



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

2024 • 2025

ESTIMATES AND EXPENDITURES OF THE DEPARTMENTS AND BODIES

2024•2025

for the fiscal year ending March 31, 2025

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

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Expenditure Budget 2024-2025
Estimates and Expenditures of the Departments and Bodies

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**EXPLANATORY
NOTES**

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

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

The **Estimates and Expenditures of the Departments and Bodies** volume is tabled by the Chair of the Conseil du trésor in the National Assembly in order to authorize the appropriations of the departments and bodies required for the fiscal year ending March 31, 2025. The tabling of this volume also allows for the approval of expenditure and investment forecasts for the same fiscal year and to have approved, for the special funds, the excess expenditures and investments recorded after the tabling of the public accounts for the 2022-2023 fiscal year in relation to the forecasts approved by the National Assembly for that year, as provided for by the Public Administration Act (CQLR, chapter A-6.01) in sections 45 and 47 and by the Financial Administration Act (CQLR, chapter A-6.001) in sections 48 and 52.

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 This fund comprises the general fund and special funds, and no amounts may be withdrawn without the consent of Members.

The appropriations of the departments and bodies pertain to the expenditures and investments paid out of the general fund of the Consolidated Revenue Fund. To present all relevant information to the legislature, the **Estimates and Expenditures of the Departments and Bodies** volume not only sets out the appropriations that are subject to a vote by the National Assembly but also the permanent appropriations authorized under specific legislation, and the appropriations already voted under prior appropriations legislation or specific legislation. Together, these appropriations allow for payment of the expenditures and investments of the departments and bodies set out in the 2024-2025 Expenditure Budget.

Once the expenditure and investment forecasts of the special funds are approved by the National Assembly, the Ministers, budget-funded bodies and bodies other than budget-funded bodies exercising a judicial function, will be authorized, for the purposes of the special funds for which they are responsible, to take amounts available in these special funds from the Consolidated Revenue Fund.

The **Estimates and Expenditures of the Departments and Bodies** volume also includes the financial forecasts for bodies other than budget-funded bodies tabled by the Chair of the Conseil du trésor, as provided for by the Public Administration Act in paragraph 3.1 of section 77.

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

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

The **Estimates and Expenditures of the Departments and Bodies** volume is divided into two sections. The first section presents the various budget summaries of the 2024-2025 Expenditure Budget, including the consolidated expenditure and the budgets of departments and budget-funded bodies, special funds, bodies other than budget-funded bodies and defined-purpose accounts.

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

The following is presented for each departmental portfolio:

- the budget and appropriations of the departments and bodies, including the 2024-2025 Budget measures included in the Contingency Fund, which presents the information on the expenditure and appropriations according to its different constituent parts;
- the special funds budget presents information on the revenues of special funds as well as on related expenditures and investments to be approved. It also sets out excess special fund expenditures and investments over the amounts approved by the National Assembly after the Special Funds Budget was tabled in 2022-2023. Where applicable, it presents the 2024-2025 Budget measures and other variations that add on to the expenditure and investments forecasts to be approved;
- the budget of the bodies other than budget-funded bodies presents information on the revenues of bodies other than budget-funded bodies, their expenditures and investments. Where applicable, it presents the 2024-2025 Budget measures and other variations that add on to the expenditure and investments forecasts;
- the defined-purpose account budget, which presents information about amounts received for a specific purpose from a third party (federal government, private companies and entities other than the departments and budget-funded bodies) and expenditures incurred for each portfolio account.

FIRST SECTION: BUDGET SUMMARIES OF THE PORTFOLIOS

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

SUMMARY OF CONSOLIDATED EXPENDITURES

This table presents the total expenditures of the departments and budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, and defined-purpose accounts. The tax-funded expenditures, the 2024-2025 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts, and the consolidation adjustments, as applicable, are also included in the total portfolio expenditures. Debt service is then added to these expenditures, resulting in the total 2024-2025 consolidated expenditures.

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

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

- the "Expenditure Budget" table, which compares the 2024-2025 Expenditure Budget, including 2024-2025 Budget measures, integrated in the Contingency Fund, to the comparative 2023-2024 probable expenditure, which excludes non-recurring elements in the 2024-2025 Budget;
- the "Conciliation between the Expenditure Budget and the Appropriations" table, which connects the expenditure budget with appropriations;

- the "Summary of Appropriations" table, which sets out the allocations of appropriations by authorization method, namely, the appropriations to be voted by the National Assembly, the permanent appropriations, and the appropriations already voted;
- the "Programs Involving Net Voted Appropriations" table, which lists the programs for which a net voted appropriation is granted as well as the forecast revenues and net voted appropriations.

SUMMARY OF THE SPECIAL FUNDS BUDGET

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

- a "Summary of the Special Funds Budget" table, which presents the total revenues and expenditures for the 2024-2025 and 2023-2024 fiscal years, including those to be approved, as well as the surplus (deficit) related to activities of the fiscal year and the cumulative surplus (deficit). It also presents the total investments and the investments to be approved;
- a "Results of the Special Funds" table that sets out, by portfolio and special fund, the revenues, expenditures and results for the 2024-2025 fiscal year for each special fund, as well as their probable figures for the 2023-2024 fiscal year;
- an "Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year" table, broken down by portfolio and special fund;
- an "Excess Expenditures and Investments to be Approved for the 2022-2023 Fiscal Year" table that indicates, by portfolio and special fund, the excess of each special fund to be approved for the 2022-2023 fiscal year.

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

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

- a "Summary of the Budget of the Bodies Other than Budget-funded Bodies" table, which presents the total revenues and expenditures for the 2024-2025 and 2023-2024 fiscal years, as well as the surplus (deficit) related to the activities of the fiscal year and the cumulative surplus (deficit). It also presents the total investments;
- a "Results of Bodies Other than Budget-funded Bodies" table that sets out, by portfolio, the revenues, expenditures and results for the 2024-2025 fiscal year for each body other than a budget-funded body, as well as their probable figures for the 2023-2024 fiscal year.

SUMMARY OF THE BUDGET OF DEFINED-PURPOSE ACCOUNTS

This subsection presents the budget information of each defined-purpose account. It consists of a table presenting the total forecast revenues, expenditures and results of the defined-purpose accounts for the 2024-2025 fiscal year as well as the probable figures for the 2023-2024 fiscal year.

SECOND SECTION: APPROPRIATIONS AND EXPENDITURES OF THE PORTFOLIOS

This section presents, by departmental portfolio, the 2024-2025 consolidated expenditures, the budgets and appropriations of the departments and, where applicable, the budget-funded bodies, special funds, bodies other than budget-funded bodies and defined-purpose accounts.

2024-2025 CONSOLIDATED EXPENDITURES OF THE PORTFOLIO

This table presents the 2024-2025 consolidated forecast expenditures as well as the forecast amount for debt service and the 2024-2025 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts. This information is presented for each department and, where applicable, for the budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, as well as defined-purpose accounts under the responsibility of a Minister. The tax-funded expenditures and consolidation adjustments complete the information, where applicable.

BUDGET AND APPROPRIATIONS OF THE DEPARTMENTS AND BUDGET-FUNDED BODIES

This subsection presents the expenditure and capital budgets and the forecast appropriations in 2024-2025 compared with those of the previous fiscal year according to various breakdowns.

- A summary table sets out, by program, the reconciliation between the department's expenditures and appropriations, showing the permanent and already voted appropriations separately from the appropriations to be voted.
 - Complementary tables breakdown the expenditure and capital budgets according to the different supercategories as well as by department and budget-funded bodies, in addition to presenting the 2024-2025 Budget measures included in the Contingency Fund, where applicable;
 - For each program, a summary table sets out, by element, the reconciliation between expenditures and appropriations, showing the different types of appropriations separately. A brief description of the program objectives is also presented;
 - For each element, a complementary table sets out the breakdown by supercategory of the expenditure and capital budgets;
 - The use of a net appropriation is specified, where applicable. The rules are also specified, where applicable, governing the transfer of appropriations from a provision as well as the conditions providing that when an amount is returned to an appropriation, this appropriation can be reused.
- A "Transfer Appropriations" table, which, for each program, sets out the forecast expenditures in the "Transfer" supercategory, broken down by project. All of these expenditures are also broken down by beneficiary and expenditure category.

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

- a "Net Appropriation" table indicating, by program and by net appropriation, the forecast revenues and net appropriations, along with the conditions of application;
- a "Net Appropriations to Special Funds" table that specifies, for each program, the appropriations allocated to each special fund. These appropriations are also broken down by expenditure category.

SPECIAL FUNDS BUDGET

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

- a summary table indicating the forecast revenues and expenditures of each special fund for the 2024-2025 and 2023-2024 fiscal years, which is followed, as required, by another table presenting the Budget measures and other variations that add on to the forecasts to be approved for the 2024-2025 financial year;
- a summary table showing the expenditures and investments forecast of each special fund to be approved for the 2024-2025 fiscal year;
- a summary table showing the excess expenditures and investments of each special fund to be approved for the 2022-2023 fiscal year;
- a table setting out the 2024-2025 forecast results broken down by category, the 2023-2024 forecast results tabled in the National Assembly and the probable results for the same year;
- a table setting out the actual results of the entity, its forecasts, and the excess expenditures and investments to be approved for the 2022-2023 fiscal year.

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

- revenues;
- expenditures;
- the surplus or deficit from operations during the fiscal year;
- the cumulative surplus or deficit from operations;
- cumulative revaluation gains or losses;
- investments;
- the amounts borrowed from the Financing Fund or advanced from or to the general fund.

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

BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

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

- a summary table indicating the forecast revenues and expenditures of the bodies other than budget-funded bodies for the 2024-2025 and 2023-2024 fiscal years, which is followed, as required, by another table presenting the budget measures and other variations that add on to the forecast expenditures for the 2024-2025 fiscal year;

- a table setting out the 2024-2025 forecast results broken down by category, the 2023-2024 forecast results tabled in the National Assembly and the probable results for the same year.

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

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

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

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

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

BUDGET FOR DEFINED-PURPOSE ACCOUNTS

Where applicable, this subsection presents the forecast revenues and expenditures for 2024-2025 for each of the defined-purpose accounts in the portfolio as well as the comparison with those of the previous fiscal year.

3. CHANGES TO THE PRESENTATION STRUCTURE OF PORTFOLIOS

The 2024-2025 Expenditure Budget's presentation structure has been adjusted from the structure in effect in the 2023-2024 fiscal year. These changes are presented by departmental portfolio. They may be for a department or a budget-funded body and concern the programs or elements of the Department, as well as certain special funds, bodies other than budget-funded bodies or defined-purpose accounts. This, in particular, is to reflect the changes to status, name, as well as new government orientations or internal restructurings.

This section therefore sets out the main changes made to program structures and those responsible compared with the structures in effect in the 2023-2024 fiscal year. A plus sign (+) indicates that a responsibility has been added, while a minus sign (-) indicates that it has been taken away.

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

- (+) Substitution of element 02 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for the application of the accounting standard on transfer payments" by "Provision to increase, with the approval of the Conseil du trésor, any appropriation for subsidized infrastructure" in program 05 "Contingency Fund".

ÉCONOMIE, INNOVATION ET ÉNERGIE

- (-) Removal of element 06 "Support for industrial research" in Program 03 "Development of Science, Research and Innovation" and element 02 "Provision to increase, with the approval of the Conseil du trésor, any appropriation for the development of green hydrogen and bioenergy" in Program 06 "Energy".

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

- (+) Creation of the "Blue Fund" following the adoption, on June 9, 2023 of Bill 20, An Act to establish the Blue Fund and to amend other provisions (S.Q. 2023, chapter 17). The Blue Fund came into effect on July 1, 2023.

JUSTICE

- (-) The "Public Contracts Fund" ends on March 31, 2024 following the end of the provision 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 (decree 104-2024 of January 31, 2024).

SANTÉ ET SERVICES SOCIAUX

- (+) Substitution of element 20 "Financing for temporary actions to overcome the health crisis" by "Provision to increase, with the approval of the Conseil du trésor, any appropriation for the needs of services to the public" in program 02 "Services to the Public".
- (-) Defined-purpose account "Account for financing the assistance program for compulsive gamblers" was removed.

SÉCURITÉ PUBLIQUE

- (+) The "Comité de déontologie policière" is now called "Tribunal administratif de déontologie policière" following the adoption, on October 5, 2023 of Bill 14, An Act to amend various provisions relating to public security and to enact the Act to assist in locating missing persons (S.Q. 2023, chapter 20).
- (-) Defined-purpose account "Account for financing independent service units - Laboratoire de sciences judiciaires et de médecine légale" was removed.

OTHER CHANGES IN DEPARTMENT AND BUDGET-FUNDED BODY PROGRAM STRUCTURE

The 2024-2025 Expenditure Budget presentation structure also contains other administrative changes to various departments and budget-funded portfolios, in particular, name changes, removals as well as additions of programs or program elements.

Where applicable, the comparative 2023-2024 data has been reclassified to ensure coherence.

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

EXPENDITURE BUDGET

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

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

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

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

CAPITAL BUDGET

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

APPROPRIATIONS OR TOTAL APPROPRIATIONS

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

ANNUAL APPROPRIATIONS

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

APPROPRIATIONS TO BE VOTED

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

The National Assembly votes appropriations by program, consequently it is impossible to make rearrangements between programs. The Conseil du trésor may, however, authorize a transfer of appropriations between programs in the same portfolio, within the limits set in the appropriations legislation. For 2024-2025, it will be proposed to the National Assembly that transfers between programs in the same portfolio may be authorized, provided that such transfers do not result in an increase or decrease of more than 15% in the amount of the appropriation voted for a program, net of the portion of the appropriation for which provision was made, where applicable.

The Directive on the rules for appropriation transfers allows departments and budget-funded bodies within the same program and the same supercategory to modify the allocation of their appropriations between elements, during the fiscal year, unless this concerns the "Transfer" supercategory or the "Support" category of the "Allocation to a Special Fund" supercategory.

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

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

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

NET VOTED APPROPRIATION

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

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

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

COMPARATIVE APPROPRIATIONS OR 2023-2024 APPROPRIATIONS

In total, the comparative appropriations correspond to the appropriations recorded in the 2023-2024 Expenditure Budget, adjusted for variations in permanent appropriations and supplementary appropriations voted during the fiscal year, where applicable, under appropriations acts or specific legislation.

For any given portfolio, comparative appropriations can be adjusted by unforeseen expenditures funded in 2023-2024 through the Contingency Fund of the Conseil du trésor, but which, because they are recurrent, have been added to the 2024-2025 Expenditure Budget.

The comparative appropriations also reflect changes that have been made to portfolio or program structures for the 2024-2025 fiscal year.

In the case of the expenditure and capital budget, the comparative data generally correspond to the data that appeared in the 2023-2024 Expenditure Budget, on the basis of the same adjustments establishing the comparative appropriations.

APPROPRIATIONS ALREADY VOTED

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

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

PERMANENT APPROPRIATIONS

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

PROBABLE EXPENDITURE

The probable expenditure reflects the total expenditure forecast for the fiscal year then ending. It takes into account changes made to portfolio or program structures for the 2024-2025 fiscal year.

COMPARATIVE PROBABLE EXPENDITURE

The comparative probable expenditure is calculated by excluding the non-recurring elements in the 2024-2025 Budget from the 2023-2024 probable expenditure.

CONSOLIDATED EXPENDITURE

The consolidated expenditure represents all of the expenditures of the departments and budget-funded bodies, special funds, bodies other than budget-funded bodies, health and social services, education and higher education network bodies, tax-funded expenditures, 2024-2025 Budget measures that are included in the Contingency Fund or added to the expenditure forecasts, as well as consolidation adjustments.

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

EXPENDITURES NOT REQUIRING APPROPRIATIONS

Expenditures not requiring appropriations include depreciation, the consumption of goods and services acquired during previous fiscal years, as well as advances granted in a previous fiscal year reclassified as transfer expenditures due mainly to loan forgiveness.

These expenditures do not require an appropriation because they result from appropriations used previously to acquire fixed assets, supplies or services that will be consumed during the present or future fiscal years, as well as for the accounting of advances.

- **Depreciation:** corresponds to the amount charged to the expenditure for the fiscal year as a result of spreading the cost of the fixed asset over its useful life. In the 2024-2025 Expenditure Budget, expenditures not requiring appropriations mainly correspond to depreciation.

ELEMENT

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

ELEMENTS WITHOUT RECURRENCE IN THE 2024-2025 BUDGET

The non-recurring elements in the 2024-2025 Budget represent one-time expenditures in 2023-2024 and which, without being subtracted from the total probable expenditure, influence the growth calculation. They include the transfer of provisions, given that the 2024-2025 budget for these provisions is included in that of the holder Department, whereas the 2023-2024 probable expenditure is included in the receiving Department. Subtracting these non-recurring elements from the 2023-2024 probable expenditure results in the 2023-2024 comparative probable expenditure.

CONTINGENCY FUND

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

BUDGET-FUNDED BODY

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

PORTFOLIO OR DEPARTMENT PORTFOLIO

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

PROGRAM

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

PROVISION

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

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

EXPENDITURES

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

- **Remuneration:** includes expenditures incurred for normal remuneration, overtime and certain other indemnities paid directly to permanent employees, part-time employees and casual employees such as students and seasonal workers. It also includes all employee benefits and other employer contributions such as contributions to retirement plans, the Québec Pension Plan and the health insurance plan;
- **Operating:** includes expenditures incurred by the fund or body other than a budget-funded body while carrying out its activities. In particular, it includes the costs associated with reappraisal and with government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, accretion expenses and expenditures stemming from a restructuring transaction;
- **Transfer:** includes amounts allocated for the expenditures made to provide beneficiaries with various forms of financial support and which do not constitute for the entity direct acquisitions of goods and services or amounts allocated in order to obtain a return, as would be the case if the expenditure were an investment, nor do they constitute amounts expected to be repaid at a later date, as in the case of a loan;
- **Doubtful accounts and other allowances:** includes expenditures resulting from variations in the provision for doubtful accounts, in the provision for losses on government-backed financial initiatives, and in the provision for valuation allowances for loans, investments and advances;
- **Debt service:** includes interest on debt, amortization of premiums, discounts and costs associated with issuing and managing debt, as well as exchange gains or losses.

EXPENDITURES TO BE APPROVED

These expenditures represent the forecasts of the Special Funds Budget for the 2024-2025 fiscal year, which are submitted for parliamentary approval. They exclude expenditures for which authorization to take amounts from the Consolidated Revenue Fund is provided for under other legislation.

EXCESS EXPENDITURES AND INVESTMENTS TO BE APPROVED

For special funds, excess expenditures and investments to be approved represent the recorded difference between actual expenditures and investments on the amounts approved by Parliament for the 2022-2023 fiscal year, which will be sent to Parliament for approval.

SPECIAL FUND

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

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

INVESTMENTS

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

- **Fixed assets:** include the forecast amounts for all tangible assets including information resource assets;
- **Loans, investments and advances and other costs:** includes loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments, for a period of more than 12 months, in the form of shares and investments, investment deposits, bonds and notes. It also includes the effects of accounting changes in previous years concerning expenditures and investments requiring parliamentary approval as well as the financial commitments stemming from a restructuring operation.

INVESTMENTS TO BE APPROVED

These investments represent the forecasts of the Special Funds Budget for the 2024-2025 fiscal year, which are submitted for parliamentary approval. They exclude investments for which authorization to take amounts from the Consolidated Revenue Fund is provided for under specific legislation.

BODY OTHER THAN A BUDGET-FUNDED BODY

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

2023-2024 FORECAST RESULTS

The 2023-2024 forecast results correspond to those of the 2023-2024 Special Funds Budget, as well as those of the 2023-2024 bodies other than budget-funded bodies, in addition to including, as required, the 2023-2024 Budget measures and the additional expenditures following the change in the application of the accounting standard on transfer payments, along with forecast results.

REVENUES

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

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

- **Transfers from the federal government:** includes transfers for equalization payments, health care, post-secondary education and other social programs, as well as protection payments and other programs.

BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND

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

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

FINANCING FUND LOAN BALANCE

For special funds, these are the amounts of pooled borrowing undertaken by the special fund from the Financing Fund, pursuant to section 53 of the Financial Administration Act.

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

LOAN BALANCE FOR OTHER ENTITIES

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

SURPLUS (DEFICIT) RELATED TO THE ACTIVITIES OF THE FISCAL YEAR

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

6. TERMS APPEARING IN THE BUDGET FOR DEFINED-PURPOSE ACCOUNTS

DEFINED-PURPOSE ACCOUNT

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

There are two types of defined-purpose accounts:

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

EXPENDITURES

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

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

Expenditures mainly include remuneration, operating and transfer expenditures.

REVENUES

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

7. DEFINITIONS OF SUPERCATEGORIES

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

ALLOCATION TO A SPECIAL FUND

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

DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES

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

OPERATING

This supercategory includes the amounts allocated for expenditures incurred in carrying out the programs of the departments and budget-funded bodies, excluding expenditures for remuneration, transfer, allocation to a special fund, doubtful accounts and other allowances, as well as the debt service. In particular, it includes the costs associated with reappraisal and with government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, accretion expenses as well as expenditures stemming from a restructuring transaction.

It also includes amounts that can be transferred to a special fund by a department or budget-funded body, in accordance with relevant legislation, up to the amounts credited to the fund for goods or services provided to the department or budget-funded body.

FIXED ASSETS OTHER THAN INFORMATION RESOURCES

This supercategory includes amounts allocated for investments incurred for the acquisition, construction, development and improvement of fixed assets, including amounts related to public-private partnership agreements and the acquisition of intangible fixed assets, but excluding information resources assets. This supercategory also includes costs arising from asset retirement obligations for tangible asset that are capitalizable.

INFORMATION RESOURCE ASSETS

This supercategory includes amounts allocated for investments incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, develop said assets from design to implementation, or make improvements to them. This supercategory also includes costs arising from asset retirement obligations for information resources that are capitalizable.

LOANS, INVESTMENTS, ADVANCES AND OTHER COSTS

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

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

REMUNERATION

This supercategory includes amounts allocated for expenditures incurred in the performance of the programs of the departments and budget-funded bodies for normal remuneration, overtime and certain other indemnities paid directly by the Government to permanent employees, part-time employees and casual employees, including students and seasonal employees.

It also includes salaries and indemnities paid to the Members of the National Assembly, all persons named or appointed to public office by the National Assembly and the personnel directed by those persons, judges and members of the Sûreté du Québec. Lastly, it includes all employee benefits as well as other contributions made by the Government in its role as employer.

DEBT SERVICE

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

TRANSFER

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

8. DEFINITIONS OF CATEGORIES

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

CAPITAL

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

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

OPERATING

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

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

INTEREST

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

For the "Allocation to a Special Fund" supercategory, this category includes the allocations for interest and other expenses inherent to a debt charged to a special fund. This category also includes allocations to subsidize interest on loans contracted for fixed assets owned by third parties.

REMUNERATION

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

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

SUPPORT

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

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

**SUMMARY OF CONSOLIDATED
EXPENDITURES**

Summary of Consolidated Expenditures

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Departments and Budget- funded Bodies ²	Special Funds	Bodies Other than Budget- funded Bodies	Network Bodies ³	Defined- purpose Accounts
National Assembly	190.4	-	-	-	-
Persons Appointed by the National Assembly	151.9	-	-	-	-
Affaires municipales et Habitation	3,042.9	281.7	1,987.3	-	58.4
Agriculture, Pêcheries et Alimentation	1,236.6	-	748.9	-	193.1
Conseil du trésor et Administration gouvernementale	18,354.2	29.5	3,892.7	-	-
Conseil exécutif	717.3	-	3.1	-	-
Culture et Communications	895.3	34.1	766.7	-	12.2
Cybersécurité et Numérique	123.7	607.2	-	-	-
Économie, Innovation et Énergie	1,545.4	1,136.9	368.1	-	53.8
Éducation	18,699.5	197.2	258.8	19,800.2	260.4
Emploi et Solidarité sociale	5,095.0	1,523.8	31.8	-	-
Enseignement supérieur	8,821.7	25.0	50.7	5,931.5	8.7
Environnement, Lutte contre les changements climatiques, Faune et Parcs	541.6	2,087.6	116.0	-	0.8
Famille	3,511.5	3,383.0	-	-	-
Finances	202.3	1,882.8	2,295.5	-	540.8
Immigration, Francisation et Intégration	731.1	-	-	-	8.4
Justice	1,596.4	199.0	269.5	-	2.4
Langue française	68.0	-	-	-	-
Relations internationales et Francophonie	169.0	-	7.9	-	30.9
Ressources naturelles et Forêts	519.2	943.6	249.9	-	29.1
Santé et Services sociaux	53,638.0	734.1	19,112.3	42,894.0	130.9
Sécurité publique	2,001.7	828.4	66.7	-	51.5
Tourisme	219.0	373.6	163.0	-	-
Transports et Mobilité durable	2,764.1	5,315.2	746.8	-	32.0
Travail	36.3	101.8	94.9	-	10.1
Reallocation of government expenditures during the fiscal year	(600.0)	-	-	-	-
Total	124,272.2	19,684.4	31,230.6	68,625.7	1,423.6
Debt Service	6,433.1	3,959.7	691.3	1,354.6	-
Consolidated Expenditures	130,705.3	23,644.1	31,921.9	69,980.3	1,423.6

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

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

³ Source: Ministère des Finances

	Expenditures Financed by the Tax System ³	Budget Measures ⁴	Consolidation Adjustments and Other Adjustments ³	Expenditures of the Portfolios	% Variation from Previous Year ³
National Assembly	-	-	(4.4)	186.0	2.8
Persons Appointed by the National Assembly	-	-	(3.9)	148.0	3.5
Affaires municipales et Habitation	1.5	187.3	(495.2)	5,064.0	(4.9)
Agriculture, Pêcheries et Alimentation	0.5	11.0 ⁵	(539.0)	1,651.0	7.5
Conseil du trésor et Administration gouvernementale	-	(1,845.5)	(15,155.9)	5,275.0	169.8
Conseil exécutif	-	5.0	48.6	774.0	(12.7)
Culture et Communications	658.9	39.6	(454.9)	1,952.0	(11.1)
Cybersécurité et Numérique	-	48.6	(607.5)	172.0	7.5
Économie, Innovation et Énergie	2,190.8	50.5	(1,362.5)	3,983.0	(4.4)
Éducation	27.0	394.8	(17,273.9)	22,364.0	9.3
Emploi et Solidarité sociale	357.0	82.1	(1,474.7)	5,615.0	(2.2)
Enseignement supérieur	164.5	9.5	(3,951.6)	11,060.0	3.5
Environnement, Lutte contre les changements climatiques, Faune et Parcs	7.9	6.1	(667.9)	2,092.0	(5.7)
Famille	4,756.5	16.4	(3,169.4)	8,498.0	(2.6)
Finances	668.0	9.5	(2,069.9)	3,529.0	(14.2)
Immigration, Francisation et Intégration	-	80.0	(74.5)	745.0	52.7
Justice	-	13.5	(276.9)	1,804.0	5.6
Langue française	-	1.0	(2.0)	67.0	11.7
Relations internationales et Francophonie	-	-	(5.9)	202.0	6.9
Ressources naturelles et Forêts	125.4	101.0	(523.1)	1,445.0	(8.4)
Santé et Services sociaux	2,852.0	730.1	(58,182.4)	61,909.0	4.2
Sécurité publique	-	39.3	(469.5)	2,518.0	(1.9)
Tourisme	-	7.2	(228.8)	534.0	7.4
Transports et Mobilité durable	-	28.8	(2,283.9)	6,603.0	7.5
Travail	-	0.6	(18.7)	225.0	5.6
Reallocation of government expenditures during the fiscal year	-	-	-	(600.0)	-
Total	11,810.0	16.4	(109,247.9)	147,815.0	4.6
Debt Service	-	-	(2,676.7)	9,762.0	1.2
Consolidated Expenditures	11,810.0	16.4	(111,924.6)	157,577.0	4.4

⁴ Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

⁵ To these measures an amount of \$40.5 million will be added in 2024-2025 from the Contingency Fund to ensure financing of the Farm Property Tax Credit Program (FPTCP).

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

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

Expenditure Budget

(thousands of dollars)

	2024-2025 Expenditure Budget	Budget Measures integrated into the Contingency Fund	2024-2025 Expenditure Budget (Including Measures)
National Assembly ¹	190,426.7	-	190,426.7
Persons Appointed by the National Assembly ¹	151,940.3	-	151,940.3
Affaires municipales et Habitation	3,042,850.1	187,300.0	3,230,150.1
Agriculture, Pêcheries et Alimentation	1,236,597.3	11,000.0	1,247,597.3
Conseil du trésor et Administration gouvernementale ^{2,3}	18,354,216.6	(1,845,500.0)	16,508,716.6
Conseil exécutif	717,274.9	5,000.0	722,274.9
Culture et Communications	895,318.5	43,900.0	939,218.5
Cybersécurité et Numérique ²	123,653.0	48,600.0	172,253.0
Économie, Innovation et Énergie	1,545,441.6	50,500.0	1,595,941.6
Éducation	18,699,541.4	381,000.0	19,080,541.4
Emploi et Solidarité sociale	5,094,997.3	82,100.0	5,177,097.3
Enseignement supérieur	8,821,700.1	9,500.0	8,831,200.1
Environnement, Lutte contre les changements climatiques, Faune et Parcs	541,590.4	6,100.0	547,690.4
Famille	3,511,528.4	16,000.0	3,527,528.4
Finances ²	202,339.5	3,000.0	205,339.5
Immigration, Francisation et Intégration ²	731,077.3	80,000.0	811,077.3
Justice	1,596,438.3	13,500.0	1,609,938.3
Langue française	68,013.2	1,000.0	69,013.2
Relations internationales et Francophonie	169,010.3	-	169,010.3
Ressources naturelles et Forêts	519,153.4	101,000.0	620,153.4
Santé et Services sociaux	53,637,973.6	730,100.0	54,368,073.6
Sécurité publique	2,001,669.7	39,300.0	2,040,969.7
Tourisme	219,028.6	7,200.0	226,228.6
Transports et Mobilité durable	2,764,079.9	28,800.0	2,792,879.9
Travail	36,339.6	600.0	36,939.6
Reallocation of government expenditures during the fiscal year	(600,000.0)	-	(600,000.0)
Program Spending	124,272,200.0	-	124,272,200.0
Debt Service	6,433,106.0	-	6,433,106.0
Budget Expenditures	130,705,306.0	-	130,705,306.0

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

² This portfolio contains one or more provisions allowing transfers of appropriations to other portfolios and the expenditures recorded therein in 2023-2024 take into account transfers to any portfolio.

³ Excluding, in the 2024-2025 Expenditure Budget and the 2023-2024 comparative probable expenditure, program 5 – Contingency Fund and taking into consideration a budget measure integrated into the Contingency Fund for the Conseil du trésor et Administration gouvernementale of \$4.2 million, the variation is \$61.1 million and the variation percentage is 6.5%.

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

	2023-2024 Probable Expenditures	Non-recurring budget items 2024-2025 ⁷	2023-2024 Comparative Probable Expenditure	Variation	
				(\$000)	%
National Assembly	185,531.4	-	185,531.4	4,895.3	2.6
Persons Appointed by the National Assembly	147,072.4	-	147,072.4	4,867.9	3.3
Affaires municipales et Habitation	3,207,057.8	(210,000.0)	2,997,057.8	233,092.3	7.8
Agriculture, Pêcheries et Alimentation ⁴	1,217,581.2	-	1,217,581.2	30,016.1	5.8
Conseil du trésor et Administration gouvernementale	12,372,983.0	-	12,372,983.0	4,135,733.6	6.5
Conseil exécutif	819,468.0	-	819,468.0	(97,193.1)	(11.9)
Culture et Communications	915,953.0	(2,600.0)	913,353.0	25,865.5	2.8
Cybersécurité et Numérique	150,636.8	37,400.0	188,036.8	(15,783.8)	(8.4)
Économie, Innovation et Énergie	1,828,438.6	(4,500.0)	1,823,938.6	(227,997.0)	(12.5)
Éducation	17,594,777.1	130,900.0	17,725,677.1	1,354,864.3	7.6
Emploi et Solidarité sociale	5,171,256.2	(74,800.0)	5,096,456.2	80,641.1	1.6
Enseignement supérieur	8,470,676.7	24,800.0	8,495,476.7	335,723.4	4.0
Environnement, Lutte contre les changements climatiques, Faune et Parcs	555,651.0	-	555,651.0	(7,960.6)	(1.4)
Famille ⁵	3,926,876.7	(286,300.0)	3,640,576.7	(113,048.3)	4.7
Finances	153,757.7	43,100.0	196,857.7	8,481.8	4.3
Immigration, Francisation et Intégration	548,105.6	235,800.0	783,905.6	27,171.7	3.5
Justice	1,524,929.4	(7,900.0)	1,517,029.4	92,908.9	6.1
Langue française	64,839.8	-	64,839.8	4,173.4	6.4
Relations internationales et Francophonie	172,005.0	(2,100.0)	169,905.0	(894.7)	(0.5)
Ressources naturelles et Forêts	721,879.6	(213,500.0)	508,379.6	111,773.8	22.0
Santé et Services sociaux	52,248,317.3	(624,300.0)	51,624,017.3	2,744,056.3	5.3
Sécurité publique	2,106,965.4	(41,400.0)	2,065,565.4	(24,595.7)	(1.2)
Tourisme	243,757.4	(200.0)	243,557.4	(17,328.8)	(7.1)
Transports et Mobilité durable ⁶	2,356,779.7	(465,500.0)	1,891,279.7	901,600.2	8.0
Travail	46,503.2	(10,700.0)	35,803.2	1,136.4	3.2
Reallocation of government expenditures during the fiscal year	-	-	-	(600,000.0)	-
Program Spending	116,751,800.0	(1,471,800.0)	115,280,000.0	8,992,200.0	7.8
Debt Service	6,214,285.0	-	6,214,285.0	218,821.0	3.5
Budget Expenditures	122,966,085.0	(1,471,800.0)	121,494,285.0	9,211,021.0	7.6

⁴ Including in the Budget measures integrated into the Contingency Fund, an amount of \$40.5 million in 2024-2025 from the Contingency Fund to ensure financing of the Farm Property Tax Credit Program (FPTCP), the variation is \$70.5 million and the variation percentage is 5.8 %.

⁵ Excluding the financial impact on the 2024-2025 Expenditure Budget of an advance payment in 2023-2024 of \$285.0 million for the financing of subsidized educational childcare services, the variation is \$172.0 million and the variation percentage is 4.7%.

⁶ Excluding, in the 2024-2025 Expenditure Budget, compensation of \$750.0 million paid to the Land Transportation Network Fund following the change in the application of the accounting standard respecting transfer payments, the variation is \$151.6 million and the variation percentage is 8.0%.

⁷ Details of non-recurring items in the 2024-2025 Budget can be found in the "Expenditure Management Strategy – Additional Information" volume.

