820	1 258 995					1 310	
	223 044						2 025	
	62 099						16 898	
							188	
<u>-</u>	<u>463 964</u>	<u>1 258 995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20 421</u>	
	210							
4							5 364	
	28							
	72 090	287 817						
<u>4</u>	<u>72 328</u>	<u>287 817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5 364</u>	

TRANSPORTS ET MOBILITÉ DURABLE

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED APPROPRIATION –	EXPENDED APPROPRIATION				
		Investment			Expenditure requiring appropriations	
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
TOTAL FOR THE PORTFOLIO						
Annual	2 932 218	14 506	169 822	5 948	149 016	509 823
Permanent	13					10
Expenditure not requiring appropriations						
Amortization of assets						
Downward changes accounts payable and accrued expenses						
	<u>2 932 232</u>	<u>14 506</u>	<u>169 822</u>	<u>5 948</u>	<u>149 016</u>	<u>509 833</u>

BREAKDOWN EXPENDITURE BY SUPERCATEGORY	Requiring appropriations	Not requiring appropriations	Total
Remuneration	149 016		149 016
Operating	509 833	30 740	540 573
Doubtful accounts and other allowances	4		4
Transfer	536 292	(4 954)	531 339
Allocation to a special fund	1 546 812		1 546 812
Debt service			
	<u>2 741 956</u>	<u>25 786</u>	<u>2 767 742</u>

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>					<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>	
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	536 292	1 546 812						
4								30 740 (4 954)
<u>4</u>	<u>536 292</u>	<u>1 546 812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25 786</u>

TRANSPORTS ET MOBILITÉ DURABLE

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Infrastructures and Transportation Systems			
Annual	2 112 136		
Permanent			
	<u>2 112 136</u>	<u>-</u>	<u>-</u>
Program 2 – Administration and Corporate Services			
Annual	66 859		
Permanent	35		
	<u>66 893</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	2 178 994		
Permanent	35		
	<u>2 179 029</u>	<u>-</u>	<u>-</u>

<u>SUPPLEMENTARY APPROPRIATION</u>			<u>TRANSFER AND JURISDICTION CHANGE</u>	<u>ADJUSTMENTS TO PERMANENT APPROPRIATION</u>	<u>AUTHORIZED APPROPRIATION</u>
<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>			
2 258			372 446		2 486 840
<u>2 258</u>	<u>-</u>	<u>-</u>	<u>372 446</u>	<u>-</u>	<u>2 486 840</u>
			378 520		445 379
				(21)	13
<u>-</u>	<u>-</u>	<u>-</u>	<u>378 520</u>	<u>(21)</u>	<u>445 392</u>
2 258			750 966		2 932 218
				(21)	13
<u>2 258</u>	<u>-</u>	<u>-</u>	<u>750 966</u>	<u>(21)</u>	<u>2 932 232</u>

TRANSPORTS ET MOBILITÉ DURABLE

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Program 1 – Infrastructures and Transportation Systems			
Air Transportation		51 937	31 911
Assistance for Adaptation of Taxis and Motor Coaches		3 257	790
Assistance for Adapting Vehicles to Handicapped Persons		12 250	12 250
Land Transportation		1 627	2 786
Maritime Transportation		22 842	22 182
Rail Transport		6 000	2 500
Regional Air Access Program		9 612	21 569
Société des Traversiers du Québec		200 203	179 503
Specific Assistance for Adapted Transportation		128 922	129 480
Other		22 361	6 293
	<u>463 964</u>	<u>459 010</u> ⁽¹⁾	<u>409 263</u>
Program 2 – Administration and Corporate Services			
Assistance for Transport-related Research and Development		28	40
Other		210	258
Accounting change – Government transfers		72 090	87 809
	<u>72 328</u>	<u>72 328</u>	<u>88 107</u>
	<u>536 292</u>	<u>531 339</u>	<u>497 370</u>

(1) These expenses include an amount of \$4 954 thousand in 2023-2024 related to the downward change in expenditure, which has no impact on the use of appropriations.

BREAKDOWN BY BENEFICIARY	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Private-sector enterprises		76 384	56 251
Educational institutions		65	1 037
Municipalities		143 517	140 508
Non-profit organizations		16 991	14 244
Government enterprises and bodies		215 538	179 518
Individuals		6 752	18 004
Beneficiaries non allocated		72 090	87 809
	<u>536 292</u>	<u>531 339</u>	<u>497 370</u>

TRANSPORTS ET MOBILITÉ DURABLE

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		58 766	55 670
Operating		120 468	100 346
Capital		123 113	123 729
Interest		12 809	12 323
Support		216 184	205 302
	536 292	531 339 ⁽¹⁾	497 370

(1) These expenses include an amount of \$4 954 thousand in 2023-2024 related to the downward change in expenditure, which has no impact on the use of appropriations.

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Operating		270 962	187 371
Capital		400 022	164 969
Interest		138 719	
Support		737 108	1 536 373
	1 546 812	1 546 812	1 888 712

TRAVAIL

REVENUE BY CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>2024</u>	<u>2023</u>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	364	
Revenue from Government enterprises	<u> </u>	<u> </u>
Own-source revenue	<u> </u> 364	<u> </u> -
Federal government transfers	<u> </u>	<u> </u>
Total	<u><u> </u></u> 364	<u><u> </u></u> -

TRAVAIL

APPROPRIATIONS, EXPENDITURES AND INVESTMENTS BY PROGRAM

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS	AUTHORIZED APPROPRIA- TION	EXPENDITURE	INVESTMENT	UNEXPENDED APPROPRIA- TION	EXCESS
PROGRAM 1					
Labour					
Annual	47 695	46 756	939		
Permanent	13	13			
Not requiring appropriations		121			
	<u>47 707</u>	<u>46 889</u>	<u>939</u>	-	-
TOTAL FOR THE PORTFOLIO	<u>47 707</u>	<u>46 889</u>	<u>939</u>	-	-
Annual	47 695	46 756	939		
Permanent	13	13			
Not requiring appropriations		121			
	<u>47 707</u>	<u>46 889</u>	<u>939</u>	-	-
Expenditure	46 769	46 889			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	360		360		
Information resource assets	579		579		
	<u>47 707</u>	<u>46 889</u>	<u>939</u>	-	-

TRAVAIL

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

Fiscal year ended March 31, 2024
(thousands of dollars)

PROGRAMS Elements	AUTHORIZED	EXPENDED APPROPRIATION				
	APPROPRIATION	Investment		Expenditure requiring appropriations		
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	Remuneration	Operating
PROGRAM 1		Labour				
1. Governance and Administration	4 379		360	579	2 724	527
Permanent (1)	13					13
Expenditure not requiring appropriations						
2. Labour Relations and Policies	34 715				7 314	5 201
3. Administrative Labour Tribunal	5 801					
4. Régie du bâtiment du Québec	2 800					
	47 707	-	360	579	10 038	5 741

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

TOTAL FOR THE PORTFOLIO

Annual	47 695		360	579	10 038	5 728
Permanent	13					13
Expenditure not requiring appropriations						
Amortization of assets						
	47 707	-	360	579	10 038	5 741

BREAKDOWN EXPENDITURE BY SUPERCATEGORY

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	10 038		10 038
Operating	5 741	121	5 861
Doubtful accounts and other allowances			
Transfer	25 189		25 189
Allocation to a special fund	5 801		5 801
Debt service			
	46 769	121	46 889

<u>EXPENDED APPROPRIATION (cont'd)</u>				=	<u>UNEXPENDED APPROPRIATION (EXCESS)</u>			<u>EXPENDITURE NOT REQUIRING APPROPRIATIONS</u>
<u>Expenditure requiring appropriations (cont'd)</u>				<u>Suspension of right to commit</u>	<u>Carry-over</u>	<u>Lapsed (Excess)</u>		
<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>					
	190							
	22 200							121
		5 801						
	2 800							
<u>-</u>	<u>25 189</u>	<u>5 801</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>
	25 189	5 801						121
<u>-</u>	<u>25 189</u>	<u>5 801</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>

TRAVAIL

CHANGE IN INITIAL APPROPRIATIONS BY PROGRAM

Fiscal year ended March 31, 2024
 (thousands of dollars)

PROGRAMS	INITIAL APPROPRIATION		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
Program 1 – Labour			
Annual	33 866		
Permanent	10		
	<u>33 877</u>	<u>-</u>	<u>-</u>
TOTAL FOR THE PORTFOLIO			
Annual	33 866		
Permanent	10		
	<u>33 877</u>	<u>-</u>	<u>-</u>

SUPPLEMENTARY APPROPRIATION			TRANSFER AND JURISDICTION CHANGE	ADJUSTMENTS TO PERMANENT APPROPRIATION	AUTHORIZED APPROPRIATION
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			13 829		47 695
				2	13
<u>-</u>	<u>-</u>	<u>-</u>	<u>13 829</u>	<u>2</u>	<u>47 707</u>
			13 829		47 695
				2	13
<u>-</u>	<u>-</u>	<u>-</u>	<u>13 829</u>	<u>2</u>	<u>47 707</u>

TRAVAIL

TRANSFER EXPENDITURE

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Program 1 – Labour			
Commission des normes, de l'équité, de la santé et de la sécurité du travail		16 177	14 843
Countering tax evasion in the construction sector		8 823	7 214
Other		190	
	<u>25 189</u>	<u>25 189</u>	<u>22 057</u>

BREAKDOWN BY BENEFICIARY	<u>AUTHORIZED APPROPRIATION</u>	<u>TRANSFER EXPENDITURE</u>	
		<u>2024</u>	<u>2023</u>
Non-profit organizations		190	
Government enterprises and bodies		25 000	22 057
	<u>25 189</u>	<u>25 189</u>	<u>22 057</u>

TRAVAIL

TRANSFER EXPENDITURES BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	TRANSFER EXPENDITURE	
		2024	2023
Remuneration		2 800	903
Operating			1 897
Support		22 389	19 257
	25 189	25 189	22 057

EXPENDITURES FOR ALLOCATION TO A SPECIAL FUND BY EXPENDITURE CATEGORY

Fiscal year ended March 31, 2024
(thousands of dollars)

	AUTHORIZED APPROPRIATION	EXPENDITURE FOR ALLOCATION TO A SPECIAL FUND	
		2024	2023
Remuneration		4 768	4 336
Operating		1 033	1 195
	5 801	5 801	5 531

4. SPECIFIED PURPOSE ACCOUNTS

REVENUE AND EXPENDITURE FOR SPECIFIED PURPOSE ACCOUNTS

Fiscal year ended March 31, 2024
(thousands of dollars)

	2024		2023	
	Revenue	Expenditure	Revenue	Expenditure
NATIONAL ASSEMBLY				
National Assembly own-source revenue	2 259	2 259	2 059	2 059
	2 259	2 259	2 059	2 059
AFFAIRES MUNICIPALES ET HABITATION				
Clean Water and Wastewater Fund	56	56	1 971	1 971
Disaster Mitigation and Adaptation Fund	4 215	4 215	45 376	45 376
Investing in Canada Infrastructure program	24 843	24 843	65 570	65 570
2008 Infrastructure Projects	13 018	13 018	6 584	6 584
2015 Infrastructure Projects	1 092	1 092	10 557	10 557
	43 224	43 224	130 057	130 057
AGRICULTURE, PÊCHERIES ET ALIMENTATION				
Financing of agricultural risk management programs	126 865	126 865	115 616	115 616
Funding of Activities Performed as Part of the Northern Action Plan	1 142	1 142	1 868	1 868
Training, partnership and organization of special events	163	163	145	145
	128 170	128 170	117 629	117 629
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE				
Training, partnership and organization of special events	3	3		
	3	3	-	-
CONSEIL EXÉCUTIF				
Training, partnership and organization of special events	26	26	2	2
	26	26	2	2
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	1 929	1 929	1 962	1 962
Financing of activities performed as part of the Northern Plan	990	990	852	852
Financing of autonomous service units – Centre de conservation du Québec	1 394	1 394	1 487	1 487
Investing in Canada Infrastructure program			85	85
	4 313	4 313	4 386	4 386
ÉCONOMIE, INNOVATION ET ÉNERGIE				
Financing of activities performed as part of the Northern Plan	350	350		
Investing in Canada Infrastructure program	67 950	67 950	21 457	21 457
Training, partnership and organization of special events	90	90	222	222
	68 390	68 390	21 679	21 679

REVENUE AND EXPENDITURE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)
Fiscal year ended March 31, 2024
 (thousands of dollars)