Conciliation between the Expenditure Budget and the Appropriations

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	Total 2024-2025 Appropriations
National Assembly ¹	190,426.7	8,000.0	16,312.5	198,739.2
Persons Appointed by the National Assembly ¹	151,940.3	5,725.0	5,805.0	152,020.3
Affaires municipales et Habitation	3,042,850.1	3,558.8	1,758.6	3,041,049.9
Agriculture, Pêcheries et Alimentation	1,236,597.3	8,956.7	23,791.4	1,251,432.0
Conseil du trésor et Administration gouvernementale	18,354,216.6	3,016.0	1,804,455.0	20,155,655.6
Conseil exécutif	717,274.9	873.5	3,095.3	719,496.7
Culture et Communications	898,854.5	6,165.1	6,182.5	898,871.9
Cybersécurité et Numérique	123,653.0	450.0	1,000.0	124,203.0
Économie, Innovation et Énergie	1,545,441.6	1,494.8	6,878.5	1,550,825.3
Éducation	18,699,541.4	5,138.8	208,615.5	18,903,018.1
Emploi et Solidarité sociale	5,094,997.3	815.3	2,423.6	5,096,605.6
Enseignement supérieur	8,821,700.1	1,147.3	144,229.4	8,964,782.2
Environnement, Lutte contre les changements climatiques, Faune et Parcs	541,590.4	23,999.3	72,612.8	590,203.9
Famille	3,511,528.4	12,086.9	19,788.2	3,519,229.7
Finances	6,624,339.5	(53,431.3)	2,691.2	6,680,462.0
Immigration, Francisation et Intégration	731,077.3	5,520.0	11,128.4	736,685.7
Justice	1,596,438.3	24,434.1	36,168.2	1,608,172.4
Langue française	68,013.2	229.0	842.0	68,626.2
Relations internationales et Francophonie	169,010.3	3,015.0	15,531.2	181,526.5
Ressources naturelles et Forêts	519,153.4	8,107.2	12,589.6	523,635.8
Santé et Services sociaux	53,645,543.6	39,949.4	949,733.1	54,555,327.3
Sécurité publique	2,001,669.7	24,380.6	58,463.9	2,035,753.0
Tourisme	219,028.6	-	-	219,028.6
Transports et Mobilité durable	2,764,079.9	30,576.5	291,766.5	3,025,269.9
Travail	36,339.6	500.0	700.7	36,540.3
Reallocation of government expenditures during the fiscal year	(600,000.0)			
Total	130,705,306.0	164,708.0	3,696,563.1	134,837,161.1

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

Summary of Appropriations

(thousands of dollars)

	2024-2025			2023-2024	
	Appropriations to be Voted	Permanent Appropriations	Appropriations Already Voted ¹	Total Appropriations	Comparative Appropriations
National Assembly ²	-	198,739.2	-	198,739.2	194,887.8
Persons Appointed by the National Assembly ²	79,309.7	72,710.6	-	152,020.3	148,075.4
Affaires municipales et Habitation	3,041,030.7	19.2	-	3,041,049.9	2,856,856.8
Agriculture, Pêcheries et Alimentation	1,251,422.4	9.6	-	1,251,432.0	1,208,742.6
Conseil du trésor et Administration gouvernementale	19,312,965.2	842,690.4	-	20,155,655.6	14,301,997.2
Conseil exécutif	717,582.9	1,913.8	-	719,496.7	819,874.1
Culture et Communications	898,862.3	9.6	-	898,871.9	912,304.6
Cybersécurité et Numérique	124,193.4	9.6	-	124,203.0	180,480.7
Économie, Innovation et Énergie	1,549,306.1	1,519.2	-	1,550,825.3	1,564,413.1
Éducation	17,543,727.7	1,359,290.4	-	18,903,018.1	17,698,753.1
Emploi et Solidarité sociale	5,091,086.4	5,519.2	-	5,096,605.6	5,025,816.5
Enseignement supérieur	8,718,367.7	246,414.5	-	8,964,782.2	8,635,867.1
Environnement, Lutte contre les changements climatiques, Faune et Parcs	590,094.3	109.6	-	590,203.9	658,312.9
Famille	3,217,920.1	209.6	301,100.0	3,519,229.7	3,643,638.6
Finances	191,437.5	6,489,024.5	-	6,680,462.0	6,458,544.9
Immigration, Francisation et Intégration	736,676.1	9.6	-	736,685.7	759,346.8
Justice	1,026,846.8	581,325.6	-	1,608,172.4	1,511,415.5
Langue française	68,626.2	-	-	68,626.2	65,677.8
Relations internationales et Francophonie	181,416.9	109.6	-	181,526.5	186,121.9
Ressources naturelles et Forêts	498,606.2	25,029.6	-	523,635.8	712,096.9
Santé et Services sociaux	36,238,391.8	18,316,935.5	-	54,555,327.3	53,540,796.2
Sécurité publique	2,012,764.2	22,988.8	-	2,035,753.0	2,024,133.3
Tourisme	219,019.0	9.6	-	219,028.6	243,288.6
Transports et Mobilité durable	3,025,235.3	34.6	-	3,025,269.9	2,143,998.4
Travail	36,530.0	10.3	-	36,540.3	36,456.5
Total	106,371,418.9	28,164,642.2	301,100.0	134,837,161.1	125,531,897.3

¹ This amount includes, conforming to Appropriation Act N°2, 2023-2024 (S.Q. 2023, chapter 9), appropriations already voted for expenditures chargeable to the 2024-2025 fiscal year.

² Information on this portfolio's appropriations and expenditures is presented in the volume "Estimates, Expenditures and Annual Expenditure Management Plans of the National Assembly and the Persons Appointed by the National Assembly".

Programs Involving Net Voted Appropriations¹

(thousands of dollars)

	2024-2025	
	Forecast Revenues	Forecast Net Voted Appropriations
Affaires municipales et Habitation		
Program 7 - Housing	6,000.0	3,400.0
Agriculture, Pêcheries et Alimentation		
Program 1 - Bio-food Business Development and Food Quality	20,197.9	12,287.9
Program 2 - Government Bodies	1,017.5	1,017.5
Emploi et Solidarité sociale		
Program 1 - Governance, Administration and Client Services	99,751.0	7,250.0
Environnement, Lutte contre les changements climatiques, Faune et Parcs		
Program 1 - Environmental and Wildlife Protection	38,590.7	14,102.1
Immigration, Francisation et Intégration		
Program 2 - Immigration, Francization and Integration	89,379.6	64,689.8
Justice		
Program 1 - Administration of Justice	132,045.7	350.0
Program 5 - Other Bodies Reporting to the Minister	6,079.6	6,079.6
Sécurité publique		
Program 2 - Services of the Sûreté du Québec	2,003.8	1,903.8
Transports et Mobilité durable		
Program 1 - Infrastructures and Transportation Systems	2,249.0	2,249.0
Total		113,329.7

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

**SUMMARY OF THE SPECIAL
FUNDS BUDGET**

Summary of the Special Funds Budget

(thousands of dollars)

	2024-2025	2023-2024
Total Revenues	26,454,409.2	25,928,239.9
Expenditures to be Approved¹	21,404,977.5	21,122,936.2
Removal of 2024-2025 Budget measures and other variations over and above expenditure forecasts	(555,323.1)	-
Expenditures Already Approved:		
Contribution to Public Transit ²	94,294.5	92,848.7
Debt Service ³	2,700,155.6	2,755,142.7
Total Expenditures	23,644,104.5	23,970,927.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	2,810,304.7	1,957,312.3
Beginning Cumulative Surplus (Deficit) Associated with Activities	25,575,921.8	25,894,370.0
Reimbursement of Loans ⁴	(4,400,000.0)	(2,500,000.0)
Other variations in cumulative surplus (deficit) associated with activities	-	224,239.5 ⁵
Ending Cumulative Surplus (Deficit) Associated with Activities	23,986,226.5	25,575,921.8
Accumulated Revaluation Gains or Losses	129,499.9	120,238.1
Ending Cumulative Surplus (Deficit)	24,115,726.4	25,696,159.9
Investments to be Approved⁶	7,878,019.8	6,995,259.9
Removal of 2024-2025 Budget measures and other variations over and above investment forecasts	23,764.8	-
Investments Already Approved:		
Financing Fund ⁷	7,509,651.0	9,160,558.3
Generations Fund ⁷	2,622,000.0	2,081,000.0
Total Investments	18,033,435.6	18,236,818.2

¹ Including an amount of \$171.7 million for 2024-2025 Budget measures, as well as an amount of \$383.6 million for other variations, of which an exceptional expenditure of \$400.0 million representing a portion of the cumulated surplus of the Territorial Information Fund to the Generations Fund is over and above expenditure forecasts.

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

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

⁴ Corresponding to a withdrawal of \$4.4 billion in 2024-2025 and \$2.5 billion in 2023-2024 from the Generations Fund to reduce the funding program and alleviate debt service

⁵ Corresponds to adjustments to the Land Transportation Network Fund in line with entry in to force, on April 1, 2023, of the revenue standard (PS-3400) as well as the public-private partnership standard (PS-3160)

⁶ Including a negative amount of \$23.8 million for other variations is added to forecast investments

⁷ The loans, investments, advances and other of the Generations Fund and the Financing Fund have not received parliamentary approval, since the authorization to draw on the Consolidated Revenue Fund is provided for under other legislation.

Summary of the Special Funds Budget

Results of Special Funds¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Affaires municipales et Habitation					
Regions and Rurality Fund	271,924.0	281,677.4	-	281,677.4	(9,753.4)
	271,924.0	281,677.4	-	281,677.4	(9,753.4)
Conseil du trésor et Administration gouvernementale					
Capitale-Nationale Region Fund	29,500.0	29,500.0	-	29,500.0	-
	29,500.0	29,500.0	-	29,500.0	-
Culture et Communications					
Avenir Mécénat Culture Fund	5,006.0	5,006.0	-	5,006.0	-
Québec Cultural Heritage Fund ²	8,225.0	29,138.3	-	29,138.3	(20,913.3)
	13,231.0	34,144.3	-	34,144.3	(20,913.3)
Cybersécurité et Numérique					
Cybersecurity and Digital Technology Fund	559,803.0	607,165.8	14,127.7	621,293.5	(61,490.5)
	559,803.0	607,165.8	14,127.7	621,293.5	(61,490.5)
Économie, Innovation et Énergie					
Natural Resources and Energy Capital Fund	10,141.0	178.0	-	178.0	9,963.0
Natural Resources Fund	29,072.0	29,441.5	-	29,441.5	(369.5)
Economic Development Fund ²	1,334,001.2	1,107,101.4	226,899.8	1,334,001.2	-
Québec Enterprise Growth Fund	292.0	150.0	-	150.0	142.0
	1,373,506.2	1,136,870.9	226,899.8	1,363,770.7	9,735.5
Éducation					
Sports and Physical Activity Development Fund ²	230,143.8	197,174.4	21.8	197,196.2	32,947.6
	230,143.8	197,174.4	21.8	197,196.2	32,947.6
Emploi et Solidarité sociale					
Assistance Fund for Independent Community Action	63,618.7	63,117.1	-	63,117.1	501.6
Labour Market Development Fund ²	1,175,770.8	1,209,838.4	-	1,209,838.4	(34,067.6)
Goods and Services Fund	189,168.2	213,427.7	8.4	213,436.1	(24,267.9)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,257.5	17,056.8	1,200.7	18,257.5	-
Québec Fund for Social Initiatives ²	19,175.7	20,326.0	-	20,326.0	(1,150.3)
	1,465,990.9	1,523,766.0	1,209.1	1,524,975.1	(58,984.2)

Estimates and Expenditures of the Departments and Bodies

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Affaires municipales et Habitation						
Regions and Rurality Fund	271,719.0	352,129.5	-	352,129.5	(80,410.5)	70,657.1
	271,719.0	352,129.5	-	352,129.5	(80,410.5)	70,657.1
Conseil du trésor et Administration gouvernementale						
Capitale-Nationale Region Fund	27,500.0	27,500.0	-	27,500.0	-	-
	27,500.0	27,500.0	-	27,500.0	-	-
Culture et Communications						
Avenir Mécénat Culture Fund	5,006.0	5,353.0	-	5,353.0	(347.0)	347.0
Québec Cultural Heritage Fund	25,380.0	23,078.1	-	23,078.1	2,301.9	(23,215.2)
	30,386.0	28,431.1	-	28,431.1	1,954.9	(22,868.2)
Cybersécurité et Numérique						
Cybersecurity and Digital Technology Fund	572,213.0	581,553.3	12,659.9	594,213.2	(22,000.2)	(39,490.3)
	572,213.0	581,553.3	12,659.9	594,213.2	(22,000.2)	(39,490.3)
Économie, Innovation et Énergie						
Natural Resources and Energy Capital Fund	8,817.0	2,127.0	-	2,127.0	6,690.0	3,273.0
Natural Resources Fund	6,286.6	7,179.0	-	7,179.0	(892.4)	522.9
Economic Development Fund	1,043,157.0	858,794.0	184,363.0	1,043,157.0	-	-
Québec Enterprise Growth Fund	347.0	134.0	-	134.0	213.0	(71.0)
	1,058,607.6	868,234.0	184,363.0	1,052,597.0	6,010.6	3,724.9
Éducation						
Sports and Physical Activity Development Fund	146,987.3	172,479.6	-	172,479.6	(25,492.3)	58,439.9
	146,987.3	172,479.6	-	172,479.6	(25,492.3)	58,439.9
Emploi et Solidarité sociale						
Assistance Fund for Independent Community Action	59,617.2	67,386.5	-	67,386.5	(7,769.3)	8,270.9
Labour Market Development Fund	1,373,900.6	1,338,504.5	-	1,338,504.5	35,396.1	(69,463.7)
Goods and Services Fund	181,595.4	195,731.8	11.7	195,743.5	(14,148.1)	(10,119.8)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	17,932.4	17,162.3	770.1	17,932.4	-	-
Québec Fund for Social Initiatives	54,038.4	55,800.9	-	55,800.9	(1,762.5)	612.2
	1,687,084.0	1,674,586.0	781.8	1,675,367.8	11,716.2	(70,700.4)

Summary of the Special Funds Budget

Results of Special Funds (cont'd)¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Enseignement supérieur					
University Excellence and Performance Fund	25,000.0	25,000.0	-	25,000.0	-
	25,000.0	25,000.0	-	25,000.0	-
Environnement, Lutte contre les changements climatiques, Faune et Parcs					
Blue Fund	75,955.6	75,955.6	-	75,955.6	-
Electrification and Climate Change Fund	1,563,156.3	1,555,627.0	-	1,555,627.0	7,529.3
Fund for the Protection of the Environment and the Waters in the Domain of the State	330,207.6	250,685.3	-	250,685.3	79,522.3
Natural Resources Fund	248.9	67.0	-	67.0	181.9
Energy Transition, Innovation and Efficiency Fund	208,444.2	205,290.5	-	205,290.5	3,153.7
	2,178,012.6	2,087,625.4	-	2,087,625.4	90,387.2
Famille					
Educational Childcare Services Fund ²	3,383,047.2	3,383,047.2	-	3,383,047.2	-
	3,383,047.2	3,383,047.2	-	3,383,047.2	-
Finances					
Financing Fund	2,745,873.4	3,303.0	2,700,155.6	2,703,458.6	42,414.8
Special Contracts and Financial Assistance for Investment Fund	226,000.0	226,000.0	-	226,000.0	-
Fund to Combat Addiction	225,856.4	225,738.5	-	225,738.5	117.9
Generations Fund	2,622,000.0	-	-	-	2,622,000.0
IFC Montréal Fund	2,196.0	1,896.2	-	1,896.2	299.8
Northern Plan Fund	125,761.3	145,683.8	-	145,683.8	(19,922.5)
Fund of the Financial Markets Administrative Tribunal	3,543.1	3,973.3	-	3,973.3	(430.2)
Tax Administration Fund ²	1,276,173.2	1,276,173.2	-	1,276,173.2	-
	7,227,403.4	1,882,768.0	2,700,155.6	4,582,923.6	2,644,479.8
Justice					
Access to Justice Fund	30,693.9	42,044.5	-	42,044.5	(11,350.6)
Fund dedicated to assistance for persons who are Victims of Criminal Offences	32,669.7	54,531.2	-	54,531.2	(21,861.5)
Register Fund of the Ministère de la Justice	44,171.6	51,468.5	-	51,468.5	(7,296.9)
Fund of the Administrative Tribunal of Québec	49,854.7	50,994.0	35.7	51,029.7	(1,175.0)
	157,389.9	199,038.2	35.7	199,073.9	(41,684.0)

Estimates and Expenditures of the Departments and Bodies

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Enseignement supérieur						
University Excellence and Performance Fund	25,000.0	25,000.0	-	25,000.0	-	-
	25,000.0	25,000.0	-	25,000.0	-	-
Environnement, Lutte contre les changements climatiques, Faune et Parcs						
Blue Fund	50,448.2	33,612.2	-	33,612.2	16,836.0	(16,836.0)
Electrification and Climate Change Fund	1,611,373.9	1,609,392.2	-	1,609,392.2	1,981.7	5,547.6
Fund for the Protection of the Environment and the Waters in the Domain of the State	299,196.9	227,565.1	-	227,565.1	71,631.8	7,890.5
Natural Resources Fund	30.2	-	-	-	30.2	151.7
Energy Transition, Innovation and Efficiency Fund	155,457.8	154,366.1	-	154,366.1	1,091.7	2,062.0
	2,116,507.0	2,024,935.6	-	2,024,935.6	91,571.4	(1,184.2)
Famille						
Educational Childcare Services Fund	3,765,433.2	3,765,433.2	-	3,765,433.2	-	-
	3,765,433.2	3,765,433.2	-	3,765,433.2	-	-
Finances						
Financing Fund	2,811,832.9	2,785.9	2,755,142.7	2,757,928.6	53,904.3	(11,489.5)
Special Contracts and Financial Assistance for Investment Fund	219,000.0	219,000.0	-	219,000.0	-	-
Fund to Combat Addiction	222,444.6	222,326.7	-	222,326.7	117.9	-
Generations Fund	2,081,000.0	-	-	-	2,081,000.0	541,000.0
IFC Montréal Fund	2,206.6	1,859.0	-	1,859.0	347.6	(47.8)
Northern Plan Fund	128,563.2	105,510.8	-	105,510.8	23,052.4	(42,974.9)
Fund of the Financial Markets Administrative Tribunal	3,400.7	3,377.1	-	3,377.1	23.6	(453.8)
Tax Administration Fund	1,246,143.2	1,246,143.2	-	1,246,143.2	-	-
	6,714,591.2	1,801,002.7	2,755,142.7	4,556,145.4	2,158,445.8	486,034.0
Justice						
Access to Justice Fund	26,234.4	33,083.3	-	33,083.3	(6,848.9)	(4,501.7)
Fund dedicated to assistance for persons who are Victims of Criminal Offences	39,544.2	52,382.5	-	52,382.5	(12,838.3)	(9,023.2)
Register Fund of the Ministère de la Justice	44,600.0	50,399.7	-	50,399.7	(5,799.7)	(1,497.2)
Fund of the Administrative Tribunal of Québec	56,928.0	49,584.5	3.1	49,587.6	7,340.4	(8,515.4)
	167,706.6	194,719.3	3.1	194,722.4	(27,015.8)	(14,668.2)

Summary of the Special Funds Budget

Results of Special Funds (cont'd)¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Ressources naturelles et Forêts					
Natural Resources Fund ²	717,506.6	757,057.5	-	757,057.5	(39,550.9)
Territorial Information Fund ²	200,198.2	186,508.1	-	186,508.1	13,690.1
	917,704.8	943,565.6	-	943,565.6	(25,860.8)
Santé et Services sociaux					
Cannabis Prevention and Research Fund	97,970.0	122,642.2	-	122,642.2	(24,672.2)
Health and Social Services Information Resources Fund	613,939.2	611,433.0	2,506.2	613,939.2	-
	711,909.2	734,075.2	2,506.2	736,581.4	(24,672.2)
Sécurité publique					
Police Services Fund	828,755.5	828,380.5	375.0	828,755.5	-
	828,755.5	828,380.5	375.0	828,755.5	-
Tourisme					
Tourism Partnership Fund ²	372,733.1	373,609.7	-	373,609.7	(876.6)
	372,733.1	373,609.7	-	373,609.7	(876.6)
Transports et Mobilité durable					
Air Service Fund	110,379.1	108,310.7	550.5	108,861.2	1,517.9
Rolling Stock Management Fund	189,807.7	177,447.9	9,459.8	186,907.7	2,900.0
Highway Safety Fund	62,187.8	73,957.8	-	73,957.8	(11,770.0)
Land Transportation Network Fund	6,243,890.0	4,955,468.2	1,004,080.1	5,959,548.3	284,341.7
	6,606,264.6	5,315,184.6	1,014,090.4	6,329,275.0	276,989.6
Travail					
Administrative Labour Tribunal Fund	102,090.0	101,817.0	273.0	102,090.0	-
	102,090.0	101,817.0	273.0	102,090.0	-
Total	26,454,409.2	19,684,410.2	3,959,694.3	23,644,104.5	2,810,304.7

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

² The 2024-2025 Budget measures and other variations are added to these forecasts. The information is available in the portfolio's "Special Funds Budget" summary.

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Ressources naturelles et Forêts						
Natural Resources Fund	783,199.3	837,924.8	-	837,924.8	(54,725.5)	15,174.6
Territorial Information Fund	181,766.1	174,617.9	-	174,617.9	7,148.2	6,541.9
	964,965.4	1,012,542.7	-	1,012,542.7	(47,577.3)	21,716.5
Santé et Services sociaux						
Cannabis Prevention and Research Fund	98,520.0	138,826.4	-	138,826.4	(40,306.4)	15,634.2
Health and Social Services Information Resources Fund	623,983.0	707,943.4	239.0	708,182.4	(84,199.4)	84,199.4
	722,503.0	846,769.8	239.0	847,008.8	(124,505.8)	99,833.6
Sécurité publique						
Police Services Fund	792,135.2	791,760.2	375.0	792,135.2	-	-
	792,135.2	791,760.2	375.0	792,135.2	-	-
Tourisme						
Tourism Partnership Fund	366,532.1	366,981.8	-	366,981.8	(449.7)	(426.9)
	366,532.1	366,981.8	-	366,981.8	(449.7)	(426.9)
Transports et Mobilité durable						
Air Service Fund	103,442.2	101,245.0	679.3	101,924.3	1,517.9	-
Rolling Stock Management Fund	162,292.6	155,373.0	8,419.6	163,792.6	(1,500.0)	4,400.0
Highway Safety Fund	66,151.8	71,856.5	-	71,856.5	(5,704.7)	(6,065.3)
Land Transportation Network Fund	6,073,845.2	5,140,159.9	912,933.5	6,053,093.4	20,751.8	263,589.9
	6,405,731.8	5,468,634.4	922,032.4	6,390,666.8	15,065.0	261,924.6
Travail						
Administrative Labour Tribunal Fund	92,637.5	92,357.5	280.0	92,637.5	-	-
	92,637.5	92,357.5	280.0	92,637.5	-	-
Total	25,928,239.9	20,095,050.7	3,875,876.9	23,970,927.6	1,957,312.3	852,992.4

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Portfolios	Expenditures	Investments
Affaires municipales et Habitation		
Regions and Rurality Fund	281,677.4	-
Conseil du trésor et Administration gouvernementale		
Capitale-Nationale Region Fund	29,500.0	-
Culture et Communications		
Avenir Mécénat Culture Fund	5,006.0	-
Québec Cultural Heritage Fund ¹	42,471.6	-
Cybersécurité et Numérique		
Cybersecurity and Digital Technology Fund	621,293.5	128,014.4
Économie, Innovation et Énergie		
Natural Resources and Energy Capital Fund	178.0	428,750.0
Natural Resources Fund	29,441.5	74.2
Economic Development Fund ¹	1,339,001.2	2,770,857.0
Québec Enterprise Growth Fund	150.0	120,000.0
Éducation		
Sports and Physical Activity Development Fund ¹	158,912.5	74,127.9
Emploi et Solidarité sociale		
Assistance Fund for Independent Community Action	63,117.1	-
Labour Market Development Fund ¹	1,219,838.4	-
Goods and Services Fund	213,436.1	6,007.7
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,257.5	19,305.0
Québec Fund for Social Initiatives ¹	53,126.0	-
Enseignement supérieur		
University Excellence and Performance Fund	25,000.0	-
Environnement, Lutte contre les changements climatiques, Faune et Parcs		
Blue Fund	75,955.6	-
Electrification and Climate Change Fund	1,555,627.0	261,600.0
Fund for the Protection of the Environment and the Waters in the Domain of the State	250,685.3	11,459.0
Natural Resources Fund	67.0	-
Energy Transition, Innovation and Efficiency Fund	205,290.5	-
Famille		
Educational Childcare Services Fund ¹	3,392,247.2	-

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Expenditures	Investments
Finances		
Financing Fund	3,303.0	-
Special Contracts and Financial Assistance for Investment Fund	226,000.0	-
Fund to Combat Addiction	225,738.5	-
Generations Fund	-	-
IFC Montréal Fund	1,896.2	-
Northern Plan Fund	145,683.8	-
Fund of the Financial Markets Administrative Tribunal	3,973.3	8.0
Tax Administration Fund ¹	1,282,673.2	-
Justice		
Access to Justice Fund	42,044.5	-
Fund dedicated to assistance for persons who are Victims of Criminal Offences	54,531.2	-
Register Fund of the Ministère de la Justice	51,468.5	3,916.4
Fund of the Administrative Tribunal of Québec	51,029.7	1,543.8
Ressources naturelles et Forêts		
Natural Resources Fund ¹	858,057.5	20,522.5
Territorial Information Fund ²	590,133.1	44,899.8
Santé et Services sociaux		
Cannabis Prevention and Research Fund	122,642.2	-
Health and Social Services Information Resources Fund ²	613,939.2	142,157.1
Sécurité publique		
Police Services Fund ²	828,755.5	22,975.4
Tourisme		
Tourism Partnership Fund ¹	385,758.2	1,162.3
Transports et Mobilité durable		
Air Service Fund	108,861.2	46,199.3
Rolling Stock Management Fund	186,907.7	100,500.3
Highway Safety Fund	73,957.8	6,115.0
Land Transportation Network Fund	5,865,253.8	3,664,724.7
Travail		
Administrative Labour Tribunal Fund	102,090.0	3,100.0
Total to be Approved	21,404,977.5	7,878,019.8

¹ Including the 2024-2025 Budget measures and other variations added to the forecast expenditures² Including the other variations added to the forecast investments

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

(thousands of dollars)

Portfolios	Expenditures	Investments
Affaires municipales et Habitation		
Regions and Rurality Fund	75,944.3	-
Culture et Communications		
Avenir Mécénat Culture Fund	4.8	-
Économie, Innovation et Énergie		
Natural Resources and Energy Capital Fund	8,707.8	-
Economic Development Fund	5,397.6	-
Québec Enterprise Growth Fund	1,137.3	-
Emploi et Solidarité sociale		
Assistance Fund for Independent Community Action	5,239.1	-
Labour Market Development Fund	119,698.6	-
Goods and Services Fund	28,010.7	-
Québec Fund for Social Initiatives	4,314.9	-
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	28,288.0	2,194.9
Finances		
Tax Administration Fund	9,284.4	-
Justice		
Fund of the Administrative Tribunal of Québec	-	316.0
Ressources naturelles et Forêts		
Natural Resources Fund	63,927.8	308.9
Santé et Services sociaux		
Health and Social Services Information Resources Fund	82,532.6	-
Transports et Mobilité durable		
Air Service Fund	980.3	-
Rolling Stock Management Fund	12,412.6	-
Travail		
Administrative Labour Tribunal Fund	-	4,569.7
Total to be Approved	445,880.8	7,389.5

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

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

(thousands of dollars)

	2024-2025	2023-2024
Total Revenues	31,513,446.3	32,495,797.8
Total Expenditures¹	31,921,918.3	32,828,275.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(408,472.0)	(332,477.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	5,053,907.5	5,386,384.8
Other variations in cumulative surplus (deficit) associated with activities	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	4,645,435.5	5,053,907.5
Accumulated Revaluation Gains or Losses	134,802.0	148,644.1
Ending Cumulative Surplus (Deficit)	4,780,237.5	5,202,551.6
Investments		
Fixed Assets	1,395,912.0	1,055,410.0
Loans, Investments, Advances and Others	740,735.3	2,652,842.9
Total Investments²	2,136,647.3	3,708,252.9

¹ An amount of \$211.1 million is added to these forecast for 2024-2025 Budget measures, as well as a negative amount of \$104.0 million for other variations.

² An amount of \$37.3 million will be added to these forecasts for the 2024-2025 Budget measures and other variations.

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

Results of the Bodies Other than Budget-funded Bodies¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Affaires municipales et Habitation					
Société d'habitation du Québec ²	1,783,609.8	1,987,343.0	102,808.0	2,090,151.0	(306,541.2)
	1,783,609.8	1,987,343.0	102,808.0	2,090,151.0	(306,541.2)
Agriculture, Pêcheries et Alimentation					
Institut de technologie agroalimentaire du Québec	40,245.7	43,271.8	-	43,271.8	(3,026.1)
La Financière agricole du Québec ²	622,397.0	705,584.7	6,461.7	712,046.4	(89,649.4)
	662,642.7	748,856.5	6,461.7	755,318.2	(92,675.5)
Conseil du trésor et Administration gouvernementale					
Autorité des marchés publics	37,085.4	37,985.3	-	37,985.3	(899.9)
Centre d'acquisitions gouvernementales	59,077.4	57,161.1	10.0	57,171.1	1,906.3
Commission de la capitale nationale du Québec	27,029.9	34,345.5	1,057.8	35,403.3	(8,373.4)
Office des professions du Québec	13,232.0	14,238.0	-	14,238.0	(1,006.0)
Société québécoise des infrastructures	3,888,639.4	3,748,993.0	136,033.0	3,885,026.0	3,613.4
	4,025,064.1	3,892,722.9	137,100.8	4,029,823.7	(4,759.6)
Conseil exécutif					
Centre de la francophonie des Amériques	2,910.9	3,131.8	0.4	3,132.2	(221.3)
	2,910.9	3,131.8	0.4	3,132.2	(221.3)
Culture et Communications					
Bibliothèque et Archives nationales du Québec	107,986.2	107,279.9	4,668.2	111,948.1	(3,961.9)
Conseil des arts et des lettres du Québec ²	166,270.8	167,119.5	86.1	167,205.6	(934.8)
Conservatoire de musique et d'art dramatique du Québec	39,231.1	37,449.3	1,259.4	38,708.7	522.4
Musée d'Art contemporain de Montréal	13,171.1	16,877.7	96.2	16,973.9	(3,802.8)
Musée de la Civilisation	46,858.2	46,607.7	1,509.9	48,117.6	(1,259.4)
Musée national des beaux-arts du Québec	34,484.3	34,030.0	467.9	34,497.9	(13.6)
Société de développement des entreprises culturelles	176,051.1	169,847.3	903.9	170,751.2	5,299.9
Société de la Place des Arts de Montréal	49,022.3	45,423.8	3,912.6	49,336.4	(314.1)
Société de télédiffusion du Québec ²	118,381.8	124,536.3	1,845.5	126,381.8	(8,000.0)
Société du Grand Théâtre de Québec	17,403.3	17,530.8	610.9	18,141.7	(738.4)
	768,860.2	766,702.3	15,360.6	782,062.9	(13,202.7)

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

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Affaires municipales et Habitation						
Société d'habitation du Québec	2,106,934.0	2,272,532.0	99,059.0	2,371,591.0	(264,657.0)	(41,884.2)
	2,106,934.0	2,272,532.0	99,059.0	2,371,591.0	(264,657.0)	(41,884.2)
Agriculture, Pêcheries et Alimentation						
Institut de technologie agroalimentaire du Québec	39,213.3	42,350.5	-	42,350.5	(3,137.2)	111.1
La Financière agricole du Québec	619,420.1	681,472.2	6,230.0	687,702.2	(68,282.1)	(21,367.3)
	658,633.4	723,822.7	6,230.0	730,052.7	(71,419.3)	(21,256.2)
Conseil du trésor et Administration gouvernementale						
Autorité des marchés publics	37,164.9	36,715.0	-	36,715.0	449.9	(1,349.8)
Centre d'acquisitions gouvernementales	57,750.1	54,501.2	35.0	54,536.2	3,213.9	(1,307.6)
Commission de la capitale nationale du Québec	49,566.8	34,064.1	1,262.5	35,326.6	14,240.2	(22,613.6)
Office des professions du Québec	12,846.0	13,679.0	-	13,679.0	(833.0)	(173.0)
Société québécoise des infrastructures	3,633,679.1	3,493,115.2	129,768.0	3,622,883.2	10,795.9	(7,182.5)
	3,791,006.9	3,632,074.5	131,065.5	3,763,140.0	27,866.9	(32,626.5)
Conseil exécutif						
Centre de la francophonie des Amériques	3,044.3	3,340.5	4.8	3,345.3	(301.0)	79.7
	3,044.3	3,340.5	4.8	3,345.3	(301.0)	79.7
Culture et Communications						
Bibliothèque et Archives nationales du Québec	108,553.1	104,556.3	4,696.8	109,253.1	(700.0)	(3,261.9)
Conseil des arts et des lettres du Québec	193,547.8	193,456.9	91.3	193,548.2	(0.4)	(934.4)
Conservatoire de musique et d'art dramatique du Québec	36,343.8	35,643.9	1,415.2	37,059.1	(715.3)	1,237.7
Musée d'Art contemporain de Montréal	15,541.6	15,456.1	99.9	15,556.0	(14.4)	(3,788.4)
Musée de la Civilisation	42,929.9	43,921.8	733.1	44,654.9	(1,725.0)	465.6
Musée national des beaux-arts du Québec	30,505.8	31,618.8	577.1	32,195.9	(1,690.1)	1,676.5
Société de développement des entreprises culturelles	207,087.3	193,419.6	804.1	194,223.7	12,863.6	(7,563.7)
Société de la Place des Arts de Montréal	47,120.5	43,233.3	4,015.8	47,249.1	(128.6)	(185.5)
Société de télédiffusion du Québec	123,440.6	121,229.4	1,666.2	122,895.6	545.0	(8,545.0)
Société du Grand Théâtre de Québec	17,209.3	17,209.2	717.4	17,926.6	(717.3)	(21.1)
	822,279.7	799,745.3	14,816.9	814,562.2	7,717.5	(20,920.2)

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Économie, Innovation et Énergie					
Québec Research Fund - Nature and Technology	105,805.7	105,805.7	-	105,805.7	-
Québec Research Fund - Health	147,963.6	147,963.6	-	147,963.6	-
Québec Research Fund - Society and Culture	93,752.2	93,752.2	-	93,752.2	-
Régie de l'énergie	17,525.4	20,532.0	-	20,532.0	(3,006.6)
	365,046.9	368,053.5	-	368,053.5	(3,006.6)
Éducation					
Institut national des mines	1,014.2	1,014.2	-	1,014.2	-
Société des établissements de plein air du Québec	252,159.5	257,738.7	2,020.8	259,759.5	(7,600.0)
	253,173.7	258,752.9	2,020.8	260,773.7	(7,600.0)
Emploi et Solidarité sociale					
Cree Hunters Economic Security Board	31,847.2	31,847.2	-	31,847.2	-
	31,847.2	31,847.2	-	31,847.2	-
Enseignement supérieur					
Institut de tourisme et d'hôtellerie du Québec	52,579.4	50,680.9	1,898.5	52,579.4	-
	52,579.4	50,680.9	1,898.5	52,579.4	-
Environnement, Lutte contre les changements climatiques, Faune et Parcs					
Fondation de la faune du Québec	21,265.8	21,225.8	-	21,225.8	40.0
Société québécoise de récupération et de recyclage	94,948.4	94,726.0	-	94,726.0	222.4
	116,214.2	115,951.8	-	115,951.8	262.4