	<u>2024</u>		<u>2023</u>	
	<u>Revenue</u>	<u>Expenditure</u>	<u>Revenue</u>	<u>Expenditure</u>
ÉDUCATION				
Financing of activities performed as part of the Northern Plan	152	152	266	266
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	163 990	163 990	151 457	151 457
Investing in Canada Infrastructure program	51 040	51 040	39 569	39 569
Minority-language and second-language teaching	23 423	23 423	14 783	14 783
Training, partnership and organization of special events	1 091	1 091	482	482
	<u>239 696</u>	<u>239 696</u>	<u>206 556</u>	<u>206 556</u>
ENSEIGNEMENT SUPÉRIEUR				
Financing of activities performed as part of the Northern Plan			1 400	1 400
Investing in Canada Infrastructure program	23 355	23 355	60 359	60 359
Minority-language and second-language teaching	9 785	9 785	7 581	7 581
Post-Secondary Institutions Strategic Investment Fund			123	123
Training in federal penitentiaries	207	207	186	186
Training, partnership and organization of special events	259	259	245	245
	<u>33 605</u>	<u>33 605</u>	<u>69 894</u>	<u>69 894</u>
ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS				
Financing of activities performed as part of the Northern Plan	500	500		
Training, partnership and organization of special events	123	123	290	290
	<u>623</u>	<u>623</u>	<u>290</u>	<u>290</u>
FINANCES				
Gas Tax Fund Administrative Agreement	540 840	540 840 ⁽¹⁾	518 305	518 305
	<u>540 840</u>	<u>540 840</u>	<u>518 305</u>	<u>518 305</u>
IMMIGRATION, FRANCSISATION ET INTÉGRATION				
Training, partnership and organization of special events	14 239	14 239	2	2
	<u>14 239</u>	<u>14 239</u>	<u>2</u>	<u>2</u>
JUSTICE				
Agreement respecting the Contraventions Act	836	836	577	577
Training, partnership and organization of special events	1 333	1 333	1 378	1 378
	<u>2 170</u>	<u>2 170</u>	<u>1 955</u>	<u>1 955</u>
RELATIONS INTERNATIONALES ET FRANCOPHONIE				
Training, partnership and organization of special events	9 313	9 313	17 336	17 336
	<u>9 313</u>	<u>9 313</u>	<u>17 336</u>	<u>17 336</u>

(1) The amount was transferred to the Société de financement des infrastructures locales du Québec (SOFIL) to fund municipal infrastructure projects. SOFIL's deferred contributions amounted to \$833 949 thousand as at March 31, 2024

REVENUE AND EXPENDITURE FOR SPECIFIED PURPOSE ACCOUNTS (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	2024		2023	
	Revenue	Expenditure	Revenue	Expenditure
RESSOURCES NATURELLES ET FORÊTS				
Financing measures for protecting, securing, redeveloping and restoring mine sites	3	3	33	33
Financing of activities performed as part of the Northern Plan			3 349	3 349
Investing in Canada Infrastructure program	659	659	33 259	33 259
Training, partnership and organization of special events	845	845	1 090	1 090
	<u>1 506</u>	<u>1 506</u>	<u>37 732</u>	<u>37 732</u>
SANTÉ ET SERVICES SOCIAUX				
Cost of Health Services due to Automobile Accidents	141 213	141 213	122 413	122 413
Investing in Canada Infrastructure program	30 630	30 630	40 313	40 313
Training, partnership and organization of special events	99 668	99 668	48 314	48 314
	<u>271 511</u>	<u>271 511</u>	<u>211 040</u>	<u>211 040</u>
SÉCURITÉ PUBLIQUE				
Administration of the Firearms Act	6 144	6 144	5 471	5 471
Funding of Activities Performed as Part of the Northern Action Plan			660	660
Investing in Canada Infrastructure program			3 633	3 633
Training, partnership and organization of special events	61 621	61 621	52 467	52 467
	<u>67 765</u>	<u>67 765</u>	<u>62 231</u>	<u>62 231</u>
TRANSPORTS ET MOBILITÉ DURABLE				
Training, partnership and organization of special events	4 214	4 214	15 356	15 356
	<u>4 214</u>	<u>4 214</u>	<u>15 356</u>	<u>15 356</u>
TRAVAIL				
Financing of the Bureau d'évaluation médicale	10 293	10 293	5 328	5 328
Training, partnership and organization of special events	184	184	182	182
	<u>10 477</u>	<u>10 477</u>	<u>5 510</u>	<u>5 510</u>
	<u>1 442 343</u>	<u>1 442 343</u>	<u>1 422 019</u>	<u>1 422 019</u>

Section

B

SPECIAL FUNDS

**1. REPORT OF SPECIAL FUNDS'
EXCESS EXPENDITURES AND
INVESTMENTS OVER APPROVED
AMOUNTS**

Report of special funds' excess expenditures and investments over approved amounts

Fiscal year ended March 31, 2024

By approving estimates of expenditures and investments for a special fund in keeping with section 48 of the *Financial Administration Act* (CQLR, chapter A-6.001) or certain specific acts, Parliament authorizes the minister or body responsible to make expenditures and investments using the amounts credited to the special fund. When the National Assembly is not in session, a special mandate, issued under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01), may authorize expenditures and investments to be charged to special funds. These authorizations are valid only for the fiscal year to which the estimates apply.

At fiscal year-end, for each special fund, expenditures and investments are compared to the amounts approved by Parliament for that fiscal year. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act*. Excess expenditures and investments of a special fund over approved estimates is subject to Parliament's approval.

For the fiscal year ended March 31, 2024, special funds' excess expenditures and investments over the approved amounts were noted.

Excess expenditures and investments over the approved amounts (thousands of dollars)

Departmental portfolios and special funds	Excess expenditure	Excess investment
Conseil du trésor et Administration gouvernementale		
Capitale-Nationale Region Fund	2 500	
Culture et Communications		
Avenir Mécénat Culture Fund	97	
Cybersécurité et Numérique		
Cybersecurity and Digital Technology Fund	48 652	
Économie, Innovation et Énergie		
Natural Resources and Energy Capital Fund	8 469	
Emploi et Solidarité sociale		
Assistance Fund for Independent Community Action	802	
Goods and Services Fund	18 518	
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale		6 708
Québec Fund for Social Initiatives	43 683	

Excess expenditures and investments over the approved amounts

(thousands of dollars)

Departmental portfolios and special funds	Excess expenditure	Excess investment
Environnement, Lutte contre les changements climatiques, Faune et Parcs		
Electrification and Climate Change Fund	124 746	403
Fund for the Protection of the Environment and the Waters in the Domain of the State		526
Famille		
Educational Childcare Services Fund	600 278	
Finances		
Tax Administration Fund	75 058	
Justice		
Fund dedicated to assistance for persons who are victims of criminal offences	1 739	
Register Fund of the Ministère de la Justice	1 144	
Public Contracts Fund	9 373	
Ressources naturelles et Forêts		
Natural Resources Fund	111 830 ⁽¹⁾	
Santé et Services sociaux		
Health and Social Services Information Resources Fund		1 946
Sécurité publique		
Police Services Fund	56 516	
Transports et Mobilité durable		
Rolling Stock Management Fund		44 078
Land Transportation Network Fund	87 085	598 756
	1 190 491	652 416

(1) The excess recorded in this fund has been reduced by \$6 692 thousand. This amount corresponds to the budget availability of the other sections of the fund presented in the portfolios of the Ministère de l'Économie, de l'Innovation et de l'Énergie and the Ministère de l'Environnement, de la Lutte contre les changements climatiques, de la Faune et des Parcs.



Julie Gingras
Deputy Minister, Finance



Lucie Pageau, CPA
Comptroller of Finance

Québec, September 30, 2024

**2. SUMMARY OF EXCESS
EXPENDITURES AND INVESTMENTS
OF SPECIAL FUNDS OVER
APPROVED AMOUNTS**

SUMMARY OF EXCESS EXPENDITURES AND INVESTMENTS OF SPECIAL FUNDS OVER APPROVED AMOUNTS

Fiscal year ended March 31, 2024
(thousands of dollars)

SPECIAL FUNDS	EXPENDITURES		
	Forecast	Actual	Excess
AFFAIRES MUNICIPALES ET HABITATION			
1 Regions and Rurality Fund	312 614	266 844	
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE			
2 Capitale-Nationale Region Fund	25 000	27 500	2 500
CULTURE ET COMMUNICATIONS			
3 Avenir Mécénat Culture Fund	5 006	5 103	97
4 Québec Cultural Heritage Fund	50 344	20 210	
CYBERSÉCURITÉ ET NUMÉRIQUE			
5 Cybersecurity and Digital Technology Fund	558 898	607 550	48 652
ÉCONOMIE, INNOVATION ET ÉNERGIE			
6 Natural Resources and Energy Capital Fund	175	8 644	8 469
7 Natural Resources Fund	15 108	8 496	
8 Economic Development Fund	1 285 861	906 969	
9 Québec Enterprise Growth Fund	150	110	
ÉDUCATION			
10 Sports and Physical Activity Development Fund	191 349	171 381	
EMPLOI ET SOLIDARITÉ SOCIALE			
11 Assistance Fund for Independent Community Action	51 057	51 859	802
12 Labour Market Development Fund	1 487 083	1 280 181	
13 Goods and Services Fund	184 603	203 121	18 518
14 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18 098	12 920	
15 Québec Fund for Social Initiatives	13 563	57 245	43 683
ENSEIGNEMENT SUPÉRIEUR			
16 University Excellence and Performance Fund	25 000	25 000	
ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS			
17 Blue Fund	50 000	15 312	
18 Electrification and Climate Change Fund	1 605 577	1 730 324	124 746
19 Fund for the Protection of the Environment and the Waters in the Domain of the State	244 014	225 552	
20 Energy Transition, Innovation and Efficiency Fund	288 453	146 995	
21 Natural Resources Fund	80		
FAMILLE			
22 Educational Childcare Services Fund	3 349 715	3 949 993	600 278
FINANCES			
23 Financing Fund	3 045	2 605	
24 Special Contracts and Financial Assistance for Investment Fund	231 000	227 907	
25 Fund to Combat Addiction	213 057	200 420	
26 Generations Fund			
27 IFC Montréal Fund	1 859	1 859	
28 Northern Plan Fund	146 295	86 391	
29 Fund of the Financial Markets Administrative Tribunal	3 779	3 700	
30 Tax Administration Fund	1 174 243	1 249 301	75 058

INVESTMENTS

<u>Forecast</u>	<u>Actual</u>	<u>Excess</u>	
			1
			2
			3
			4
133 067	100 741		5
345 000			6
95	83		7
2 236 192	1 930 401		8
180 000	39 138		9
71 706			10
			11
8 021	2 329		12
19 268	25 976	6 708	13
			14
			15
			16
			17
1 200	1 603	403	18
250	776	526	19
191			20
			21
			22
			23
			24
			25
			26
			27
			28
11 142	6		29
			30

SUMMARY OF EXCESS EXPENDITURES AND INVESTMENTS OF SPECIAL FUNDS OVER APPROVED AMOUNTS (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

SPECIAL FUNDS	EXPENDITURES		
	Forecast	Actual	Excess
JUSTICE			
31 Access to Justice Fund	32 155	27 131	
32 Fund dedicated to assistance for persons who are victims of criminal offences	50 608	52 347	1 739
33 Register Fund of the Ministère de la Justice	46 305	47 450	1 144
34 Fund of the Administrative Tribunal of Québec	54 089	52 748	
35 Public Contracts Fund	6	9 379	9 373
RESSOURCES NATURELLES ET FORÊTS			
36 Natural Resources Fund	701 609	820 132	118 522 ⁽¹⁾
37 Territorial Information Fund	181 018	156 287	
SANTÉ ET SERVICES SOCIAUX			
38 Cannabis Prevention and Research Fund	118 671	93 352	
39 Health and Social Services Information Resources Fund	558 235	549 350	
SÉCURITÉ PUBLIQUE			
40 Police Services Fund	762 611	819 127	56 516
TOURISME			
41 Tourism Partnership Fund	358 831	332 338	
TRANSPORTS ET MOBILITÉ DURABLE			
42 Air Service Fund	102 327	101 548	
43 Rolling Stock Management Fund	162 245	160 720	
44 Highway Safety Fund	79 360	64 965	
45 Land Transportation Network Fund	5 948 663	6 035 748	87 085
TRAVAIL			
46 Administrative Labour Tribunal Fund	97 968	91 844	
	20 789 725	20 907 955	1 197 183⁽¹⁾

(1) This excess does not take into account a \$6 692 thousand reduction. This amount corresponds to the budget availability of the other sections of the fund presented in the portfolios of the Ministère de l'Économie, de l'Innovation et de l'Énergie and the Ministère de l'Environnement, de la Lutte contre les changements climatiques, de la Faune et des Parcs.