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

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Économie, Innovation et Énergie						
Québec Research Fund - Nature and Technology	111,600.4	114,721.2	-	114,721.2	(3,120.8)	3,120.8
Québec Research Fund - Health	152,170.3	153,260.8	-	153,260.8	(1,090.5)	1,090.5
Québec Research Fund - Society and Culture	96,801.8	100,168.1	-	100,168.1	(3,366.3)	3,366.3
Régie de l'énergie	24,611.1	18,368.2	-	18,368.2	6,242.9	(9,249.5)
	385,183.6	386,518.3	-	386,518.3	(1,334.7)	(1,671.9)
Éducation						
Institut national des mines	962.5	1,224.5	-	1,224.5	(262.0)	262.0
Société des établissements de plein air du Québec	253,628.5	247,801.1	9,827.6	257,628.7	(4,000.2)	(3,599.8)
	254,591.0	249,025.6	9,827.6	258,853.2	(4,262.2)	(3,337.8)
Emploi et Solidarité sociale						
Cree Hunters Economic Security Board	28,379.1	28,379.1	-	28,379.1	-	-
	28,379.1	28,379.1	-	28,379.1	-	-
Enseignement supérieur						
Institut de tourisme et d'hôtellerie du Québec	55,919.2	54,177.7	1,741.5	55,919.2	-	-
	55,919.2	54,177.7	1,741.5	55,919.2	-	-
Environnement, Lutte contre les changements climatiques, Faune et Parcs						
Fondation de la faune du Québec	15,423.6	15,401.3	-	15,401.3	22.3	17.7
Société québécoise de récupération et de recyclage	79,658.1	79,507.7	-	79,507.7	150.4	72.0
	95,081.7	94,909.0	-	94,909.0	172.7	89.7

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Finances					
Agence du revenu du Québec ²	1,522,896.6	1,513,893.2	9,003.4	1,522,896.6	-
Autorité des marchés financiers	322,230.4	196,809.3	-	196,809.3	125,421.1
Financement-Québec	333,190.6	332.5	325,528.9	325,861.4	7,329.2
Institut de la statistique du Québec	54,392.7	56,234.8	-	56,234.8	(1,842.1)
Société de financement des infrastructures locales du Québec	583,034.0	528,239.0	69.0	528,308.0	54,726.0
	2,815,744.3	2,295,508.8	334,601.3	2,630,110.1	185,634.2
Justice					
Commission des services juridiques	198,220.1	236,288.6	-	236,288.6	(38,068.5)
Fonds d'aide aux actions collectives	4,700.0	4,691.4	-	4,691.4	8.6
Société québécoise d'information juridique	28,553.8	28,553.7	-	28,553.7	0.1
	231,473.9	269,533.7	-	269,533.7	(38,059.8)
Relations internationales et Francophonie					
Office Québec-Monde pour la jeunesse	7,520.9	7,926.0	9.0	7,935.0	(414.1)
	7,520.9	7,926.0	9.0	7,935.0	(414.1)
Ressources naturelles et Forêts					
Société de développement de la Baie-James	205,133.8	101,963.6	5,709.0	107,672.6	97,461.2
Société du Plan Nord ²	161,422.2	147,916.8	-	147,916.8	13,505.4
	366,556.0	249,880.4	5,709.0	255,589.4	110,966.6
Santé et Services sociaux					
Corporation d'urgences-santé	201,527.5	201,051.9	739.8	201,791.7	(264.2)
Prescription Drug Insurance Fund	4,141,294.9	4,116,745.9	24,549.0	4,141,294.9	-
Héma-Québec	574,529.0	568,634.0	5,895.0	574,529.0	-
Institut national de santé publique du Québec	110,392.7	112,668.0	224.7	112,892.7	(2,500.0)
Institut national d'excellence en santé et en services sociaux	38,016.3	40,366.0	-	40,366.0	(2,349.7)
Régie de l'assurance maladie du Québec	14,073,112.4	14,072,866.1	246.3	14,073,112.4	-
	19,138,872.8	19,112,331.9	31,654.8	19,143,986.7	(5,113.9)
Sécurité publique					
École nationale de police du Québec	63,631.2	63,392.4	238.8	63,631.2	-
École nationale des pompiers du Québec ²	2,879.0	3,306.0	2.8	3,308.8	(429.8)
	66,510.2	66,698.4	241.6	66,940.0	(429.8)

Estimates and Expenditures of the Departments and Bodies

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

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Finances						
Agence du revenu du Québec	1,497,904.7	1,542,220.7	4,922.8	1,547,143.5	(49,238.8)	49,238.8
Autorité des marchés financiers	305,439.0	182,321.4	-	182,321.4	123,117.6	2,303.5
Financement-Québec	344,782.6	344.8	335,785.7	336,130.5	8,652.1	(1,322.9)
Institut de la statistique du Québec	50,879.3	53,383.9	-	53,383.9	(2,504.6)	662.5
Société de financement des infrastructures locales du Québec	1,341,482.0	1,265,787.0	69.0	1,265,856.0	75,626.0	(20,900.0)
	3,540,487.6	3,044,057.8	340,777.5	3,384,835.3	155,652.3	29,981.9
Justice						
Commission des services juridiques	192,679.2	229,214.8	-	229,214.8	(36,535.6)	(1,532.9)
Fonds d'aide aux actions collectives	7,000.0	4,530.2	-	4,530.2	2,469.8	(2,461.2)
Société québécoise d'information juridique	22,155.7	22,155.7	-	22,155.7	-	0.1
	221,834.9	255,900.7	-	255,900.7	(34,065.8)	(3,994.0)
Relations internationales et Francophonie						
Office Québec-Monde pour la jeunesse	10,619.0	11,017.1	-	11,017.1	(398.1)	(16.0)
	10,619.0	11,017.1	-	11,017.1	(398.1)	(16.0)
Ressources naturelles et Forêts						
Société de développement de la Baie-James	107,491.4	77,937.7	4,013.2	81,950.9	25,540.5	71,920.7
Société du Plan Nord	122,319.7	110,461.0	-	110,461.0	11,858.7	1,646.7
	229,811.1	188,398.7	4,013.2	192,411.9	37,399.2	73,567.4
Santé et Services sociaux						
Corporation d'urgences-santé	200,936.1	200,206.8	729.3	200,936.1	-	(264.2)
Prescription Drug Insurance Fund	4,377,491.3	4,362,575.3	14,916.0	4,377,491.3	-	-
Héma-Québec	542,215.0	520,018.0	3,672.0	523,690.0	18,525.0	(18,525.0)
Institut national de santé publique du Québec	103,012.3	104,931.5	224.7	105,156.2	(2,143.9)	(356.1)
Institut national d'excellence en santé et en services sociaux	38,170.5	36,559.6	-	36,559.6	1,610.9	(3,960.6)
Régie de l'assurance maladie du Québec	14,162,683.7	14,162,390.8	292.9	14,162,683.7	-	-
	19,424,508.9	19,386,682.0	19,834.9	19,406,516.9	17,992.0	(23,105.9)
Sécurité publique						
École nationale de police du Québec	58,089.9	58,803.0	169.0	58,972.0	(882.1)	882.1
École nationale des pompiers du Québec	2,809.0	3,235.0	4.2	3,239.2	(430.2)	0.4
	60,898.9	62,038.0	173.2	62,211.2	(1,312.3)	882.5

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

Results of the Bodies Other than Budget-funded Bodies (cont'd)¹

(thousands of dollars)

Portfolios	2024-2025				
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results
Tourisme					
Société de développement et de mise en valeur du Parc olympique	61,196.6	72,707.3	4,948.2	77,655.5	(16,458.9)
Société du Centre des congrès de Québec	29,766.0	32,274.7	1,243.2	33,517.9	(3,751.9)
Société du Palais des congrès de Montréal	53,587.4	57,982.5	1,765.4	59,747.9	(6,160.5)
	144,550.0	162,964.5	7,956.8	170,921.3	(26,371.3)
Transports et Mobilité durable					
Société de l'assurance automobile du Québec	314,275.0	465,529.0	25,842.0	491,371.0	(177,096.0)
Société des Traversiers du Québec ²	259,494.1	281,316.9	19,650.6	300,967.5	(41,473.4)
	573,769.1	746,845.9	45,492.6	792,338.5	(218,569.4)
Travail					
Régie du bâtiment du Québec	106,500.0	94,870.0	-	94,870.0	11,630.0
	106,500.0	94,870.0	-	94,870.0	11,630.0
Total	31,513,446.3	31,230,602.4	691,315.9	31,921,918.3	(408,472.0)

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

² An amount is added to these forecasts for the 2024-2025 Budget measures and other variations. The information is available in the portfolio's "Budget for Bodies Other than Budget-funded Bodies" summary.

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

Portfolios	2023-2024					Variation in Results
	Total Revenues	Expenditures excluding debt service	Debt Service	Total Expenditures	Results	
Tourisme						
Société de développement et de mise en valeur du Parc olympique	68,439.3	73,566.1	6,372.4	79,938.5	(11,499.2)	(4,959.7)
Société du Centre des congrès de Québec	28,531.2	29,908.8	1,360.1	31,268.9	(2,737.7)	(1,014.2)
Société du Palais des congrès de Montréal	55,986.7	57,088.4	2,789.1	59,877.5	(3,890.8)	(2,269.7)
	152,957.2	160,563.3	10,521.6	171,084.9	(18,127.7)	(8,243.6)
Transports et Mobilité durable						
Société de l'assurance automobile du Québec	300,455.0	441,940.0	23,552.0	465,492.0	(165,037.0)	(12,059.0)
Société des Traversiers du Québec	250,175.2	267,245.3	19,390.2	286,635.5	(36,460.3)	(5,013.1)
	550,630.2	709,185.3	42,942.2	752,127.5	(201,497.3)	(17,072.1)
Travail						
Régie du bâtiment du Québec	102,997.1	84,899.6	-	84,899.6	18,097.5	(6,467.5)
	102,997.1	84,899.6	-	84,899.6	18,097.5	(6,467.5)
Total	32,495,797.8	32,147,267.2	681,007.9	32,828,275.1	(332,477.3)	(75,994.7)

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

Results of Defined-purpose Accounts¹

(thousands of dollars)

	2024-2025			2023-2024			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Disaster Mitigation and Adaptation Fund	17,498.5	17,498.5	-	8,547.5	8,547.5	-	-
Clean Water and Wastewater Fund	-	-	-	-	-	-	-
Investing in Canada infrastructure program	38,726.8	38,726.8	-	34,753.4	34,753.4	-	-
2008 Infrastructure Projects	2,211.3	2,211.3	-	15,654.5	15,654.5	-	-
2015 Infrastructure Projects	-	-	-	12,049.2	12,049.2	-	-
	58,436.6	58,436.6	-	71,004.6	71,004.6	-	-
Agriculture, Pêcheries et Alimentation							
Funding of Activities Performed as Part of the Northern Action Plan	-	-	-	-	1,273.6	(1,273.6)	1,273.6
Financing of agricultural risk management programs	192,833.1	192,833.1	-	163,588.3	163,588.3	-	-
Training, partnership and organization of special events	225.0	225.0	-	225.0	225.0	-	-
	193,058.1	193,058.1	-	163,813.3	165,086.9	(1,273.6)	1,273.6
Conseil du trésor et Administration gouvernementale							
Training, partnership and organization of special events	-	-	-	3.0	3.0	-	-
	-	-	-	3.0	3.0	-	-
Conseil exécutif							
Training, partnership and organization of special events	-	-	-	21.0	21.0	-	-
	-	-	-	21.0	21.0	-	-
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	1,677.2	1,582.6	94.6	1,597.3	1,540.8	56.5	38.1
Development of classical music within Québec	-	-	-	-	-	-	-
Financing of activities performed as part of the Northern Plan	-	-	-	450.0	450.0	-	-
Financing the Youth Action Strategy	-	-	-	-	-	-	-
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	-	-	-	-	-	-
Financing of autonomous service units - Centre de conservation du Québec	1,656.6	1,588.2	68.4	1,851.1	1,542.0	309.1	(240.7)
Training, partnership and organization of special events	-	-	-	-	-	-	-
Investing in Canada infrastructure program	1,808.7	1,808.7	-	-	-	-	-
2008 Infrastructure Projects	7,250.0	7,250.0	-	-	-	-	-
	12,392.5	12,229.5	163.0	3,898.4	3,532.8	365.6	(202.6)

Summary of the Budget for Defined-purpose Accounts

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

(thousands of dollars)

	2024-2025			2023-2024			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Économie, Innovation et Énergie							
Financing of activities performed as part of the Northern Plan	650.0	844.0	(194.0)	750.0	556.0	194.0	(388.0)
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-	-	-	-
Training, partnership and organization of special events	200.0	4,170.0	(3,970.0)	150.0	188.2	(38.2)	(3,931.8)
Investing in Canada infrastructure program	67,936.0	48,821.3	19,114.7	74,908.4	45,742.1	29,166.3	(10,051.6)
	68,786.0	53,835.3	14,950.7	75,808.4	46,486.3	29,322.1	(14,371.4)
Éducation							
Minority-language and second-language teaching	-	12,532.7	(12,532.7)	46,734.1	33,312.1	13,422.0	(25,954.7)
Financing of activities performed as part of the Northern Plan	-	-	-	835.3	1,699.8	(864.5)	864.5
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	155,939.0	155,939.0	-	123,295.0	123,295.0	-	-
Training, partnership and organization of special events	-	-	-	1,317.9	1,317.9	-	-
Investing in Canada infrastructure program	91,975.2	91,975.2	-	47,118.7	47,118.7	-	-
	247,914.2	260,446.9	(12,532.7)	219,301.0	206,743.5	12,557.5	(25,090.2)
Enseignement supérieur							
Minority-language and second-language teaching	-	5,371.2	(5,371.2)	19,500.0	14,128.8	5,371.2	(10,742.4)
Financing of activities performed as part of the Northern Plan	3,000.0	3,000.0	-	500.0	500.0	-	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-	-	-	-
Training in federal penitentiaries	-	-	-	197.0	197.0	-	-
Training, partnership and organization of special events	301.2	301.2	-	301.2	301.2	-	-
Investing in Canada infrastructure program	-	-	-	23,786.3	23,786.3	-	-
	3,301.2	8,672.4	(5,371.2)	44,284.5	38,913.3	5,371.2	(10,742.4)
Environnement, Lutte contre les changements climatiques, Faune et Parcs							
Financing of activities performed as part of the Northern Plan	-	-	-	350.7	350.7	-	-
Training, partnership and organization of special events	146.0	793.3	(647.3)	256.0	213.3	42.7	(690.0)
	146.0	793.3	(647.3)	606.7	564.0	42.7	(690.0)

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

(thousands of dollars)

	2024-2025			2023-2024			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Finances							
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	540,840.0	540,840.0	-	540,840.0	540,840.0	-	-
	540,840.0	540,840.0	-	540,840.0	540,840.0	-	-
Immigration, Francisation et Intégration							
Training, partnership and organization of special events	829.9	8,400.0	(7,570.1)	6,112.6	7,650.0	(1,537.4)	(6,032.7)
	829.9	8,400.0	(7,570.1)	6,112.6	7,650.0	(1,537.4)	(6,032.7)
Justice							
Agreement respecting the Contraventions Act	714.0	714.0	-	700.0	700.0	-	-
Training, partnership and organization of special events	1,650.0	1,650.0	-	1,333.2	1,333.2	-	-
	2,364.0	2,364.0	-	2,033.2	2,033.2	-	-
Langue française							
Training, partnership and organization of special events	1.0	1.0	-	1.0	1.0	-	-
	1.0	1.0	-	1.0	1.0	-	-
Relations internationales et Francophonie							
Financing of activities performed as part of the Northern Plan	-	-	-	-	-	-	-
Training, partnership and organization of special events	30,900.0	30,900.0	-	13,775.0	19,674.9	(5,899.9)	5,899.9
	30,900.0	30,900.0	-	13,775.0	19,674.9	(5,899.9)	5,899.9
Ressources naturelles et Forêts							
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	1.0	(1.0)	-	1.0	(1.0)	-
2018 Infrastructure Financing	-	-	-	16,015.6	16,015.6	-	-
Training, partnership and organization of special events	801.0	923.7	(122.7)	855.3	769.4	85.9	(208.6)
Investing in Canada infrastructure program	28,193.0	28,193.0	-	1,509.0	1,509.0	-	-
	28,994.0	29,117.7	(123.7)	18,379.9	18,295.0	84.9	(208.6)

Summary of the Budget for Defined-purpose Accounts

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

(thousands of dollars)

	2024-2025			2023-2024			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Santé et Services sociaux							
Cost of Health Services due to Automobile Accidents	110,000.0	110,000.0	-	110,000.0	110,000.0	-	-
Financing of activities performed as part of the Northern Plan	-	-	-	-	-	-	-
Training, partnership and organization of special events	1,807.6	1,807.6	-	48,916.1	71,523.9	(22,607.8)	22,607.8
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-	-	-	-
Investing in Canada infrastructure program	19,097.0	19,097.0	-	48,891.0	48,891.0	-	-
	130,904.6	130,904.6	-	207,807.1	230,414.9	(22,607.8)	22,607.8
Sécurité publique							
Administration of the Firearms Act	6,811.8	6,811.8	-	6,736.9	6,736.9	-	-
Funding of Activities Performed as Part of the Northern Action Plan	1,000.0	1,000.0	-	-	-	-	-
Training, partnership and organization of special events	43,646.2	43,685.1	(38.9)	42,820.3	42,775.2	45.1	(84.0)
	51,458.0	51,496.9	(38.9)	49,557.2	49,512.1	45.1	(84.0)
Transports et Mobilité durable							
Disaster Mitigation and Adaptation Fund for transportation projects	21,602.0	21,602.0	-	6,101.0	6,101.0	-	-
Training, partnership and organization of special events	299.4	10,354.7	(10,055.3)	2,368.2	7,570.7	(5,202.5)	(4,852.8)
	21,901.4	31,956.7	(10,055.3)	8,469.2	13,671.7	(5,202.5)	(4,852.8)
Travail							
Financing of the Bureau d'évaluation médicale	9,835.0	9,835.0	-	8,355.1	8,355.1	-	-
Training, partnership and organization of special events	296.8	296.8	-	296.8	296.8	-	-
	10,131.8	10,131.8	-	8,651.9	8,651.9	-	-
Total	1,402,359.3	1,423,584.8	(21,225.5)	1,434,368.0	1,423,100.1	11,267.9	(32,493.4)

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

**APPROPRIATIONS AND EXPENDITURES
BY PORTFOLIO**

AFFAIRES MUNICIPALES ET HABITATION

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Affaires municipales et Habitation	2,998.5	-	2,998.5	187.3
Commission municipale du Québec	13.4	-	13.4	-
Tribunal administratif du logement	31.0	-	31.0	-
Subtotal	3,042.9	-	3,042.9	187.3
Special Fund				
Regions and Rurality Fund	281.7	-	281.7	-
Subtotal	281.7	-	281.7	-
Body Other than a Budget-funded Body				
Société d'habitation du Québec	1,987.3	102.8	2,090.2	93.5 ⁴
Subtotal	1,987.3	102.8	2,090.2	93.5
Defined-purpose Accounts				
Disaster Mitigation and Adaptation Fund	17.5	-	17.5	-
Clean Water and Wastewater Fund	-	-	-	-
Investing in Canada infrastructure program	38.7	-	38.7	-
2008 Infrastructure Projects	2.2	-	2.2	-
2015 Infrastructure Projects	-	-	-	-
Subtotal	58.4	-	58.4	-
Expenditures Financed by the Tax System³	1.5	-	1.5	-
Consolidation Adjustment³	(495.2)	-	(495.2)	(93.5)
Total	4,876.7	102.8	4,979.5	187.3
Budget Measures ²	187.3			
Portfolio Expenditures (Including Budget Measures)	5,064.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(4.9)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ The amount of \$93.5 million includes \$169.5 million for measures for the 2024-2025 Budget and a decrease of \$76.0 million for other variations.

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Support for Departmental Activities	87,413.2	3,135.0	1,329.0	85,607.2	84,881.5
2. Municipal Infrastructure Modernization	157,961.9	-	-	157,961.9	141,145.5
3. Compensation in Lieu of Taxes and Support to Municipalities	1,457,421.9	-	-	1,457,421.9	1,228,502.4
4. Development of the Regions and Territories	269,847.7	-	-	269,847.7	269,856.2
5. Promotion and Development of Greater Montréal	142,122.5	-	-	142,122.5	139,506.7
6. Commission municipale du Québec	13,374.9	3.8	25.0	13,396.1	13,324.9
7. Housing	914,708.0	420.0	404.6	914,692.6	979,639.6
	3,042,850.1	3,558.8	1,758.6	3,041,049.9	2,856,856.8
Less:					
Permanent Appropriations				19.2	19.2
Appropriations to be Voted				3,041,030.7	2,856,837.6

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	97,055.1	94,701.9
Operating	33,981.4	36,070.5
Allocation to a Special Fund	269,839.0	269,839.0
Transfer	2,641,974.6	2,458,696.7
Total	3,042,850.1	2,859,308.1
Capital Budget		
Fixed Assets Other than Information Resources	345.0	345.0
Information Resource Assets	1,413.6	1,264.6
Total	1,758.6	1,609.6

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

	2024-2025	2023-2024
Expenditure Budget		
Department	2,998,502.0	2,815,096.7
Commission municipale du Québec	13,374.9	13,356.5
Tribunal administratif du logement	30,973.2	30,854.9
Total	3,042,850.1	2,859,308.1
Capital Budget		
Department	1,329.0	1,180.0
Commission municipale du Québec	25.0	25.0
Tribunal administratif du logement	404.6	404.6
Total	1,758.6	1,609.6

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	187,300.0
Total	187,300.0

PROGRAM 1 Support for Departmental Activities

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	39,579.7	3,135.0	1,329.0	37,773.7	38,467.7
2. Policies and Programs	47,833.5	-	-	47,833.5	46,413.8
	87,413.2	3,135.0	1,329.0	85,607.2	84,881.5
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				19.2	19.2
Appropriations to be Voted				85,588.0	84,862.3

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

Allotment by Supercategory

(thousands of dollars)

Elements	2024-2025		2023-2024	
	1	2		
Expenditure Budget				
Remuneration	17,323.6	44,016.3	61,339.9	59,127.2
Operating	21,531.3	3,817.2	25,348.5	27,433.8
Transfer	724.8	-	724.8	724.8
	39,579.7	47,833.5	87,413.2	87,285.8
Capital Budget				
Fixed Assets Other than Information Resources	180.0	-	180.0	180.0
Information Resource Assets	1,149.0	-	1,149.0	1,000.0
	1,329.0	-	1,329.0	1,180.0

PROGRAM 2 Municipal Infrastructure Modernization

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Programs associated with the Québec Infrastructure Plan	113,776.0	-	-	113,776.0	94,926.1
2. Other Programs for Municipal Infrastructures	44,185.9	-	-	44,185.9	46,219.4
	157,961.9	-	-	157,961.9	141,145.5
Appropriations to be Voted				157,961.9	141,145.5

The purpose of this program is to provide financial support to municipalities to maintain, replace, improve or build drinking water treatment, wastewater treatment, and community infrastructure, and/or infrastructure to mitigate or reduce the impacts of climate change, including flooding.

Allotment by Supercategory

(thousands of dollars)

Elements	1		2		2024-2025	2023-2024
Expenditure Budget						
Transfer	113,776.0	44,185.9			157,961.9	141,145.5
	113,776.0	44,185.9			157,961.9	141,145.5

PROGRAM 3 Compensation in Lieu of Taxes and Support to Municipalities

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Compensation in Lieu of Taxes	651,257.0	-	-	651,257.0	629,309.2
2. Financial Support to Municipalities	30,809.8	-	-	30,809.8	23,368.5
3. Financial Measures of the Financial Partnership	775,355.1	-	-	775,355.1	575,824.7
	1,457,421.9	-	-	1,457,421.9	1,228,502.4
Appropriations to be Voted				1,457,421.9	1,228,502.4

This program encompasses the Financial Partnership measures concerning the new partnership between the Gouvernement du Québec and local governments. It also seeks to provide municipalities with compensation in lieu of taxes on buildings belonging to the Government and on buildings belonging to the health and social services, education and higher education networks.

Allotment by Supercategory

(thousands of dollars)

Expenditure Budget	Elements			2024-2025	2023-2024
	1	2	3		
Transfer	651,257.0	30,809.8	775,355.1	1,457,421.9	1,228,502.4
	651,257.0	30,809.8	775,355.1	1,457,421.9	1,228,502.4

PROGRAM 4 Development of the Regions and Territories

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Support for Regional and Rural Development	269,839.0	-	-	269,839.0	269,839.0
2. Other Financial Assistance Programs for Territories	8.7	-	-	8.7	17.2
	269,847.7	-	-	269,847.7	269,856.2
Appropriations to be Voted				269,847.7	269,856.2

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 provides financial support to RCMs in the exercise of their jurisdiction to foster local and regional development, including revitalization efforts and intermunicipal cooperation efforts. It includes budgeted amounts allocated to regional and territorial development.

Allotment by Supercategory

(thousands of dollars)

Elements			2024-2025	2023-2024
	1	2		
Expenditure Budget				
Allocation to a Special Fund	269,839.0	-	269,839.0	269,839.0
Transfer	-	8.7	8.7	17.2
	269,839.0	8.7	269,847.7	269,856.2

PROGRAM 5 Promotion and Development of Greater Montréal

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Support for Greater Montréal	142,122.5	-	-	<u>142,122.5</u>	<u>139,506.7</u>
Appropriations to be Voted				142,122.5	139,506.7

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Transfer	<u>142,122.5</u>		<u>142,122.5</u>	<u>139,506.7</u>
	142,122.5		142,122.5	139,506.7

PROGRAM 6 Commission municipale du Québec

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Commission municipale du Québec	13,374.9	3.8	25.0	13,396.1	13,324.9
Appropriations to be Voted				13,396.1	13,324.9

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

Allotment by Supercategory (thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	11,393.4		11,393.4	11,337.5
Operating	1,981.5		1,981.5	2,019.0
	13,374.9		13,374.9	13,356.5
Capital Budget				
Fixed Assets Other than Information Resources	15.0		15.0	15.0
Information Resource Assets	10.0		10.0	10.0
	25.0		25.0	25.0

PROGRAM 7 Housing

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Société d'habitation du Québec	819,984.8	-	-	819,984.8	755,050.1
2. Tribunal administratif du logement	30,973.2	420.0	404.6	30,957.8	30,839.5
3. Housing Support	63,750.0	-	-	63,750.0	193,750.0
	914,708.0	420.0	404.6	914,692.6	979,639.6
Appropriations to be Voted¹				914,692.6	979,639.6

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 principally to decide on disputes brought before it, promote reconciliation between landlords and tenants, and inform the public on the rights and obligations arising from a residential lease. In certain circumstances, the Tribunal oversees the preservation of the housing stock.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	-	24,321.8	-	24,321.8	24,237.2
Operating	-	6,651.4	-	6,651.4	6,617.7
Transfer	819,984.8	-	63,750.0	883,734.8	948,800.1
	819,984.8	30,973.2	63,750.0	914,708.0	979,655.0
Capital Budget					
Fixed Assets Other than Information Resources	-	150.0	-	150.0	150.0
Information Resource Assets	-	254.6	-	254.6	254.6
	-	404.6	-	404.6	404.6

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 7 - Housing		
Tribunal administratif du logement		
Forecast Revenues Associated with the Net Voted Appropriation	6,000.0	6,000.0
Forecast Net Voted Appropriation	3,400.0	3,400.0
<p>This net voted appropriation follows up on a management agreement between the minister responsible and the Conseil du trésor. It concerns the activities of the Tribunal administratif du logement which has as mission the responsibility for deciding cases, informing tenants and those who rent to them of their rights and obligations associated with a lease, and promoting agreement between them. Revenues associated with this appropriation come from fees associated with resolving cases.</p> <p>When these revenues exceed \$2,600,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.</p>		

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Program 4 - Development of the Regions and Territories		
Regions and Rurality Fund	<u>269,839.0</u>	<u>269,839.0</u>
Total	<u>269,839.0</u>	<u>269,839.0</u>

Allotment by Expenditure Category

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Support	<u>269,839.0</u>	<u>269,839.0</u>
Total	<u>269,839.0</u>	<u>269,839.0</u>

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Support for Departmental Activities		
Other Transfer Appropriations	724.8	724.8
Program 2 - Municipal Infrastructure Modernization		
Drinking Water and Wastewater Treatment Fund	4,283.1	4,465.1
Fonds pour l'infrastructure municipale d'eau	9,395.0	9,127.4
Northern Municipalities' Infrastructures	4,930.3	3,754.7
Completion of Municipal Infrastructure Programs	7,265.8	9,813.8
Programs for the Gasoline Tax and for the Québec Contribution	55,865.2	41,653.3
Programs of the Building Canada Fund - Québec	18,308.5	17,579.3
Québec-Municipalities Infrastructure Programs	50,095.2	49,368.0
Programs aimed at mitigating the impact of climate change and flooding	3,730.8	1,546.5
Other Transfer Appropriations	4,088.0	3,837.4
Total Program 2	157,961.9	141,145.5
Program 3 - Compensation in Lieu of Taxes and Support to Municipalities		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks	614,969.6	594,696.8
Compensation in Lieu of Taxes on Government and International Organization Buildings	36,287.4	34,612.4
Financial Measures of the Financial Partnership	775,355.1	575,824.7
Support for the City of Rouyn-Noranda to mitigate the impact of heavy industrial activity	8,000.0	10,800.0
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec	940.0	940.0
Support to municipalities for land-use planning	9,850.0	1,700.0
Other Transfer Appropriations	12,019.8	9,928.5
Total Program 3	1,457,421.9	1,228,502.4
Program 4 - Development of the Regions and Territories		
Other Transfer Appropriations	8.7	17.2
Program 5 - Promotion and Development of Greater Montréal		
Framework Agreement to Recognize the Special Status of Greater Montréal	107,738.4	107,738.4
Fonds signature métropole in transfer projects	17,000.0	17,000.0
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal	7,184.1	14,368.3
Other Transfer Appropriations	10,200.0	400.0
Total Program 5	142,122.5	139,506.7

TRANSFER APPROPRIATIONS (cont'd)

(thousands of dollars)

	2024-2025	2023-2024
Program 7 - Housing		
Home Improvement Assistance	60,143.8	108,722.0
Assistance for Social, Community and Affordable Housing	710,466.2	600,134.4
Support for Development of the Québec Housing Industry	605.0	495.0
Société d'habitation du Québec - Operations	45,869.8	42,898.7
Housing Support	63,750.0	193,750.0
Other Transfer Appropriations	2,900.0	2,800.0
Total Program 7	883,734.8	948,800.1
Total	2,641,974.6	2,458,696.7

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	4,392.9	1,872.2
Government Enterprises and Bodies	45,869.8	42,898.7
Educational Institutions	375.2	491.8
Municipalities	1,836,350.9	1,816,866.7
Non-profit Bodies	463,730.5	208,003.3
Individuals	291,255.3	388,564.0
Total	2,641,974.6	2,458,696.7

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	22,234.2	23,974.7
Operating	22,822.6	18,152.0
Capital	63,750.0	193,750.0
Interest	216,585.5	199,066.7
Support	2,316,582.3	2,023,753.3
Total	2,641,974.6	2,458,696.7

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Regions and Rurality Fund	271,924.0	281,677.4	271,719.0	352,129.5
Total	271,924.0	281,677.4	271,719.0	352,129.5

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Regions and Rurality Fund	281,677.4	-
Total to be Approved	281,677.4	-

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Regions and Rurality Fund	75,944.3	-
Total to be Approved	75,944.3	-

Regions and Rurality Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	269,839.0	-	269,839.0	269,839.0
Miscellaneous Revenue	2,085.0	205.0	1,270.0	1,880.0
Total Revenues	271,924.0	205.0	271,109.0	271,719.0
EXPENDITURES				
Transfer	281,677.4	(70,452.1)	312,613.5	352,129.5
Total Expenditures Excluding Debt Service	281,677.4	(70,452.1)	312,613.5	352,129.5
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	281,677.4	(70,452.1)	312,613.5	352,129.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(9,753.4)	70,657.1	(41,504.5)	(80,410.5)
Beginning Cumulative Surplus (Deficit) Associated with Activities	26,590.8	(80,410.5)	121,097.1	107,001.3
Ending Cumulative Surplus (Deficit) Associated with Activities	16,837.4	(9,753.4)	79,592.6	26,590.8
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	17,859.9	(9,678.3)	80,540.0	27,538.2
Total	17,859.9	(9,678.3)	80,540.0	27,538.2

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$75.9 million in the Regions and Rurality Fund are due mainly to the more rapid accounting of expenditures related to the change in the application of the accounting standard respecting transfer payments.

Regions and Rurality Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	269,839.0	267,500.0	
Miscellaneous Revenue	-	2,452.7	
Total Revenues	269,839.0	269,952.7	
EXPENDITURES			
Transfer	293,939.9	369,884.2	
Total Expenditures Excluding Debt Service	293,939.9	369,884.2	
Debt Service	-	-	
Total Expenditures	293,939.9	369,884.2	75,944.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	(24,100.9)	(99,931.5)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	97,679.9	206,932.8	
Ending Cumulative Surplus (Deficit) Associated with Activities	73,579.0	107,001.3	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures

(thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Société d'habitation du Québec	1,783,609.8	2,090,151.0	2,106,934.0	2,371,591.0
Total	1,783,609.8	2,090,151.0	2,106,934.0	2,371,591.0

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
Société d'habitation du Québec	93,518.7 ¹	(79,595.0)
Total	93,518.7	(79,595.0)

¹ The amount of \$93.5 million includes \$169.5 million for measures for the 2024-2025 Budget and a decrease of \$76.0 million for other variations.