INVESTMENTS

<u>Forecast</u>	<u>Actual</u>	<u>Excess</u>	
			31
			32
2 895	1 832		33
1 544	1 243		34
			35
			36
23 847	20 512		36
36 970	4 613		37
			38
145 844	147 790	1 946	39
			40
21 676	19 573		40
			41
1 162	580		41
			42
9 748	7 806		42
53 607	97 685	44 078	43
1 423	406		44
3 141 576	3 740 332	598 756	45
			46
3 525	1 123		46
<u>6 449 949</u>	<u>6 144 548</u>	<u>652 416</u>	

3. INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT BY SPECIAL FUND

AFFAIRES MUNICIPALES ET HABITATION

REGIONS AND RURALITY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	269 839	267 500	267 500
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>1 270</u>	<u>1 917</u>	<u>2 453</u>
Total revenue	<u>271 109</u>	<u>269 417</u>	<u>269 953</u>
Expenditures			
Transfer	<u>312 614</u>	<u>266 844</u>	<u>369 884</u>
Total expenditure excluding debt service	312 614	266 844	369 884
Debt service			
Total expenditure	<u>312 614</u>	<u>266 844</u>	<u>369 884</u>
Surplus (deficit) for the year linked to activities	(41 505)	2 573	(99 931)
Opening cumulated surplus (deficit) linked to activities	<u>121 097</u>	<u>107 001</u>	<u>206 933</u>
Closing cumulated surplus (deficit) linked to activities	<u>79 593</u>	<u>109 574</u>	<u>107 001</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

CAPITALE-NATIONALE REGION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	25 000	27 500	25 000
Transfers from other reporting entities of the Gouvernement du Québec			
Total revenue	<u>25 000</u>	<u>27 500</u>	<u>25 000</u>
Expenditures			
Transfer	25 000	27 500	25 000
Total expenditure excluding debt service	25 000	27 500	25 000
Debt service			
Total expenditure	<u>25 000</u>	<u>27 500</u>	<u>25 000</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>-</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Consumption taxes	5 000	5 000	5 000
Miscellaneous revenue	6	284	105
Total revenue	5 006	5 284	5 105
Expenditures			
Remuneration	250		
Transfer	4 756	5 103	5 011
Total expenditure excluding debt service	5 006	5 103	5 011
Debt service			
Total expenditure	5 006	5 103	5 011
Surplus (deficit) for the year linked to activities	-	181	94
Opening cumulated surplus (deficit) linked to activities	2	349	255
Closing cumulated surplus (deficit) linked to activities	2	531	349
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	-	-	-

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	14 000		2 600
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes	25 300	25 300	30 100
Miscellaneous revenue	<u>80</u>	<u>3 059</u>	<u>1 179</u>
Total revenue	<u>39 380</u>	<u>28 359</u>	<u>33 879</u>
Expenditures			
Remuneration	739	672	
Operating	20	1	2
Transfer	<u>49 585</u>	<u>19 537</u>	<u>20 554</u>
Total expenditure excluding debt service	50 344	20 210	20 556
Debt service			
Total expenditure	<u>50 344</u>	<u>20 210</u>	<u>20 556</u>
Surplus (deficit) for the year linked to activities	(10 964)	8 150	13 324
Opening cumulated surplus (deficit) linked to activities	<u>50 726</u>	<u>62 952</u>	<u>49 628</u>
Closing cumulated surplus (deficit) linked to activities	<u>39 762</u>	<u>71 102</u>	<u>62 952</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

CYBERSÉCURITÉ ET NUMÉRIQUE

CYBERSECURITY AND DIGITAL TECHNOLOGY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	41 192	97 027	63 543
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>502 707</u>	<u>480 609</u>	<u>458 599</u>
Total revenue	<u>543 898</u>	<u>577 636</u>	<u>522 142</u>
Expenditures			
Remuneration	135 647	156 549	129 188
Operating	414 701	436 668	401 959
Doubtful accounts and other allowances		<u>(26)</u>	<u>6</u>
Total expenditure excluding debt service	550 347	593 191	531 153
Debt service	<u>8 551</u>	<u>14 359</u>	<u>9 761</u>
Total expenditure	<u>558 898</u>	<u>607 550</u>	<u>540 914</u>
Surplus (deficit) for the year linked to activities	(15 000)	(29 914)	(18 772)
Opening cumulated surplus (deficit) linked to activities	<u>37 448</u>	<u>47 330</u>	<u>66 102</u>
Closing cumulated surplus (deficit) linked to activities	<u>22 448</u>	<u>17 416</u>	<u>47 330</u>
Investments to be approved			
Assets:			
Other than information resource	26 188	5 516	2 332
Information resource	<u>106 879</u>	<u>95 225</u>	<u>83 431</u>
Total asset	133 067	100 741	85 763
Loans, investments, advances and other costs			
Total investment to be approved	<u>133 067</u>	<u>100 741</u>	<u>85 763</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

NATURAL RESOURCES AND ENERGY CAPITAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	1 148	8 788	8 992
Total revenue	1 148	8 788	8 992
Expenditures			
Operating		1 086	1 487
Doubtful accounts and other allowances	175	7 558	7 441
Expenditure related to the proportionate share of interest		144	64
Total expenditure excluding debt service	175	8 788	8 992
Debt service			
Total expenditure	175	8 788	8 992
Expenditure related to the proportionate share of interest		(144)	(64)
Total expenditure to be approved	175	8 644	8 928
Surplus (deficit) for the year linked to activities	973	-	-
Opening cumulated surplus (deficit) linked to activities	(198 715)	(207 412)	(207 412)
Closing cumulated surplus (deficit) linked to activities	(197 742)	(207 412)	(207 412)
Cumulated revaluation gains (losses)	216 230	238 352	252 789
Closing cumulated surplus (deficit)	18 488	30 941	45 378
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs	345 000		10 250
Total investment to be approved	345 000	-	10 250

ÉCONOMIE, INNOVATION ET ÉNERGIE

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	11 646	2 196	
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	13	(493)	
Miscellaneous revenue	<u>2</u>	<u>731</u>	
Total revenue	<u>11 662</u>	<u>2 434</u>	<u>-</u>
Expenditures			
Remuneration	3 281	2 305	
Operating	7 326	3 210	
Transfer	4 500		
Doubtful accounts and other allowances	<u>1</u>	<u>2 981</u>	
Total expenditure excluding debt service	15 108	8 496	-
Debt service			
Total expenditure	<u>15 108</u>	<u>8 496</u>	<u>-</u>
Surplus (deficit) for the year linked to activities	(3 446)	(6 063)	-
Opening cumulated surplus (deficit) linked to activities	<u>20 337</u>	<u>21 752</u> ⁽¹⁾	<u>-</u>
Closing cumulated surplus (deficit) linked to activities	<u>16 891</u>	<u>15 689</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u>95</u>	<u>83</u>	
Total asset	95	83	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>95</u>	<u>83</u>	<u>-</u>

Note:

The Natural Resources Fund, established pursuant to the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), comprises several sections. Financial information in the fossil energy management section is presented in the Économie, Innovation et Énergie portfolio. Financial information pertaining to the conservation and wildlife development section is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs section. Financial information for all other sections is accumulated and presented in the Ressources naturelles et Forêts portfolio. It should be noted that certain responsibilities have been transferred, which has led to changes in the presentation of the sections in relation to the 2022-2023 fiscal year.

- (1) The accumulated surplus related to activities at the beginning comes from the transfer of responsibility that year of the fossil energy management section, which was previously presented in the Énergie et Ressources naturelles portfolio

ÉCONOMIE, INNOVATION ET ÉNERGIE

ECONOMIC DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	1 028 166	658 527	521 468
Transfers from other reporting entities of the Gouvernement du Québec	27	18 221	18 608
Miscellaneous revenue	<u>257 668</u>	<u>258 161</u>	<u>254 566</u>
Total revenue	<u>1 285 861</u>	<u>934 908</u>	<u>794 642</u>
Expenditures			
Operating	135 000	167 895	158 027
Transfer	263 702	215 543	281 732
Doubtful accounts and other allowances	702 863	332 743	204 013
Expenditure related to the proportionate share of interest	<u> </u>	<u>27 939</u>	<u>21 590</u>
Total expenditure excluding debt service	1 101 565	744 120	665 362
Debt service	<u>184 296</u>	<u>190 788</u>	<u>129 280</u>
Total expenditure	<u>1 285 861</u>	<u>934 908</u>	<u>794 642</u>
Expenditure related to the proportionate share of interest	<u> </u>	<u>(27 939)</u>	<u>(21 590)</u>
Total expenditure to be approved	<u>1 285 861</u>	<u>906 969</u>	<u>773 052</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>82 984</u>	<u>82 984</u>	<u>82 984</u>
Closing cumulated surplus (deficit) linked to activities	82 984	82 984	82 984
Cumulated revaluation gains (losses)	<u>(37 378)</u>	<u>(73 318)</u>	<u>(21 458)</u>
Closing cumulated surplus (deficit)	<u>45 606</u>	<u>9 667</u>	<u>61 526</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u> </u>	<u> </u>	<u> </u>
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs	<u>2 236 192</u>	<u>1 930 401</u>	<u>1 654 041</u>
Total investment to be approved	<u>2 236 192</u>	<u>1 930 401</u>	<u>1 654 041</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

QUÉBEC ENTERPRISE GROWTH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	436	110	568
Total revenue	436	110	568
Expenditures			
Operating		110	1 237
Doubtful accounts and other allowances	150		
Total expenditure excluding debt service	150	110	1 237
Debt service			
Total expenditure	150	110	1 237
Surplus (deficit) for the year linked to activities	286	-	(669)
Opening cumulated surplus (deficit) linked to activities	(757)	(690)	(21)
Closing cumulated surplus (deficit) linked to activities	(471)	(690)	(690)
Cumulated revaluation gains (losses)	(17 671)	(17 177)	(18 465)
Closing cumulated surplus (deficit)	(18 142)	(17 868)	(19 156)
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs	180 000	39 138	115 273
Total investment to be approved	180 000	39 138	115 273

ÉDUCATION

SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	92 912	54 266	31 542
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes	90 000	90 000	90 000
Miscellaneous revenue	<u>2 604</u>	<u>15 853</u>	<u>5 700</u>
Total revenue	<u>185 515</u>	<u>160 119</u>	<u>127 243</u>
Expenditures			
Remuneration	1 048	829	862
Operating	128	56	32
Transfer	<u>190 172</u>	<u>170 496</u>	<u>97 177</u>
Total expenditure excluding debt service	191 349	171 381	98 071
Debt service			
Total expenditure	<u>191 349</u>	<u>171 381</u>	<u>98 071</u>
Surplus (deficit) for the year linked to activities	(5 833)	(11 263)	29 172
Opening cumulated surplus (deficit) linked to activities	<u>260 348</u>	<u>255 653</u>	<u>226 481</u>
Closing cumulated surplus (deficit) linked to activities	<u>254 515</u>	<u>244 390</u>	<u>255 653</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs	<u>71 706</u>		
Total investment to be approved	<u>71 706</u>	<u>-</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	47 051	52 369	48 898
Transfers from other reporting entities of the Gouvernement du Québec	3 248	3 573	3 538
Miscellaneous revenue	<u> </u>	<u> 1</u>	<u> 8</u>
Total revenue	<u>50 299</u>	<u>55 943</u>	<u>52 444</u>
Expenditures			
Remuneration	1 823	2 605	2 249
Operating	1 395	1 281	706
Transfer	<u>47 839</u>	<u>47 972</u>	<u>44 221</u>
Total expenditure excluding debt service	51 057	51 859	47 176
Debt service	<u> </u>	<u> </u>	<u> </u>
Total expenditure	<u>51 057</u>	<u>51 859</u>	<u>47 176</u>
Surplus (deficit) for the year linked to activities	(758)	4 084	5 268
Opening cumulated surplus (deficit) linked to activities	<u>3 346</u>	<u>10 637</u>	<u>5 370</u>
Closing cumulated surplus (deficit) linked to activities	<u>2 588</u>	<u>14 722</u>	<u>10 637</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u> </u>	<u> </u>	<u> </u>
Total asset	-	-	-
Loans, investments, advances and other costs	<u> </u>	<u> </u>	<u> </u>
Total investment to be approved	<u> -</u>	<u> -</u>	<u> -</u>

EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	1 138 485	1 189 865	1 246 334
Transfers from other reporting entities of the Gouvernement du Québec	34 200	2 617	3 345
Duties, permits and fees	1 800	1 774	2 032
Miscellaneous revenue	25 182	11 073	12 723
Federal government transfers	<u>160 311</u>	<u>173 034</u>	<u>187 752</u>
Total revenue	<u>1 359 977</u>	<u>1 378 363</u>	<u>1 452 185</u>
Expenditures			
Remuneration	189 972	191 104	191 179
Operating	68 654	62 638	61 617
Transfer	1 227 133	1 025 163	1 367 116
Doubtful accounts and other allowances	<u>1 325</u>	<u>1 276</u>	<u>2 177</u>
Total expenditure excluding debt service	1 487 083	1 280 181	1 622 089
Debt service	<u> </u>	<u> </u>	<u> </u>
Total expenditure	<u>1 487 083</u>	<u>1 280 181</u>	<u>1 622 089</u>
Surplus (deficit) for the year linked to activities	(127 106)	98 182	(169 904)
Opening cumulated surplus (deficit) linked to activities	<u>127 106</u>	<u>142 702</u>	<u>312 606</u>
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>240 884</u>	<u>142 702</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u> </u>	<u> </u>	<u> </u>
Total asset	-	-	-
Loans, investments, advances and other costs	<u> </u>	<u> </u>	<u> </u>
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

EMPLOI ET SOLIDARITÉ SOCIALE

GOODS AND SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	82 334	86 524	83 158
Transfers from other reporting entities of the Gouvernement du Québec	370		
Miscellaneous revenue	<u>87 049</u>	<u>106 145</u>	<u>62 538</u>
Total revenue	<u>169 753</u>	<u>192 670</u>	<u>145 696</u>
Expenditures			
Remuneration	118 173	127 843	91 829
Operating	66 338	75 166	59 613
Doubtful accounts and other allowances	<u>81</u>	<u>101</u>	<u>254</u>
Total expenditure excluding debt service	184 591	203 109	151 696
Debt service	<u>12</u>	<u>12</u>	<u>15</u>
Total expenditure	<u>184 603</u>	<u>203 121</u>	<u>151 712</u>
Surplus (deficit) for the year linked to activities	(14 850)	(10 451)	(6 015)
Opening cumulated surplus (deficit) linked to activities	<u>82 482</u>	<u>80 266</u>	<u>86 282</u>
Closing cumulated surplus (deficit) linked to activities	<u>67 632</u>	<u>69 815</u>	<u>80 266</u>
Investments to be approved			
Assets:			
Other than information resource	8 021	2 329	567
Information resource			
Total asset	<u>8 021</u>	<u>2 329</u>	<u>567</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>8 021</u>	<u>2 329</u>	<u>567</u>

EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	11 173	6 989	6 618
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>6 925</u>	<u>5 931</u>	<u>5 832</u>
Total revenue	<u>18 098</u>	<u>12 920</u>	<u>12 450</u>
Expenditures			
Operating	<u>17 014</u>	<u>12 438</u>	<u>11 905</u>
Total expenditure excluding debt service	17 014	12 438	11 905
Debt service	<u>1 084</u>	<u>482</u>	<u>545</u>
Total expenditure	<u>18 098</u>	<u>12 920</u>	<u>12 450</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>-</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u>19 268</u>	<u>25 976</u>	<u>17 158</u>
Total asset	19 268	25 976	17 158
Loans, investments, advances and other costs			
Total investment to be approved	<u>19 268</u>	<u>25 976</u>	<u>17 158</u>

EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	11 968	57 538	23 027
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>70</u>	<u>806</u>	<u>938</u>
Total revenue	<u>12 038</u>	<u>58 344</u>	<u>23 965</u>
Expenditures			
Remuneration	370	473	387
Operating	217	387	276
Transfer	12 976	56 385	21 600
Doubtful accounts and other allowances			<u>(3)</u>
Total expenditure excluding debt service	<u>13 563</u>	<u>57 245</u>	<u>22 260</u>
Debt service			
Total expenditure	<u>13 563</u>	<u>57 245</u>	<u>22 260</u>
Surplus (deficit) for the year linked to activities	(1 525)	1 099	1 706
Opening cumulated surplus (deficit) linked to activities	<u>2 019</u>	<u>3 193</u>	<u>1 487</u>
Closing cumulated surplus (deficit) linked to activities	<u>494</u>	<u>4 292</u>	<u>3 193</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	25 000	25 000	25 000
Transfers from other reporting entities of the Gouvernement du Québec			
Total revenue	25 000	25 000	25 000
Expenditures			
Transfer	25 000	25 000	25 000
Total expenditure excluding debt service	25 000	25 000	25 000
Debt service			
Total expenditure	25 000	25 000	25 000
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	-	-	-
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	-	-	-

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

BLUE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	47 000	30 164	
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees		8 316	
Miscellaneous revenue	<u>3 000</u>	<u>15 164</u>	
Total revenue	<u>50 000</u>	<u>53 644</u>	<u>-</u>
Expenditures			
Remuneration	11 248	4 050	
Operating	20 491	4 042	
Transfer	18 261	7 216	
Doubtful accounts and other allowances		<u>3</u>	
Total expenditure excluding debt service	50 000	15 312	-
Debt service			
Total expenditure	<u>50 000</u>	<u>15 312</u>	<u>-</u>
Surplus (deficit) for the year linked to activities	-	38 332	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>38 332</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

Note:

July 1, 2023, pursuant to section 15.4.44 of the Act respecting Ministère du Développement durable, de l'Environnement et des Parcs (CQLR, chapter M-30.001), is established the Blue Fund.

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

ELECTRIFICATION AND CLIMATE CHANGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	126 000		
Transfers from other reporting entities of the Gouvernement du Québec		1 386	
Duties, permits and fees	1 352 536	1 549 254	1 267 035
Miscellaneous revenue	103 579	98 388	64 557
Federal government transfers	<u>25 302</u>	<u>859</u>	<u>24 893</u>
Total revenue	<u>1 607 416</u>	<u>1 649 887</u>	<u>1 356 485</u>
Expenditures			
Remuneration	27 012	26 077	22 358
Operating	38 333	24 087	22 317
Transfer	1 540 233	1 678 686	1 175 214
Doubtful accounts and other allowances		<u>1 474</u>	<u>1 223</u>
Total expenditure excluding debt service	1 605 577	1 730 324	1 221 112
Debt service			
Total expenditure	<u>1 605 577</u>	<u>1 730 324</u>	<u>1 221 112</u>
Surplus (deficit) for the year linked to activities	1 839	(80 437)	135 373
Opening cumulated surplus (deficit) linked to activities	<u>1 552 105</u>	<u>1 721 473</u>	<u>1 586 100</u>
Closing cumulated surplus (deficit) linked to activities	<u>1 553 944</u>	<u>1 641 036</u>	<u>1 721 473</u>
Investments to be approved			
Assets:			
Other than information resource	1 200	1 603	432
Information resource			
Total asset	<u>1 200</u>	<u>1 603</u>	<u>432</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>1 200</u>	<u>1 603</u>	<u>432</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

ELECTRIFICATION AND CLIMATE CHANGE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Expenditure by departmental portfolio			
Affaires municipales et Habitation	2 404	128 021	2 673
Agriculture, Pêcheries et Alimentation	5 704	5 760	6 306
Économie, Innovation et Énergie	1 292	199 443	39 758
Éducation	10 837	7 871	13 897
Environnement, Lutte contre les changements climatiques, Faune et Parcs	1 083 894	957 837	192 864
Forêts, Faune et Parcs			13 939
Relations internationales et Francophonie		10 149	16 945
Ressources naturelles et Forêts	69 294	8 409	423 372
Santé et Services sociaux	5 439	10 891	1 833
Sécurité publique	8 250	47 659	53 350
Tourisme	87		
Transports et Mobilité durable	<u>418 377</u>	<u>354 283</u>	<u>456 174</u>
Total expenditure	<u>1 605 577</u>	<u>1 730 324</u>	<u>1 221 112</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

FUND FOR THE PROTECTION OF THE ENVIRONMENT AND THE WATERS IN THE DOMAIN OF THE STATE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	18 900		
Transfers from other reporting entities of the Gouvernement du Québec		4 415	587
Duties, permits and fees	220 484	239 680	198 262
Miscellaneous revenue	35 584	62 477	34 420
Federal government transfers	<u>19 791</u>	<u>11 675</u>	<u>16 169</u>
Total revenue	<u>294 758</u>	<u>318 247</u>	<u>249 437</u>
Expenditures			
Remuneration	34 969	44 355	38 654
Operating	23 647	35 684	18 151
Transfer	185 119	144 724	171 575
Doubtful accounts and other allowances	<u>279</u>	<u>789</u>	<u>774</u>
Total expenditure excluding debt service	244 014	225 552	229 155
Debt service			
Total expenditure	<u>244 014</u>	<u>225 552</u>	<u>229 155</u>
Surplus (deficit) for the year linked to activities	50 744	92 695	20 283
Opening cumulated surplus (deficit) linked to activities	558 990	516 788	512 699
Adjustments for prior years			
Revenue			(3 445)
Expenditure			<u>(12 749)</u>
Total adjustments for prior years	<u>-</u>	<u>-</u>	<u>(16 194)</u>
Adjusted opening cumulated surplus (deficit)	<u>558 990</u>	<u>516 788</u>	<u>496 505</u>
Closing cumulated surplus (deficit) linked to activities	<u>609 734</u>	<u>609 483</u>	<u>516 788</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

FUND FOR THE PROTECTION OF THE ENVIRONMENT AND THE WATERS IN THE DOMAIN OF THE STATE
 INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)

Fiscal year ended March 31, 2024
 (thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Investments to be approved			
Assets:			
Other than information resource	250	112	13
Information resource		<u>664</u>	
Total asset	250	776	13
Loans, investments, advances and other costs			<u>2 432</u>
Total investment to be approved	<u>250</u>	<u>776</u>	<u>2 445</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

ENERGY TRANSITION, INNOVATION AND EFFICIENCY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	20 525		23 428
Transfers from other reporting entities of the Gouvernement du Québec	35 714	6 486	9
Duties, permits and fees	85 200	86 139	83 099
Miscellaneous revenue	63	6 781	646
Federal government transfers	<u>133 221</u>	<u>73 056</u>	<u>77 050</u>
Total revenue	<u>274 724</u>	<u>172 462</u>	<u>184 232</u>
Expenditures			
Remuneration	7 232	5 049	8 155
Operating	60 436	61 204	45 732
Transfer	220 784	79 306	81 386
Doubtful accounts and other allowances		<u>1 436</u>	<u>1 704</u>
Total expenditure excluding debt service	288 453	146 995	136 977
Debt service			<u>26</u>
Total expenditure	<u>288 453</u>	<u>146 995</u>	<u>137 003</u>
Surplus (deficit) for the year linked to activities	(13 729)	25 467	47 229
Opening cumulated surplus (deficit) linked to activities	<u>59 878</u>	<u>58 364</u>	<u>11 135</u>
Closing cumulated surplus (deficit) linked to activities	<u>46 149</u>	<u>83 832</u>	<u>58 364</u>
Investments to be approved			
Assets:			
Other than information resource	4		
Information resource	<u>187</u>		<u>36</u>
Total asset	191	-	36
Loans, investments, advances and other costs			
Total investment to be approved	<u>191</u>	<u>-</u>	<u>36</u>

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department			307 978
Transfers from other reporting entities of the Gouvernement du Québec			1 185
Duties, permits and fees			278 918
Miscellaneous revenue	117	9	12 898
Federal government transfers			4 258
Total revenue	117	9	605 237
Expenditures			
Remuneration			71 948
Operating	80		363 574
Transfer			181 436
Doubtful accounts and other allowances			(288)
Total expenditure excluding debt service	80	-	616 670
Debt service			
Total expenditure	80	-	616 670
Surplus (deficit) for the year linked to activities	37	9	(11 433)
Opening cumulated surplus (deficit) linked to activities	13	13⁽¹⁾	102 215
Closing cumulated surplus (deficit) linked to activities	51	22	90 782
Investments to be approved			
Assets:			
Other than information resource			16 912
Information resource			1 210
Total asset	-	-	18 123
Loans, investments, advances and other costs			
Total investment to be approved	-	-	18 123

Note:

The Natural Resources Fund, established pursuant to the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), comprises several sections. Financial information in the fossil energy management section is presented in the Économie, Innovation et Énergie portfolio. Financial information pertaining to the conservation and wildlife development section is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs section. Financial information for all other sections is accumulated and presented in the Ressources naturelles et Forêts portfolio. It should be noted that certain responsibilities have been transferred, which has led to changes in the presentation of the sections in relation to the 2022-2023 fiscal year.

- (1) The accumulated surplus related to activities at the beginning declined by \$90 769 thousand to reflect the transfer of responsibility that year of the sustainable forest land development section, which was previously presented in the Forêts, Faune et Parcs portfolio.

FAMILLE

EDUCATIONAL CHILDCARE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	3 349 715	3 947 333	3 194 182
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue		2 660	514
Total revenue	<u>3 349 715</u>	<u>3 949 993</u>	<u>3 194 696</u>
Expenditures			
Transfer	3 349 706	3 949 894	3 194 697
Doubtful accounts and other allowances	9	98	(1)
Total expenditure excluding debt service	3 349 715	3 949 993	3 194 696
Debt service			
Total expenditure	<u>3 349 715</u>	<u>3 949 993</u>	<u>3 194 696</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>-</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**FINANCING FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	2 746 329	2 798 711	2 461 499
Total revenue	2 746 329	2 798 711	2 461 499
Expenditures			
Remuneration	1 711	2 138	1 580
Operating	1 334	466	1 023
Total expenditure excluding debt service	3 045	2 605	2 604
Debt service	2 700 094	2 751 017	2 408 093
Total expenditure	2 703 139	2 753 622	2 410 697
Surplus (deficit) for the year linked to activities	43 190	45 090	50 803
Opening cumulated surplus (deficit) linked to activities	712 318	729 379	678 576
Closing cumulated surplus (deficit) linked to activities	755 508	774 469	729 379
Cumulated revaluation gains (losses)	(39 176)	(123 972)	(16 474)
Closing cumulated surplus (deficit)	716 332	650 496	712 904
Investments			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs	10 229 713	8 689 884	12 762 505
Total investment	10 229 713	8 689 884	12 762 505

FINANCES

**SPECIAL CONTRACTS AND FINANCIAL ASSISTANCE FOR INVESTMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Revenues from government enterprises	231 000	227 907	217 934
Total revenue	231 000	227 907	217 934
Expenditures			
Transfer	231 000	227 907	217 934
Total expenditure excluding debt service	231 000	227 907	217 934
Debt service			
Total expenditure	231 000	227 907	217 934
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	-	-	-
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	-	-	-

FINANCES

**FUND TO COMBAT ADDICTION
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Consumption taxes	86 574	88 579	76 806
Miscellaneous revenue	2 520	6 954	2 661
Revenues from government enterprises	<u>124 081</u>	<u>136 116</u>	<u>126 942</u>
Total revenue	<u>213 175</u>	<u>231 649</u>	<u>206 409</u>
Expenditures			
Operating	28 160	20 395	16 651
Transfer	<u>184 898</u>	<u>180 025</u>	<u>150 241</u>
Total expenditure excluding debt service	213 057	200 420	166 893
Debt service	<u> </u>	<u> </u>	<u> </u>
Total expenditure	<u>213 057</u>	<u>200 420</u>	<u>166 893</u>
Surplus (deficit) for the year linked to activities	118	31 229	39 517
Opening cumulated surplus (deficit) linked to activities	<u>107 032</u>	<u>146 431</u>	<u>106 914</u>
Closing cumulated surplus (deficit) linked to activities	<u>107 150</u>	<u>177 660</u>	<u>146 431</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u> </u>	<u> </u>	<u> </u>
Total asset	-	-	-
Loans, investments, advances and other costs	<u> </u>	<u> </u>	<u> </u>
Total investment to be approved	<u> </u>	<u> </u>	<u> </u>

FINANCES

**GENERATIONS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Consumption taxes			500 000
Duties, permits and fees	934 000	815 638	1 465 872
Miscellaneous revenue	789 000	582 010	356 507
Revenues from government enterprises	<u>650 000</u>	<u>650 000</u>	<u>759 000</u>
Total revenue	<u>2 373 000</u>	<u>2 047 648</u>	<u>3 081 380</u>
Expenditures			
Expenditures			
Total expenditure excluding debt service	-	-	-
Debt service			
Total expenditure	-	-	-
Surplus (deficit) for the year linked to activities	2 373 000	2 047 648	3 081 380
Opening cumulated surplus (deficit) linked to activities	19 180 392	18 910 771	15 829 392
Reimbursement of loans	<u>(2 500 000)</u>	<u>(2 500 000)</u>	
Closing cumulated surplus (deficit) linked to activities	<u>19 053 392</u>	<u>18 458 420</u>	<u>18 910 771</u>
Investments			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs	<u>2 373 000⁽¹⁾</u>	<u>2 083 150⁽¹⁾</u>	<u>3 084 886⁽¹⁾</u>
Total investment	<u>2 373 000</u>	<u>2 083 150</u>	<u>3 084 886</u>

(1) This amount corresponds to investments in the Caisse de dépôt et placement du Québec and under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), forecast investments of the Generations Fund do not have to be approved by Parliament.

FINANCES

**IFC MONTRÉAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	600	600	600
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	<u>1 353</u>	<u>1 407</u>	<u>1 417</u>
Total revenue	<u>1 953</u>	<u>2 007</u>	<u>2 017</u>
Expenditures			
Transfer	<u>1 859</u>	<u>1 859</u>	<u>1 404</u>
Total expenditure excluding debt service	1 859	1 859	1 404
Debt service			
Total expenditure	<u>1 859</u>	<u>1 859</u>	<u>1 404</u>
Surplus (deficit) for the year linked to activities	94	148	613
Opening cumulated surplus (deficit) linked to activities	<u>2 380</u>	<u>2 445</u>	<u>1 833</u>
Closing cumulated surplus (deficit) linked to activities	<u>2 474</u>	<u>2 593</u>	<u>2 445</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**NORTHERN PLAN FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	18 000		
Transfers from other reporting entities of the Gouvernement du Québec	15 000		
Income and property taxes	90 200	108 200	90 200
Miscellaneous revenue	<u>1 722</u>	<u>23 849</u>	<u>19 869</u>
Total revenue	<u>124 922</u>	<u>132 049</u>	<u>110 069</u>
Expenditures			
Operating	111	97	105
Transfer	<u>146 184</u>	<u>86 294</u>	<u>98 525</u>
Total expenditure excluding debt service	146 295	86 391	98 631
Debt service			
Total expenditure	<u>146 295</u>	<u>86 391</u>	<u>98 631</u>
Surplus (deficit) for the year linked to activities	(21 373)	45 659	11 438
Opening cumulated surplus (deficit) linked to activities	<u>86 964</u>	<u>104 975</u>	<u>93 537</u>
Closing cumulated surplus (deficit) linked to activities	<u>65 592</u>	<u>150 634</u>	<u>104 975</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	<u>-</u>	<u>-</u>	<u>-</u>
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

FINANCES

**FUND OF THE FINANCIAL MARKETS ADMINISTRATIVE TRIBUNAL
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department			30
Transfers from other reporting entities of the Gouvernement du Québec	3 090		3 677
Duties, permits and fees	3	5	3
Miscellaneous revenue	<u>250</u>	<u>3 400</u>	<u>198</u>
Total revenue	<u>3 342</u>	<u>3 405</u>	<u>3 908</u>
Expenditures			
Remuneration	2 812	2 834	2 646
Operating	<u>967</u>	<u>866</u>	<u>832</u>
Total expenditure excluding debt service	3 779	3 700	3 478
Debt service			
Total expenditure	<u>3 779</u>	<u>3 700</u>	<u>3 478</u>
Surplus (deficit) for the year linked to activities	(437)	(296)	430
Opening cumulated surplus (deficit) linked to activities	<u>5 179</u>	<u>5 158</u>	<u>4 728</u>
Closing cumulated surplus (deficit) linked to activities	<u>4 743</u>	<u>4 862</u>	<u>5 158</u>
Investments to be approved			
Assets:			
Other than information resource	8		2
Information resource	<u>35</u>	<u>6</u>	<u>39</u>
Total asset	43	6	41
Loans, investments, advances and other costs	<u>11 099</u>		
Total investment to be approved	<u>11 142</u>	<u>6</u>	<u>41</u>

FINANCES

**TAX ADMINISTRATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Income and property taxes	1 174 243	1 249 301	1 131 861
Miscellaneous revenue			26
Total revenue	1 174 243	1 249 301	1 131 887
Expenditures			
Operating	1 174 243	1 249 301	1 131 887
Total expenditure excluding debt service	1 174 243	1 249 301	1 131 887
Debt service			
Total expenditure	1 174 243	1 249 301	1 131 887
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	-	-	-
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	-	-	-

JUSTICE

ACCESS TO JUSTICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	7 106	5 219	8 801
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	14 937	15 661	15 761
Federal government transfers	<u>2 605</u>	<u>2 525</u>	<u>2 714</u>
Total revenue	<u>24 649</u>	<u>23 404</u>	<u>27 275</u>
Expenditures			
Remuneration	2 384	2 979	1 882
Operating	16 690	14 329	13 004
Transfer	12 981	9 700	9 312
Doubtful accounts and other allowances	<u>100</u>	<u>123</u>	<u>113</u>
Total expenditure excluding debt service	32 155	27 131	24 311
Debt service			
Total expenditure	<u>32 155</u>	<u>27 131</u>	<u>24 311</u>
Surplus (deficit) for the year linked to activities	(7 506)	(3 728)	2 964
Opening cumulated surplus (deficit) linked to activities	<u>13 685</u>	<u>17 152</u>	<u>14 188</u>
Closing cumulated surplus (deficit) linked to activities	<u>6 178</u>	<u>13 425</u>	<u>17 152</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

JUSTICE

FUND DEDICATED TO ASSISTANCE FOR PERSONS WHO ARE VICTIMS OF CRIMINAL OFFENCES
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	8 380	13 395	11 708
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	21 904	23 070	16 459
Federal government transfers	<u>750</u>	<u>3 760</u>	<u>774</u>
Total revenue	<u>31 034</u>	<u>40 225</u>	<u>28 940</u>
Expenditures			
Remuneration	2 505	2 783	2 616
Operating	631	717	628
Transfer	46 473	48 224	41 518
Doubtful accounts and other allowances	<u>1 000</u>	<u>624</u>	<u>(3 778)</u>
Total expenditure excluding debt service	50 608	52 347	40 984
Debt service			
Total expenditure	<u>50 608</u>	<u>52 347</u>	<u>40 984</u>
Surplus (deficit) for the year linked to activities	(19 574)	(12 122)	(12 044)
Opening cumulated surplus (deficit) linked to activities	<u>9 574</u>	<u>18 795</u>	<u>30 838</u>
Closing cumulated surplus (deficit) linked to activities	<u>(10 000)</u>	<u>6 672</u>	<u>18 795</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	40 200	44 804	42 431
Total revenue	40 200	44 804	42 431
Expenditures			
Remuneration	29 156	28 454	27 089
Operating	17 150	18 995	16 941
Total expenditure excluding debt service	46 305	47 450	44 030
Debt service			
Total expenditure	46 305	47 450	44 030
Surplus (deficit) for the year linked to activities	(6 105)	(2 645)	(1 600)
Opening cumulated surplus (deficit) linked to activities	121 945	122 710	124 310
Closing cumulated surplus (deficit) linked to activities	115 839	120 065	122 710
Investments to be approved			
Assets:			
Other than information resource			
Information resource	2 895	1 832	1 026
Total asset	2 895	1 832	1 026
Loans, investments, advances and other costs			
Total investment to be approved	2 895	1 832	1 026

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	22 683	12 356	22 219
Transfers from other reporting entities of the Gouvernement du Québec	9 688		10 741
Miscellaneous revenue	<u>22 393</u>	<u>45 085</u>	<u>24 378</u>
Total revenue	<u>54 764</u>	<u>57 441</u>	<u>57 338</u>
Expenditures			
Remuneration	40 306	40 433	36 960
Operating	<u>13 762</u>	<u>12 312</u>	<u>10 385</u>
Total expenditure excluding debt service	54 067	52 745	47 345
Debt service	<u>22</u>	<u>3</u>	<u>5</u>
Total expenditure	<u>54 089</u>	<u>52 748</u>	<u>47 350</u>
Surplus (deficit) for the year linked to activities	675	4 693	9 988
Opening cumulated surplus (deficit) linked to activities	<u>23 198</u>	<u>33 579</u>	<u>23 591</u>
Closing cumulated surplus (deficit) linked to activities	<u>23 873</u>	<u>38 271</u>	<u>33 579</u>
Investments to be approved			
Assets:			
Other than information resource	1 075	738	109
Information resource	<u>469</u>	<u>505</u>	<u>1 270</u>
Total asset	1 544	1 243	1 378
Loans, investments, advances and other costs			
Total investment to be approved	<u>1 544</u>	<u>1 243</u>	<u>1 378</u>

JUSTICE

**PUBLIC CONTRACTS FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	45	510	167
Total revenue	45	510	167
Expenditures			
Operating	6	9 379	
Total expenditure excluding debt service	6	9 379	-
Debt service			
Total expenditure	6	9 379	-
Surplus (deficit) for the year linked to activities	38	(8 869)	167
Opening cumulated surplus (deficit) linked to activities	8 746	8 869	8 702
Closing cumulated surplus (deficit) linked to activities	8 784	-	8 869
Investments to be approved			
Assets:			
Other than information resource			
Information resource			
Total asset	-	-	-
Loans, investments, advances and other costs			
Total investment to be approved	-	-	-

Note:

By virtue of O.C. 104-2024, the date on which the provisions of Chapter V of the Act to ensure mainly the recovery of amounts improperly paid as a result of fraud or fraudulent tactics in connection with public contracts (CQLR, chapter R-2.2.0.0.3) cease to apply has been set at March 31, 2024.

RESSOURCES NATURELLES ET FORÊTS

NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽³⁾ 2023</u>
Revenues			
Transfers from the responsible Department	298 524	410 571	95 647
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	354 366	350 301	41 593
Miscellaneous revenue	18 262	40 676	6 212
Federal government transfers	<u>2 627</u>	<u>4 473</u>	
Total revenue	<u>673 779</u>	<u>806 020</u>	<u>143 452</u>
Expenditures			
Remuneration	86 492	95 929	16 513
Operating	404 475	436 338	15 267
Transfer	210 643	288 394	98 687
Doubtful accounts and other allowances		<u>79</u>	<u>58</u>
Total expenditure excluding debt service	701 609	820 739	130 525
Debt service			
Total expenditure	<u>701 609</u>	<u>820 739</u>	<u>130 525</u>
Asset retirement obligations		<u>(608)</u>	<u>(1 313)</u>
Total expenditure to be approved	<u>701 609</u>	<u>820 132</u> ⁽¹⁾	<u>129 213</u>
Surplus (deficit) for the year linked to activities	(27 831)	(14 719)	12 927
Opening cumulated surplus (deficit) linked to activities	129 367	162 383 ⁽²⁾	79 126
Adjustments for prior years			
Revenue			
Expenditure		<u>(13 012)</u> ⁽³⁾	<u>(11 699)</u>
Total adjustments for prior years	-	<u>(13 012)</u>	<u>(11 699)</u>
Adjusted opening cumulated surplus (deficit)	<u>129 367</u>	<u>149 371</u>	<u>67 428</u>
Closing cumulated surplus (deficit) linked to activities	<u>101 536</u>	<u>134 652</u>	<u>80 354</u>

RESSOURCES NATURELLES ET FORÊTS

**NATURAL RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽³⁾ 2023</u>
Investments to be approved			
Assets:			
Other than information resource	20 728	18 874	785
Information resource	<u>3 120</u>	<u>1 639</u>	<u>695</u>
Total asset	23 847	20 512	1 480
Loans, investments, advances and other costs	<u> </u>	<u>19 553</u>	<u>19 037</u>
Total investment	<u>23 847</u>	<u>40 065</u>	<u>20 516</u>
Asset retirement obligations	<u> </u>	<u>(19 553)</u>	<u>(19 037)</u>
Total investment to be approved	<u><u>23 847</u></u>	<u><u>20 512</u></u>	<u><u>1 480</u></u>

Note:

The Natural Resources Fund, established pursuant to the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), comprises several sections. Financial information in the fossil energy management section is presented in the Économie, Innovation et Énergie portfolio. Financial information pertaining to the conservation and wildlife development section is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs section. Financial information for all other sections is accumulated and presented in the Ressources naturelles et Forêts portfolio. It should be noted that certain responsibilities have been transferred, which has led to changes in the presentation of the sections in relation to the 2022-2023 fiscal year.

- (1) This amount does not take into account a \$6 692 thousand reduction. This amount corresponds to the budget availability of the other sections of the fund presented in the portfolios of the Ministère de l'Économie, de l'Innovation et de l'Énergie and the Ministère de l'Environnement, de la Lutte contre les changements climatiques, de la Faune et des Parcs.
- (2) The accumulated surplus related to activities at the beginning increased by \$69 017 thousand to reflect two transfers of responsibility that year, i.e., the sustainable forest land development section, which was previously presented in the Forêts, Faune et Parcs portfolio, and the fossil energy management section, which was transferred to the Énergie, Innovation et Économie portfolio.
- (3) A restatement was made in 2023-2024 following the application of the standard concerning asset retirement obligations. Data for the 2022-2023 fiscal year were adjusted to reflect this restatement.