Société d'habitation du QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	824,821.8	(278,411.3)	913,800.1	1,103,233.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	16,131.0	(4,125.0)	19,343.0	20,256.0
Miscellaneous Revenue	250,837.0	(9,065.9)	255,556.0	259,902.9
Transfers from the Federal Government	691,820.0	(31,722.0)	583,202.0	723,542.0
Total Revenues	1,783,609.8	(323,324.2)	1,771,901.1	2,106,934.0
EXPENDITURES				
Remuneration	40,839.0	(285.0)	41,124.7	41,124.0
Operating	158,647.0	10,141.0	156,504.0	148,506.0
Transfer	1,768,665.0	(296,114.0)	1,535,857.4	2,064,779.0
Doubtful Accounts and Other Allowances	19,192.0	1,069.0	13,078.0	18,123.0
Total Expenditures Excluding Debt Service	1,987,343.0	(285,189.0)	1,746,564.1	2,272,532.0
Debt Service	102,808.0	3,749.0	92,603.0	99,059.0
Total Expenditures	2,090,151.0	(281,440.0)	1,839,167.1	2,371,591.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(306,541.2)	(41,884.2)	(67,266.0)	(264,657.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	810,027.0	(264,657.0)	1,067,982.6	1,074,684.0
Ending Cumulative Surplus (Deficit) Associated with Activities	503,485.8 ²	(306,541.2)	1,000,716.6	810,027.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	206,896.2	35,897.2	190,345.0	170,999.0
Information Resource Assets	1,304.2	-	1,304.2	1,304.2
Total Fixed Assets	208,200.4	35,897.2	191,649.2	172,303.2
Loans, Investments, Advances and Other Costs	108,811.4	3,889.3	160,328.0	104,922.1
Total Investments	317,011.8	39,786.5	351,977.2	277,225.3
Financing Fund Loan Balance	(2,591,646.6)	(150,854.1)	(2,524,584.0)	(2,440,792.5)
Loan Balance for Other Entities	(180,997.3)	64,669.7	(245,624.0)	(245,667.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(2,772,643.9)	(86,184.4)	(2,770,208.0)	(2,686,459.5)

¹ Including an amount of \$142.1 million in transfer expenditures and transfer revenues from the responsible department stemming from 2023-2024 Budget measures added to the 2023-2024 forecast results

² This accumulated surplus considers an amount of \$373.2 million from the bodies' contributions, to be used exclusively based on the management and use practices codetermined by the Société and the contributing bodies.

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Disaster Mitigation and Adaptation Fund	17,498.5	17,498.5	8,547.5	8,547.5
Clean Water and Wastewater Fund	-	-	-	-
Investing in Canada infrastructure program	38,726.8	38,726.8	34,753.4	34,753.4
2008 Infrastructure Projects	2,211.3	2,211.3	15,654.5	15,654.5
2015 Infrastructure Projects	-	-	12,049.2	12,049.2
Total	58,436.6	58,436.6	71,004.6	71,004.6

AGRICULTURE, PÊCHERIES ET ALIMENTATION

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Agriculture, Pêcheries et Alimentation	1,220.7	-	1,220.7	11.0 ⁴
Commission de protection du territoire agricole du Québec	11.3	-	11.3	-
Régie des marchés agricoles et alimentaires du Québec	4.5	-	4.5	-
Subtotal	1,236.6	-	1,236.6	11.0
Bodies Other than Budget-funded Bodies				
Institut de technologie agroalimentaire du Québec	43.3	-	43.3	-
La Financière agricole du Québec	705.6	6.5	712.0	10.0
Subtotal	748.9	6.5	755.3	10.0
Defined-purpose Accounts				
Funding of Activities Performed as Part of the Northern Action Plan	-	-	-	-
Financing of agricultural risk management programs	192.8	-	192.8	-
Training, partnership and organization of special events	0.2	-	0.2	-
Subtotal	193.1	-	193.1	-
Expenditures Financed by the Tax System³	0.5	-	0.5	-
Consolidation Adjustment³	(539.0)	-	(539.0)	(10.0)
Total	1,640.0	6.5	1,646.5	11.0
Budget Measures ²	11.0			
Portfolio Expenditures (Including Budget Measures)	1,651.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	7.5			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ To these measures an amount of \$40.5 million will be added in 2024-2025 from the Contingency Fund to ensure financing of the Farm Property Tax Credit Program (FPTCP).

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Bio-food Business Development and Food Quality	794,717.2	8,573.9	22,736.4	808,879.7	773,983.7
2. Government Bodies	441,880.1	382.8	1,055.0	442,552.3	434,758.9
	1,236,597.3	8,956.7	23,791.4	1,251,432.0	1,208,742.6
Less: Permanent Appropriations				9.6	9.6
Appropriations to be Voted				1,251,422.4	1,208,733.0

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	136,467.4	132,556.6
Operating	78,734.4	77,256.6
Transfer	1,021,395.5	996,419.0
Total	1,236,597.3	1,206,232.2
Capital Budget		
Fixed Assets Other than Information Resources	17,811.2	7,933.9
Information Resource Assets	5,480.2	6,033.2
Loans, Investments, Advances and Other Costs	500.0	500.0
Total	23,791.4	14,467.1

Breakdown by department and budget-funded body

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Department	1,220,708.1	1,190,685.4
Commission de protection du territoire agricole du Québec	11,346.1	11,111.7
Régie des marchés agricoles et alimentaires du Québec	4,543.1	4,435.1
Total	1,236,597.3	1,206,232.2
Capital Budget		
Department	22,736.4	13,228.3
Commission de protection du territoire agricole du Québec	1,025.0	1,208.8
Régie des marchés agricoles et alimentaires du Québec	30.0	30.0
Total	23,791.4	14,467.1

Elements Integrated into the Contingency Fund

(thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures ¹	11,000.0
Total	11,000.0

¹ To these measures an amount of \$40.5 million will be added in 2024-2025 from the Contingency Fund to ensure financing of the Farm Property Tax Credit Program (FPTCP).

PROGRAM 1 Bio-food Business Development and Food Quality

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	60,492.4	8,573.9	22,736.4	74,654.9	63,470.2
2. Territorial and Sectorial Sustainable Development	211,740.9	-	-	211,740.9	201,386.1
3. Processing, Markets, Workforce, and Intergovernmental Policies	53,797.3	-	-	53,797.3	52,676.9
4. Commercial Fishing and Aquaculture	19,318.2	-	-	19,318.2	19,210.9
5. Refund of Property Taxes and Compensations to Agricultural Operations	221,894.5	-	-	221,894.5	215,801.7
6. Food safety, inspection, and animal health	74,312.8	-	-	74,312.8	70,336.8

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	31,211.9	37,207.8	5,407.1	4,861.7	1,938.2	30,277.2	110,903.9
Operating	29,280.5	2,642.4	753.1	390.5	1,207.0	20,178.3	54,451.8
Transfer	-	171,890.7	47,637.1	14,066.0	218,749.3	23,857.3	476,200.4
	60,492.4	211,740.9	53,797.3	19,318.2	221,894.5	74,312.8	641,556.1
Capital Budget							
Fixed Assets Other than Information Resources	17,011.2	-	-	-	-	-	17,011.2
Information Resource Assets	5,225.2	-	-	-	-	-	5,225.2
Loans, Investments, Advances and Other Costs	500.0	-	-	-	-	-	500.0
	22,736.4	-	-	-	-	-	22,736.4

PROGRAM 1 (cont'd)

Bio-food Business Development and Food Quality

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Biofood Policies, Programs and Innovation	153,161.1	-	-	153,161.1	151,101.1
	794,717.2	8,573.9	22,736.4	808,879.7	773,983.7
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted¹				808,870.1	773,974.1

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory

(thousands of dollars)

	Subtotal	7	Elements	2024-2025	2023-2024
Expenditure Budget					
Remuneration	110,903.9	13,026.8		123,930.7	120,313.4
Operating	54,451.8	20,930.1		75,381.9	73,953.0
Transfer	476,200.4	119,204.2		595,404.6	578,062.9
	641,556.1	153,161.1		794,717.2	772,329.3
Capital Budget					
Fixed Assets Other than Information Resources	17,011.2	-		17,011.2	7,333.9
Information Resource Assets	5,225.2	-		5,225.2	5,394.4
Loans, Investments, Advances and Other Costs	500.0	-		500.0	500.0
	22,736.4	-		22,736.4	13,228.3

PROGRAM 2 Government Bodies

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. La Financière agricole du Québec	390,308.7	-	-	390,308.7	383,537.1
2. Commission de protection du territoire agricole du Québec	11,346.1	327.8	1,025.0	12,043.3	11,992.7
3. Régie des marchés agricoles et alimentaires du Québec	4,543.1	55.0	30.0	4,518.1	4,410.1
4. Institut de technologie agroalimentaire du Québec	35,682.2	-	-	35,682.2	34,819.0
	441,880.1	382.8	1,055.0	442,552.3	434,758.9
Appropriations to be Voted¹				442,552.3	434,758.9

The purpose 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 people in agri-food skills and to preserve cultivable land. The program's expenditure budget includes La Financière agricole du Québec, the Régie des marchés agricoles et alimentaires du Québec, the Institut de technologie agroalimentaire du Québec and the Commission de protection du territoire agricole du Québec.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	-	8,760.6	3,776.1	-	12,536.7	12,243.2
Operating	-	2,585.5	767.0	-	3,352.5	3,303.6
Transfer	390,308.7	-	-	35,682.2	425,990.9	418,356.1
	390,308.7	11,346.1	4,543.1	35,682.2	441,880.1	433,902.9
Capital Budget						
Fixed Assets Other than Information Resources	-	800.0	-	-	800.0	600.0
Information Resource Assets	-	225.0	30.0	-	255.0	638.8
	-	1,025.0	30.0	-	1,055.0	1,238.8

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Bio-food Business Development and Food Quality		
Direction générale des pêches et de l'aquaculture commerciales		
Forecast Revenues Associated with the Net Voted Appropriation	162.0	160.0
Forecast Net Voted Appropriation	162.0	160.0
This net voted appropriation concerns the activities of the Direction générale des pêches et de l'aquaculture commerciales. Revenues associated with this net voted appropriation come from user fees from the ice-making facility at the Îles-de-la-Madeleine as well as fees or other charges due upon issuing, renewing, suspending or revoking commercial fishing and aquaculture licences.		
The appropriation for this program can be increased by an amount equivalent to revenues.		
Laboratoire de diagnostics en phytoprotection		
Forecast Revenues Associated with the Net Voted Appropriation	100.0	110.0
Forecast Net Voted Appropriation	90.0	100.0
This net voted appropriation concerns the activities of the Laboratoire de diagnostics en phytoprotection. Revenues associated with this net voted appropriation come from fees for the analysis of plant and insect samples.		
When these revenues exceed \$10,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		
Laboratoire de pathologie animale		
Forecast Revenues Associated with the Net Voted Appropriation	1,167.1	1,133.2
Forecast Net Voted Appropriation	767.1	733.2
This net voted appropriation concerns the activities of Animal Health and Food Inspection. The revenues associated with this net voted appropriation come from the services offered by the Laboratoire de pathologie animale.		
When the revenues of the Laboratoire de pathologie animale exceed \$400,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		
Ressources immobilières et matérielles		
Forecast Revenues Associated with the Net Voted Appropriation	1,340.2	1,301.2
Forecast Net Voted Appropriation	1,340.2	1,301.2
This Net Voted Appropriation is administered by the Direction des ressources immobilières, matérielles et des contrats. Revenues associated with this Net Voted Appropriation are derived from the leasing of personal property and real estate owned by the Department.		
The appropriation for this program can be increased by an amount equivalent to revenues.		
Food safety, inspection, and animal health		
Forecast Revenues Associated with the Net Voted Appropriation	17,428.6	16,958.2
Forecast Net Voted Appropriation	9,928.6	9,458.2
This net voted appropriation concerns the activities of Animal Health and Food Inspection. The revenues associated with this net voted appropriation come from the products and services of inspection, of expertise, and of food analysis and the issuing of permits.		
When revenues of the activities of Animal Health and Food Inspection exceed \$7,500,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.		

NET VOTED APPROPRIATION (cont'd)

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Government Bodies		
Commission de protection du territoire agricole du Québec		
Forecast Revenues Associated with the Net Voted Appropriation	600.0	600.0
Forecast Net Voted Appropriation	600.0	530.0
This net voted appropriation concerns the activities of the Commission de protection du territoire agricole du Québec. The revenues associated with this net voted appropriation come from processing fees for requests, declarations, certificates and permits.		
The appropriation for this program can be increased by an amount equivalent to revenues.		
<hr/>		
Régie des marchés agricoles et alimentaires du Québec		
Forecast Revenues Associated with the Net Voted Appropriation	417.5	416.3
Forecast Net Voted Appropriation	417.5	416.3
This net voted appropriation concerns the activities of the Régie des marchés agricoles et alimentaires du Québec. The revenues associated with this net voted appropriation come from services offered by the Régie des marchés agricoles et alimentaires du Québec, as well as fees for matters presented in public hearings, ratification of agreements, and approval of regulations.		
The appropriation for this program can be increased by an amount equivalent to revenues.		

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Bio-food Business Development and Food Quality		
Assistance for Research and Technology Transfer	24,793.7	24,793.7
Improvement of Animal Health	16,924.3	16,924.3
Support for Training	9,106.1	9,106.1
Development Support for Fisheries and Aquaculture Businesses	14,066.0	14,066.0
Regional Development Assistance	184,703.2	173,454.3
Support for the Processing Sector	103,443.2	103,443.2
Prime-Vert	22,200.0	22,200.0
Refund of Property Taxes and Compensations to Agricultural Operations	218,749.3	212,656.5
Other Transfer Appropriations	1,418.8	1,418.8
Total Program 1	595,404.6	578,062.9
Program 2 - Government Bodies		
Institut de technologie agroalimentaire du Québec	35,682.2	34,819.0
La Financière agricole du Québec	390,308.7	383,537.1
Total Program 2	425,990.9	418,356.1
Total	1,021,395.5	996,419.0

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	766,332.7	750,356.7
Government Enterprises and Bodies	120,421.7	115,796.9
Health and Social Services Establishments	56.9	56.2
Educational Institutions	15,337.1	14,745.6
Municipalities	5,075.6	6,112.6
Non-profit Bodies	114,171.5	109,351.0
Total	1,021,395.5	996,419.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	85,851.4	89,372.7
Operating	32,152.5	24,056.2
Capital	89,312.0	90,112.0
Interest	10.4	10.4
Support	814,069.2	792,867.7
Total	1,021,395.5	996,419.0

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Institut de technologie agroalimentaire du Québec	40,245.7	43,271.8	39,213.3	42,350.5
La Financière agricole du Québec	622,397.0	712,046.4	619,420.1	687,702.2
Total	662,642.7	755,318.2	658,633.4	730,052.7

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
La Financière agricole du Québec	10,000.0	1,958.3
Total	10,000.0	1,958.3

Institut de technologie agroalimentaire du Québec
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	37,198.9	1,993.4	34,474.4	35,205.5
Miscellaneous Revenue	3,046.8	(240.0)	3,818.6	3,286.8
Transfers from the Federal Government	-	(721.0)	150.0	721.0
Total Revenues	40,245.7	1,032.4	38,443.0	39,213.3
EXPENDITURES				
Remuneration	27,031.1	722.2	26,564.4	26,308.9
Operating	15,341.2	920.1	14,117.9	14,421.1
Transfer	899.5	(721.0)	661.5	1,620.5
Total Expenditures Excluding Debt Service	43,271.8	921.3	41,343.8	42,350.5
Debt Service	-	-	-	-
Total Expenditures	43,271.8	921.3	41,343.8	42,350.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,026.1)	111.1	(2,900.8)	(3,137.2)
Beginning Cumulative Surplus (Deficit) Associated with Activities	33,049.1	(3,137.2)	36,320.4	36,186.3 ¹
Ending Cumulative Surplus (Deficit) Associated with Activities	30,023.0	(3,026.1)	33,419.6	33,049.1
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	16,425.0	(400.2)	16,825.2	16,825.2
Information Resource Assets	1,275.0	(120.0)	1,200.0	1,395.0
Total Fixed Assets	17,700.0	(520.2)	18,025.2	18,220.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	17,700.0	(520.2)	18,025.2	18,220.2
Financing Fund Loan Balance	(17,700.0)	520.2	(27,368.4)	(18,220.2)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(17,700.0)	520.2	(27,368.4)	(18,220.2)

¹ The expenditures of the Institut include the depreciation of fixed assets transferred from the Department to the Institut, which was offset by a cumulated surplus related to the fixed assets. Excluding this depreciation, the forecast results of the Institute are balanced.

Agriculture, Pêcheries et Alimentation

La Financière agricole du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	372,678.7	(1,748.1)	363,537.1	374,426.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	425.0	-	635.0	425.0
Duties and Permits	8,812.3	88.0	9,216.0	8,724.3
Miscellaneous Revenue	85,916.5	(15,040.6)	51,349.0	100,957.1
Transfers from the Federal Government	154,564.5	19,677.6	111,102.0	134,886.9
Total Revenues	622,397.0	2,976.9	535,839.1	619,420.1
EXPENDITURES				
Remuneration	61,857.3	4,144.1	60,916.2	57,713.2
Operating	25,440.7	5,431.7	27,237.4	20,009.0
Transfer	613,412.6	14,327.9	555,468.0	599,084.7
Doubtful Accounts and Other Allowances	4,874.1	208.8	3,232.0	4,665.3
Total Expenditures Excluding Debt Service	705,584.7	24,112.5	646,853.6	681,472.2
Debt Service	6,461.7	231.7	2,388.0	6,230.0
Total Expenditures	712,046.4	24,344.2	649,241.6	687,702.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(89,649.4)	(21,367.3)	(113,402.5)	(68,282.1)
Beginning Cumulative Surplus (Deficit) Associated with Activities	738,991.6	(68,282.1)	771,016.2	807,273.7
Ending Cumulative Surplus (Deficit) Associated with Activities	649,342.2	(89,649.4)	657,613.7	738,991.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	934.7	718.5	3,655.0	216.2
Information Resource Assets	1,435.3	761.9	1,968.4	673.4
Total Fixed Assets	2,370.0	1,480.4	5,623.4	889.6
Loans, Investments, Advances and Other Costs	41,000.0	-	41,000.0	41,000.0
Total Investments	43,370.0	1,480.4	46,623.4	41,889.6
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(4,272.0)	38.0	(4,310.0)	(4,310.0)
Balance of Advances to (from) the General Fund	(15,663.0)	-	(15,365.0)	(15,663.0)
Total	(19,935.0)	38.0	(19,675.0)	(19,973.0)

¹ Including an amount of \$5.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Funding of Activities Performed as Part of the Northern Action Plan	-	-	-	1,273.6
Financing of agricultural risk management programs	192,833.1	192,833.1	163,588.3	163,588.3
Training, partnership and organization of special events	225.0	225.0	225.0	225.0
Total	193,058.1	193,058.1	163,813.3	165,086.9

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Conseil du trésor et Administration gouvernementale	18,348.3	-	18,348.3	(1,845.5)
Commission de la fonction publique	5.9	-	5.9	-
Subtotal	18,354.2	-	18,354.2	(1,845.5)
Special Fund				
Capitale-Nationale Region Fund	29.5	-	29.5	-
Subtotal	29.5	-	29.5	-
Bodies Other than Budget-funded Bodies				
Autorité des marchés publics	38.0	-	38.0	-
Centre d'acquisitions gouvernementales	57.2	-	57.2	-
Commission de la capitale nationale du Québec	34.3	1.1	35.4	-
Office des professions du Québec	14.2	-	14.2	-
Société québécoise des infrastructures	3,749.0	136.0	3,885.0	-
Subtotal	3,892.7	137.1	4,029.8	-
Defined-purpose account				
Training, partnership and organization of special events	-	-	-	-
Subtotal	-	-	-	-
Consolidation Adjustment³	(15,155.9)	-	(15,155.9)	-
Total	7,120.5	137.1	7,257.7	(1,845.5)
Budget Measures ²	(1,845.5)			
Portfolio Expenditures (Including Budget Measures)	5,275.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	169.8			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Support for the Conseil du trésor	102,562.2	2,850.7	4,085.0	103,796.5	97,557.1
2. Support for Government Operations	263,238.3	-	-	263,238.3	257,837.7
3. Commission de la fonction publique	5,881.2	159.7	370.0	6,091.5	6,035.6
4. Retirement and Insurance Plans	538,819.0	-	-	538,819.0	490,286.9
5. Contingency Fund	17,360,200.0	-	1,800,000.0	19,160,200.0	13,363,976.8
6. Support for Government Infrastructure	13,886.5	-	-	13,886.5	12,637.0
7. Promotion and Development of the Capitale-Nationale	69,629.4	5.6	-	69,623.8	73,666.1
	18,354,216.6	3,016.0	1,804,455.0	20,155,655.6	14,301,997.2
Less: Permanent Appropriations				842,690.4	517,486.5
Appropriations to be Voted				19,312,965.2	13,784,510.7

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	680,369.5	630,429.1
Operating	6,717,007.3	2,597,670.9
Allocation to a Special Fund	29,500.0	27,500.0
Transfer	10,927,339.8	10,473,461.8
Total	18,354,216.6	13,729,061.8
Capital Budget		
Fixed Assets Other than Information Resources	2,060.0	1,310.0
Information Resource Assets	2,270.0	2,337.4
Loans, Investments, Advances and Other Costs	1,800,125.0	472,653.3
Total	1,804,455.0	476,300.7

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

	2024-2025	2023-2024
Expenditure Budget		
Department	18,348,335.4	13,723,236.5
Commission de la fonction publique	5,881.2	5,825.3
Total	18,354,216.6	13,729,061.8
Capital Budget		
Department	1,804,085.0	475,930.7
Commission de la fonction publique	370.0	370.0
Total	1,804,455.0	476,300.7

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	(1,845,500.0)
Total	(1,845,500.0)

PROGRAM 1 Support for the Conseil du trésor

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	39,646.6	2,850.7	4,085.0	40,880.9	39,537.8
2. Governance in the Management of Human Resources	39,425.4	-	-	39,425.4	36,252.8
3. Governance for Budgetary Resource and Performance Management	15,249.7	-	-	15,249.7	13,417.0
4. Governance in the Management of Public Procurement	8,240.5	-	-	8,240.5	8,349.5
	102,562.2	2,850.7	4,085.0	103,796.5	97,557.1
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				103,786.9	97,547.5

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

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	20,000.6	34,975.4	14,154.8	8,044.0	77,174.8	70,978.8
Operating	19,512.7	4,450.0	894.9	196.5	25,054.1	26,152.6
Transfer	133.3	-	200.0	-	333.3	333.3
	39,646.6	39,425.4	15,249.7	8,240.5	102,562.2	97,464.7
Capital Budget						
Fixed Assets Other than Information Resources	1,760.0	-	-	-	1,760.0	900.0
Information Resource Assets	2,200.0	-	-	-	2,200.0	2,267.4
Loans, Investments, Advances and Other Costs	125.0	-	-	-	125.0	125.0
	4,085.0	-	-	-	4,085.0	3,292.4

PROGRAM 2 Support for Government Operations

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Funding for Government Operations	23,895.6	-	-	23,895.6	20,930.4
2. Financing for Working Conditions	71,959.4	-	-	71,959.4	79,409.4
3. Fonds de la cybersécurité et du numérique Funding Activities	98,435.7	-	-	98,435.7	90,016.9
4. Centre d'acquisitions gouvernementales Funding	35,510.2	-	-	35,510.2	33,568.1
5. Financing for the Autorité des marchés publics	33,437.4	-	-	33,437.4	33,812.9

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Remuneration	-	71,959.4	-	-	-	71,959.4
Operating	22,545.6	-	98,435.7	2,747.0	-	123,728.3
Transfer	1,350.0	-	-	32,763.2	33,437.4	67,550.6
	23,895.6	71,959.4	98,435.7	35,510.2	33,437.4	263,238.3
Capital Budget						
Fixed Assets Other than Information Resources	-	-	-	-	-	-
	-	-	-	-	-	-

PROGRAM 2 (cont'd)
Support for Government Operations

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Provision to transfer between programs or portfolios, in accordance with management practices approved by the Conseil du trésor, any part of an appropriation corresponding to the exchange value agreed upon at the moment of transfer of an asset between departments and bodies ¹	-	-	-	-	100.0
	<u>263,238.3</u>	<u>-</u>	<u>-</u>	<u>263,238.3</u>	<u>257,837.7</u>
Appropriations to be Voted				263,238.3	257,837.7

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

Allotment by Supercategory
(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Remuneration	71,959.4	-		71,959.4	79,809.4
Operating	123,728.3	-		123,728.3	111,944.3
Transfer	67,550.6	-		67,550.6	65,984.0
	<u>263,238.3</u>	<u>-</u>		<u>263,238.3</u>	<u>257,737.7</u>
Capital Budget					
Fixed Assets Other than Information Resources	-	-		-	100.0
	<u>-</u>	<u>-</u>		<u>-</u>	<u>100.0</u>

PROGRAM 3 Commission de la fonction publique

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Commission de la fonction publique	5,881.2	159.7	370.0	6,091.5	6,035.6
Appropriations to be Voted				6,091.5	6,035.6

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

Allotment by Supercategory (thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	4,509.9		4,509.9	4,441.5
Operating	1,371.3		1,371.3	1,383.8
	5,881.2		5,881.2	5,825.3
Capital Budget				
Fixed Assets Other than Information Resources	300.0		300.0	300.0
Information Resource Assets	70.0		70.0	70.0
	370.0		370.0	370.0

PROGRAM 4 Retirement and Insurance Plans

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Civil Service Superannuation Plan	25,308.4	-	-	25,308.4	25,582.1
2. Pension Plan of Certain Teachers	20,958.3	-	-	20,958.3	22,842.2
3. Government and Public Employees Retirement Plan	215,953.8	-	-	215,953.8	179,257.2
4. Group Life Insurance for Public Employees	3,247.8	-	-	3,247.8	3,247.8
5. Pension Plan of Peace Officers in Correctional Services	28,783.8	-	-	28,783.8	25,802.1
6. Pension Plan of the Judges	30,859.6	-	-	30,859.6	30,876.9
Cont'd on next page					

The purpose of this program is to provide government contributions to certain pension and insurance plans.

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	25,308.4	-	215,953.8	781.8	28,783.8	30,859.6	301,687.4
Transfer	-	20,958.3	-	2,466.0	-	-	23,424.3
	25,308.4	20,958.3	215,953.8	3,247.8	28,783.8	30,859.6	325,111.7

PROGRAM 4 (cont'd)

Retirement and Insurance Plans

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Superannuation Plan of the Members of the Sûreté du Québec	86,257.5	-	-	86,257.5	84,490.4
8. Pension Plan of Management Personnel	127,449.8	-	-	127,449.8	118,188.2
	538,819.0	-	-	538,819.0	490,286.9
Less:					
Permanent Appropriations					
Act respecting the Civil Service Superannuation Plan, (CQLR, chapter R-12) Element 1				25,308.4	25,582.1
Act respecting the Pension Plan of Certain Teachers, (CQLR, chapter R-9.1) Element 2				20,958.3	22,842.2
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 3				215,953.8	179,257.2
Act respecting the Pension Plan of Peace Officers in Correctional Services, (CQLR, chapter R-9.2) Element 5				28,783.8	25,802.1
Courts of Justice Act, (CQLR, chapter T-16) Element 6				30,859.6	30,876.9
Police Act, (CQLR, chapter P-13.1) Element 7				86,257.5	84,490.4
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 8				127,449.8	118,188.2
Appropriations to be Voted				3,247.8	3,247.8

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2024-2025	2023-2024
		7	8		
Expenditure Budget					
Remuneration	301,687.4	86,257.5	127,449.8	515,394.7	464,978.7
Transfer	23,424.3	-	-	23,424.3	25,308.2
	325,111.7	86,257.5	127,449.8	538,819.0	490,286.9

PROGRAM 5 Contingency Fund

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies ¹	6,258,900.0	-	600,000.0	6,858,900.0	2,526,969.4
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for subsidized infrastructure ¹	10,794,200.0	-	600,000.0	11,394,200.0	10,806,579.2
3. Provision for applying the accounting standard on obligations associated with fixed asset decommissioning	307,100.0	-	-	307,100.0	30,428.2
4. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year	-	-	300,000.0	300,000.0	-
5. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs ¹	-	-	300,000.0	300,000.0	-
	17,360,200.0	-	1,800,000.0	19,160,200.0	13,363,976.8
Less:					
Permanent Appropriations					
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, chapter 2)					
Element 3				307,100.0	30,428.2
Appropriations to be Voted				18,853,100.0	13,333,548.6

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

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

Allotment by Supercategory (thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Operating	6,258,900.0	-	307,100.0	-	-	6,566,000.0	2,457,397.6
Transfer	-	10,794,200.0	-	-	-	10,794,200.0	10,334,050.9
	6,258,900.0	10,794,200.0	307,100.0	-	-	17,360,200.0	12,791,448.5
Capital Budget							
Loans, Investments, Advances and Other Costs	600,000.0	600,000.0	-	300,000.0	300,000.0	1,800,000.0	472,528.3
	600,000.0	600,000.0	-	300,000.0	300,000.0	1,800,000.0	472,528.3

PROGRAM 6 Support for Government Infrastructure

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Infrastructure Management Governance	13,886.5	-	-	13,886.5	12,637.0
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				13,876.9	12,627.4

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	9,857.9		9,857.9	8,619.4
Operating	305.6		305.6	394.6
Transfer	3,723.0		3,723.0	3,623.0
	13,886.5		13,886.5	12,637.0

PROGRAM 7
Promotion and Development of the Capitale-Nationale

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Secrétariat à la Capitale-Nationale	52,220.8	5.6	-	52,215.2	54,503.7
2. Commission de la capitale nationale du Québec	17,408.6	-	-	17,408.6	19,162.4
	69,629.4	5.6	-	69,623.8	73,666.1
Appropriations to be Voted				69,623.8	73,666.1

The purpose of this program is to develop and promote the Capitale-Nationale region by reinforcing the city of Québec in its role as the national capital, by contributing to the planning and enhancement of its sites, monuments and activities, and by acting in complementarity with local and regional communities in order to support economic, social, cultural and tourism development.

Allotment by Supercategory

(thousands of dollars)

Elements	1	2	2024-2025	2023-2024
Expenditure Budget				
Remuneration	1,472.8	-	1,472.8	1,601.3
Operating	548.0	-	548.0	398.0
Allocation to a Special Fund	29,500.0	-	29,500.0	27,500.0
Transfer	20,700.0	17,408.6	38,108.6	44,162.4
	52,220.8	17,408.6	69,629.4	73,661.7
Capital Budget				
Fixed Assets Other than Information Resources	-	-	-	10.0
	-	-	-	10.0

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 7 - Promotion and Development of the Capitale-Nationale		
Capitale-Nationale Region Fund	29,500.0	27,500.0
Total	29,500.0	27,500.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	29,500.0	27,500.0
Total	29,500.0	27,500.0

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Support for the Conseil du trésor		
Other Transfer Appropriations	333.3	333.3
Program 2 - Support for Government Operations		
Autorité des marchés publics	33,437.4	33,812.9
Centre d'acquisitions gouvernementales	32,763.2	30,821.1
Other Transfer Appropriations	1,350.0	1,350.0
Total Program 2	67,550.6	65,984.0
Program 4 - Retirement and Insurance Plans		
Public Employees Group Life Insurance Plan	2,466.0	2,466.0
Pension Plan of Certain Teachers	20,958.3	22,842.2
Total Program 4	23,424.3	25,308.2
Program 5 - Contingency Fund		
Subsidized Infrastructure	10,794,200.0	10,334,050.9
Program 6 - Support for Government Infrastructure		
Other Transfer Appropriations	3,723.0	3,623.0
Program 7 - Promotion and Development of the Capitale-Nationale		
Assistance to the Ville de Québec	14,800.0	14,800.0
Commission de la capitale nationale du Québec	17,408.6	19,162.4
Programme d'appui aux actions régionales	5,900.0	10,200.0
Total Program 7	38,108.6	44,162.4
Total	10,927,339.8	10,473,461.8

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	87,209.2	87,296.4
Health and Social Services Establishments	1,317.8	1,317.8
Educational Institutions	23,656.5	25,540.4
Municipalities	15,309.2	15,400.0
Non-profit Bodies	5,647.1	9,856.3
Departments	10,794,200.0	10,334,050.9
Total	10,927,339.8	10,473,461.8

TRANSFER APPROPRIATIONS (cont'd)**Allotment by Expenditure Category**
(thousands of dollars)

	2024-2025	2023-2024
Remuneration	71,975.4	76,187.7
Operating	34,048.0	30,449.4
Capital	10,794,200.0	10,334,050.9
Interest	1,010.1	2,467.5
Support	26,106.3	30,306.3
Total	10,927,339.8	10,473,461.8

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Capitale-Nationale Region Fund	29,500.0	29,500.0	27,500.0	27,500.0
Total	29,500.0	29,500.0	27,500.0	27,500.0

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Fund	Expenditures	Investments
Capitale-Nationale Region Fund	29,500.0	-
Total to be Approved	29,500.0	-

Capitale-Nationale Region FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	29,500.0	2,000.0	25,000.0	27,500.0
Total Revenues	29,500.0	2,000.0	25,000.0	27,500.0
EXPENDITURES				
Transfer	29,500.0	2,000.0	25,000.0	27,500.0
Total Expenditures Excluding Debt Service	29,500.0	2,000.0	25,000.0	27,500.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	29,500.0	2,000.0	25,000.0	27,500.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

RESULTS FOR THE 2022-2023 FISCAL YEAR

Capitale-Nationale Region Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

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

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Autorité des marchés publics	37,085.4	37,985.3	37,164.9	36,715.0
Centre d'acquisitions gouvernementales	59,077.4	57,171.1	57,750.1	54,536.2
Commission de la capitale nationale du Québec	27,029.9	35,403.3	49,566.8	35,326.6
Office des professions du Québec	13,232.0	14,238.0	12,846.0	13,679.0
Société québécoise des infrastructures	3,888,639.4	3,885,026.0	3,633,679.1	3,622,883.2
Total	4,025,064.1	4,029,823.7	3,791,006.9	3,763,140.0

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Expenditures	Investments
Commission de la capitale nationale du Québec	-	6,441.3
Société québécoise des infrastructures	-	63,751.7
Total	-	70,193.0

Autorité des marchés publics

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	33,437.4	(375.5)	33,812.9	33,812.9
Miscellaneous Revenue	3,648.0	296.0	3,714.1	3,352.0
Total Revenues	37,085.4	(79.5)	37,527.0	37,164.9
EXPENDITURES				
Remuneration	29,516.3	1,574.3	28,561.0	27,942.0
Operating	8,469.0	(304.0)	8,966.0	8,773.0
Total Expenditures Excluding Debt Service	37,985.3	1,270.3	37,527.0	36,715.0
Debt Service	-	-	-	-
Total Expenditures	37,985.3	1,270.3	37,527.0	36,715.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(899.9)	(1,349.8)	-	449.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	899.9	449.9	-	450.0
Ending Cumulative Surplus (Deficit) Associated with Activities	-	(899.9)	-	899.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	156.1	3.1	153.0	153.0
Information Resource Assets	350.0	-	350.0	350.0
Total Fixed Assets	506.1	3.1	503.0	503.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	506.1	3.1	503.0	503.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(1,233.7)	137.5	(1,371.2)	(1,371.2)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(1,233.7)	137.5	(1,371.2)	(1,371.2)