RESSOURCES NATURELLES ET FORÊTS

TERRITORIAL INFORMATION FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽¹⁾ 2023</u>
Revenues			
Duties, permits and fees		171	190
Miscellaneous revenue	<u>186 610</u>	<u>179 281</u>	<u>198 006</u>
Total revenue	<u>186 610</u>	<u>179 451</u>	<u>198 196</u>
Expenditures			
Remuneration	57 066	53 198	49 623
Operating	117 951	100 959	83 411
Transfer	6 000	2 145	1 276
Doubtful accounts and other allowances		<u>(15)</u>	<u>76</u>
Total expenditure excluding debt service	181 018	156 287	134 386
Debt service			
Total expenditure	<u>181 018</u>	<u>156 287</u>	<u>134 386</u>
Surplus (deficit) for the year linked to activities	5 592	23 165	63 809
Opening cumulated surplus (deficit) linked to activities	811 868	825 347	761 150
Adjustments for prior years			
Revenue		(6 952) ⁽¹⁾	(6 564)
Expenditure			
Total adjustments for prior years	-	(6 952)	(6 564)
Adjusted opening cumulated surplus (deficit)	<u>811 868</u>	<u>818 395</u>	<u>754 586</u>
Closing cumulated surplus (deficit) linked to activities	<u>817 461</u>	<u>841 560</u>	<u>818 395</u>
Investments to be approved			
Assets:			
Other than information resource	866	404	900
Information resource	<u>3 298</u>	<u>4 209</u>	<u>4 134</u>
Total asset	4 164	4 613	5 034
Loans, investments, advances and other costs	<u>32 806</u>		
Total investment to be approved	<u>36 970</u>	<u>4 613</u>	<u>5 034</u>

(1) A restatement was made in 2023-2024 following the application of the accounting standard concerning revenues. Data for the 2022-2023 fiscal year were adjusted to reflect this restatement.

SANTÉ ET SERVICES SOCIAUX

CANNABIS PREVENTION AND RESEARCH FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	90 590	95 250	88 650
Miscellaneous revenue	<u>1 160</u>	<u>5 431</u>	<u>3 215</u>
Total revenue	<u>91 750</u>	<u>100 681</u>	<u>91 866</u>
Expenditures			
Remuneration	3 935	1 723	1 399
Operating	7 161	16 103	101
Transfer	<u>107 576</u>	<u>75 526</u>	<u>108 966</u>
Total expenditure excluding debt service	118 671	93 352	110 467
Debt service	<u> </u>	<u> </u>	<u> </u>
Total expenditure	<u>118 671</u>	<u>93 352</u>	<u>110 467</u>
Surplus (deficit) for the year linked to activities	(26 921)	7 330	(18 601)
Opening cumulated surplus (deficit) linked to activities	<u>27 133</u>	<u>65 261</u>	<u>83 862</u>
Closing cumulated surplus (deficit) linked to activities	<u>212</u>	<u>72 590</u>	<u>65 261</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u> </u>	<u> </u>	<u> </u>
Total asset	-	-	-
Loans, investments, advances and other costs	<u> </u>	<u> </u>	<u> </u>
Total investment to be approved	<u>-</u>	<u>-</u>	<u>-</u>

SANTÉ ET SERVICES SOCIAUX

HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	467 444	496 102	472 099
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	77 202	61 341	65 952
Federal government transfers	<u>5 367</u>	<u>8 285</u>	<u>5 345</u>
Total revenue	<u>550 013</u>	<u>565 728</u>	<u>543 395</u>
Expenditures			
Remuneration	39 136	46 505	37 241
Operating	327 204	310 008	240 314
Transfer	<u>191 687</u>	<u>188 814</u>	<u>196 803</u>
Total expenditure excluding debt service	558 027	545 327	474 358
Debt service	<u>208</u>	<u>4 023</u>	<u>1 769</u>
Total expenditure	<u>558 235</u>	<u>549 350</u>	<u>476 127</u>
Surplus (deficit) for the year linked to activities	(8 223)	16 378	67 268
Opening cumulated surplus (deficit) linked to activities	<u>19 224</u>	<u>84 199</u>	<u>16 931</u>
Closing cumulated surplus (deficit) linked to activities	<u>11 001</u>	<u>100 578</u>	<u>84 199</u>
Investments to be approved			
Assets:			
Other than information resource			
Information resource	<u>145 844</u>	<u>147 790</u>	<u>66 536</u>
Total asset	145 844	147 790	66 536
Loans, investments, advances and other costs			
Total investment to be approved	<u>145 844</u>	<u>147 790</u>	<u>66 536</u>

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	355 728	410 143	342 775
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>406 883</u>	<u>408 984</u>	<u>385 399</u>
Total revenue	<u>762 611</u>	<u>819 127</u>	<u>728 174</u>
Expenditures			
Remuneration	588 707	646 306	574 846
Operating	<u>173 654</u>	<u>172 547</u>	<u>153 132</u>
Total expenditure excluding debt service	762 361	818 853	727 977
Debt service	<u>250</u>	<u>274</u>	<u>197</u>
Total expenditure	<u>762 611</u>	<u>819 127</u>	<u>728 174</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
Closing cumulated surplus (deficit) linked to activities	<u>-</u>	<u>-</u>	<u>-</u>
Investments to be approved			
Assets:			
Other than information resource	17 000	14 998	11 843
Information resource	<u>4 676</u>	<u>4 575</u>	<u>3 530</u>
Total asset	21 676	19 573	15 373
Loans, investments, advances and other costs			
Total investment to be approved	<u>21 676</u>	<u>19 573</u>	<u>15 373</u>

TOURISME

**TOURISM PARTNERSHIP FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	222 229	168 924	194 813
Transfers from other reporting entities of the Gouvernement du Québec			7 500
Consumption taxes	132 453	154 626	148 539
Duties, permits and fees		3 051	
Miscellaneous revenue	<u>4 226</u>	<u>11 441</u>	<u>8 587</u>
Total revenue	<u>358 908</u>	<u>338 042</u>	<u>359 439</u>
Expenditures			
Remuneration	22 477	22 117	20 089
Operating	13 293	14 045	11 286
Transfer	323 031	296 169	325 115
Doubtful accounts and other allowances	<u>30</u>	<u>7</u>	<u>647</u>
Total expenditure excluding debt service	358 831	332 338	357 137
Debt service			
Total expenditure	<u>358 831</u>	<u>332 338</u>	<u>357 137</u>
Surplus (deficit) for the year linked to activities	77	5 704	2 302
Opening cumulated surplus (deficit) linked to activities	<u>9 356</u>	<u>11 400</u>	<u>9 098</u>
Closing cumulated surplus (deficit) linked to activities	<u>9 434</u>	<u>17 104</u>	<u>11 400</u>
Investments to be approved			
Assets:			
Other than information resource		1	
Information resource	<u>73</u>	<u>78</u>	<u>73</u>
Total asset	73	80	73
Loans, investments, advances and other costs	<u>1 089</u>	<u>500</u>	<u>500</u>
Total investment to be approved	<u>1 162</u>	<u>580</u>	<u>573</u>

TRANSPORTS ET MOBILITÉ DURABLE

AIR SERVICE FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Miscellaneous revenue	104 607	102 972	88 836
Total revenue	104 607	102 972	88 836
Expenditures			
Remuneration	27 640	29 741	26 728
Operating	73 900	71 127	59 300
Total expenditure excluding debt service	101 541	100 868	86 027
Debt service	786	679	811
Total expenditure	102 327	101 548	86 839
Surplus (deficit) for the year linked to activities	2 280	1 425	1 997
Opening cumulated surplus (deficit) linked to activities	64 866	65 008	63 011
Closing cumulated surplus (deficit) linked to activities	67 146	66 433	65 008
Investments to be approved			
Assets:			
Other than information resource	9 612	946	919
Information resource	136	700	473
Total asset	9 748	1 646	1 393
Loans, investments, advances and other costs		6 160	
Total investment to be approved	9 748	7 806	1 393

TRANSPORTS ET MOBILITÉ DURABLE

ROLLING STOCK MANAGEMENT FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from other reporting entities of the Gouvernement du Québec	1 448	1 893	995
Miscellaneous revenue	<u>162 597</u>	<u>156 855</u>	<u>149 548</u>
Total revenue	<u>164 045</u>	<u>158 748</u>	<u>150 543</u>
Expenditures			
Remuneration	37 931	36 695	34 284
Operating	<u>116 643</u>	<u>115 416</u>	<u>109 049</u>
Total expenditure excluding debt service	154 574	152 111	143 333
Debt service	<u>7 671</u>	<u>8 608</u>	<u>5 778</u>
Total expenditure	<u>162 245</u>	<u>160 720</u>	<u>149 111</u>
Surplus (deficit) for the year linked to activities	1 800	(1 972)	1 433
Opening cumulated surplus (deficit) linked to activities	<u>28 718</u>	<u>28 799</u>	<u>27 367</u>
Closing cumulated surplus (deficit) linked to activities	<u>30 518</u>	<u>26 828</u>	<u>28 799</u>
Investments to be approved			
Assets:			
Other than information resource	52 654	85 358	44 455
Information resource	<u>953</u>	<u>89</u>	<u>428</u>
Total asset	53 607	85 448	44 883
Loans, investments, advances and other costs	<u> </u>	<u>12 237</u>	<u> </u>
Total investment to be approved	<u>53 607</u>	<u>97 685</u>	<u>44 883</u>

TRANSPORTS ET MOBILITÉ DURABLE

HIGHWAY SAFETY FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽¹⁾ 2023</u>
Revenues			
Miscellaneous revenue	62 188	76 024	56 866
Total revenue	62 188	76 024	56 866
Expenditures			
Remuneration	16 015	14 512	13 160
Operating	21 163	19 533	16 797
Transfer	39 073	30 355	8 202
Doubtful accounts and other allowances	3 109	563	
Total expenditure excluding debt service	79 360	64 965	38 159
Debt service			
Total expenditure	79 360	64 965	38 159
Surplus (deficit) for the year linked to activities	(17 172)	11 059	18 707
Opening cumulated surplus (deficit) linked to activities	97 279	96 143	77 442
Adjustments for prior years			
Revenue		(7 850) ⁽¹⁾	(7 856)
Expenditure			
Total adjustments for prior years	-	(7 850)	(7 856)
Adjusted opening cumulated surplus (deficit)	97 279	88 293	69 586
Closing cumulated surplus (deficit) linked to activities	80 106	99 352	88 293
Investments to be approved			
Assets:			
Other than information resource	1 423	221	495
Information resource		185	131
Total asset	1 423	406	626
Loans, investments, advances and other costs			
Total investment to be approved	1 423	406	626

(1) A restatement was made in 2023-2024 following the application of the accounting standard concerning revenues. Data for the 2022-2023 fiscal year were adjusted to reflect this restatement.

TRANSPORTS ET MOBILITÉ DURABLE

LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽¹⁾⁽²⁾ 2023</u>
Revenues			
Transfers from the responsible Department	1 382 369	1 546 812	1 904 312
Transfers from other reporting entities of the Gouvernement du Québec	393 249	411 446	490 902
Consumption taxes	2 067 000	2 137 649	2 141 638
Duties, permits and fees	1 367 936	1 402 321	1 341 076
Miscellaneous revenue	254 519	193 645	200 022
Federal government transfers	<u>400 735</u>	<u>191 066</u>	<u>102 772</u>
Total revenue	<u>5 865 807</u>	<u>5 882 939</u>	<u>6 180 722</u>
Expenditures			
Remuneration	323 383	359 163	319 525
Operating	2 098 982	2 308 133	2 036 945
Transfer	2 738 553	2 348 932	2 543 810
Doubtful accounts and other allowances	<u>8 736</u>	<u>8 797</u>	<u>8 836</u>
Total expenditure excluding debt service	5 169 654	5 025 025	4 909 116
Debt service	<u>871 858</u>	<u>927 588</u>	<u>844 227</u>
Total expenditure	<u>6 041 512</u>	<u>5 952 613</u>	<u>5 753 343</u>
Contribution for public transportation from motorists	(92 849)	(85 079)	(87 263)
Downward changes accounts payable and accrued expenses	<u> </u>	<u>168 214</u>	<u> </u>
Total expenditure to be approved	<u>5 948 663</u>	<u>6 035 748</u>	<u>5 666 081</u>
Surplus (deficit) for the year linked to activities	(175 704)	(69 673)	427 379
Opening cumulated surplus (deficit) linked to activities	1 322 691	1 528 768	1 304 951
Adjustments for prior years			
Revenue	<u> </u>	748 192 ⁽¹⁾	720 735
Expenditure	<u> </u>	<u>(125 473)</u> ⁽²⁾	<u>(301 578)</u>
Total adjustments for prior years	<u> </u>	<u>622 719</u>	<u>419 157</u>
Adjusted opening cumulated surplus (deficit)	<u>1 322 691</u>	<u>2 151 487</u>	<u>1 724 108</u>
Closing cumulated surplus (deficit) linked to activities	<u>1 146 987</u>	<u>2 081 813</u>	<u>2 151 487</u>

TRANSPORTS ET MOBILITÉ DURABLE

**LAND TRANSPORTATION NETWORK FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT (cont'd)**

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL⁽¹⁾⁽²⁾ 2023</u>
Investments to be approved			
Assets:			
Other than information resource	3 119 116	3 591 681	2 700 481
Information resource	<u>22 461</u>	<u>23 178</u>	<u>19 877</u>
Total asset	3 141 576	3 614 859	2 720 358
Loans, investments, advances and other costs	<u> </u>	<u>125 473</u>	<u>267 372</u>
Total investment	<u>3 141 576</u>	<u>3 740 332</u>	<u>2 987 730</u>
Asset retirement obligations	<u> </u>	<u> </u>	<u>(187 371)</u>
Total investment to be approved	<u><u>3 141 576</u></u>	<u><u>3 740 332</u></u>	<u><u>2 800 360</u></u>

(1) Of this amount, \$686 027 thousand pertains to the restatement made in 2023-2024 following the application of the accounting standard governing revenues. Data for the 2022-2023 fiscal year were adjusted to reflect this restatement.