Centre d'acquisitions gouvernementalesForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	32,763.2	1,942.1	30,617.7	30,821.1
Miscellaneous Revenue	26,314.2	(614.8)	23,718.8	26,929.0
Total Revenues	59,077.4	1,327.3	54,336.5	57,750.1
EXPENDITURES				
Remuneration	33,277.1	15.3	34,247.3	33,261.8
Operating	23,784.0	3,044.6	21,216.4	20,739.4
Doubtful Accounts and Other Allowances	100.0	(400.0)	100.0	500.0
Total Expenditures Excluding Debt Service	57,161.1	2,659.9	55,563.7	54,501.2
Debt Service	10.0	(25.0)	100.0	35.0
Total Expenditures	57,171.1	2,634.9	55,663.7	54,536.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	1,906.3	(1,307.6)	(1,327.2)	3,213.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	25,697.9	3,213.9	21,305.6	22,484.0
Ending Cumulative Surplus (Deficit) Associated with Activities	27,604.2	1,906.3	19,978.4	25,697.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	1,000.0	900.0	100.0	100.0
Information Resource Assets	9,321.6	7,884.8	436.8	1,436.8
Total Fixed Assets	10,321.6	8,784.8	536.8	1,536.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	10,321.6	8,784.8	536.8	1,536.8
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(191.5)	53.4	-	(244.9)
Balance of Advances to (from) the General Fund	40,710.5	(11,452.2)	29,603.4	52,162.7
Total	40,519.0	(11,398.8)	29,603.4	51,917.8

Commission de la capitale nationale du Québec

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	22,567.3	(24,418.5)	51,002.9	46,985.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	4.7	(21.3)	6.8	26.0
Miscellaneous Revenue	2,597.1	42.1	3,054.3	2,555.0
Transfers from the Federal Government	1,860.8	1,860.8	-	-
Total Revenues	27,029.9	(22,536.9)	54,064.0	49,566.8
EXPENDITURES				
Remuneration	5,886.1	217.3	5,386.6	5,668.8
Operating	28,459.4	64.1	25,281.9	28,395.3
Total Expenditures Excluding Debt Service	34,345.5	281.4	30,668.5	34,064.1
Debt Service	1,057.8	(204.7)	1,433.3	1,262.5
Total Expenditures	35,403.3	76.7	32,101.8	35,326.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(8,373.4)	(22,613.6)	21,962.2	14,240.2
Beginning Cumulative Surplus (Deficit) Associated with Activities	239,445.6	14,240.2	222,744.7	225,205.4
Ending Cumulative Surplus (Deficit) Associated with Activities	231,072.2	(8,373.4)	244,706.9	239,445.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	5,658.7	(23,470.9)	33,387.1	29,129.6
Information Resource Assets	66.7	(118.3)	66.7	185.0
Total Fixed Assets	5,725.4	(23,589.2)	33,453.8	29,314.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	5,725.4	(23,589.2)	33,453.8	29,314.6
Financing Fund Loan Balance	(30,413.6)	7,028.8	(37,760.9)	(37,442.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(30,413.6)	7,028.8	(37,760.9)	(37,442.4)

Office des professions du QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	13,232.0	386.0	12,366.5	12,846.0
Total Revenues	13,232.0	386.0	12,366.5	12,846.0
EXPENDITURES				
Remuneration	11,270.0	983.0	10,096.5	10,287.0
Operating	2,968.0	(424.0)	2,768.5	3,392.0
Total Expenditures Excluding Debt Service	14,238.0	559.0	12,865.0	13,679.0
Debt Service	-	-	-	-
Total Expenditures	14,238.0	559.0	12,865.0	13,679.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,006.0)	(173.0)	(498.5)	(833.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	525.0	(833.0)	1,425.6	1,358.0
Ending Cumulative Surplus (Deficit) Associated with Activities	(481.0)	(1,006.0)	927.1	525.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	10.0	-	10.0	10.0
Information Resource Assets	90.0	-	90.0	90.0
Total Fixed Assets	100.0	-	100.0	100.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	100.0	-	100.0	100.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Société québécoise des infrastructures

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	5,059.4	100.0	3,500.0	4,959.4
Miscellaneous Revenue	3,883,580.0	254,860.3	3,858,693.4	3,628,719.7
Total Revenues	3,888,639.4	254,960.3	3,862,193.4	3,633,679.1
EXPENDITURES				
Remuneration	181,618.0	11,219.0	162,554.0	170,399.0
Operating	3,567,375.0	244,658.8	3,571,271.7	3,322,716.2
Total Expenditures Excluding Debt Service	3,748,993.0	255,877.8	3,733,825.7	3,493,115.2
Debt Service	136,033.0	6,265.0	127,071.0	129,768.0
Total Expenditures	3,885,026.0	262,142.8	3,860,896.7	3,622,883.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	3,613.4	(7,182.5)	1,296.7	10,795.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	218,695.5	10,795.9	207,698.6	207,899.6
Ending Cumulative Surplus (Deficit) Associated with Activities	222,308.9	3,613.4	208,995.3	218,695.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	247,588.2	53,097.3	270,402.9	194,490.9
Information Resource Assets	3,932.2	(3,485.7)	7,673.1	7,417.9
Total Fixed Assets	251,520.4	49,611.6	278,076.0	201,908.8
Loans, Investments, Advances and Other Costs	103,293.1	(23,918.6)	78,671.7	127,211.7
Total Investments	354,813.5	25,693.0	356,747.7	329,120.5
Financing Fund Loan Balance	(3,134,864.4)	(167,018.7)	(2,582,000.0)	(2,967,845.7)
Loan Balance for Other Entities	(303,285.0)	3,801.0	(662,572.0)	(307,086.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(3,438,149.4)	(163,217.7)	(3,244,572.0)	(3,274,931.7)

¹ Including an amount of \$3.5 million in operating expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	-	-	3.0	3.0
Total	-	-	3.0	3.0

CONSEIL EXÉCUTIF

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Conseil exécutif	704.2	-	704.2	5.0
Commission d'accès à l'information	13.1	-	13.1	-
Subtotal	717.3	-	717.3	5.0
Body Other than a Budget-funded Body				
Centre de la francophonie des Amériques	3.1	-	3.1	-
Subtotal	3.1	-	3.1	-
Defined-purpose account				
Training, partnership and organization of special events	-	-	-	-
Subtotal	-	-	-	-
Consolidation Adjustment³	48.6	-	48.6	-
Total	769.0	-	769.0	5.0
Budget Measures ²	5.0			
Portfolio Expenditures (Including Budget Measures)	774.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(12.7)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Lieutenant-Governor's Office	777.7	-	-	777.7	777.7
2. Support Services for the Premier and the Conseil exécutif	126,453.6	617.9	2,915.0	128,750.7	126,081.1
3. Canadian Relations	16,814.2	100.6	103.0	16,816.6	16,625.0
4. Relations with the First Nations and the Inuit	423,832.5	-	-	423,832.5	411,694.6
5. Democratic Institutions, Access to Information and Laicity	16,469.3	155.0	77.3	16,391.6	15,838.5
6. High-speed Internet and Special Connectivity Projects	132,927.6	-	-	132,927.6	248,857.2
	717,274.9	873.5	3,095.3	719,496.7	819,874.1
Less:					
Permanent Appropriations				1,913.8	1,913.8
Appropriations to be Voted				717,582.9	817,960.3

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	141,568.7	135,695.2
Operating	38,540.2	44,858.3
Transfer	536,166.0	636,598.7
Doubtful Accounts and Other Allowances	1,000.0	1,000.0
Total	717,274.9	818,152.2
Capital Budget		
Fixed Assets Other than Information Resources	125.8	125.8
Information Resource Assets	2,863.0	2,363.1
Loans, Investments, Advances and Other Costs	106.5	106.5
Total	3,095.3	2,595.4

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

	2024-2025	2023-2024
Expenditure Budget		
Department	704,159.0	805,558.3
Commission d'accès à l'information	13,115.9	12,593.9
Total	717,274.9	818,152.2
Capital Budget		
Department	3,018.0	2,518.1
Commission d'accès à l'information	77.3	77.3
Total	3,095.3	2,595.4

Elements Integrated into the Contingency Fund
(thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	5,000.0
Total	5,000.0

PROGRAM 1
Lieutenant-Governor's Office

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Lieutenant-Governor's Office	777.7	-	-	777.7	777.7
Appropriations to be Voted				777.7	777.7

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	663.1		663.1	663.1
Operating	114.6		114.6	114.6
	777.7		777.7	777.7

PROGRAM 2 Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Office of the Premier	5,776.5	-	-	5,776.5	5,776.5
2. Secrétariat général et greffe du Conseil exécutif	15,377.9	-	-	15,377.9	15,187.2
3. Direction générale de la gouvernance et de l'administration	31,564.4	617.9	2,915.0	33,861.5	33,039.1
4. Indemnités for the Executive	1,885.0	-	-	1,885.0	1,885.0
5. Secrétariat à la communication gouvernementale	66,887.1	-	-	66,887.1	65,230.6

Cont'd on next page

The purpose of this program is to fund the human, financial, material and information resources required to assist the Premier, the Conseil exécutif and its committees in carrying out their duties.

Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Remuneration	4,800.0	13,130.5	21,935.6	1,885.0	66,041.7	107,792.8
Operating	643.2	2,082.4	9,628.8	-	845.4	13,199.8
Transfer	333.3	165.0	-	-	-	498.3
	5,776.5	15,377.9	31,564.4	1,885.0	66,887.1	121,490.9
Capital Budget						
Fixed Assets Other than Information Resources	-	-	60.8	-	-	60.8
Information Resource Assets	-	-	2,847.7	-	-	2,847.7
Loans, Investments, Advances and Other Costs	-	-	6.5	-	-	6.5
	-	-	2,915.0	-	-	2,915.0

PROGRAM 2 (cont'd)
Support Services for the Premier and the Conseil exécutif

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects ¹	4,962.7	-	-	4,962.7	4,962.7
	<u>126,453.6</u>	<u>617.9</u>	<u>2,915.0</u>	<u>128,750.7</u>	<u>126,081.1</u>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Element 4				<u>1,885.0</u>	<u>1,885.0</u>
Appropriations to be Voted				<u>126,856.1</u>	<u>124,186.5</u>

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

Allotment by Supercategory
(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Remuneration	107,792.8	-		107,792.8	105,599.8
Operating	13,199.8	4,962.7		18,162.5	18,185.8
Transfer	498.3	-		498.3	498.3
	<u>121,490.9</u>	<u>4,962.7</u>		<u>126,453.6</u>	<u>124,283.9</u>
Capital Budget					
Fixed Assets Other than Information Resources	60.8	-		60.8	60.8
Information Resource Assets	2,847.7	-		2,847.7	2,347.8
Loans, Investments, Advances and Other Costs	6.5	-		6.5	6.5
	<u>2,915.0</u>	<u>-</u>		<u>2,915.0</u>	<u>2,415.1</u>

PROGRAM 3 Canadian Relations

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	745.1	-	-	745.1	745.1
2. Secrétariat du Québec aux relations canadiennes	13,595.8	100.6	103.0	13,598.2	13,444.6
3. Representation of Québec in Canada	2,473.3	-	-	2,473.3	2,435.3
	16,814.2	100.6	103.0	16,816.6	16,625.0
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				16,807.0	16,615.4

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

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	631.0	5,413.5	1,687.8	7,732.3	7,572.5
Operating	59.5	869.0	785.5	1,714.0	1,582.9
Transfer	54.6	7,313.3	-	7,367.9	7,467.2
	745.1	13,595.8	2,473.3	16,814.2	16,622.6
Capital Budget					
Fixed Assets Other than Information Resources	-	3.0	-	3.0	3.0
Loans, Investments, Advances and Other Costs	-	100.0	-	100.0	100.0
	-	103.0	-	103.0	103.0

PROGRAM 4 Relations with the First Nations and the Inuit

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Office of the Minister Responsible for Relations with the First Nations and the Inuit	1,273.1	-	-	1,273.1	1,273.1
2. Secrétariat aux relations avec les Premières Nations et les Inuit	422,559.4	-	-	422,559.4	410,421.5
	423,832.5	-	-	423,832.5	411,694.6
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				423,822.9	411,685.0

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

Allotment by Supercategory

(thousands of dollars)

Elements	1		2		2024-2025	2023-2024
Expenditure Budget						
Remuneration	955.0	6,052.3			7,007.3	6,437.0
Operating	263.6	2,343.0			2,606.6	4,026.6
Transfer	54.5	413,164.1			413,218.6	400,231.0
Doubtful Accounts and Other Allowances	-	1,000.0			1,000.0	1,000.0
	1,273.1	422,559.4			423,832.5	411,694.6

PROGRAM 5 Democratic Institutions, Access to Information and Laicity

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Office of the Minister Responsible for Democratic Institutions, office of the Minister Responsible for Access to Information and the Protection of Personal Information and the office of the Minister Responsible for Laicity	286.8	-	-	286.8	286.8
2. Commission d'accès à l'information	13,115.9	155.0	77.3	13,038.2	12,516.2
3. Democratic Institutions	1,408.1	-	-	1,408.1	1,393.6
4. Access to Information and Protection of Personal Information	650.5	-	-	650.5	637.4
5. Laicity of the State	1,008.0	-	-	1,008.0	1,004.5
	16,469.3	155.0	77.3	16,391.6	15,838.5
Appropriations to be Voted				16,391.6	15,838.5

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

Allotment by Supercategory (thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	175.0	11,197.0	1,317.1	583.2	823.0	14,095.3	13,535.3
Operating	57.2	1,918.9	91.0	67.3	80.0	2,214.4	2,221.3
Transfer	54.6	-	-	-	105.0	159.6	159.6
	286.8	13,115.9	1,408.1	650.5	1,008.0	16,469.3	15,916.2
Capital Budget							
Fixed Assets Other than Information Resources	-	62.0	-	-	-	62.0	62.0
Information Resource Assets	-	15.3	-	-	-	15.3	15.3
	-	77.3	-	-	-	77.3	77.3

PROGRAM 6 High-speed Internet and Special Connectivity Projects

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité	132,927.6	-	-	132,927.6	248,857.2
Appropriations to be Voted				132,927.6	248,857.2

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	4,277.9		4,277.9	1,887.5
Operating	13,728.1		13,728.1	18,727.1
Transfer	114,921.6		114,921.6	228,242.6
	132,927.6		132,927.6	248,857.2

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Support Services for the Premier and the Conseil exécutif		
Other Transfer Appropriations	498.3	498.3
Program 3 - Canadian Relations		
Support for Canadian Francophonie	3,869.3	4,000.4
Research Support	700.0	700.0
Supporting Canadian Relations	381.8	350.0
Centre de la francophonie des Amériques	2,362.2	2,362.2
Other Transfer Appropriations	54.6	54.6
Total Program 3	7,367.9	7,467.2
Program 4 - Relations with the First Nations and the Inuit		
Agreement with the Naskapi Nation	3,024.8	2,968.4
Agreement with the Inuit (Sanarrutik)	31,718.7	30,235.1
Agreements with the Cree Nation	138,102.9	132,106.8
Agreement on Cree Governance (Eeyou Istchee)	5,000.0	5,000.0
Financing the Cost of Living in Nunavik	22,400.0	21,700.0
Overall Financing of the Kativik Regional Administration	137,365.4	136,357.2
Overall Funding for Northern Villages	32,964.0	31,774.3
Aboriginal Development Fund	2.0	8.0
Aboriginal Initiatives Fund	34,450.0	32,515.0
One-off Aboriginal Projects	8,136.3	7,511.7
Other Transfer Appropriations	54.5	54.5
Total Program 4	413,218.6	400,231.0
Program 5 - Democratic Institutions, Access to Information and Laicity		
Governmental secularity	105.0	105.0
Other Transfer Appropriations	54.6	54.6
Total Program 5	159.6	159.6
Program 6 - High-speed Internet and Special Connectivity Projects		
Improved cell coverage	60,000.0	25,000.0
Éclair Program	21,968.6	156,162.0
Québec Broadband Program	32,953.0	47,080.6
Total Program 6	114,921.6	228,242.6
Total	536,166.0	636,598.7

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Beneficiary (thousands of dollars)

	2024-2025	2023-2024
Businesses	92,524.0	199,650.4
Government Enterprises and Bodies	2,362.2	2,362.2
Educational Institutions	2,130.6	2,130.6
Municipalities	390,076.1	382,093.0
Non-profit Bodies	49,048.1	50,337.5
Individuals	25.0	25.0
Total	536,166.0	636,598.7

Allotment by Expenditure Category (thousands of dollars)

	2024-2025	2023-2024
Operating	2,362.2	2,362.2
Interest	3,046.6	1,633.0
Support	530,757.2	632,603.5
Total	536,166.0	636,598.7

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures

(thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Centre de la francophonie des Amériques	2,910.9	3,132.2	3,044.3	3,345.3
Total	2,910.9	3,132.2	3,044.3	3,345.3

Centre de la francophonie des AmériquesForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,669.9	(88.6)	2,670.0	2,758.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	200.0	50.0	150.0	150.0
Miscellaneous Revenue	41.0	(94.8)	36.0	135.8
Total Revenues	2,910.9	(133.4)	2,856.0	3,044.3
EXPENDITURES				
Remuneration	1,892.4	99.7	1,737.5	1,792.7
Operating	1,239.4	(308.4)	1,351.7	1,547.8
Total Expenditures Excluding Debt Service	3,131.8	(208.7)	3,089.2	3,340.5
Debt Service	0.4	(4.4)	3.1	4.8
Total Expenditures	3,132.2	(213.1)	3,092.3	3,345.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	(221.3)	79.7	(236.3)	(301.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,610.6	(301.0)	1,930.6	1,911.6
Ending Cumulative Surplus (Deficit) Associated with Activities	1,389.3	(221.3)	1,694.3	1,610.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	(35.0)	-	35.0
Information Resource Assets	53.0	8.9	63.0	44.1
Total Fixed Assets	53.0	(26.1)	63.0	79.1
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	53.0	(26.1)	63.0	79.1
Financing Fund Loan Balance	-	25.7	(25.7)	(25.7)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	25.7	(25.7)	(25.7)

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	-	-	21.0	21.0
Total	-	-	21.0	21.0

CULTURE ET COMMUNICATIONS

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Culture et Communications	894.7	3.5	898.3	43.9
Conseil du patrimoine culturel du Québec	0.6	-	0.6	-
Subtotal	895.3	3.5	898.9	43.9
Special Funds				
Avenir Mécénat Culture Fund	5.0	-	5.0	-
Québec Cultural Heritage Fund	29.1	-	29.1	13.3 ⁴
Subtotal	34.1	-	34.1	13.3
Bodies Other than Budget-funded Bodies				
Bibliothèque et Archives nationales du Québec	107.3	4.7	111.9	-
Conseil des arts et des lettres du Québec	167.1	0.1	167.2	4.8
Conservatoire de musique et d'art dramatique du Québec	37.4	1.3	38.7	-
Musée d'Art contemporain de Montréal	16.9	0.1	17.0	-
Musée de la Civilisation	46.6	1.5	48.1	-
Musée national des beaux-arts du Québec	34.0	0.5	34.5	-
Société de développement des entreprises culturelles	169.8	0.9	170.8	-
Société de la Place des Arts de Montréal	45.4	3.9	49.3	-
Société de télédiffusion du Québec	124.5	1.8	126.4	10.0
Société du Grand Théâtre de Québec	17.5	0.6	18.1	-
Subtotal	766.7	15.4	782.1	14.8
Defined-purpose Accounts				
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1.6	-	1.6	-
Development of classical music within Québec	-	-	-	-
Financing of activities performed as part of the Northern Plan	-	-	-	-
Financing the Youth Action Strategy	-	-	-	-
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	-	-	-
Financing of autonomous service units - Centre de conservation du Québec	1.6	-	1.6	-
Training, partnership and organization of special events	-	-	-	-
Investing in Canada infrastructure program	1.8	-	1.8	-
2008 Infrastructure Projects	7.3	-	7.3	-
Subtotal	12.2	-	12.2	-
Expenditures Financed by the Tax System³	658.9	-	658.9	(4.3)
Consolidation Adjustment³	(454.9)	-	(454.9)	(28.1)
Total	1,912.4	18.9	1,931.3	39.6

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Budget Measures ²	39.6			
Portfolio Expenditures (Including Budget Measures)	1,952.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(11.1)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ This amount of \$13.3 million is for other variations.

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management, Administration and Mission Support	81,942.2	6,165.1	6,182.5	81,959.6	72,555.5
2. Support and Development of Culture, Communications and Heritage	769,558.8	-	-	769,558.8	782,258.9
3. Youth	47,353.5	-	-	47,353.5	57,490.2
	898,854.5	6,165.1	6,182.5	898,871.9	912,304.6
Less:					
Permanent Appropriations				9.6	9.6
Appropriations to be Voted				898,862.3	912,295.0

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	44,065.4	41,378.9
Operating	36,759.0	33,260.5
Transfer	814,320.2	837,204.1
Doubtful Accounts and Other Allowances	173.9	173.9
Subtotal	895,318.5	912,017.4
Debt Service	3,536.0	3,692.0
Total	898,854.5	915,709.4
Capital Budget		
Fixed Assets Other than Information Resources	540.0	540.0
Information Resource Assets	5,642.5	2,220.3
Total	6,182.5	2,760.3

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

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	898,250.5	915,116.4
Conseil du patrimoine culturel du Québec	604.0	593.0
Total	898,854.5	915,709.4
<hr/>		
Capital Budget		
Department	6,182.5	2,760.3
Total	6,182.5	2,760.3

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	43,900.0
Total	43,900.0

PROGRAM 1 Management, Administration and Mission Support

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management et Administration	41,696.1	6,119.1	6,146.7	41,723.7	37,558.5
2. Mission Support	39,642.1	46.0	35.8	39,631.9	34,404.0
3. Conseil du patrimoine culturel du Québec	604.0	-	-	604.0	593.0
	81,942.2	6,165.1	6,182.5	81,959.6	72,555.5
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				81,950.0	72,545.9

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

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	11,651.8	29,849.1	468.8	41,969.7	39,330.3
Operating	26,508.3	9,793.0	135.2	36,436.5	32,938.0
Debt Service	3,536.0	-	-	3,536.0	3,692.0
	41,696.1	39,642.1	604.0	81,942.2	75,960.3
Capital Budget					
Fixed Assets Other than Information Resources	504.2	35.8	-	540.0	540.0
Information Resource Assets	5,642.5	-	-	5,642.5	2,220.3
	6,146.7	35.8	-	6,182.5	2,760.3

PROGRAM 2 Support and Development of Culture, Communications and Heritage

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Actions concerning Cultural Development, Communications and Heritage	194,624.0	-	-	194,624.0	274,296.2
2. Provincial Museums	74,620.8	-	-	74,620.8	63,205.4
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	16,398.2	-	-	16,398.2	11,778.8
4. Société de développement des entreprises culturelles	132,379.3	-	-	132,379.3	126,033.3
5. Société de télédiffusion du Québec	89,419.7	-	-	89,419.7	73,457.8
6. Conseil des arts et des lettres du Québec	164,816.2	-	-	164,816.2	143,687.7

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Transfer	194,624.0	74,620.8	16,398.2	132,205.4	89,419.7	164,816.2	672,084.3
Doubtful Accounts and Other Allowances	-	-	-	173.9	-	-	173.9
	194,624.0	74,620.8	16,398.2	132,379.3	89,419.7	164,816.2	672,258.2

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

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Bibliothèque et Archives nationales du Québec	61,587.2	-	-	61,587.2	57,592.8
8. Conservatoire de musique et d'art dramatique du Québec	35,713.4	-	-	35,713.4	32,206.9
	769,558.8	-	-	769,558.8	782,258.9
Appropriations to be Voted				769,558.8	782,258.9

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2024-2025	2023-2024
		7	8		
Expenditure Budget					
Transfer	672,084.3	61,587.2	35,713.4	769,384.9	782,085.0
Doubtful Accounts and Other Allowances	173.9	-	-	173.9	173.9
	672,258.2	61,587.2	35,713.4	769,558.8	782,258.9

**PROGRAM 3
Youth**

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Secrétariat à la jeunesse	47,353.5	-	-	<u>47,353.5</u>	<u>57,490.2</u>
Appropriations to be Voted				47,353.5	57,490.2

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

Allotment by Supercategory
(thousands of dollars)

Element	1	2024-2025	2023-2024
Expenditure Budget			
Remuneration	2,095.7	2,095.7	2,048.6
Operating	322.5	322.5	322.5
Transfer	<u>44,935.3</u>	44,935.3	55,119.1
	47,353.5	47,353.5	57,490.2

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Support and Development of Culture, Communications and Heritage		
Operations Assistance	62,933.2	58,933.2
Fixed Asset Assistance	31,291.2	29,700.8
Assistance for Partnership Initiatives	19,280.0	14,680.0
Project Assistance	24,354.2	10,592.2
Other Particular Interventions in Culture and Communications	56,765.4	160,390.0
Bibliothèque et Archives nationales du Québec - Operations	59,212.9	55,143.5
Bibliothèque et Archives nationales du Québec - Assistance Programs	2,374.3	2,449.3
Conseil des arts et des lettres du Québec - Operations	9,148.0	8,226.0
Conseil des arts et des lettres du Québec - Assistance Programs	155,668.2	135,461.7
Conservatoire de musique et d'art dramatique du Québec	35,713.4	32,206.9
Musée d'Art contemporain de Montréal	10,676.9	10,148.9
Musée de la Civilisation	23,669.9	20,768.0
Montreal Museum of Fine Arts	17,772.2	14,930.7
Musée national des beaux-arts du Québec	22,501.8	17,357.8
Société de développement des entreprises culturelles - Operations	7,404.2	6,793.0
Société de développement des entreprises culturelles - Assistance Programs	124,801.2	119,066.4
Société de la Place des Arts de Montréal	11,120.1	6,640.0
Société de télédiffusion du Québec	89,419.7	73,457.8
Société du Grand Théâtre de Québec	5,278.1	5,138.8
Total Program 2	769,384.9	782,085.0
Program 3 - Youth		
Youth Action Plan and Other Transfer Appropriations	44,935.3	55,119.1
Total	814,320.2	837,204.1

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	111,381.1	110,228.4
Government Enterprises and Bodies	278,777.9	240,438.3
Educational Institutions	2,354.6	2,089.4
Municipalities	20,629.4	16,241.7
Non-profit Bodies	384,609.2	453,679.3
Individuals	16,568.0	14,527.0
Total	814,320.2	837,204.1

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category
(thousands of dollars)

	2024-2025	2023-2024
Remuneration	92,312.9	92,216.0
Operating	161,308.6	132,570.7
Capital	1,000.0	-
Interest	51,710.2	40,124.7
Support	507,988.5	572,292.7
Total	814,320.2	837,204.1

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Avenir Mécénat Culture Fund	5,006.0	5,006.0	5,006.0	5,353.0
Québec Cultural Heritage Fund	8,225.0	29,138.3	25,380.0	23,078.1
Total	13,231.0	34,144.3	30,386.0	28,431.1

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Québec Cultural Heritage Fund	13,333.3 ¹	-
Total	13,333.3	-

¹ This amount of \$13.3 million is for other variations.

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Avenir Mécénat Culture Fund	5,006.0	-
Québec Cultural Heritage Fund	42,471.6	-
Total to be Approved	47,477.6	-

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Avenir Mécénat Culture Fund	4.8	-
Total to be Approved	4.8	-

Culture et Communications

Avenir Mécénat Culture Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Taxes on Consumption	5,000.0	-	5,000.0	5,000.0
Miscellaneous Revenue	6.0	-	6.0	6.0
Total Revenues	5,006.0	-	5,006.0	5,006.0
EXPENDITURES				
Remuneration	250.0	-	250.0	250.0
Transfer	4,756.0	(347.0)	4,756.0	5,103.0
Total Expenditures Excluding Debt Service	5,006.0	(347.0)	5,006.0	5,353.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	5,006.0	(347.0)	5,006.0	5,353.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	347.0	-	(347.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	2.3	(347.0)	2.3	349.3
Ending Cumulative Surplus (Deficit) Associated with Activities	2.3	-	2.3	2.3
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess of \$4,800 for the Avenir Mécénat Culture Fund in 2022-2023 is due to the unused management fees in 2021-2022 and made available in 2022-2023 for additional subsidy payments.

Avenir Mécénat Culture Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Taxes on Consumption	5,000.0	5,000.0	
Miscellaneous Revenue	6.0	105.3	
Total Revenues	5,006.0	5,105.3	
EXPENDITURES			
Remuneration	250.0	-	
Transfer	4,756.0	5,010.8	
Total Expenditures Excluding Debt Service	5,006.0	5,010.8	
Debt Service	-	-	
Total Expenditures	5,006.0	5,010.8	4.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	94.5	
Beginning Cumulative Surplus (Deficit) Associated with Activities	2.3	254.8	
Ending Cumulative Surplus (Deficit) Associated with Activities	2.3	349.3	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Culture et Communications

Québec Cultural Heritage Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	8,200.0	8,200.0	14,000.0	-
Taxes on Consumption	-	(25,300.0)	25,300.0	25,300.0
Miscellaneous Revenue	25.0	(55.0)	80.0	80.0
Total Revenues	8,225.0	(17,155.0)	39,380.0	25,380.0
EXPENDITURES				
Remuneration	-	(739.0)	739.0	739.0
Operating	-	(20.0)	20.0	20.0
Transfer	29,138.3	6,819.2	49,585.2	22,319.1
Total Expenditures Excluding Debt Service	29,138.3	6,060.2	50,344.2	23,078.1
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	29,138.3	6,060.2	50,344.2	23,078.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(20,913.3)	(23,215.2)	(10,964.2)	2,301.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	65,253.8	2,301.9	50,726.2	62,951.9
Ending Cumulative Surplus (Deficit) Associated with Activities	44,340.5	(20,913.3)	39,762.0	65,253.8
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

¹ Including an amount of \$14.0 M in transfer expenditures and transfer revenues from other departments stemming from additional expenditures following the change in the application of the accounting standard on the 2023-2024 Budget's transfer payments, added to the 2023-2024 forecast results

RESULTS FOR THE 2022-2023 FISCAL YEAR**Québec Cultural Heritage Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	-	2,600.1	
Taxes on Consumption	24,800.0	30,100.0	
Miscellaneous Revenue	150.0	1,179.4	
Total Revenues	24,950.0	33,879.5	
EXPENDITURES			
Remuneration	724.0	-	
Operating	20.0	2.1	
Transfer	46,620.1	20,553.8	
Total Expenditures Excluding Debt Service	47,364.1	20,555.9	
Debt Service	-	-	
Total Expenditures	47,364.1	20,555.9	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(22,414.1)	13,323.6	
Beginning Cumulative Surplus (Deficit) Associated with Activities	46,182.5	49,628.3	
Ending Cumulative Surplus (Deficit) Associated with Activities	23,768.4	62,951.9	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures (thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Bibliothèque et Archives nationales du Québec	107,986.2	111,948.1	108,553.1	109,253.1
Conseil des arts et des lettres du Québec	166,270.8	167,205.6	193,547.8	193,548.2
Conservatoire de musique et d'art dramatique du Québec	39,231.1	38,708.7	36,343.8	37,059.1
Musée d'Art contemporain de Montréal	13,171.1	16,973.9	15,541.6	15,556.0
Musée de la Civilisation	46,858.2	48,117.6	42,929.9	44,654.9
Musée national des beaux-arts du Québec	34,484.3	34,497.9	30,505.8	32,195.9
Société de développement des entreprises culturelles	176,051.1	170,751.2	207,087.3	194,223.7
Société de la Place des Arts de Montréal	49,022.3	49,336.4	47,120.5	47,249.1
Société de télédiffusion du Québec	118,381.8	126,381.8	123,440.6	122,895.6
Société du Grand Théâtre de Québec	17,403.3	18,141.7	17,209.3	17,926.6
Total	768,860.2	782,062.9	822,279.7	814,562.2

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Expenditures	Investments
Conseil des arts et des lettres du Québec	4,800.0	-
Musée de la Civilisation	-	(7,468.0)
Musée national des beaux-arts du Québec	-	11,200.0
Société de télédiffusion du Québec	10,000.0	-
Société du Grand Théâtre de Québec	-	5,000.0
Total	14,800.0	8,732.0

Bibliothèque et Archives nationales du Québec

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	86,327.0	(583.1)	82,580.1	86,910.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,900.0	(150.0)	1,960.0	2,050.0
Miscellaneous Revenue	19,759.2	166.2	18,470.1	19,593.0
Total Revenues	107,986.2	(566.9)	103,010.2	108,553.1
EXPENDITURES				
Remuneration	51,559.9	109.2	50,117.9	51,450.7
Operating	52,805.7	3,409.4	49,285.8	49,396.3
Transfer	2,914.3	(795.0)	3,649.3	3,709.3
Total Expenditures Excluding Debt Service	107,279.9	2,723.6	103,053.0	104,556.3
Debt Service	4,668.2	(28.6)	4,696.8	4,696.8
Total Expenditures	111,948.1	2,695.0	107,749.8	109,253.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,961.9)	(3,261.9)	(4,739.6)	(700.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	19,985.5	(700.0)	22,077.0	20,685.5
Ending Cumulative Surplus (Deficit) Associated with Activities	16,023.6	(3,961.9)	17,337.4	19,985.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	15,471.4	7,709.9	12,423.5	7,761.5
Information Resource Assets	6,043.8	(4,155.2)	8,361.7	10,199.0
Total Fixed Assets	21,515.2	3,554.7	20,785.2	17,960.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	21,515.2	3,554.7	20,785.2	17,960.5
Financing Fund Loan Balance	(194,628.9)	(5,577.0)	(205,253.3)	(189,051.9)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(194,628.9)	(5,577.0)	(205,253.3)	(189,051.9)

Culture et Communications

Conseil des arts et des lettres du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	165,240.8	(24,272.0)	144,368.6	189,512.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	(5.0)	-	5.0
Miscellaneous Revenue	1,030.0	(3,000.0)	1,455.0	4,030.0
Total Revenues	166,270.8	(27,277.0)	145,823.6	193,547.8
EXPENDITURES				
Remuneration	9,052.1	271.1	8,433.5	8,781.0
Operating	2,748.4	(269.6)	2,873.6	3,018.0
Transfer	155,319.0	(26,338.9)	135,086.7	181,657.9
Total Expenditures Excluding Debt Service	167,119.5	(26,337.4)	146,393.8	193,456.9
Debt Service	86.1	(5.2)	50.3	91.3
Total Expenditures	167,205.6	(26,342.6)	146,444.1	193,548.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(934.8)	(934.4)	(620.5)	(0.4)
Beginning Cumulative Surplus (Deficit) Associated with Activities	3,008.7	(0.4)	3,029.9	3,009.1
Ending Cumulative Surplus (Deficit) Associated with Activities	2,073.9	(934.8)	2,409.4	3,008.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	97.1	(77.9)	213.4	175.0
Information Resource Assets	308.4	48.9	308.4	259.5
Total Fixed Assets	405.5	(29.0)	521.8	434.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	405.5	(29.0)	521.8	434.5
Financing Fund Loan Balance	(2,520.1)	(33.3)	(2,775.0)	(2,486.8)
Loan Balance for Other Entities	(1,039.2)	81.5	(1,120.7)	(1,120.7)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(3,559.3)	48.2	(3,895.7)	(3,607.5)

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	36,791.9	2,640.1	33,807.0	34,151.8
Miscellaneous Revenue	2,439.2	247.2	1,807.9	2,192.0
Total Revenues	39,231.1	2,887.3	35,614.9	36,343.8
EXPENDITURES				
Remuneration	22,822.9	889.0	20,392.9	21,933.9
Operating	14,626.4	916.4	13,835.0	13,710.0
Total Expenditures Excluding Debt Service	37,449.3	1,805.4	34,227.9	35,643.9
Debt Service	1,259.4	(155.8)	1,324.8	1,415.2
Total Expenditures	38,708.7	1,649.6	35,552.7	37,059.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	522.4	1,237.7	62.2	(715.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	702.9	(715.3)	96.0	1,418.2
Ending Cumulative Surplus (Deficit) Associated with Activities	1,225.3	522.4	158.2	702.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	128.4	128.4	-	-
Information Resource Assets	130.0	-	130.0	130.0
Total Fixed Assets	258.4	128.4	130.0	130.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	258.4	128.4	130.0	130.0
Financing Fund Loan Balance	(1,860.1)	2,604.8	(4,464.9)	(4,464.9)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(19,868.5)	1,876.2	(21,744.7)	(21,744.7)
Total	(21,728.6)	4,481.0	(26,209.6)	(26,209.6)

Culture et Communications

Musée d'Art contemporain de Montréal

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	11,595.0	(2,190.4)	12,559.6	13,785.4
Miscellaneous Revenue	1,252.1	(169.6)	1,261.4	1,421.7
Transfers from the Federal Government	324.0	(10.5)	324.0	334.5
Total Revenues	13,171.1	(2,370.5)	14,145.0	15,541.6
EXPENDITURES				
Remuneration	6,401.8	310.8	6,330.1	6,091.0
Operating	10,475.9	1,110.8	9,037.4	9,365.1
Total Expenditures Excluding Debt Service	16,877.7	1,421.6	15,367.5	15,456.1
Debt Service	96.2	(3.7)	74.8	99.9
Total Expenditures	16,973.9	1,417.9	15,442.3	15,556.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,802.8)	(3,788.4)	(1,297.3)	(14.4)
Beginning Cumulative Surplus (Deficit) Associated with Activities	2,925.2	(14.4)	3,102.4	2,939.6
Ending Cumulative Surplus (Deficit) Associated with Activities	(877.6)	(3,802.8)	1,805.1	2,925.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	(84.3)	44.8	84.3
Information Resource Assets	480.1	252.1	79.7	228.0
Total Fixed Assets	480.1	167.8	124.5	312.3
Loans, Investments, Advances and Other Costs	397.4	11.5	192.1	385.9
Total Investments	877.5	179.3	316.6	698.2
Financing Fund Loan Balance	(2,690.4)	232.4	(2,595.9)	(2,922.8)
Loan Balance for Other Entities	(3,362.3)	(3,362.3)	(147.5)	-
Balance of Advances to (from) the General Fund	-	-	1,300.0	-
Total	(6,052.7)	(3,129.9)	(1,443.4)	(2,922.8)

Musée de la CivilisationForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	36,569.6	2,474.0	38,410.1	34,095.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,181.0	(928.4)	2,162.4	2,109.4
Miscellaneous Revenue	9,107.6	2,382.7	6,561.8	6,724.9
Transfers from the Federal Government	-	-	211.5	-
Total Revenues	46,858.2	3,928.3	47,345.8	42,929.9
EXPENDITURES				
Remuneration	22,427.7	675.7	21,035.1	21,752.0
Operating	24,180.0	2,010.2	25,165.2	22,169.8
Total Expenditures Excluding Debt Service	46,607.7	2,685.9	46,200.3	43,921.8
Debt Service	1,509.9	776.8	2,816.4	733.1
Total Expenditures	48,117.6	3,462.7	49,016.7	44,654.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,259.4)	465.6	(1,670.9)	(1,725.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	2,809.7	(1,725.0)	2,153.2	4,534.7
Ending Cumulative Surplus (Deficit) Associated with Activities	1,550.3	(1,259.4)	482.3	2,809.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	29,167.6	3,312.4	38,641.2	25,855.2
Information Resource Assets	1,331.8	318.3	1,013.5	1,013.5
Total Fixed Assets	30,499.4	3,630.7	39,654.7	26,868.7
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	30,499.4	3,630.7	39,654.7	26,868.7
Financing Fund Loan Balance	(106,923.4)	(24,610.6)	(129,779.1)	(82,312.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(106,923.4)	(24,610.6)	(129,779.1)	(82,312.8)

Culture et Communications

Musée national des beaux-arts du Québec Forecast Results for the 2024-2025 Fiscal Year (thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	26,959.8	3,954.9	22,816.9	23,004.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	92.7	(742.2)	825.2	834.9
Miscellaneous Revenue	6,173.1	765.8	5,523.5	5,407.3
Transfers from the Federal Government	1,258.7	-	1,258.7	1,258.7
Total Revenues	34,484.3	3,978.5	30,424.3	30,505.8
EXPENDITURES				
Remuneration	14,149.2	2,384.0	12,352.8	11,765.2
Operating	19,880.8	27.2	19,385.9	19,853.6
Total Expenditures Excluding Debt Service	34,030.0	2,411.2	31,738.7	31,618.8
Debt Service	467.9	(109.2)	645.8	577.1
Total Expenditures	34,497.9	2,302.0	32,384.5	32,195.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(13.6)	1,676.5	(1,960.2)	(1,690.1)
Beginning Cumulative Surplus (Deficit) Associated with Activities	5,159.4	(1,690.1)	7,520.0	6,849.5
Ending Cumulative Surplus (Deficit) Associated with Activities	5,145.8	(13.6)	5,559.8	5,159.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	21,192.9	13,886.3	17,872.7	7,306.6
Information Resource Assets	275.0	(120.0)	270.0	395.0
Total Fixed Assets	21,467.9	13,766.3	18,142.7	7,701.6
Loans, Investments, Advances and Other Costs	36.4	0.2	36.4	36.2
Total Investments	21,504.3	13,766.5	18,179.1	7,737.8
Financing Fund Loan Balance	(36,456.8)	(6,432.9)	(38,410.8)	(30,023.9)
Loan Balance for Other Entities	(1,776.5)	429.0	(1,875.5)	(2,205.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(38,233.3)	(6,003.9)	(40,286.3)	(32,229.4)

Société de développement des entreprises culturelles

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	152,539.4	(24,546.6)	162,561.1	177,086.0
Miscellaneous Revenue	23,511.7	(6,489.6)	25,672.8	30,001.3
Total Revenues	176,051.1	(31,036.2)	188,233.9	207,087.3
EXPENDITURES				
Remuneration	15,949.6	670.1	15,279.5	15,279.5
Operating	10,196.5	12.8	10,183.9	10,183.7
Transfer	142,801.2	(24,255.2)	153,066.4	167,056.4
Doubtful Accounts and Other Allowances	900.0	-	900.0	900.0
Total Expenditures Excluding Debt Service	169,847.3	(23,572.3)	179,429.8	193,419.6
Debt Service	903.9	99.8	804.1	804.1
Total Expenditures	170,751.2	(23,472.5)	180,233.9	194,223.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	5,299.9	(7,563.7)	8,000.0	12,863.6
Beginning Cumulative Surplus (Deficit) Associated with Activities	23,396.2	12,863.6	10,384.5	10,532.6
Ending Cumulative Surplus (Deficit) Associated with Activities	28,696.1	5,299.9	18,384.5	23,396.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	5,343.7	3,907.4	2,817.7	1,436.3
Information Resource Assets	710.8	710.8	520.0	-
Total Fixed Assets	6,054.5	4,618.2	3,337.7	1,436.3
Loans, Investments, Advances and Other Costs	35,000.0	-	35,000.0	35,000.0
Total Investments	41,054.5	4,618.2	38,337.7	36,436.3
Financing Fund Loan Balance	(26,058.5)	(1,499.6)	(28,887.6)	(24,558.9)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(66,100.0)	15,000.0	(77,100.0)	(81,100.0)
Total	(92,158.5)	13,500.4	(105,987.6)	(105,658.9)

Culture et Communications

Société de la Place des Arts de Montréal

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	16,762.1	(988.4)	17,244.3	17,750.5
Miscellaneous Revenue	32,260.2	2,890.2	27,174.8	29,370.0
Total Revenues	49,022.3	1,901.8	44,419.1	47,120.5
EXPENDITURES				
Remuneration	15,400.6	866.7	13,483.3	14,533.9
Operating	30,023.2	1,323.8	27,558.9	28,699.4
Total Expenditures Excluding Debt Service	45,423.8	2,190.5	41,042.2	43,233.3
Debt Service	3,912.6	(103.2)	3,750.7	4,015.8
Total Expenditures	49,336.4	2,087.3	44,792.9	47,249.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(314.1)	(185.5)	(373.8)	(128.6)
Beginning Cumulative Surplus (Deficit) Associated with Activities	8,907.4	(128.6)	7,854.6	9,036.0
Ending Cumulative Surplus (Deficit) Associated with Activities	8,593.3	(314.1)	7,480.8	8,907.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	29,134.6	12,609.1	26,915.6	16,525.5
Information Resource Assets	182.0	-	182.0	182.0
Total Fixed Assets	29,316.6	12,609.1	27,097.6	16,707.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	29,316.6	12,609.1	27,097.6	16,707.5
Financing Fund Loan Balance	(114,576.6)	(4,884.0)	(145,289.4)	(109,692.6)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(114,576.6)	(4,884.0)	(145,289.4)	(109,692.6)

Société de télédiffusion du QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	97,617.1	(3,845.9)	80,699.3	101,463.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	5,969.5	1,564.8	1,600.0	4,404.7
Miscellaneous Revenue	14,795.2	(2,777.7)	15,566.8	17,572.9
Total Revenues	118,381.8	(5,058.8)	97,866.1	123,440.6
EXPENDITURES				
Remuneration	25,431.9	571.8	24,861.4	24,860.1
Operating	99,104.4	2,735.1	71,739.9	96,369.3
Total Expenditures Excluding Debt Service	124,536.3	3,306.9	96,601.3	121,229.4
Debt Service	1,845.5	179.3	1,264.8	1,666.2
Total Expenditures	126,381.8	3,486.2	97,866.1	122,895.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(8,000.0)	(8,545.0)	-	545.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	13.6	545.0	(301.4)	(531.4)
Ending Cumulative Surplus (Deficit) Associated with Activities	(7,986.4)	(8,000.0)	(301.4)	13.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	5,260.2	(1,787.9)	4,440.3	7,048.1
Information Resource Assets	2,275.1	(371.7)	2,646.8	2,646.8
Total Fixed Assets	7,535.3	(2,159.6)	7,087.1	9,694.9
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	7,535.3	(2,159.6)	7,087.1	9,694.9
Financing Fund Loan Balance	(56,453.4)	(2,133.0)	(60,713.9)	(54,320.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(2,750.0)	-	(2,750.0)	(2,750.0)
Total	(59,203.4)	(2,133.0)	(63,463.9)	(57,070.4)

Culture et Communications

Société du Grand Théâtre de Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	9,013.9	73.3	9,487.3	8,940.6
Miscellaneous Revenue	8,389.4	120.7	6,097.5	8,268.7
Total Revenues	17,403.3	194.0	15,584.8	17,209.3
EXPENDITURES				
Remuneration	6,430.3	(32.9)	5,311.6	6,463.2
Operating	11,100.5	354.5	10,207.4	10,746.0
Total Expenditures Excluding Debt Service	17,530.8	321.6	15,519.0	17,209.2
Debt Service	610.9	(106.5)	633.4	717.4
Total Expenditures	18,141.7	215.1	16,152.4	17,926.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(738.4)	(21.1)	(567.6)	(717.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	4,840.2	(717.3)	5,443.4	5,557.5
Ending Cumulative Surplus (Deficit) Associated with Activities	4,101.8	(738.4)	4,875.8	4,840.2
Accumulated Revaluation Gains or Losses	(236.0)	-	-	(236.0)
Ending Cumulative Surplus (Deficit)	3,865.8	(738.4)	4,875.8	4,604.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	3,224.2	(609.3)	4,419.2	3,833.5
Information Resource Assets	289.2	219.5	58.0	69.7
Total Fixed Assets	3,513.4	(389.8)	4,477.2	3,903.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	3,513.4	(389.8)	4,477.2	3,903.2
Financing Fund Loan Balance	(33,533.1)	1,255.3	(36,310.3)	(34,788.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(33,533.1)	1,255.3	(36,310.3)	(34,788.4)

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	1,677.2	1,582.6	1,597.3	1,540.8
Development of classical music within Québec	-	-	-	-
Financing of activities performed as part of the Northern Plan	-	-	450.0	450.0
Financing the Youth Action Strategy	-	-	-	-
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	-	-	-
Financing of autonomous service units - Centre de conservation du Québec	1,656.6	1,588.2	1,851.1	1,542.0
Training, partnership and organization of special events	-	-	-	-
Investing in Canada infrastructure program	1,808.7	1,808.7	-	-
2008 Infrastructure Projects	7,250.0	7,250.0	-	-
Total	12,392.5	12,229.5	3,898.4	3,532.8

CYBERSÉCURITÉ ET NUMÉRIQUE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Cybersécurité et Numérique	123.7	-	123.7	48.6
Subtotal	123.7	-	123.7	48.6
Special Fund				
Cybersecurity and Digital Technology Fund	607.2	14.1	621.3	-
Subtotal	607.2	14.1	621.3	-
Consolidation Adjustment³	(607.5)	-	(607.5)	-
Total	123.4	14.1	137.5	48.6
Budget Measures ²	48.6			
Portfolio Expenditures (Including Budget Measures)	172.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	7.5			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	70,410.0	450.0	1,000.0	70,960.0	69,516.2
2. Management of Specific Information Resources	53,243.0	-	-	53,243.0	110,964.5
	123,653.0	450.0	1,000.0	124,203.0	180,480.7
Less: Permanent Appropriations				9.6	9.6
Appropriations to be Voted				124,193.4	180,471.1

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	48,253.7	45,557.1
Operating	56,759.3	91,982.1
Allocation to a Special Fund	18,470.0	41,191.5
Transfer	170.0	420.0
Total	123,653.0	179,150.7
Capital Budget		
Fixed Assets Other than Information Resources	1,000.0	1,000.0
Information Resource Assets	-	780.0
Total	1,000.0	1,780.0

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	123,653.0	179,150.7
Total	123,653.0	179,150.7
Capital Budget		
Department	1,000.0	1,780.0
Total	1,000.0	1,780.0

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	48,600.0
Total	48,600.0

PROGRAM 1 Management and Administration

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	43,766.2	445.5	1,000.0	44,320.7	45,241.0
2. Cybersecurity	10,021.0	-	-	10,021.0	9,996.1
3. Digital transformation	13,993.3	4.5	-	13,988.8	11,680.1
4. Customer service for shared solutions	2,629.5	-	-	2,629.5	2,599.0
	70,410.0	450.0	1,000.0	70,960.0	69,516.2
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				70,950.4	69,506.6

The purpose of this program is to allocate administrative resources to carry out the Department'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 Department's governance functions and provides for the design and implementation of policies, strategies and management frameworks to do with digital transformation and cybersecurity. This program may also include financing for major digital transformation projects, as well as recurring activities to benefit the Cybersecurity and Digital Technology Fund.

Allotment by Supercategory (thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	28,209.2	6,089.4	8,314.6	1,640.5	44,253.7	41,557.1
Operating	15,387.0	3,931.6	5,678.7	762.0	25,759.3	25,982.1
Allocation to a Special Fund	-	-	-	227.0	227.0	227.0
Transfer	170.0	-	-	-	170.0	420.0
	43,766.2	10,021.0	13,993.3	2,629.5	70,410.0	68,186.2
Capital Budget						
Fixed Assets Other than Information Resources	1,000.0	-	-	-	1,000.0	1,000.0
Information Resource Assets	-	-	-	-	-	780.0
	1,000.0	-	-	-	1,000.0	1,780.0

PROGRAM 2 Management of Specific Information Resources

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Major projects aimed at accelerating the Government's digital transformation	18,243.0	-	-	18,243.0	39,164.5
2. Major projects related to shared solutions	-	-	-	-	1,800.0
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the implementation of the Programme de rehaussement de la cybersécurité ¹	35,000.0	-	-	35,000.0	70,000.0
	53,243.0	-	-	53,243.0	110,964.5
Appropriations to be Voted				53,243.0	110,964.5

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 Government Authentication Service.

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

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	-	-	4,000.0	4,000.0	4,000.0
Operating	-	-	31,000.0	31,000.0	66,000.0
Allocation to a Special Fund	18,243.0	-	-	18,243.0	40,964.5
	18,243.0	-	35,000.0	53,243.0	110,964.5

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Program 1 - Management and Administration		
Cybersecurity and Digital Technology Fund	227.0	227.0
Program 2 - Management of Specific Information Resources		
Cybersecurity and Digital Technology Fund	18,243.0	40,964.5
Total	<u>18,470.0</u>	<u>41,191.5</u>

Allotment by Expenditure Category

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Remuneration	227.0	227.0
Operating	18,243.0	40,964.5
Total	<u>18,470.0</u>	<u>41,191.5</u>

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Administration		
Other Transfer Appropriations	170.0	420.0
Total	170.0	420.0

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Non-profit Bodies	170.0	420.0
Total	170.0	420.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	170.0	420.0
Total	170.0	420.0

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Cybersecurity and Digital Technology Fund	559,803.0	621,293.5	572,213.0	594,213.2
Total	559,803.0	621,293.5	572,213.0	594,213.2

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Fund	Expenditures	Investments
Cybersecurity and Digital Technology Fund	621,293.5	128,014.4
Total to be Approved	621,293.5	128,014.4

Cybersecurity and Digital Technology Fund
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	18,470.0	(60,187.0)	41,191.5	78,657.0
Miscellaneous Revenue	541,333.0	47,777.0	502,706.6	493,556.0
Total Revenues	559,803.0	(12,410.0)	543,898.1	572,213.0
EXPENDITURES				
Remuneration	153,723.0	6,049.2	135,646.6	147,673.8
Operating	453,442.8	19,563.3	414,700.7	433,879.5
Total Expenditures Excluding Debt Service	607,165.8	25,612.5	550,347.3	581,553.3
Debt Service	14,127.7	1,467.8	8,550.8	12,659.9
TOTAL EXPENDITURES TO BE APPROVED	621,293.5	27,080.3	558,898.1	594,213.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(61,490.5)	(39,490.3)	(15,000.0)	(22,000.2)
Beginning Cumulative Surplus (Deficit) Associated with Activities	25,329.7	(22,000.2)	37,447.6	47,329.9
Ending Cumulative Surplus (Deficit) Associated with Activities	(36,160.8)	(61,490.5)	22,447.6	25,329.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	15,434.6	4,188.5	26,187.5	11,246.1
Information Resource Assets	112,579.8	11,744.9	106,879.0	100,834.9
Total Fixed Assets	128,014.4	15,933.4	133,066.5	112,081.0
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	128,014.4	15,933.4	133,066.5	112,081.0
Financing Fund Loan Balance	(471,467.0)	(37,380.1)	(455,486.0)	(434,086.9)
Balance of Advances to (from) the General Fund	(21,580.5)	(11,891.4)	11,632.7	(9,689.1)
Total	(493,047.5)	(49,271.5)	(443,853.3)	(443,776.0)

RESULTS FOR THE 2022-2023 FISCAL YEAR**Cybersecurity and Digital Technology Fund**Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	18,243.0	63,543.0	
Miscellaneous Revenue	493,145.5	458,599.1	
Total Revenues	511,388.5	522,142.1	
EXPENDITURES			
Remuneration	122,315.9	129,188.2	
Operating	417,889.1	401,958.6	
Doubtful Accounts and Other Allowances	-	6.1	
Total Expenditures Excluding Debt Service	540,205.0	531,152.9	
Debt Service	4,369.3	9,761.5	
Total Expenditures	544,574.3	540,914.4	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(33,185.8)	(18,772.3)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	37,059.5	66,102.2	
Ending Cumulative Surplus (Deficit) Associated with Activities	3,873.7	47,329.9	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	45,613.7	2,331.7	
Information Resource Assets	61,523.2	83,431.3	
Total Fixed Assets	107,136.9	85,763.0	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	107,136.9	85,763.0	-

ÉCONOMIE, INNOVATION ET ÉNERGIE

2024-2025 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Économie, Innovation et Énergie	1,544.6	-	1,544.6	50.5
Commission de l'éthique en science et en technologie	0.8	-	0.8	-
Subtotal	1,545.4	-	1,545.4	50.5
Special Funds				
Natural Resources and Energy Capital Fund	0.2	-	0.2	-
Natural Resources Fund	29.4	-	29.4	-
Economic Development Fund	1,107.1	226.9	1,334.0	5.0
Québec Enterprise Growth Fund	0.2	-	0.2	-
Subtotal	1,136.9	226.9	1,363.8	5.0
Bodies Other than Budget-funded Bodies				
Québec Research Fund - Nature and Technology	105.8	-	105.8	-
Québec Research Fund - Health	148.0	-	148.0	-
Québec Research Fund - Society and Culture	93.8	-	93.8	-
Régie de l'énergie	20.5	-	20.5	-
Subtotal	368.1	-	368.1	-
Defined-purpose Accounts				
Financing of activities performed as part of the Northern Plan	0.8	-	0.8	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training, partnership and organization of special events	4.2	-	4.2	-
Investing in Canada infrastructure program	48.8	-	48.8	-
Subtotal	53.8	-	53.8	-
Expenditures Financed by the Tax System³	2,190.8	-	2,190.8	-
Consolidation Adjustment³	(1,362.5)	-	(1,362.5)	(5.0)
Total	3,932.5	226.9	4,159.4	50.5
Budget Measures ²	50.5			
Portfolio Expenditures (Including Budget Measures)	3,983.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(4.4)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	39,805.1	1,494.8	1,868.5	40,178.8	38,889.9
2. Economic Development	299,314.8	-	5,005.0	304,319.8	394,723.0
3. Development of Science, Research and Innovation	255,519.0	-	5.0	255,524.0	299,395.2
4. Economic Development Fund Interventions	646,076.3	-	-	646,076.3	529,259.9
5. Research and Innovation Bodies	246,643.4	-	-	246,643.4	246,642.2
6. Energy	58,083.0	-	-	58,083.0	55,502.9
	1,545,441.6	1,494.8	6,878.5	1,550,825.3	1,564,413.1
Less:					
Permanent Appropriations				1,519.2	6,019.2
Appropriations to be Voted				1,549,306.1	1,558,393.9

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	59,323.3	56,612.1
Operating	28,262.1	30,598.1
Allocation to a Special Fund	463,264.5	351,302.7
Transfer	806,533.0	915,350.5
Doubtful Accounts and Other Allowances	188,058.7	190,153.3
Total	1,545,441.6	1,544,016.7
Capital Budget		
Fixed Assets Other than Information Resources	1,050.0	1,050.0
Information Resource Assets	813.5	826.2
Loans, Investments, Advances and Other Costs	5,015.0	20,015.0
Total	6,878.5	21,891.2

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

	2024-2025	2023-2024
Expenditure Budget		
Department	1,544,642.6	1,543,231.6
Commission de l'éthique en science et en technologie	799.0	785.1
Total	1,545,441.6	1,544,016.7
Capital Budget		
Department	6,878.5	21,891.2
Total	6,878.5	21,891.2

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	50,500.0
Total	50,500.0

PROGRAM 1 Management and Administration

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	39,805.1	1,494.8	1,868.5	40,178.8	38,889.9
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<u>19.2</u>	<u>19.2</u>
Appropriations to be Voted				40,159.6	38,870.7

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

Allotment by Supercategory

(thousands of dollars)

	Element	2024-2025	2023-2024
	1		
Expenditure Budget			
Remuneration	20,505.6	20,505.6	19,539.7
Operating	18,732.8	18,732.8	18,397.1
Transfer	<u>566.7</u>	<u>566.7</u>	<u>566.7</u>
	39,805.1	39,805.1	38,503.5
Capital Budget			
Fixed Assets Other than Information Resources	1,050.0	1,050.0	1,050.0
Information Resource Assets	813.5	813.5	826.2
Loans, Investments, Advances and Other Costs	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
	1,868.5	1,868.5	1,881.2

PROGRAM 2 Economic Development

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Economic Policies and External Affairs	30,172.3	-	5.0	30,177.3	41,989.2
2. Strategic Industries and Major Economic Projects	62,226.6	-	-	62,226.6	95,748.8
3. Regional economic development and entrepreneurship	206,915.9	-	5,000.0	211,915.9	256,985.0
	299,314.8	-	5,005.0	304,319.8	394,723.0
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 3				1,500.0	6,000.0
Appropriations to be Voted				302,819.8	388,723.0

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

Allotment by Supercategory (thousands of dollars)

Elements	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	5,837.7	8,550.1	9,165.2	23,553.0	23,202.0
Operating	3,264.0	4,284.2	659.8	8,208.0	11,353.0
Transfer	21,070.6	49,392.3	195,590.9	266,053.8	334,163.0
Doubtful Accounts and Other Allowances	-	-	1,500.0	1,500.0	6,000.0
	30,172.3	62,226.6	206,915.9	299,314.8	374,718.0
Capital Budget					
Loans, Investments, Advances and Other Costs	5.0	-	5,000.0	5,005.0	20,005.0
	5.0	-	5,000.0	5,005.0	20,005.0

PROGRAM 3
Development of Science, Research and Innovation

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administrative Support	10,265.8	-	5.0	10,270.8	9,973.9
2. Support for Bodies and Projects	167,926.9	-	-	167,926.9	210,193.0
3. Support for Research Infrastructure	22,616.9	-	-	22,616.9	14,583.9
4. Support for Technological Entrepreneurship	28,499.4	-	-	28,499.4	31,134.4
5. Support for New Scientists and Scientific Culture	26,210.0	-	-	26,210.0	33,510.0
	255,519.0	-	5.0	255,524.0	299,395.2
Appropriations to be Voted				255,524.0	299,395.2

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

Allotment by Supercategory

(thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	9,612.9	-	-	-	-	9,612.9	9,316.0
Operating	652.9	-	-	-	-	652.9	652.9
Transfer	-	167,926.9	22,616.9	28,499.4	26,210.0	245,253.2	289,421.3
	10,265.8	167,926.9	22,616.9	28,499.4	26,210.0	255,519.0	299,390.2
Capital Budget							
Loans, Investments, Advances and Other Costs	5.0	-	-	-	-	5.0	5.0
	5.0	-	-	-	-	5.0	5.0

PROGRAM 4 Economic Development Fund Interventions

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Government Mandates	312,189.6	-	-	312,189.6	232,152.7
2. ESSOR Program	114,896.6	-	-	114,896.6	110,396.6
3. Retention of Strategic Businesses	34,845.6	-	-	34,845.6	32,445.6
4. Support for Commercialization Projects	133,853.2	-	-	133,853.2	130,880.0
5. Other Support Measures for Businesses	50,291.3	-	-	50,291.3	23,385.0
	646,076.3	-	-	646,076.3	529,259.9
Appropriations to be Voted				646,076.3	529,259.9

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 is established within the Department and is managed by Investissement Québec.

Allotment by Supercategory

(thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Allocation to a Special Fund	256,294.4	32,166.0	18,063.1	120,853.2	32,140.9	459,517.6	345,106.6
Doubtful Accounts and Other Allowances	55,895.2	82,730.6	16,782.5	13,000.0	18,150.4	186,558.7	184,153.3
	312,189.6	114,896.6	34,845.6	133,853.2	50,291.3	646,076.3	529,259.9

PROGRAM 5 Research and Innovation Bodies

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Québec Research Fund - Health	101,104.8	-	-	101,104.8	101,078.8
2. Québec Research Fund - Society and Culture	70,956.9	-	-	70,956.9	70,973.7
3. Québec Research Fund - Nature and Technology	73,782.7	-	-	73,782.7	73,804.6
4. Commission de l'éthique en science et en technologie	799.0	-	-	799.0	785.1
	246,643.4	-	-	246,643.4	246,642.2
Appropriations to be Voted				246,643.4	246,642.2

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

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	-	-	-	716.6	716.6	702.7
Operating	-	-	-	82.4	82.4	82.4
Transfer	101,104.8	70,956.9	73,782.7	-	245,844.4	245,857.1
	101,104.8	70,956.9	73,782.7	799.0	246,643.4	246,642.2

PROGRAM 6 Energy

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Electricity and Fuels	58,083.0	-	-	58,083.0	55,502.9
Appropriations to be Voted				58,083.0	55,502.9

The purpose of this program is to support local energy production and ensure a reliable, diversified, secure and affordable energy supply for Québec.

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	4,935.2		4,935.2	3,851.7
Operating	586.0		586.0	112.7
Allocation to a Special Fund	3,746.9		3,746.9	6,196.1
Transfer	48,814.9		48,814.9	45,342.4
	58,083.0		58,083.0	55,502.9

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 4 - Economic Development Fund Interventions		
Economic Development Fund	459,517.6	345,106.6
Program 6 - Energy		
Natural Resources Fund	3,746.9	6,196.1
Total	463,264.5	351,302.7

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	2,154.6	2,103.8
Operating	1,592.3	4,092.3
Support	459,517.6	345,106.6
Total	463,264.5	351,302.7

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Administration		
Other Transfer Appropriations	566.7	566.7
Program 2 - Economic Development		
Support for Businesses in the Regions and Revitalization of Communities	21,000.0	21,480.0
Support for the development of green industry sectors	-	6,270.0
Support for small-scale alcoholic beverage producers	4,000.0	15,000.0
Social Economy	9,411.2	9,815.0
Promoting innovation in transportation	6,000.0	2,250.0
Encouragement for Businesses to Go Digital	28,000.0	38,000.0
Programme d'appui au fonctionnement d'organismes de développement économique	15,128.0	15,342.0
Programme d'appui aux projets de développement économique	31,053.9	34,871.9
Support for the implementation of the innovation zones	23,990.0	32,900.0
Support for Entrepreneurship and Assistance for Regional Initiatives	19,320.7	23,834.1
Support for the Economic Development of the Ville de Montréal	50,000.0	50,000.0
Developing industrial sites to welcome major projects	9,600.0	7,500.0
Other Transfer Appropriations	48,550.0	76,900.0
Total Program 2	266,053.8	334,163.0
Program 3 - Development of Science, Research and Innovation		
Research and Innovation Infrastructure	22,616.9	14,583.9
Support for New Scientists and Scientific Culture	26,210.0	33,510.0
Support for Technological Entrepreneurship	28,499.4	31,134.4
Support for Research and Innovation Bodies	167,926.9	210,193.0
Total Program 3	245,253.2	289,421.3
Program 5 - Research and Innovation Bodies		
Québec Research Fund - Nature and Technology	73,782.7	73,804.6
Québec Research Fund - Health	101,104.8	101,078.8
Québec Research Fund - Society and Culture	70,956.9	70,973.7
Total Program 5	245,844.4	245,857.1
Program 6 - Energy		
Growth, Research, Innovation, Supply and Security of Energy Resources	17,395.0	21,395.0
Distribution cable undergrounding	19.9	47.4
Focusing on green hydrogen and bioenergy	31,400.0	23,900.0
Total Program 6	48,814.9	45,342.4
Total	806,533.0	915,350.5

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	58,199.0	60,523.4
Government Enterprises and Bodies	13,193.8	13,238.2
Health and Social Services Establishments	37,050.5	38,807.4
Educational Institutions	118,544.1	131,114.0
Municipalities	106,264.9	104,122.4
Non-profit Bodies	376,788.9	472,076.7
Individuals	96,491.8	95,468.4
Total	806,533.0	915,350.5

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	7,774.3	7,765.5
Operating	3,175.5	3,196.9
Capital	21,312.4	12,000.0
Interest	1,324.4	2,631.3
Support	772,946.4	889,756.8
Total	806,533.0	915,350.5

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Natural Resources and Energy Capital Fund	10,141.0	178.0	8,817.0	2,127.0
Natural Resources Fund	29,072.0	29,441.5	6,286.6	7,179.0
Economic Development Fund	1,334,001.2	1,334,001.2	1,043,157.0	1,043,157.0
Québec Enterprise Growth Fund	292.0	150.0	347.0	134.0
Total	1,373,506.2	1,363,770.7	1,058,607.6	1,052,597.0

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Economic Development Fund	5,000.0	-
Total	5,000.0	-

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources and Energy Capital Fund	178.0	428,750.0
Natural Resources Fund	29,441.5	74.2
Economic Development Fund	1,339,001.2	2,770,857.0
Québec Enterprise Growth Fund	150.0	120,000.0
Total to be Approved	1,368,770.7	3,319,681.2

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

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources and Energy Capital Fund	8,707.8	-
Economic Development Fund	5,397.6	-
Québec Enterprise Growth Fund	1,137.3	-
Total to be Approved	15,242.7	-

Natural Resources and Energy Capital Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	10,141.0	1,324.0	1,148.0	8,817.0
Total Revenues	10,141.0	1,324.0	1,148.0	8,817.0
EXPENDITURES				
EXPENDITURES TO BE APPROVED : Doubtful Accounts and Other Allowances	178.0	(1,949.0)	175.0	2,127.0
Total Expenditures Excluding Debt Service	178.0	(1,949.0)	175.0	2,127.0
Debt Service	-	-	-	-
Total Expenditures	178.0	(1,949.0)	175.0	2,127.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	9,963.0	3,273.0	973.0	6,690.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	(200,722.0)	6,690.0	(198,715.0)	(207,412.0)
Ending Cumulative Surplus (Deficit) Associated with Activities	(190,759.0)	9,963.0	(197,742.0)	(200,722.0)
Accumulated Revaluation Gains or Losses	242,120.0	-	216,230.0	242,120.0
Ending Cumulative Surplus (Deficit)	51,361.0	9,963.0	18,488.0	41,398.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	428,750.0	240,000.0	345,000.0	188,750.0
TOTAL INVESTMENTS TO BE APPROVED	428,750.0	240,000.0	345,000.0	188,750.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(911,620.0)	(428,750.0)	(650,870.0)	(482,870.0)
Total	(911,620.0)	(428,750.0)	(650,870.0)	(482,870.0)

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of 2022-2023 compared to the budget is attributable to the long-term declines in the value of shares recognized in the financial statements.