(2) A restatement was made in 2023-2024 following the application of the standard concerning public-private partnerships. Data for the 2022-2023 fiscal year were adjusted to reflect this restatement.

TRAVAIL

ADMINISTRATIVE LABOUR TRIBUNAL FUND
INFORMATION ON REVENUE, EXPENDITURE AND INVESTMENT

Fiscal year ended March 31, 2024
(thousands of dollars)

	<u>FORECAST</u>	<u>ACTUAL 2024</u>	<u>ACTUAL 2023</u>
Revenues			
Transfers from the responsible Department	5 801	5 767	5 531
Transfers from other reporting entities of the Gouvernement du Québec	34		34
Miscellaneous revenue	<u>92 134</u>	<u>86 077</u>	<u>77 897</u>
Total revenue	<u>97 968</u>	<u>91 844</u>	<u>83 461</u>
Expenditures			
Remuneration	76 482	74 019	66 071
Operating	21 178	17 554	17 122
Doubtful accounts and other allowances		<u>1</u>	<u>2</u>
Total expenditure excluding debt service	97 660	91 574	83 195
Debt service	<u>308</u>	<u>270</u>	<u>267</u>
Total expenditure	<u>97 968</u>	<u>91 844</u>	<u>83 461</u>
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
Closing cumulated surplus (deficit) linked to activities	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
Investments to be approved			
Assets:			
Other than information resource	2 525	39	8 334
Information resource	<u>1 000</u>	<u>1 084</u>	<u>671</u>
Total asset	3 525	1 123	9 005
Loans, investments, advances and other costs			
Total investment to be approved	<u>3 525</u>	<u>1 123</u>	<u>9 005</u>

4. SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS

Fiscal year ended March 31, 2024
(thousands of dollars)

SPECIAL FUNDS	Revenue –	Expenditure =
AFFAIRES MUNICIPALES ET HABITATION		
1 Regions and Rurality Fund	269 417	266 844
CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE		
2 Capitale-Nationale Region Fund	27 500	27 500
CULTURE ET COMMUNICATIONS		
3 Avenir Mécénat Culture Fund	5 284	5 103
4 Québec Cultural Heritage Fund	28 359	20 210
CYBERSÉCURITÉ ET NUMÉRIQUE		
5 Cybersecurity and Digital Technology Fund	577 636	607 550
ÉCONOMIE, INNOVATION ET ÉNERGIE		
6 Natural Resources and Energy Capital Fund	8 788	8 788
7 Natural Resources Fund	2 434	8 496
8 Economic Development Fund	934 908	934 908
9 Québec Enterprise Growth Fund	110	110
ÉDUCATION		
10 Sports and Physical Activity Development Fund	160 119	171 381
EMPLOI ET SOLIDARITÉ SOCIALE		
11 Assistance Fund for Independent Community Action	55 943	51 859
12 Labour Market Development Fund	1 378 363	1 280 181
13 Goods and Services Fund	192 670	203 121
14 Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	12 920	12 920
15 Québec Fund for Social Initiatives	58 344	57 245
ENSEIGNEMENT SUPÉRIEUR		
16 University Excellence and Performance Fund	25 000	25 000
ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS		
17 Blue Fund	53 644	15 312
18 Electrification and Climate Change Fund	1 649 887	1 730 324
19 Fund for the Protection of the Environment and the Waters in the Domain of the State	318 247	225 552
20 Energy Transition, Innovation and Efficiency Fund	172 462	146 995
21 Natural Resources Fund	9	
FAMILLE		
22 Educational Childcare Services Fund	3 949 993	3 949 993
FINANCES		
23 Financing Fund	2 798 711	2 753 622
24 Special Contracts and Financial Assistance for Investment Fund	227 907	227 907
25 Fund to Combat Addiction	231 649	200 420
26 Generations Fund	2 047 648	
27 IFC Montréal Fund	2 007	1 859
28 Northern Plan Fund	132 049	86 391
29 Fund of the Financial Markets Administrative Tribunal	3 405	3 700
30 Tax Administration Fund	1 249 301	1 249 301

Surplus (deficit) of the fiscal year	ASSETS		LIABILITIES			Fund balance	
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =			
2 573	229 223			119 649		109 574	1
							2
181	5 380			4 849		531	3
8 150	70 154	9 310		8 362		71 102	4
(29 914)		610 562	475 963	117 183		17 416	5
	581 380	451 294	1 000 000	1 733		30 941	6
(6 063)	24 840	75 275	10	84 417		15 689	7
		8 066 944	7 447 855	609 423		9 667	8
	136 180	346 079	500 000	127		(17 868)	9
(11 263)	257 610	320 508		333 728		244 390	10
4 084	16 174	1 044		2 496		14 722	11
98 182	287 087	27 713		73 915		240 884	12
(10 451)	48 752	45 596		24 533		69 815	13
	4 492	66 388	52 636	18 244			14
1 099	12 932	822		9 462		4 292	15
		25 000		25 000			16
38 332	33 567	10 708		5 943		38 332	17
(80 437)	814 265	1 260 621		433 850		1 641 036	18
92 695	476 135	453 376		320 028		609 483	19
25 467	62 916	135 340		114 424		83 832	20
9	1 856	3		1 837		22	21
		1 222 942	279 129	943 814			22
45 090	35	80 938 284	79 263 344	1 024 478		650 496	23
	227 907			227 907			24
31 229	131 845	91 119		45 304		177 660	25
2 047 648		18 458 420				18 458 420	26
148	2 593					2 593	27
45 659	207 287	323		56 976		150 634	28
(296)	5 663	496		1 297		4 862	29
		6 204	6 204				30

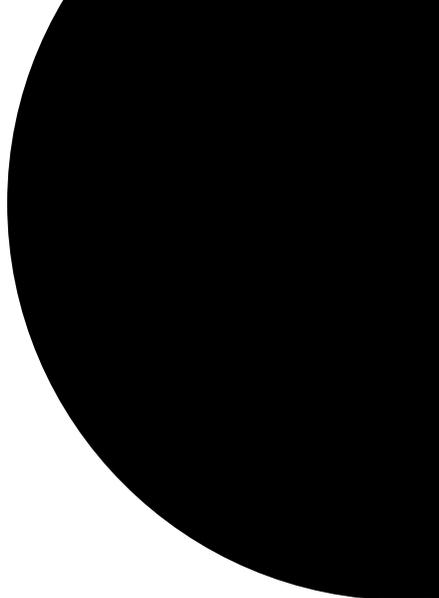
SPECIAL FUNDS SUMMARY FINANCIAL STATEMENTS (cont'd)

Fiscal year ended March 31, 2024
(thousands of dollars)

<u>SPECIAL FUNDS</u>	<u>Revenue</u> -	<u>Expenditure</u> =
JUSTICE		
31 Access to Justice Fund	23 404	27 131
32 Fund dedicated to assistance for persons who are victims of criminal offences	40 225	52 347
33 Register Fund of the Ministère de la Justice	44 804	47 450
34 Fund of the Administrative Tribunal of Québec	57 441	52 748
35 Public Contracts Fund	510	9 379
RESSOURCES NATURELLES ET FORÊTS		
36 Natural Resources Fund	806 020	820 739
37 Territorial Information Fund	179 451	156 287
SANTÉ ET SERVICES SOCIAUX		
38 Cannabis Prevention and Research Fund	100 681	93 352
39 Health and Social Services Information Resources Fund	565 728	549 350
SÉCURITÉ PUBLIQUE		
40 Police Services Fund	819 127	819 127
TOURISME		
41 Tourism Partnership Fund	338 042	332 338
TRANSPORTS ET MOBILITÉ DURABLE		
42 Air Service Fund	102 972	101 548
43 Rolling Stock Management Fund	158 748	160 720
44 Highway Safety Fund	76 024	64 965
45 Land Transportation Network Fund	5 882 939	5 952 613
TRAVAIL		
46 Administrative Labour Tribunal Fund	91 844	91 844
	<u>25 862 677</u>	<u>23 604 528</u>

(1) These amounts include advances from the general fund linked to transfers of net assets when the special fund was created. These advances are not part of the forecasts announced in the Expenditure Budget 2023-2024.

Surplus (deficit) of the fiscal year	ASSETS		LIABILITIES			Fund balance
	Advances to the general fund +	Other assets -	Financing Fund borrowings and general fund advances -	Other liabilities =		
(3 728)	19 189	4 436		10 200	13 425	31
(12 122)		13 826	3 745	3 409	6 672	32
(2 645)	149 164	5 719		34 818	120 065	33
4 693		52 108		13 837	38 271	34
(8 869)						35
(14 719)	277 540	165 800	18 206 ⁽¹⁾	290 483	134 652	36
23 165	629	879 063	448 ⁽¹⁾	37 684	841 560	37
7 330	103 794	1 390		32 593	72 590	38
16 378	232 546	551 873	156 397	527 444	100 578	39
	195	212 071	87 382 ⁽¹⁾	124 884		40
5 704	230 004	103 131	3 250	312 780	17 104	41
1 425	59 392	112 384	76 345 ⁽¹⁾	28 998	66 433	42
(1 972)	2 344	336 408	271 108	40 816	26 828	43
11 059	104 904	15 680		21 232	99 352	44
(69 673)	1 779 130	40 062 642	26 852 631	12 907 327	2 081 813	45
	18 708	44 719		51 940	11 488	46
2 258 149	6 615 811	155 185 619	116 494 653	19 047 421	26 259 355	



PROGRAMS' DESCRIPTIONS

Programs' descriptions

Affaires municipales et Habitation

- Program 1 – Support for Departmental Activities

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.

- Program 2 – Municipal Infrastructure Modernization

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.

- Program 3 – Compensation in Lieu of Taxes and Support to Municipalities

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.

- Program 4 – Development of the Regions and Territories

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.

- Program 5 – Promotion and Development of Greater Montréal

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.

- Program 6 – Commission municipale du Québec

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.

Programs' descriptions (cont'd)

Affaires municipales et Habitation (cont'd)

- Program 7 – Housing

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.

Agriculture, Pêcheries et Alimentation

- Program 1 – Bio-food Business Development and Food Quality

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.

- Program 2 – Government Bodies

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.

Conseil du trésor et Administration gouvernementale

- Program 1 – Support for the Conseil du trésor

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.

- Program 2 – Support for Government Operations

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

Programs' descriptions (cont'd)

Conseil du trésor et Administration gouvernementale (cont'd)

- Program 3 – Commission de la fonction publique

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.

- Program 4 – Retirement and Insurance Plans

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

- Program 5 – Contingency Fund

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.

- Program 6 – Support for Government Infrastructure

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).

- Program 7 – Promotion and Development of the Capitale-Nationale

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.

Conseil exécutif

- Program 1 – Lieutenant-Governor's Office

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

- Program 2 – Support Services for the Premier and the Conseil exécutif

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.

- Program 3 – Canadian Relations

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

- Program 4 – Relations with the First Nations and the Inuit

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

Programs' descriptions (cont'd)

Conseil exécutif (cont'd)

- Program 5 – Democratic Institutions, Access to Information and Laicity

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.

- Program 6 – High-speed Internet and Special Connectivity Projects

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.

Culture et Communications

- Program 1 – Management, Administration and Mission Support

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.

- Program 2 – Support and Development of Culture, Communications and Heritage

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.

- Program 3 – Youth

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.

Programs' descriptions (cont'd)

Cybersécurité et Numérique

- Program 1 – Management and Administration

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, chapter 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.

- Program 2 – Management of Specific Information Resources

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.

Économie, Innovation et Énergie

- Program 1 – Management and Administration

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

- Program 2 – Economic Development

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.

- Program 3 – Development of Science, Research and Innovation

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.

- Program 4 – Economic Development Fund Interventions

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.

Programs' descriptions (cont'd)

Économie, Innovation et Énergie (cont'd)

- Program 5 – Research and Innovation Bodies

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.

- Program 6 – Energy

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.

Éducation

- Program 1 – Administration

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.

- Program 2 – Support for Organizations

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.

- Program 3 – School Taxes – Fiscal Balancing Subsidy

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.

- Program 4 – Preschool, Primary and Secondary Education

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.

- Program 5 – Development of Recreation and Sports

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.

Programs' descriptions (cont'd)

Éducation (cont'd)

- Program 6 – Retirement Plans

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

Emploi et Solidarité sociale

- Program 1 – Governance, Administration and Client Services

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.

- Program 2 – Social Solidarity and Community Action

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.

- Program 3 – Employment

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).

Programs' descriptions (cont'd)

Enseignement supérieur

- Program 1 – Administration

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.

- Program 2 – Support for Bodies

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.

- Program 3 – Financial Assistance for Education and Incentive Scholarships

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.

- Program 4 – Higher Education

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.

- Program 5 – Retirement Plans

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

Environnement, Lutte contre les changements climatiques, Faune et Parcs

- Program 1 – Environmental and Wildlife Protection

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.

- Program 2 – Bureau d'audiences publiques sur l'environnement

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.

Programs' descriptions (cont'd)

Famille

- Program 1 – Planning, Research and Administration

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.