Natural Resources and Energy Capital Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	182.7	8,992.3	
Total Revenues	<u>182.7</u>	<u>8,992.3</u>	
EXPENDITURES			
Operating	-	1,487.2	
Doubtful Accounts and Other Allowances	220.0	7,440.6	
Expenditure related to the proportionate share of interest	-	64.5	
Total Expenditures Excluding Debt Service	<u>220.0</u>	<u>8,992.3</u>	
Debt Service	-	-	
Total Expenditures	<u>220.0</u>	<u>8,992.3</u>	
Expenditure related to the proportionate share of interest	-	(64.5)	
Total expenditures to be approved	<u>220.0</u>	<u>8,927.8</u>	8,707.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(37.3)	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	(44,800.3)	(207,411.6)	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>(44,837.6)</u>	<u>(207,411.6)</u>	
Accumulated Revaluation Gains or Losses	-	252,789.4	
Ending Cumulative Surplus (Deficit)	<u>(44,837.6)</u>	<u>45,377.8</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	163,450.0	10,250.0	
Total Investments	<u>163,450.0</u>	<u>10,250.0</u>	-

Natural Resources Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	28,325.5	22,267.2	11,646.1	6,058.3
Duties and Permits	11.5	509.3	13.4	(497.8)
Miscellaneous Revenue	735.0	8.9	2.0	726.1
Total Revenues	29,072.0	22,785.4	11,661.5	6,286.6
EXPENDITURES				
Remuneration	2,776.2	372.9	3,280.7	2,403.3
Operating	5,564.3	789.6	7,325.9	4,774.7
Transfer	21,100.0	21,100.0	4,500.0	-
Doubtful Accounts and Other Allowances	1.0	-	1.0	1.0
Total Expenditures Excluding Debt Service	29,441.5	22,262.5	15,107.6	7,179.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	29,441.5	22,262.5	15,107.6	7,179.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(369.5)	522.9	(3,446.1)	(892.4)
Beginning Cumulative Surplus (Deficit) Associated with Activities	20,859.1	(892.4)	20,337.0	21,751.5
Ending Cumulative Surplus (Deficit) Associated with Activities	20,489.6	(369.5)	16,890.9	20,859.1
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	74.2	(20.8)	95.0	95.0
Total Fixed Assets	74.2	(20.8)	95.0	95.0
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	74.2	(20.8)	95.0	95.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	20,730.8	(469.9)	10,000.0	21,200.7
Total	20,730.8	(469.9)	10,000.0	21,200.7

Economic Development FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,054,395.2	229,478.2	1,028,166.0	824,917.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	68.0	(526.0)	27.0	594.0
Miscellaneous Revenue	279,538.0	61,892.0	257,668.0	217,646.0
Total Revenues	1,334,001.2	290,844.2	1,285,861.0	1,043,157.0
EXPENDITURES				
Operating ²	140,100.0	1,300.0	135,000.0	138,800.0
Transfer	264,328.1	26,933.1	263,702.0	237,395.0
Doubtful Accounts and Other Allowances	702,673.3	220,074.3	702,863.0	482,599.0
Total Expenditures Excluding Debt Service	1,107,101.4	248,307.4	1,101,565.0	858,794.0
Debt Service	226,899.8	42,536.8	184,296.0	184,363.0
TOTAL EXPENDITURES TO BE APPROVED	1,334,001.2	290,844.2	1,285,861.0	1,043,157.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	82,984.0	-	82,984.0	82,984.0
Ending Cumulative Surplus (Deficit) Associated with Activities	82,984.0	-	82,984.0	82,984.0
Accumulated Revaluation Gains or Losses	(76,071.0)	-	(37,378.0)	(76,071.0)
Ending Cumulative Surplus (Deficit)	6,913.0	-	45,606.0	6,913.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	2,770,857.0	613,347.0	2,236,192.0	2,157,510.0
TOTAL INVESTMENTS TO BE APPROVED	2,770,857.0	613,347.0	2,236,192.0	2,157,510.0
Financing Fund Loan Balance	(7,512,536.0)	(1,456,029.0)	(6,786,159.0)	(6,056,507.0)
Balance of Advances to (from) the General Fund	(2,275,232.0)	(724,302.0)	(1,154,587.0)	(1,550,930.0)
Total	(9,787,768.0)	(2,180,331.0)	(7,940,746.0)	(7,607,437.0)

¹ Including an amount of \$30.3 million in transfer expenditures and \$7.3 million in doubtful accounts and other provisions, plus \$37.6 million of transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

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

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of 2022-2023 are due to various higher expenses, offset by a lower provision for losses.

Economic Development Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	592,949.4	521,467.9	
Transfers from Other Reporting Entities of the Gouvernement du Québec	2.9	18,607.8	
Miscellaneous Revenue	174,701.7	254,565.9	
Total Revenues	767,654.0	794,641.6	
EXPENDITURES			
Operating	131,330.0	158,027.1	
Transfer	157,570.6	281,731.8	
Doubtful Accounts and Other Allowances	379,750.6	204,012.7	
Expenditure related to the proportionate share of interest	-	21,590.0	
Total Expenditures Excluding Debt Service	668,651.2	665,361.6	
Debt Service	99,002.8	129,280.0	
Total Expenditures	767,654.0	794,641.6	
Expenditure related to the proportionate share of interest	-	(21,590.0)	
Total expenditures to be approved	767,654.0	773,051.6	5,397.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	82,845.1	82,984.3	
Ending Cumulative Surplus (Deficit) Associated with Activities	82,845.1	82,984.3	
Accumulated Revaluation Gains or Losses	-	(21,458.3)	
Ending Cumulative Surplus (Deficit)	82,845.1	61,526.0	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	1,828,208.7	1,654,041.0	
Total Investments	1,828,208.7	1,654,041.0	-

Québec Enterprise Growth FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	292.0	(55.0)	436.0	347.0
Total Revenues	292.0	(55.0)	436.0	347.0
EXPENDITURES				
Doubtful Accounts and Other Allowances	150.0	16.0	150.0	134.0
Total Expenditures Excluding Debt Service	150.0	16.0	150.0	134.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	150.0	16.0	150.0	134.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	142.0	(71.0)	286.0	213.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	(477.0)	213.0	(757.0)	(690.0)
Ending Cumulative Surplus (Deficit) Associated with Activities	(335.0)	142.0	(471.0)	(477.0)
Accumulated Revaluation Gains or Losses	(14,524.0)	-	(17,671.0)	(14,524.0)
Ending Cumulative Surplus (Deficit)	(14,859.0)	142.0	(18,142.0)	(15,001.0)
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	120,000.0	(697.0)	180,000.0	120,697.0
TOTAL INVESTMENTS TO BE APPROVED	120,000.0	(697.0)	180,000.0	120,697.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(565,379.0)	(120,000.0)	(546,877.0)	(445,379.0)
Total	(565,379.0)	(120,000.0)	(546,877.0)	(445,379.0)

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$1.1 million compared to the budget is attributable to exchange rate fluctuations reclassified to income.

Québec Enterprise Growth Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	1,001.5	567.9	
Total Revenues	<u>1,001.5</u>	<u>567.9</u>	
EXPENDITURES			
Operating	-	1,237.3	
Doubtful Accounts and Other Allowances	100.0	-	
Total Expenditures Excluding Debt Service	<u>100.0</u>	<u>1,237.3</u>	
Debt Service	-	-	
Total Expenditures	<u>100.0</u>	<u>1,237.3</u>	1,137.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	901.5	(669.4)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	655.1	(21.0)	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>1,556.6</u>	<u>(690.4)</u>	
Accumulated Revaluation Gains or Losses	-	(18,465.4)	
Ending Cumulative Surplus (Deficit)	<u>1,556.6</u>	<u>(19,155.8)</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	200,000.0	115,273.3	
Total Investments	<u>200,000.0</u>	<u>115,273.3</u>	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures (thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Québec Research Fund - Nature and Technology	105,805.7	105,805.7	111,600.4	114,721.2
Québec Research Fund - Health	147,963.6	147,963.6	152,170.3	153,260.8
Québec Research Fund - Society and Culture	93,752.2	93,752.2	96,801.8	100,168.1
Régie de l'énergie	17,525.4	20,532.0	24,611.1	18,368.2
Total	365,046.9	368,053.5	385,183.6	386,518.3

Québec Research Fund - Nature and Technology

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	74,003.5	(21.9)	70,025.4	74,025.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	24,928.9	(6.0)	6,662.3	24,934.9
Miscellaneous Revenue	6,873.3	(5,766.8)	2,678.0	12,640.1
Total Revenues	105,805.7	(5,794.7)	79,365.7	111,600.4
EXPENDITURES				
Remuneration	4,970.2	111.7	4,686.0	4,858.5
Operating	1,904.8	48.7	1,775.8	1,856.1
Transfer	98,930.7	(9,075.9)	72,903.9	108,006.6
Total Expenditures Excluding Debt Service	105,805.7	(8,915.5)	79,365.7	114,721.2
Debt Service	-	-	-	-
Total Expenditures	105,805.7	(8,915.5)	79,365.7	114,721.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	3,120.8	-	(3,120.8)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(3,120.8)	-	3,120.8
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	60.0	-	60.0	60.0
Information Resource Assets	161.0	0.2	160.8	160.8
Total Fixed Assets	221.0	0.2	220.8	220.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	221.0	0.2	220.8	220.8
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Québec Research Fund - HealthForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	101,255.6	26.0	98,229.6	101,229.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	32,000.0	-	25,500.0	32,000.0
Miscellaneous Revenue	14,708.0	(4,232.7)	4,200.0	18,940.7
Total Revenues	147,963.6	(4,206.7)	127,929.6	152,170.3
EXPENDITURES				
Remuneration	5,564.0	125.1	5,130.7	5,438.9
Operating	2,288.4	54.2	2,095.4	2,234.2
Transfer	140,111.2	(5,476.5)	120,703.5	145,587.7
Total Expenditures Excluding Debt Service	147,963.6	(5,297.2)	127,929.6	153,260.8
Debt Service	-	-	-	-
Total Expenditures	147,963.6	(5,297.2)	127,929.6	153,260.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	1,090.5	-	(1,090.5)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(1,090.5)	-	1,090.5
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	30.0	-	30.0	30.0
Information Resource Assets	121.0	0.2	120.8	120.8
Total Fixed Assets	151.0	0.2	150.8	150.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	151.0	0.2	150.8	150.8
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Québec Research Fund - Society and Culture

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	71,066.9	(16.8)	68,083.7	71,083.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	17,369.3	-	8,393.8	17,369.3
Miscellaneous Revenue	5,316.0	(3,032.8)	1,534.3	8,348.8
Total Revenues	93,752.2	(3,049.6)	78,011.8	96,801.8
EXPENDITURES				
Remuneration	6,010.9	135.1	5,536.8	5,875.8
Operating	1,913.5	51.2	1,738.4	1,862.3
Transfer	85,827.8	(6,602.2)	70,736.6	92,430.0
Total Expenditures Excluding Debt Service	93,752.2	(6,415.9)	78,011.8	100,168.1
Debt Service	-	-	-	-
Total Expenditures	93,752.2	(6,415.9)	78,011.8	100,168.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	3,366.3	-	(3,366.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(3,366.3)	-	3,366.3
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	110.0	-	110.0	110.0
Total Fixed Assets	110.0	-	110.0	110.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	110.0	-	110.0	110.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

¹ Including an amount of \$2.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

Régie de l'énergieForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Duties and Permits	17,022.2	(6,241.3)	23,378.2	23,263.5
Miscellaneous Revenue	503.2	(844.4)	1,025.0	1,347.6
Total Revenues	17,525.4	(7,085.7)	24,403.2	24,611.1
EXPENDITURES				
Remuneration	14,194.1	1,593.2	14,095.6	12,600.9
Operating	6,337.9	570.6	6,480.0	5,767.3
Total Expenditures Excluding Debt Service	20,532.0	2,163.8	20,575.6	18,368.2
Debt Service	-	-	-	-
Total Expenditures	20,532.0	2,163.8	20,575.6	18,368.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,006.6)	(9,249.5)	3,827.6	6,242.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	8,739.0	6,242.9	2,396.9	2,496.1
Ending Cumulative Surplus (Deficit) Associated with Activities	5,732.4	(3,006.6)	6,224.5	8,739.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	(4,735.2)	5,183.8	4,735.2
Information Resource Assets	307.0	119.2	323.8	187.8
Total Fixed Assets	307.0	(4,616.0)	5,507.6	4,923.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	307.0	(4,616.0)	5,507.6	4,923.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	(4,205.0)	-
Balance of Advances to (from) the General Fund	7,237.2	(2,047.2)	10,489.4	9,284.4
Total	7,237.2	(2,047.2)	6,284.4	9,284.4

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing of activities performed as part of the Northern Plan	650.0	844.0	750.0	556.0
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training, partnership and organization of special events	200.0	4,170.0	150.0	188.2
Investing in Canada infrastructure program	67,936.0	48,821.3	74,908.4	45,742.1
Total	68,786.0	53,835.3	75,808.4	46,486.3

ÉDUCATION

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Éducation	18,690.8	-	18,690.8	381.0
Commission consultative de l'enseignement privé	0.2	-	0.2	-
Conseil supérieur de l'éducation	3.6	-	3.6	-
National Student Ombudsman	4.9	-	4.9	-
Subtotal	18,699.5	-	18,699.5	381.0
Special Fund				
Sports and Physical Activity Development Fund	197.2	-	197.2	(38.3) ⁴
Subtotal	197.2	-	197.2	(38.3)
Bodies Other than Budget-funded Bodies				
Institut national des mines	1.0	-	1.0	-
Société des établissements de plein air du Québec	257.7	2.0	259.8	-
Subtotal	258.8	2.0	260.8	-
Education Network Bodies³				
School Service Centres and School Boards	19,800.2	450.0	20,250.2	-
Subtotal	19,800.2	450.0	20,250.2	-
Defined-purpose Accounts				
Minority-language and second-language teaching	12.5	-	12.5	-
Financing of activities performed as part of the Northern Plan	-	-	-	-
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	155.9	-	155.9	-
Training, partnership and organization of special events	-	-	-	-
Investing in Canada infrastructure program	92.0	-	92.0	-
Subtotal	260.4	-	260.4	-
Expenditures Financed by the Tax System³	27.0	-	27.0	-
Consolidation Adjustment³	(17,273.9)	-	(17,273.9)	52.1
Total	21,969.2	452.0	22,421.3	394.8
Budget Measures ²	394.8			
Portfolio Expenditures (Including Budget Measures)	22,364.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	9.3			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ This amount of \$38.3 million is to be deducted from the forecast expenditures for other variations.

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration	392,581.3	5,123.6	8,597.5	396,055.2	335,617.0
2. Support for Organizations	122,137.7	15.2	18.0	122,140.5	118,611.6
3. School Taxes - Fiscal Balancing Subsidy	1,529,501.7	-	-	1,529,501.7	1,517,411.4
4. Preschool, Primary and Secondary Education	15,104,017.4	-	200,000.0	15,304,017.4	14,325,086.1
5. Development of Sports, Recreation and the Outdoors	192,032.1	-	-	192,032.1	178,996.0
6. Retirement Plans	1,359,271.2	-	-	1,359,271.2	1,223,031.0
	18,699,541.4	5,138.8	208,615.5	18,903,018.1	17,698,753.1
Less:					
Permanent Appropriations				1,359,290.4	1,223,050.2
Appropriations to be Voted				17,543,727.7	16,475,702.9

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	103,095.0	96,215.1
Operating	314,447.2	258,434.5
Allocation to a Special Fund	500.0	1,372.5
Transfer	18,281,499.2	17,139,460.9
Total	18,699,541.4	17,495,483.0
Capital Budget		
Fixed Assets Other than Information Resources	918.0	893.0
Information Resource Assets	7,694.5	7,512.9
Loans, Investments, Advances and Other Costs	200,003.0	200,003.0
Total	208,615.5	208,408.9

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

	2024-2025	2023-2024
Expenditure Budget		
Department	18,690,849.9	17,486,922.5
Commission consultative de l'enseignement privé	194.5	190.4
Conseil supérieur de l'éducation	3,635.9	3,540.1
National Student Ombudsman	4,861.1	4,830.0
Total	18,699,541.4	17,495,483.0
Capital Budget		
Department	208,597.5	208,390.9
Conseil supérieur de l'éducation	18.0	18.0
Total	208,615.5	208,408.9

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	381,000.0
Total	381,000.0

Education

PROGRAM 1 Administration

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management	19,164.5	-	-	19,164.5	17,421.7
2. Funding and budget	41,301.2	54.7	911.0	42,157.5	41,068.3
3. Digital and information	106,444.2	5,068.9	7,686.5	109,061.8	112,819.5
4. Academic success and workforce	182,427.1	-	-	182,427.1	128,889.3
5. Network support, governance and performance	5,757.8	-	-	5,757.8	2,220.4
6. Diversity, External relations, Anglophones and Indigenous peoples	15,654.1	-	-	15,654.1	12,909.2

Cont'd on next page

The objective of this program is to administer all the Department's programs and to support the activities of the preschool, primary and secondary education networks by providing the services they need to carry out their missions. This program also supports the sport, recreation and outdoor activities sector.

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	14,044.1	15,134.1	18,779.6	29,634.1	1,859.4	5,443.2	84,894.5
Operating	4,846.0	26,167.1	87,664.6	152,793.0	3,898.4	6,093.3	281,462.4
Transfer	274.4	-	-	-	-	4,117.6	4,392.0
	19,164.5	41,301.2	106,444.2	182,427.1	5,757.8	15,654.1	370,748.9
Capital Budget							
Fixed Assets Other than Information Resources	-	908.0	-	-	-	-	908.0
Information Resource Assets	-	-	7,686.5	-	-	-	7,686.5
Loans, Investments, Advances and Other Costs	-	3.0	-	-	-	-	3.0
	-	911.0	7,686.5	-	-	-	8,597.5

PROGRAM 1 (cont'd) Administration

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Sport, recreation and the outdoors	14,518.1	-	-	14,518.1	13,919.3
8. Infrastructure Governance	7,314.3	-	-	7,314.3	6,369.3
	392,581.3	5,123.6	8,597.5	396,055.2	335,617.0
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				19.2	19.2
Appropriations to be Voted				396,036.0	335,597.8

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2024-2025	2023-2024
		7	8		
Expenditure Budget					
Remuneration	84,894.5	5,522.6	5,443.0	95,860.1	89,082.6
Operating	281,462.4	8,856.6	1,871.3	292,190.3	240,206.2
Transfer	4,392.0	138.9	-	4,530.9	3,060.9
	370,748.9	14,518.1	7,314.3	392,581.3	332,349.7
Capital Budget					
Fixed Assets Other than Information Resources	908.0	-	-	908.0	883.0
Information Resource Assets	7,686.5	-	-	7,686.5	7,504.9
Loans, Investments, Advances and Other Costs	3.0	-	-	3.0	3.0
	8,597.5	-	-	8,597.5	8,390.9

PROGRAM 2 Support for Organizations

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Institut national des mines	989.7	-	-	989.7	966.7
2. Support for Education Partners	43,078.2	-	-	43,078.2	45,403.3
3. Community Action	46,723.4	-	-	46,723.4	44,023.4
4. Regional consultation bodies	22,654.9	-	-	22,654.9	19,654.9
5. Conseil supérieur de l'éducation	3,635.9	15.2	18.0	3,638.7	3,542.9
6. Commission consultative de l'enseignement privé	194.5	-	-	194.5	190.4

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

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	-	-	-	-	2,873.3	177.2	3,050.5
Operating	-	-	-	-	762.6	17.3	779.9
Transfer	989.7	43,078.2	46,723.4	22,654.9	-	-	113,446.2
	989.7	43,078.2	46,723.4	22,654.9	3,635.9	194.5	117,276.6
Capital Budget							
Fixed Assets Other than Information Resources	-	-	-	-	10.0	-	10.0
Information Resource Assets	-	-	-	-	8.0	-	8.0
	-	-	-	-	18.0	-	18.0

PROGRAM 2 (cont'd)
Support for Organizations

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. National Student Ombudsman	4,861.1	-	-	4,861.1	4,830.0
	122,137.7	15.2	18.0	122,140.5	118,611.6
Appropriations to be Voted				122,140.5	118,611.6

Allotment by Supercategory
(thousands of dollars)

	Subtotal	7	Elements	2024-2025	2023-2024
Expenditure Budget					
Remuneration	3,050.5	4,184.4		7,234.9	7,132.5
Operating	779.9	676.7		1,456.6	1,428.0
Transfer	113,446.2	-		113,446.2	110,048.3
	117,276.6	4,861.1		122,137.7	118,608.8
Capital Budget					
Fixed Assets Other than Information Resources	10.0	-		10.0	10.0
Information Resource Assets	8.0	-		8.0	8.0
	18.0	-		18.0	18.0

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

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Fiscal Balancing Subsidy	1,502,431.5	-	-	1,502,431.5	1,490,341.2
2. Incidental Revenue	27,070.2	-	-	27,070.2	27,070.2
	1,529,501.7	-	-	1,529,501.7	1,517,411.4
Appropriations to be Voted				1,529,501.7	1,517,411.4

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

Allotment by Supercategory

(thousands of dollars)

Elements	1	2	2024-2025	2023-2024
Expenditure Budget				
Transfer	1,502,431.5	27,070.2	1,529,501.7	1,517,411.4
	1,502,431.5	27,070.2	1,529,501.7	1,517,411.4

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

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. School Service Centres and School Boards	12,431,845.2	-	-	12,431,845.2	11,609,974.9
2. School Service Centre and Special-Status School Boards	461,517.9	-	-	461,517.9	420,425.0
3. School Service Centre and School Board Infrastructure Funding	395,601.9	-	-	395,601.9	339,948.6
4. Private Education	737,473.4	-	-	737,473.4	678,686.3
5. School Transportation Assistance	609,507.2	-	-	609,507.2	596,340.5
Cont'd on next page					

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

Allotment by Supercategory
(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Transfer	12,431,845.2	461,517.9	395,601.9	737,473.4	609,507.2	14,635,945.6
	12,431,845.2	461,517.9	395,601.9	737,473.4	609,507.2	14,635,945.6
Capital Budget						
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-
	-	-	-	-	-	-

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

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs ¹	468,071.8	-	200,000.0	668,071.8	679,710.8
	<u>15,104,017.4</u>	<u>-</u>	<u>200,000.0</u>	<u>15,304,017.4</u>	<u>14,325,086.1</u>
Appropriations to be Voted				15,304,017.4	14,325,086.1

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

Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Transfer	14,635,945.6	468,071.8		<u>15,104,017.4</u>	14,125,086.1
	<u>14,635,945.6</u>	<u>468,071.8</u>		15,104,017.4	14,125,086.1
Capital Budget					
Loans, Investments, Advances and Other Costs	-	200,000.0		200,000.0	200,000.0
	<u>-</u>	<u>200,000.0</u>		200,000.0	200,000.0

PROGRAM 5 Development of Sports, Recreation and the Outdoors

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Development Sports and Recreation	158,527.8	-	-	158,527.8	139,069.2
2. Sports and Recreational Infrastructure	500.0	-	-	500.0	1,372.5
3. Société des établissements de plein air du Québec	33,004.3	-	-	33,004.3	38,554.3
	192,032.1	-	-	192,032.1	178,996.0
Appropriations to be Voted				192,032.1	178,996.0

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

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Operating	-	-	20,800.3	20,800.3	16,800.3
Allocation to a Special Fund	-	500.0	-	500.0	1,372.5
Transfer	158,527.8	-	12,204.0	170,731.8	160,823.2
	158,527.8	500.0	33,004.3	192,032.1	178,996.0

Education

**PROGRAM 6
Retirement Plans**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Teachers Pension Plan	108,052.5	-	-	108,052.5	109,328.5
2. Government and Public Employees Retirement Plan	1,106,114.7	-	-	1,106,114.7	978,866.3
3. Pension Plan of Management Personnel	145,104.0	-	-	145,104.0	134,836.2
	1,359,271.2	-	-	1,359,271.2	1,223,031.0
Less:					
Permanent Appropriations					
Act respecting the Teachers Pension Plan, (CQLR, chapter R-11) Element 1				108,052.5	109,328.5
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 2				1,106,114.7	978,866.3
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 3				145,104.0	134,836.2
Appropriations to be Voted				-	-

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

Allotment by Supercategory
(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Transfer	108,052.5	1,106,114.7	145,104.0	1,359,271.2	1,223,031.0
	108,052.5	1,106,114.7	145,104.0	1,359,271.2	1,223,031.0

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 5 - Development of Sports, Recreation and the Outdoors		
Sports and Physical Activity Development Fund	500.0	1,372.5
Total	500.0	1,372.5

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Interest	-	1,122.5
Support	500.0	250.0
Total	500.0	1,372.5

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Administration		
Other Transfer Appropriations	4,530.9	3,060.9
Program 2 - Support for Organizations		
Institut national des mines	989.7	966.7
Community Action Program	46,723.4	44,023.4
Other Transfer Appropriations	65,733.1	65,058.2
Total Program 2	113,446.2	110,048.3
Program 3 - School Taxes - Fiscal Balancing Subsidy		
Preschool Education and Public Elementary and Secondary Instruction	27,070.2	27,070.2
Standardization	1,502,431.5	1,490,341.2
Total Program 3	1,529,501.7	1,517,411.4
Program 4 - Preschool, Primary and Secondary Education		
Employer Negotiating Committees	11,097.1	9,256.7
Preschool Education and Public Elementary and Secondary Instruction	13,350,337.8	12,500,854.0
Private Education	737,473.4	678,686.3
Debt Service of School Service Centres and School Boards	395,601.9	339,948.6
Financial assistance program to promote the retention of school bus drivers	35,100.0	35,100.0
School Transportation	574,407.2	561,240.5
Total Program 4	15,104,017.4	14,125,086.1
Program 5 - Development of Sports, Recreation and the Outdoors		
Team Québec	5,000.0	5,000.0
Promotion of Physical Activity	5,809.6	6,415.9
Promotion of Recreation	11,971.4	11,406.7
Promotion of Sports	39,547.9	39,855.5
Société des établissements de plein air du Québec	12,204.0	21,754.0
Support for Multidisciplinary Bodies	86,244.1	65,996.6
Other Transfer Appropriations	9,954.8	10,394.5
Total Program 5	170,731.8	160,823.2
Program 6 - Retirement Plans		
Government and Public Employees Retirement Plan	1,106,114.7	978,866.3
Teachers Pension Plan	108,052.5	109,328.5
Pension Plan of Management Personnel	145,104.0	134,836.2
Total Program 6	1,359,271.2	1,223,031.0
Total	18,281,499.2	17,139,460.9

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	12,204.0	21,754.0
Educational Institutions	17,947,582.9	16,822,138.5
Non-profit Bodies	281,612.3	255,468.4
Individuals	40,100.0	40,100.0
Total	18,281,499.2	17,139,460.9

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	15,251,010.9	14,311,490.1
Operating	2,266,118.7	2,132,130.2
Interest	397,184.8	354,302.6
Support	367,184.8	341,538.0
Total	18,281,499.2	17,139,460.9

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Sports and Physical Activity Development Fund	230,143.8	197,196.2	146,987.3	172,479.6
Total	230,143.8	197,196.2	146,987.3	172,479.6

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year. (thousands of dollars)

Special Fund	Expenditures	Investments
Sports and Physical Activity Development Fund	(38,283.7) ¹	-
Total	(38,283.7)	-

¹ This amount of \$38.3 million is to be deducted from the forecast expenditures for other variations.

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Fund	Expenditures	Investments
Sports and Physical Activity Development Fund	158,912.5	74,127.9
Total to be Approved	158,912.5	74,127.9

Sports and Physical Activity Development Fund

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	138,842.2	84,411.6	92,911.8	54,430.6
Taxes on Consumption	89,000.0	(1,000.0)	90,000.0	90,000.0
Miscellaneous Revenue	2,301.6	(255.1)	2,603.5	2,556.7
Total Revenues	230,143.8	83,156.5	185,515.3	146,987.3
EXPENDITURES				
Remuneration	1,109.7	25.5	1,048.1	1,084.2
Operating	114.4	36.7	128.1	77.7
Transfer	195,950.3	24,632.6	190,172.3	171,317.7
Total Expenditures Excluding Debt Service	197,174.4	24,694.8	191,348.5	172,479.6
Debt Service	21.8	21.8	-	-
TOTAL EXPENDITURES TO BE APPROVED	197,196.2	24,716.6	191,348.5	172,479.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	32,947.6	58,439.9	(5,833.2)	(25,492.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	230,160.8	(25,492.3)	260,347.7	255,653.1
Ending Cumulative Surplus (Deficit) Associated with Activities	263,108.4	32,947.6	254,514.5	230,160.8
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	74,127.9	(50,461.6)	71,705.9	124,589.5
TOTAL INVESTMENTS TO BE APPROVED	74,127.9	(50,461.6)	71,705.9	124,589.5
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	40,000.0	-
Total	-	-	40,000.0	-

Education**RESULTS FOR THE 2022-2023 FISCAL YEAR****Sports and Physical Activity Development Fund**Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	45,000.0	31,542.4	
Taxes on Consumption	90,000.0	90,000.0	
Miscellaneous Revenue	2,028.1	5,700.4	
Total Revenues	137,028.1	127,242.8	
EXPENDITURES			
Remuneration	835.6	861.6	
Operating	181.5	32.1	
Transfer	113,109.9	97,177.3	
Total Expenditures Excluding Debt Service	114,127.0	98,071.0	
Debt Service	-	-	
Total Expenditures	114,127.0	98,071.0	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	22,901.1	29,171.8	
Beginning Cumulative Surplus (Deficit) Associated with Activities	202,807.3	226,481.3	
Ending Cumulative Surplus (Deficit) Associated with Activities	225,708.4	255,653.1	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	127,528.2	-	
Total Investments	127,528.2	-	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Institut national des mines	1,014.2	1,014.2	962.5	1,224.5
Société des établissements de plein air du Québec	252,159.5	259,759.5	253,628.5	257,628.7
Total	253,173.7	260,773.7	254,591.0	258,853.2

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
Société des établissements de plein air du Québec	-	6,943.6
Total	-	6,943.6

Education**Institut national des mines**Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,011.2	51.7	959.5	959.5
Miscellaneous Revenue	3.0	-	3.0	3.0
Total Revenues	1,014.2	51.7	962.5	962.5
EXPENDITURES				
Remuneration	801.2	63.8	813.4	737.4
Operating	213.0	(274.1)	487.0	487.1
Total Expenditures Excluding Debt Service	1,014.2	(210.3)	1,300.4	1,224.5
Debt Service	-	-	-	-
Total Expenditures	1,014.2	(210.3)	1,300.4	1,224.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	262.0	(337.9)	(262.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(262.0)	337.9	262.0
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	21.5	19.0	2.5	2.5
Total Fixed Assets	21.5	19.0	2.5	2.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	21.5	19.0	2.5	2.5
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Société des établissements de plein air du Québec

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	67,363.7	(9,403.6)	28,424.9	76,767.3
Miscellaneous Revenue	184,795.8	7,934.6	219,224.5	176,861.2
Total Revenues	252,159.5	(1,469.0)	247,649.4	253,628.5
EXPENDITURES				
Remuneration	114,279.6	4,336.2	108,797.0	109,943.4
Operating	143,459.1	5,601.4	131,215.4	137,857.7
Total Expenditures Excluding Debt Service	257,738.7	9,937.6	240,012.4	247,801.1
Debt Service	2,020.8	(7,806.8)	15,637.0	9,827.6
Total Expenditures	259,759.5	2,130.8	255,649.4	257,628.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	(7,600.0)	(3,599.8)	(8,000.0)	(4,000.2)
Beginning Cumulative Surplus (Deficit) Associated with Activities	27,777.1	(4,000.2)	26,804.6	31,777.3
Ending Cumulative Surplus (Deficit) Associated with Activities	20,177.1	(7,600.0)	18,804.6	27,777.1
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	110,178.6	33,061.2	96,222.3	77,117.4
Information Resource Assets	4,264.9	(1,260.7)	6,096.2	5,525.6
Total Fixed Assets	114,443.5	31,800.5	102,318.5	82,643.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	114,443.5	31,800.5	102,318.5	82,643.0
Financing Fund Loan Balance	(50,074.1)	(1,885.7)	(357,920.7)	(48,188.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(50,074.1)	(1,885.7)	(357,920.7)	(48,188.4)

¹ Including an amount of \$0.1 million for remuneration expenditures and transfer revenues from the responsible department stemming from measures in the 2023-2024 Budget in addition to the 2023-2024 forecast results

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Minority-language and second-language teaching	-	12,532.7	46,734.1	33,312.1
Financing of activities performed as part of the Northern Plan	-	-	835.3	1,699.8
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	155,939.0	155,939.0	123,295.0	123,295.0
Training, partnership and organization of special events	-	-	1,317.9	1,317.9
Investing in Canada infrastructure program	91,975.2	91,975.2	47,118.7	47,118.7
Total	247,914.2	260,446.9	219,301.0	206,743.5

EMPLOI ET SOLIDARITÉ SOCIALE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Emploi et Solidarité sociale	5,093.0	-	5,093.0	82.1
Commission des partenaires du marché du travail	2.0	-	2.0	-
Subtotal	5,095.0	-	5,095.0	82.1
Special Funds				
Assistance Fund for Independent Community Action	63.1	-	63.1	-
Labour Market Development Fund	1,209.8	-	1,209.8	10.0
Goods and Services Fund	213.4	-	213.4	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	17.1	1.2	18.3	-
Québec Fund for Social Initiatives	20.3	-	20.3	32.8
Subtotal	1,523.8	1.2	1,525.0	42.8
Body Other than a Budget-funded Body				
Cree Hunters Economic Security Board	31.8	-	31.8	-
Subtotal	31.8	-	31.8	-
Expenditures Financed by the Tax System³	357.0	-	357.0	-
Consolidation Adjustment³	(1,474.7)	-	(1,474.7)	(42.8)
Total	5,532.9	1.2	5,534.1	82.1
Budget Measures ²	82.1			
Portfolio Expenditures (Including Budget Measures)	5,615.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(2.2)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Governance, Administration and Client Services	541,649.9	815.3	783.6	541,618.2	541,517.8
2. Social Solidarity and Community Action	3,635,816.5	-	1,640.0	3,637,456.5	3,484,179.5
3. Employment	917,530.9	-	-	917,530.9	1,000,119.2
	5,094,997.3	815.3	2,423.6	5,096,605.6	5,025,816.5
Less:					
Permanent Appropriations				5,519.2	5,519.2
Appropriations to be Voted				5,091,086.4	5,020,297.3

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	176,269.3	172,671.5
Operating	66,321.4	66,338.6
Allocation to a Special Fund	1,282,121.0	1,317,079.9
Transfer	3,564,785.6	3,461,477.4
Doubtful Accounts and Other Allowances	5,500.0	5,500.0
Total	5,094,997.3	5,023,067.4
Capital Budget		
Fixed Assets Other than Information Resources	743.6	1,853.8
Information Resource Assets	-	30.6
Loans, Investments, Advances and Other Costs	1,680.0	1,680.0
Total	2,423.6	3,564.4

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

	2024-2025	2023-2024
Expenditure Budget		
Department	5,093,018.6	5,021,125.5
Commission des partenaires du marché du travail	1,978.7	1,941.9
Total	5,094,997.3	5,023,067.4
Capital Budget		
Department	2,423.6	3,564.4
Total	2,423.6	3,564.4

Elements Integrated into the Contingency Fund
(thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	82,100.0
Total	82,100.0

**PROGRAM 1
Governance, Administration and Client Services**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	122,004.7	815.3	783.6	121,973.0	124,729.5
2. Social Solidarity and Strategic Analysis	130,239.4	-	-	130,239.4	127,849.1
3. Employment Assistance Services	203,889.7	-	-	203,889.7	200,672.9
4. Services Québec	79,453.2	-	-	79,453.2	82,333.5
5. Collection	6,062.9	-	-	6,062.9	5,932.8
	541,649.9	815.3	783.6	541,618.2	541,517.8
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				19.2	19.2
Appropriations to be Voted¹				541,599.0	541,498.6

The purpose of this program is to ensure the administration of all programs entrusted to the Department such as financial assistance measures, employment assistance measures, and the development of employment, income security and parental insurance policies. This program is also intended to plan, administer and coordinate the human, informational, material and financial resources required for the Department to exercise its mission. In addition, it ensures the administration of the Commission des partenaires du marché du travail. This program also ensures financing for departmental planning and coordination activities and services to the public, as well as to contribute to the financing of the Comité consultatif de lutte contre la pauvreté et l'exclusion sociale.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory
(thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	49,048.7	119,795.8	1,637.6	-	5,787.2	176,269.3	172,671.5
Operating	55,261.0	10,443.6	341.1	-	275.7	66,321.4	66,338.6
Allocation to a Special Fund	17,314.9	-	200,545.7	79,453.2	-	297,313.8	299,653.2
Transfer	380.1	-	1,365.3	-	-	1,745.4	1,745.4
	122,004.7	130,239.4	203,889.7	79,453.2	6,062.9	541,649.9	540,408.7
Capital Budget							
Fixed Assets Other than Information Resources	743.6	-	-	-	-	743.6	1,853.8
Information Resource Assets	-	-	-	-	-	-	30.6
Loans, Investments, Advances and Other Costs	40.0	-	-	-	-	40.0	40.0
	783.6	-	-	-	-	783.6	1,924.4

**PROGRAM 2
Social Solidarity and Community Action**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Assistance to Individuals and Families	3,485,019.8	-	1,640.0	3,486,659.8	3,329,660.5
2. Community Action	118,953.5	-	-	118,953.5	123,384.1
3. Cree Hunters Economic Security Board	31,843.2	-	-	31,843.2	31,134.9
	3,635,816.5	-	1,640.0	3,637,456.5	3,484,179.5
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				5,500.0	5,500.0
Appropriations to be Voted				3,631,956.5	3,478,679.5

The purpose of this program is to make financial support services available to any member of the public who applies and demonstrates a need for them. Social assistance and support programs provide recipients with personalized support and guidance with a view to adequately preparing them to participate in a specific measure or an employment assistance program. The program also provides the Cree Hunters Economic Security Board with the funds required to support the traditional activities of the members of that community. In addition, the program provides financing to community bodies in accordance with their overall mission. Lastly, it supports FQIS activities.