- Program 2 – Assistance Measures for Families

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.

- Program 3 – Childcare Services

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.

- Program 4 – Public Curator

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.

Finances

- Program 1 – Management and Administration

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

- Program 2 – Economic, Taxation, Budgetary and Financial Activities

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.

Programs' descriptions (cont'd)

Finances (cont'd)

- Program 3 – Contributions, Bank Service Fees and Provisions for Transferring Appropriations

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.

- Program 4 – Relations with English-speaking Quebecers

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.

Program 5 – Debt Service

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.

Immigration, Francisation et Intégration

- Program 1 – Management and Support for Departmental Activities

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.

- Program 2 – Immigration, Francization and Integration

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.

Justice

- Program 1 – Administration of Justice

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.

Programs' descriptions (cont'd)

Justice (cont'd)

- Program 2 – Judicial Activity

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.

- Program 3 – Administrative Justice

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.

- Program 4 – Compensation and Recognition

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.

- Program 5 – Other Bodies Reporting to the Minister

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).

- Program 6 – Criminal and Penal Prosecutions

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.

Programs' descriptions (cont'd)

Langue française

- Program 1 – French Language

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.

National Assembly

- Program 1 – General Secretariat and Legal and Parliamentary Affairs

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

- Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library

The purpose of this program is to ensure the necessary support for parliamentarians and administrative units regarding management of financial, human, material and informational resources. It also aims to provide services related to the safety of persons and property, the National Assembly Library, communications, and pedagogical activities.

- Program 3 – Statutory Services for Parliamentarians

The purpose of this program is to ensure that Members have the resources needed to carry out their duties, both at the Parliament Building in the city of Québec and in their constituency office.

Persons Appointed by the National Assembly

- Program 1 – The Public Protector

The purpose of this program is to allow the Public Protector to protect individuals from abuse, error, negligence, violation of their rights or inaction in public services by assuring that they are treated with justice, equality and respect for democratic values. The Public Protector recommends corrective action when harmful situations are observed. This program also allows the Public Protector to monitor the integrity of the public sector by conducting audits, inspections and investigations following a disclosure of wrongdoings or of complaints regarding reprisals and to make any recommendations considered appropriate.

- Program 2 – The Auditor General

The purpose of this program is to enable the Auditor General to carry out audits of financial statements, audits of operational compliance with statutes, regulations, policies and guidelines, and performance audits. It also provides the Auditor General with a way of communicating their findings to the National Assembly.

- Program 3 – Administration of the Electoral System

The purpose of this program is to implement legislation respecting election and referendum administration and political financing. The expenditure budgets of the Chief Electoral Officer and the Commission de la représentation électorale are included in this program.

Programs' descriptions (cont'd)

Persons Appointed by the National Assembly (cont'd)

- Program 4 – The Lobbyists Commissioner

The purpose of this program is to allow the Lobbyists Commissioner to contribute to improving the quality of democratic life and building public confidence in parliamentary, government and municipal institutions and in their leaders. Through its actions, the Lobbyists Commissioner is responsible for the transparency and healthy practice of lobbying activities, and the public's right to know who is seeking to exercise influence with Québec's public institutions.

- Program 5 – The Ethics Commissioner

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

- Program 6 – French Language Commissioner

This program allows the French Language Commissioner to carry out their duties under the Charter of the French Language (CQLR, chapter C-11).

Relations internationales et Francophonie

- Program 1 – Management and Administration

This program enables the Department to carry out the activities necessary to achieve its mission.

- Program 2 – International Affairs

The purpose of this program is to promote Québec's international interests, while ensuring respect for its jurisdictions and the consistency of government action.

- Program 3 – Status of Women

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.

Ressources naturelles et Forêts

- Program 1 – Management of Natural and Forest Resources

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.

Programs' descriptions (cont'd)

Santé et Services sociaux

- Program 1 – Coordination Functions

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.

- Program 2 – Services to the Public

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.

- Program 3 – Office des personnes handicapées du Québec

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).

- Program 4 – Régie de l'assurance maladie du Québec

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.

- Program 5 – Status of Seniors

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.

Sécurité publique

- Program 1 – Management and Administration

The purpose of this program is to plan and coordinate the activities required to manage the department's programs.

- Program 2 – Services of the Sûreté du Québec

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

- Program 3 – Management of the Correctional System

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.

Programs' descriptions (cont'd)

Sécurité publique (cont'd)

- Program 4 – Police

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.

- Program 5 – Scientific and Forensic Expertise

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.

- Program 6 – Management and Oversight

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.

- Program 7 – Public Safety and Fire Prevention

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.

Tourisme

- Program 1 – Management, Administration and Program Management

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.

- Program 2 – Tourism Development

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.

- Program 3 – Bodies Reporting to the Minister

The purpose of this program is to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

Programs' descriptions (cont'd)

Transports et Mobilité durable

- Program 1 – Infrastructures and Transportation Systems

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.

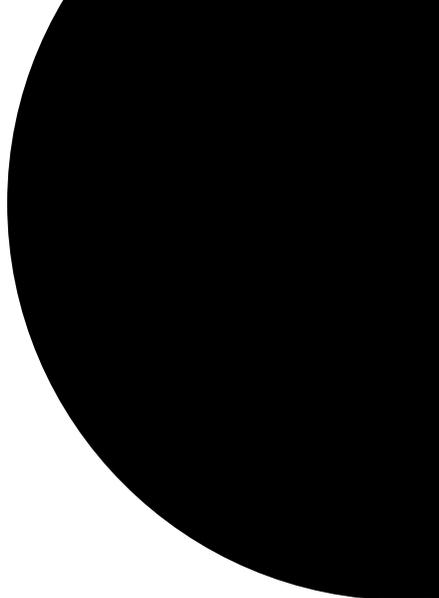
- Program 2 – Administration and Corporate Services

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.

Travail

- Program 1 – Labour

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.



GLOSSARY

Glossary

The following terms are used in the various sections of this volume.

Appropriations

- appropriations allotted by rulings

Appropriations allotted by rulings presented in the supplementary appropriations represent appropriations authorized under:

- a statute respecting appropriations relating to a supplementary expenditures budget;
- a ruling by the Office of the National Assembly or the Government;
- a provision of specific legislation stipulating the use of certain revenues received;
- new legislation authorizing the government to take the amounts required from the Consolidated Revenue Fund;
- a special warrant when authorized appropriations are not included in the expenditure budget.

- Annual appropriations

Annual appropriations represent appropriations authorized by Parliament through annual legislation over appropriations, or by specific legislation authorizing appropriations for a particular fiscal year. Where applicable, authorizations obtained under special warrants are also included. Net appropriations and certain appropriations allotted by rulings are also included.

- Appropriations associated with net appropriations

Appropriations associated with net appropriations presented under supplementary appropriations represent the increase in annual appropriations based on certain revenues. This flexibility is allowed under section 50 of the *Public Administration Act*. Where applicable, the conditions governing the net appropriation are set out in the expenditure budget.

- Appropriations associated with proceeds from sales

Appropriations associated with proceeds from sales presented in supplementary appropriations represent appropriations obtained in connection with the proceeds from the sale of an asset. This flexibility is allowed under section 49 of the *Public Administration Act*.

- Authorized appropriations

Authorized appropriations are the sum of the initial appropriations, the supplementary appropriations, and the permanent additional and adjusted appropriations of transfers and jurisdiction change. They comprise the annual appropriations and the permanent appropriations and allow government departments and government budget-funded bodies to use the general fund to engage in expenditures, fixed asset acquisitions, loans, investments, advances and to assume other costs.

Glossary (cont'd)

- Supplementary appropriations

Supplementary appropriations include appropriations associated with net appropriations, appropriations associated with proceeds from sales, and appropriations allotted by rulings.

- Initial appropriations

Initial appropriations are those appearing in the expenditure budget for the fiscal year, that is, annual appropriations (including those for a period of more than one year already voted in a previous fiscal year), planned permanent appropriations and, where applicable, deferred appropriations allowed under section 45 of the *Public Administration Act*.

- Permanent appropriations

Specific statutes authorize permanent appropriations, which do not have to be voted each year. Generally speaking, each piece of legislation specifies that the amounts required for the activities contemplated by these statutes are paid for out of the general fund of the Consolidated Revenue Fund.

Appropriations associated with proceeds from sales and certain appropriations allotted by rulings are also included in permanent appropriations.

For these appropriations, the amount shown as “authorized appropriations” corresponds to the sum of initial appropriations and supplementary appropriations, adjusted where necessary to correspond to actual expenditures and investments. This adjustment is shown in the “Adjustments to permanent appropriations” column.

- Expenditure not subject to appropriations

Expenditures not subject to appropriation include amortization of assets and incentives, inventory consumption, prepaid expenses recognized in prior fiscal years, and restructuring activities. What is more, certain transfer expenditures do not require appropriations. These are expenditures arising from forgivable loans granted to businesses in a previous year, for which appropriations of the type “loans, investments, advances and other costs” have already been granted.

Some negative expenditures are also shown as “expenditure not subject to appropriations”, so that unauthorized appropriations are not made available. This is particularly the case when revenues charged against debt service exceed expenditure, and when downward variations in provisions or other expenditures occur.

- Transfers and jurisdiction change

Transfers and jurisdiction changes include appropriations that have been transferred from one program to another, whether within the same portfolio or, especially in the case of budgetary provisions, between different portfolios.

Glossary (cont'd)

Categories

The “Allocation to a special fund” and “Transfer” supercategories are subdivided into the following expenditure categories:

- Allocation to a special fund – Remuneration
Includes allocations for remuneration of the personnel assigned to a special fund.
- Allocation to a special fund – Operating
Includes allocations for operating expenditure, other than for remuneration, of a special fund. Operating expenses include amortization of fixed assets and other costs arising from asset retirement obligations.
- Allocation to a special fund – Capital
Includes allocations for the acquisition, construction, development and improvement of special funds. This category also includes allocations to subsidize the acquisition, construction, development and improvement of fixed assets owned by third parties.
- Allocation to a special fund – Interest
Includes allocations for interest and other debt-related charges posted to a special fund. This category also includes allocations to subsidize interest on loans taken out for fixed assets owned by third parties.
- Allocation to a special fund – Support
Includes allocations to provide financial support to beneficiaries of a program managed by a special fund, 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”.
- Transfer – Remuneration
Includes transfers for the remuneration of personnel of government-controlled organizations, namely those included in the government reporting entity. This category also includes fees paid to healthcare professionals, including those of the independent workforce.
- Transfer – Operating
Includes transfers for the operation, other than remuneration, of government-controlled organizations, namely those included in the government reporting entity. Operating includes, in particular, costs arising from asset retirement obligations.

Glossary (cont'd)

- Transfer – Capital

Includes transfers for the acquisition, construction, development and improvement of subsidized fixed assets. This category also includes transfers to government-controlled organizations, namely those included in the government reporting entity, to subsidize the acquisition, construction, development and improvement of fixed assets owned by third parties.

- Transfer – Interest

Includes transfers for interest payments on loans contracted for subsidized fixed assets when the interest expense is assumed in whole or in part by the government. This category also includes transfers made to government-controlled organizations, namely those included in the government reporting entity, to subsidize interest on loans contracted for fixed assets owned by third parties.

- Transfer – Support

Includes transfers for the financial support paid to recipients for purposes other than those mentioned in the “Transfer – Remuneration”, “Transfer – Operating”, “Transfer – Capital” and “Transfer – Interest” categories.

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 non-budget-funded body exercising an adjudicative function.

Special fund – Investments

Special fund investments consist of the following items:

- Fixed assets: include amounts allowed for acquiring, building, developing and improving fixed assets, including information resource assets. They also include costs arising from capitalizable asset retirement obligations;
- Loans, investments, advances and other costs: include loans, local funds; advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments with maturities of over 12 months in the form of shares and investments, participation deposits, bonds and notes. Also included are the effects of accounting changes in prior years for expenditure and investments requiring parliamentary approval as well as financial commitments arising from a restructuring operation.

Specified purpose account

- A specified purpose account is a financial management mechanism created by a government order in council under the *Financial Administration Act*. It allows a government department or government budget-funded body to account in a distinct way for funds paid into the general fund of the Consolidated Revenue Fund by a third party under a contract or an agreement that provides for the allocation of the funds to a specific purpose. This allows the entity responsible to effect expenditure up to the amount received without having to obtain or expend appropriations.

Glossary (cont'd)

Supercategories

- Remuneration

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

- Operating

This supercategory includes 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.

- Allocation to a special fund

This supercategory includes amounts transferred 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. 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.

- Transfer

This supercategory includes expenditures paid 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.

- Doubtful accounts and other allowances

This supercategory 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 the decline in the value of loans, investments and advances.

Glossary (cont'd)

- Debt service

This supercategory includes amounts allocated for interest on debt, realized foreign exchange gains and losses, and 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.

- Information resource assets

This supercategory is included in the investment budget. It includes investments incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, carry them out, which includes the stages from design to implementation, or make improvements to them. This supercategory also includes costs arising from retirement obligations relating to information resource assets and which are capitalizable.

- Other than information resource assets

This supercategory is included in the investment budget. It includes investments incurred for the acquisition, construction, development and improvement of fixed assets, including those related to public private partnerships agreements to the acquisition of intangible assets, but excluding information resource assets. This supercategory also includes costs arising from retirement obligations relating to tangible assets which are capitalizable.

- Loans, investments, advances and other costs

This supercategory is included in the investment budget. It includes the capital contributions and advances granted to bodies controlled by the government, i.e., those included 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 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.