Allotment by Supercategory
(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Allocation to a Special Fund	19,105.7	60,370.6	-	79,476.3	74,807.5
Transfer	3,460,414.1	58,582.9	31,843.2	3,550,840.2	3,402,232.0
Doubtful Accounts and Other Allowances	5,500.0	-	-	5,500.0	5,500.0
	3,485,019.8	118,953.5	31,843.2	3,635,816.5	3,482,539.5
Capital Budget					
Loans, Investments, Advances and Other Costs	1,640.0	-	-	1,640.0	1,640.0
	1,640.0	-	-	1,640.0	1,640.0

**PROGRAM 3
Employment**

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Employment Assistance Measures	917,530.9	-	-	917,530.9	1,000,119.2
Appropriations to be Voted				917,530.9	1,000,119.2

The purpose of this program is to provide financing for employment assistance measures. It also encourages mobilization and reciprocal commitment among all labour market stakeholders. The Department is responsible for the offer of public employment services including labour market information, as well as active employment measures relating to the active labour market policy at the provincial, regional, local and sectorial levels. The Department is also responsible for the Act to promote workforce skills development and recognition (CQLR, chapter D-8.3) and the Act respecting workforce vocational training and qualification (CQLR, chapter F-5).

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Allocation to a Special Fund	905,330.9		905,330.9	942,619.2
Transfer	12,200.0		12,200.0	57,500.0
	917,530.9		917,530.9	1,000,119.2

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Governance, Administration and Client Services		
Recovery Revenues		
Forecast Revenues Associated with the Net Voted Appropriation	99,751.0	97,762.0
Forecast Net Voted Appropriation	7,250.0	7,250.0
<p>Revenues associated with this net voted appropriation come from departmental recovery revenues, particularly from assistance of last resort and recovery of amounts due from defaulting guarantors.</p> <p>When these revenues exceed \$1,000,000, the appropriation for this program can be increased by an amount equivalent to 10% of revenues between \$1,000,000 and \$67,000,000, and by an amount equivalent to 5% of revenues that exceed \$67,000,000, without exceeding \$80,000,000.</p>		

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Governance, Administration and Client Services		
Labour Market Development Fund	200,545.7	197,365.7
Goods and Services Fund	79,453.2	82,333.5
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	11,172.7	11,172.7
Fund of the Administrative Tribunal of Québec	6,142.2	8,781.3
Program Total 1	297,313.8	299,653.2
Program 2 - Social Solidarity and Community Action		
Assistance Fund for Independent Community Action	60,370.6	60,369.1
Québec Fund for Social Initiatives	19,105.7	14,438.4
Program Total 2	79,476.3	74,807.5
Program 3 - Employment		
Labour Market Development Fund	905,330.9	942,619.2
Total	1,282,121.0	1,317,079.9

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	183,442.1	181,861.3
Operating	117,049.0	120,967.4
Interest	779.0	779.0
Support	980,850.9	1,013,472.2
Total	1,282,121.0	1,317,079.9

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Governance, Administration and Client Services		
Commission des partenaires du marché du travail	1,365.3	1,365.3
Other Transfer Appropriations	380.1	380.1
Total Program 1	1,745.4	1,745.4
Program 2 - Social Solidarity and Community Action		
Assistance to Individuals and Families	3,460,414.1	3,308,082.1
Cree Hunters Economic Security Board	31,843.2	31,134.9
Volunteer Support Program	10,400.0	10,400.0
Carrefour jeunesse-emploi Financial Support Program	31,500.0	36,665.1
Social and Community Initiative Support Program	2,499.0	2,166.0
Community Development Corporation Financial Support Program	14,183.9	13,783.9
Total Program 2	3,550,840.2	3,402,232.0
Program 3 - Employment		
Workforce Skills Development and Recognition Fund	12,200.0	57,500.0
Total	3,564,785.6	3,461,477.4

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	12,200.0	57,897.5
Government Enterprises and Bodies	2,210.8	2,209.3
Educational Institutions	-	245.0
Non-profit Bodies	65,328.3	67,645.1
Individuals	3,485,046.5	3,333,480.5
Total	3,564,785.6	3,461,477.4

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	1,475.4	1,473.9
Operating	735.4	735.4
Support	3,562,574.8	3,459,268.1
Total	3,564,785.6	3,461,477.4

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Assistance Fund for Independent Community Action	63,618.7	63,117.1	59,617.2	67,386.5
Labour Market Development Fund	1,175,770.8	1,209,838.4	1,373,900.6	1,338,504.5
Goods and Services Fund	189,168.2	213,436.1	181,595.4	195,743.5
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,257.5	18,257.5	17,932.4	17,932.4
Québec Fund for Social Initiatives	19,175.7	20,326.0	54,038.4	55,800.9
Total	1,465,990.9	1,524,975.1	1,687,084.0	1,675,367.8

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Funds	Expenditures	Investments
Labour Market Development Fund	10,000.0	-
Québec Fund for Social Initiatives	32,800.0	-
Total	42,800.0	-

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Assistance Fund for Independent Community Action	63,117.1	-
Labour Market Development Fund	1,219,838.4	-
Goods and Services Fund	213,436.1	6,007.7
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,257.5	19,305.0
Québec Fund for Social Initiatives	53,126.0	-
Total to be Approved	1,567,775.1	25,312.7

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

(thousands of dollars)

Special Funds	Expenditures	Investments
Assistance Fund for Independent Community Action	5,239.1	-
Labour Market Development Fund	119,698.6	-
Goods and Services Fund	28,010.7	-
Québec Fund for Social Initiatives	4,314.9	-
Total to be Approved	157,263.3	-

Assistance Fund for Independent Community Action

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	60,370.6	4,001.5	47,050.7	56,369.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,248.1	-	3,248.1	3,248.1
Total Revenues	63,618.7	4,001.5	50,298.8	59,617.2
EXPENDITURES				
Remuneration	2,222.1	52.0	1,823.2	2,170.1
Operating	1,182.6	5.3	1,395.0	1,177.3
Transfer	59,712.4	(4,326.7)	47,838.5	64,039.1
Total Expenditures Excluding Debt Service	63,117.1	(4,269.4)	51,056.7	67,386.5
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	63,117.1	(4,269.4)	51,056.7	67,386.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	501.6	8,270.9	(757.9)	(7,769.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	2,868.2	(7,769.3)	3,345.9	10,637.5
Ending Cumulative Surplus (Deficit) Associated with Activities	3,369.8	501.6	2,588.0	2,868.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	4,847.1	501.6	4,694.8	4,345.5
Total	4,847.1	501.6	4,694.8	4,345.5

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$5.2 million in the Assistance Fund for Community Action are due to the investments in the 2022-2027 Government Action Plan on Community Action.

Assistance Fund for Independent Community Action

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	36,934.8	48,897.8	
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,248.1	3,538.1	
Miscellaneous Revenue	-	7.7	
Total Revenues	<u>40,182.9</u>	<u>52,443.6</u>	
EXPENDITURES			
Remuneration	1,677.7	2,248.8	
Operating	1,238.6	705.7	
Transfer	39,020.2	44,221.1	
Total Expenditures Excluding Debt Service	<u>41,936.5</u>	<u>47,175.6</u>	
Debt Service	-	-	
Total Expenditures	<u>41,936.5</u>	<u>47,175.6</u>	5,239.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,753.6)	5,268.0	
Beginning Cumulative Surplus (Deficit) Associated with Activities	4,195.6	5,369.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>2,442.0</u>	<u>10,637.5</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

Labour Market Development FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,105,876.6	(52,490.2)	1,138,484.9	1,158,366.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	31,400.0	-	34,200.0	31,400.0
Duties and Permits	3,300.0	-	1,800.0	3,300.0
Miscellaneous Revenue	7,800.0	-	25,181.9	7,800.0
Transfers from the Federal Government	27,394.2	(145,639.6)	160,310.5	173,033.8
Total Revenues	1,175,770.8	(198,129.8)	1,359,977.3	1,373,900.6
EXPENDITURES				
Remuneration	196,703.2	(1,752.8)	189,971.5	198,456.0
Operating	67,176.4	(19.9)	68,653.8	67,196.3
Transfer	944,758.8	(126,893.4)	1,227,132.8	1,071,652.2
Doubtful Accounts and Other Allowances	1,200.0	-	1,325.0	1,200.0
Total Expenditures Excluding Debt Service	1,209,838.4	(128,666.1)	1,487,083.1	1,338,504.5
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	1,209,838.4	(128,666.1)	1,487,083.1	1,338,504.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(34,067.6)	(69,463.7)	(127,105.8)	35,396.1
Beginning Cumulative Surplus (Deficit) Associated with Activities	178,098.1	35,396.1	127,105.8	142,702.0
Ending Cumulative Surplus (Deficit) Associated with Activities	144,030.5	(34,067.6)	-	178,098.1
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	211,340.9	(44,744.3)	113,322.0	256,085.2
Total	211,340.9	(44,744.3)	113,322.0	256,085.2

¹ Including \$4.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$119.7 million in the Labour Market Development Fund are due mainly to the Government's commitments, announced in the Update on Québec's Economic and Financial Situation – Fall 2021, to address labour shortages.

Labour Market Development Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	1,192,427.7	1,246,334.2	
Transfers from Other Reporting Entities of the Gouvernement du Québec	34,200.0	3,345.1	
Duties and Permits	1,500.0	2,031.5	
Miscellaneous Revenue	25,608.8	12,722.7	
Transfers from the Federal Government	189,253.3	187,751.9	
Total Revenues	<u>1,442,989.8</u>	<u>1,452,185.5</u>	
EXPENDITURES			
Remuneration	185,797.5	191,179.0	
Operating	61,824.9	61,617.6	
Transfer	1,253,668.1	1,367,115.5	
Doubtful Accounts and Other Allowances	1,100.0	2,177.0	
Total Expenditures Excluding Debt Service	<u>1,502,390.5</u>	<u>1,622,089.1</u>	
Debt Service	-	-	
Total Expenditures	<u>1,502,390.5</u>	<u>1,622,089.1</u>	119,698.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(59,400.7)	(169,903.6)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	304,082.1	312,605.6	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>244,681.4</u>	<u>142,702.0</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

Goods and Services FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	90,752.3	4,418.7	82,333.5	86,333.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	370.0	-
Miscellaneous Revenue	98,415.9	3,154.1	87,049.3	95,261.8
Total Revenues	189,168.2	7,572.8	169,752.8	181,595.4
EXPENDITURES				
Remuneration	132,205.3	11,368.7	118,172.5	120,836.6
Operating	80,997.8	6,320.7	66,337.9	74,677.1
Doubtful Accounts and Other Allowances	224.6	6.5	80.7	218.1
Total Expenditures Excluding Debt Service	213,427.7	17,695.9	184,591.1	195,731.8
Debt Service	8.4	(3.3)	11.7	11.7
TOTAL EXPENDITURES TO BE APPROVED	213,436.1	17,692.6	184,602.8	195,743.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(24,267.9)	(10,119.8)	(14,850.0)	(14,148.1)
Beginning Cumulative Surplus (Deficit) Associated with Activities	66,118.3	(14,148.1)	82,481.6	80,266.4
Ending Cumulative Surplus (Deficit) Associated with Activities	41,850.4	(24,267.9)	67,631.6	66,118.3
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	6,007.7	(4,408.5)	8,020.6	10,416.2
Information Resource Assets	-	-	-	-
Total Fixed Assets	6,007.7	(4,408.5)	8,020.6	10,416.2
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	6,007.7	(4,408.5)	8,020.6	10,416.2
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	3,128.5	(38,425.0)	43,725.8	41,553.5
Total	3,128.5	(38,425.0)	43,725.8	41,553.5

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$28.0 million in the Goods and Services Fund are due to the partnership agreement with the Ministère de la Santé et des Services sociaux for information technology services, corporate transparency work at the Ministère de l'Emploi et de la Solidarité sociale, and the work of the Directeur de l'état civil.

Goods and Services Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	78,351.8	83,158.0	
Miscellaneous Revenue	40,349.1	62,538.4	
Total Revenues	118,700.9	145,696.4	
EXPENDITURES			
Remuneration	75,320.1	91,829.2	
Operating	48,292.3	59,612.7	
Doubtful Accounts and Other Allowances	73.3	254.5	
Total Expenditures Excluding Debt Service	123,685.7	151,696.4	
Debt Service	15.2	15.2	
Total Expenditures	123,700.9	151,711.6	28,010.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	(5,000.0)	(6,015.2)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	79,818.5	86,281.6	
Ending Cumulative Surplus (Deficit) Associated with Activities	74,818.5	80,266.4	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	2,361.1	567.5	
Information Resource Assets	-	-	
Total Fixed Assets	2,361.1	567.5	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	2,361.1	567.5	-

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

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	11,172.7	-	11,172.7	11,172.7
Miscellaneous Revenue	7,084.8	325.1	6,925.3	6,759.7
Total Revenues	18,257.5	325.1	18,098.0	17,932.4
EXPENDITURES				
Operating	17,056.8	(105.5)	17,014.1	17,162.3
Total Expenditures Excluding Debt Service	17,056.8	(105.5)	17,014.1	17,162.3
Debt Service	1,200.7	430.6	1,083.9	770.1
TOTAL EXPENDITURES TO BE APPROVED	18,257.5	325.1	18,098.0	17,932.4
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	19,305.0	37.1	19,267.9	19,267.9
Total Fixed Assets	19,305.0	37.1	19,267.9	19,267.9
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	19,305.0	37.1	19,267.9	19,267.9
Financing Fund Loan Balance	(54,923.7)	(3,678.3)	(53,009.2)	(51,245.4)
Balance of Advances to (from) the General Fund	13,897.6	1,261.9	5,678.9	12,635.7
Total	(41,026.1)	(2,416.4)	(47,330.3)	(38,609.7)

RESULTS FOR THE 2022-2023 FISCAL YEAR

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

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	16,696.9	6,617.7	
Miscellaneous Revenue	3,227.5	5,832.4	
Total Revenues	<u>19,924.4</u>	<u>12,450.1</u>	
EXPENDITURES			
Operating	19,174.4	11,904.9	
Total Expenditures Excluding Debt Service	<u>19,174.4</u>	<u>11,904.9</u>	
Debt Service	750.0	545.2	
Total Expenditures	<u>19,924.4</u>	<u>12,450.1</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>-</u>	<u>-</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	20,411.3	17,158.2	
Total Fixed Assets	<u>20,411.3</u>	<u>17,158.2</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>20,411.3</u>	<u>17,158.2</u>	-

Québec Fund for Social InitiativesForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	19,105.7	(34,432.7)	11,967.8	53,538.4
Miscellaneous Revenue	70.0	(430.0)	70.0	500.0
Total Revenues	19,175.7	(34,862.7)	12,037.8	54,038.4
EXPENDITURES				
Remuneration	413.1	9.3	369.7	403.8
Operating	407.0	(983.9)	216.8	1,390.9
Transfer	19,505.9	(34,500.3)	12,976.2	54,006.2
Total Expenditures Excluding Debt Service	20,326.0	(35,474.9)	13,562.7	55,800.9
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	20,326.0	(35,474.9)	13,562.7	55,800.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,150.3)	612.2	(1,524.9)	(1,762.5)
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,430.6	(1,762.5)	2,019.0	3,193.1
Ending Cumulative Surplus (Deficit) Associated with Activities	280.3	(1,150.3)	494.1	1,430.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	7,328.7	(1,150.3)	523.1	8,479.0
Total	7,328.7	(1,150.3)	523.1	8,479.0

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$4.3 million in the Québec Fund for Social Initiatives are due to the funding of a one-off project to combat poverty and social exclusion.

Québec Fund for Social Initiatives

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	17,027.3	23,027.3	
Miscellaneous Revenue	70.0	938.1	
Total Revenues	17,097.3	23,965.4	
EXPENDITURES			
Remuneration	360.9	387.2	
Operating	166.5	276.0	
Transfer	17,417.5	21,599.7	
Doubtful Accounts and Other Allowances	-	(3.1)	
Total Expenditures Excluding Debt Service	17,944.9	22,259.8	
Debt Service	-	-	
Total Expenditures	17,944.9	22,259.8	4,314.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(847.6)	1,705.6	
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,086.6	1,487.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	239.0	3,193.1	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures (thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Cree Hunters Economic Security Board	31,847.2	31,847.2	28,379.1	28,379.1
Total	31,847.2	31,847.2	28,379.1	28,379.1

Cree Hunters Economic Security Board

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	31,843.2	3,468.1	31,134.9	28,375.1
Miscellaneous Revenue	4.0	-	4.0	4.0
Total Revenues	31,847.2	3,468.1	31,138.9	28,379.1
EXPENDITURES				
Remuneration	1,699.2	38.2	1,451.6	1,661.0
Operating	735.4	17.3	718.1	718.1
Transfer	29,412.6	3,412.6	28,969.2	26,000.0
Total Expenditures Excluding Debt Service	31,847.2	3,468.1	31,138.9	28,379.1
Debt Service	-	-	-	-
Total Expenditures	31,847.2	3,468.1	31,138.9	28,379.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	976.4	-	976.4	976.4
Ending Cumulative Surplus (Deficit) Associated with Activities	976.4	-	976.4	976.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	90.0	(0.5)	90.5	90.5
Total Fixed Assets	90.0	(0.5)	90.5	90.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	90.0	(0.5)	90.5	90.5
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

ENSEIGNEMENT SUPÉRIEUR

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Higher Education	8,818.9	-	8,818.9	9.5
Comité consultatif sur l'accessibilité financière aux études	0.2	-	0.2	-
Commission d'évaluation de l'enseignement collégial	2.6	-	2.6	-
Subtotal	8,821.7	-	8,821.7	9.5
Special Fund				
University Excellence and Performance Fund	25.0	-	25.0	-
Subtotal	25.0	-	25.0	-
Body Other than a Budget-funded Body				
Institut de tourisme et d'hôtellerie du Québec	50.7	1.9	52.6	-
Subtotal	50.7	1.9	52.6	-
High Education Network Bodies³				
CEGEPs	3,596.4	86.6	3,683.0	-
Université du Québec and its constituent universities	2,335.1	(5.0)	2,330.1	-
Subtotal	5,931.5	81.6	6,013.1	-
Defined-purpose Accounts				
Minority-language and second-language teaching	5.4	-	5.4	-
Financing of activities performed as part of the Northern Plan	3.0	-	3.0	-
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training in federal penitentiaries	-	-	-	-
Training, partnership and organization of special events	0.3	-	0.3	-
Investing in Canada infrastructure program	-	-	-	-
Subtotal	8.7	-	8.7	-
Expenditures Financed by the Tax System³	164.5	-	164.5	-
Consolidation Adjustment³	(3,951.6)	-	(3,951.6)	-
Total	11,050.5	83.5	11,134.0	9.5
Budget Measures ²	9.5			
Portfolio Expenditures (Including Budget Measures)	11,060.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	3.5			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration	111,309.7	1,130.8	5,616.4	115,795.3	110,550.7
2. Support for Bodies	57,065.8	16.5	18.0	57,067.3	46,994.5
3. Financial Assistance for Education and Incentive Scholarships	1,038,286.7	-	138,595.0	1,176,881.7	1,050,801.3
4. Higher Education	7,374,633.0	-	-	7,374,633.0	7,215,080.6
5. Retirement Plans	240,404.9	-	-	240,404.9	212,440.0
	8,821,700.1	1,147.3	144,229.4	8,964,782.2	8,635,867.1
Less:					
Permanent Appropriations				246,414.5	218,449.6
Appropriations to be Voted				8,718,367.7	8,417,417.5

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	54,733.3	53,468.3
Operating	52,860.9	51,880.3
Allocation to a Special Fund	25,000.0	25,000.0
Transfer	8,683,105.9	8,359,484.8
Doubtful Accounts and Other Allowances	6,000.0	6,000.0
Total	8,821,700.1	8,495,833.4
Capital Budget		
Fixed Assets Other than Information Resources	10.0	10.0
Information Resource Assets	5,622.4	2,574.0
Loans, Investments, Advances and Other Costs	138,597.0	138,597.0
Total	144,229.4	141,181.0

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

	2024-2025	2023-2024
Expenditure Budget		
Department	8,818,939.7	8,493,123.4
Comité consultatif sur l'accessibilité financière aux études	171.3	169.2
Commission d'évaluation de l'enseignement collégial	2,589.1	2,540.8
Total	8,821,700.1	8,495,833.4
Capital Budget		
Department	144,211.4	141,162.0
Commission d'évaluation de l'enseignement collégial	18.0	19.0
Total	144,229.4	141,181.0

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	9,500.0
Total	9,500.0

**PROGRAM 1
Administration**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management	7,870.9	-	-	7,870.9	7,913.2
2. Performance, Funding and Management Support	40,046.8	-	-	40,046.8	39,662.0
3. Network Development and Support	36,822.6	-	-	36,822.6	36,459.7
4. Accessibility of Education, Infrastructure and Information Resources	26,569.4	1,130.8	5,616.4	31,055.0	26,515.8
	<u>111,309.7</u>	<u>1,130.8</u>	<u>5,616.4</u>	<u>115,795.3</u>	<u>110,550.7</u>
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				<u>115,785.7</u>	<u>110,541.1</u>

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

Allotment by Supercategory
(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	2,271.9	16,543.1	12,676.1	21,096.3	52,587.4	51,372.8
Operating	5,351.9	17,274.9	24,146.5	5,473.1	52,246.4	51,265.8
Transfer	247.1	6,228.8	-	-	6,475.9	6,475.9
	<u>7,870.9</u>	<u>40,046.8</u>	<u>36,822.6</u>	<u>26,569.4</u>	<u>111,309.7</u>	<u>109,114.5</u>
Capital Budget						
Information Resource Assets	-	-	-	5,614.4	5,614.4	2,565.0
Loans, Investments, Advances and Other Costs	-	-	-	2.0	2.0	2.0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,616.4</u>	<u>5,616.4</u>	<u>2,567.0</u>

PROGRAM 2 Support for Bodies

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Institut de tourisme et d'hôtellerie du Québec	33,869.5	-	-	33,869.5	32,311.3
2. Support for Higher Education Partners	20,435.9	-	-	20,435.9	11,970.7
3. Comité consultatif sur l'accessibilité financière aux études	171.3	-	-	171.3	169.2
4. Commission d'évaluation de l'enseignement collégial	2,589.1	16.5	18.0	2,590.6	2,543.3
	57,065.8	16.5	18.0	57,067.3	46,994.5
Appropriations to be Voted				57,067.3	46,994.5

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

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	-	-	90.5	2,055.4	2,145.9	2,095.5
Operating	-	-	80.8	533.7	614.5	614.5
Transfer	33,869.5	20,435.9	-	-	54,305.4	44,282.0
	33,869.5	20,435.9	171.3	2,589.1	57,065.8	46,992.0
Capital Budget						
Fixed Assets Other than Information Resources	-	-	-	10.0	10.0	10.0
Information Resource Assets	-	-	-	8.0	8.0	9.0
	-	-	-	18.0	18.0	19.0

PROGRAM 3
Financial Assistance for Education and Incentive Scholarships

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Scholarships Provided with Loans	626,684.1	-	-	626,684.1	561,505.4
2. Interest and Bank Repayments	115,531.8	-	138,595.0	254,126.8	243,225.1
3. Other Scholarships	24,720.8	-	-	24,720.8	24,720.8
4. Incentive scholarships	271,350.0	-	-	271,350.0	221,350.0
	1,038,286.7	-	138,595.0	1,176,881.7	1,050,801.3
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				6,000.0	6,000.0
Appropriations to be Voted				1,170,881.7	1,044,801.3

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

Allotment by Supercategory
(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Transfer	626,684.1	109,531.8	24,720.8	271,350.0	1,032,286.7	906,206.3
Doubtful Accounts and Other Allowances	-	6,000.0	-	-	6,000.0	6,000.0
	626,684.1	115,531.8	24,720.8	271,350.0	1,038,286.7	912,206.3
Capital Budget						
Loans, Investments, Advances and Other Costs	-	138,595.0	-	-	138,595.0	138,595.0
	-	138,595.0	-	-	138,595.0	138,595.0

PROGRAM 4 Higher Education

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. CEGEPs	2,658,024.0	-	-	2,658,024.0	2,581,155.5
2. Universities	4,185,842.8	-	-	4,185,842.8	4,126,845.3
3. Private College Education	166,620.1	-	-	166,620.1	164,386.2
4. CEGEP Infrastructure Funding	79,875.7	-	-	79,875.7	76,695.3
5. University Infrastructure Funding	144,374.4	-	-	144,374.4	133,591.9

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Allocation to a Special Fund	-	25,000.0	-	-	-	25,000.0
Transfer	2,658,024.0	4,160,842.8	166,620.1	79,875.7	144,374.4	7,209,737.0
	2,658,024.0	4,185,842.8	166,620.1	79,875.7	144,374.4	7,234,737.0

PROGRAM 4 (cont'd)
Higher Education

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs ¹	139,896.0	-	-	139,896.0	132,406.4
	7,374,633.0	-	-	7,374,633.0	7,215,080.6
Appropriations to be Voted				7,374,633.0	7,215,080.6

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

Allotment by Supercategory
(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Allocation to a Special Fund	25,000.0	-		25,000.0	25,000.0
Transfer	7,209,737.0	139,896.0		7,349,633.0	7,190,080.6
	7,234,737.0	139,896.0		7,374,633.0	7,215,080.6

PROGRAM 5 Retirement Plans

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Government and Public Employees Retirement Plan	213,399.2	-	-	213,399.2	187,721.8
2. Pension Plan of Management Personnel	27,005.7	-	-	27,005.7	24,718.2
	240,404.9	-	-	240,404.9	212,440.0
Less:					
Permanent Appropriations					
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10)					
Element 1				213,399.2	187,721.8
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1)					
Element 2				27,005.7	24,718.2
Appropriations to be Voted				-	-

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

Allotment by Supercategory

(thousands of dollars)

	Elements		2024-2025	2023-2024
	1	2		
Expenditure Budget				
Transfer	213,399.2	27,005.7	240,404.9	212,440.0
	213,399.2	27,005.7	240,404.9	212,440.0

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 4 - Higher Education		
University Excellence and Performance Fund	25,000.0	25,000.0
Total	25,000.0	25,000.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	25,000.0	25,000.0
Total	25,000.0	25,000.0

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Administration		
Other Transfer Appropriations	6,475.9	6,475.9
Program 2 - Support for Bodies		
Institut de tourisme et d'hôtellerie du Québec	33,869.5	32,311.3
Other Transfer Appropriations	20,435.9	11,970.7
Total Program 2	54,305.4	44,282.0
Program 3 - Financial Assistance for Education and Incentive Scholarships		
Scholarships Provided with Loans	626,684.1	561,505.4
Interest and Bank Repayments	109,531.8	98,630.1
Other Transfer Appropriations	296,070.8	246,070.8
Total Program 3	1,032,286.7	906,206.3
Program 4 - Higher Education		
CEGEPs	2,797,920.0	2,713,561.9
Private College Education	166,620.1	164,386.2
Debt Service for CEGEPs	79,875.7	76,695.3
Debt Service for Universities	144,374.4	133,591.9
Universities	4,160,842.8	4,101,845.3
Total Program 4	7,349,633.0	7,190,080.6
Program 5 - Retirement Plans		
Government and Public Employees Retirement Plan	213,399.2	187,721.8
Pension Plan of Management Personnel	27,005.7	24,718.2
Total Program 5	240,404.9	212,440.0
Total	8,683,105.9	8,359,484.8

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	33,869.5	32,311.3
Educational Institutions	7,590,037.9	7,402,520.6
Non-profit Bodies	21,133.0	12,667.8
Individuals	1,038,065.5	911,985.1
Total	8,683,105.9	8,359,484.8

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	3,697,075.1	3,585,439.4
Operating	622,451.9	602,109.9
Interest	225,981.2	212,356.5
Support	4,137,597.7	3,959,579.0
Total	8,683,105.9	8,359,484.8

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
University Excellence and Performance Fund	25,000.0	25,000.0	25,000.0	25,000.0
Total	25,000.0	25,000.0	25,000.0	25,000.0

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

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

Enseignement supérieur

University Excellence and Performance Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	25,000.0	-	25,000.0	25,000.0
Total Revenues	25,000.0	-	25,000.0	25,000.0
EXPENDITURES				
Transfer	25,000.0	-	25,000.0	25,000.0
Total Expenditures Excluding Debt Service	25,000.0	-	25,000.0	25,000.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	25,000.0	-	25,000.0	25,000.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	25,000.0	-	25,000.0	25,000.0
Total	25,000.0	-	25,000.0	25,000.0

RESULTS FOR THE 2022-2023 FISCAL YEAR**University Excellence and Performance Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

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

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures

(thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Institut de tourisme et d'hôtellerie du Québec	52,579.4	52,579.4	55,919.2	55,919.2
Total	52,579.4	52,579.4	55,919.2	55,919.2

Institut de tourisme et d'hôtellerie du Québec
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	38,460.7	1,497.3	35,877.6	36,963.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	86.0	(3,791.0)	86.0	3,877.0
Miscellaneous Revenue	14,032.7	136.1	12,274.6	13,896.6
Transfers from the Federal Government	-	(1,182.2)	-	1,182.2
Total Revenues	52,579.4	(3,339.8)	48,238.2	55,919.2
EXPENDITURES				
Remuneration	29,080.9	(3,629.9)	28,531.3	32,710.8
Operating	21,600.0	133.1	17,975.7	21,466.9
Total Expenditures Excluding Debt Service	50,680.9	(3,496.8)	46,507.0	54,177.7
Debt Service	1,898.5	157.0	1,731.2	1,741.5
Total Expenditures	52,579.4	(3,339.8)	48,238.2	55,919.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	10,113.8	-	10,029.2	10,113.8
Ending Cumulative Surplus (Deficit) Associated with Activities	10,113.8	-	10,029.2	10,113.8
Accumulated Revaluation Gains or Losses	(14.4)	-	-	(14.4)
Ending Cumulative Surplus (Deficit)	10,099.4	-	10,029.2	10,099.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	1,300.0	(4,100.5)	1,300.0	5,400.5
Information Resource Assets	150.0	(120.0)	270.0	270.0
Total Fixed Assets	1,450.0	(4,220.5)	1,570.0	5,670.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	1,450.0	(4,220.5)	1,570.0	5,670.5
Financing Fund Loan Balance	(39,138.2)	5,013.2	(39,460.0)	(44,151.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(39,138.2)	5,013.2	(39,460.0)	(44,151.4)

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Minority-language and second-language teaching	-	5,371.2	19,500.0	14,128.8
Financing of activities performed as part of the Northern Plan	3,000.0	3,000.0	500.0	500.0
Post-Secondary Institutions Strategic Investment Fund	-	-	-	-
Training in federal penitentiaries	-	-	197.0	197.0
Training, partnership and organization of special events	301.2	301.2	301.2	301.2
Investing in Canada infrastructure program	-	-	23,786.3	23,786.3
Total	3,301.2	8,672.4	44,284.5	38,913.3

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

2024-2025 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Environnement, Lutte contre les changements climatiques, Faune et Parcs	532.9	-	532.9	6.1
Bureau d'audiences publiques sur l'environnement	8.7	-	8.7	-
Subtotal	541.6	-	541.6	6.1
Special Funds				
Blue Fund	76.0	-	76.0	-
Electrification and Climate Change Fund	1,555.6	-	1,555.6	-
Fund for the Protection of the Environment and the Waters in the Domain of the State	250.7	-	250.7	-
Natural Resources Fund	0.1	-	0.1	-
Energy Transition, Innovation and Efficiency Fund	205.3	-	205.3	-
Subtotal	2,087.6	-	2,087.6	-
Bodies Other than Budget-funded Bodies				
Fondation de la faune du Québec	21.2	-	21.2	-
Société québécoise de récupération et de recyclage	94.7	-	94.7	-
Subtotal	116.0	-	116.0	-
Defined-purpose Accounts				
Financing of activities performed as part of the Northern Plan	-	-	-	-
Training, partnership and organization of special events	0.8	-	0.8	-
Subtotal	0.8	-	0.8	-
Expenditures Financed by the Tax System³	7.9	-	7.9	-
Consolidation Adjustment³	(667.9)	-	(667.9)	-
Total	2,085.9	-	2,085.9	6.1
Budget Measures ²	6.1			
Portfolio Expenditures (Including Budget Measures)	2,092.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(5.7)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Environmental and Wildlife Protection	532,925.8	23,971.0	72,530.2	581,485.0	649,825.5
2. Bureau d'audiences publiques sur l'environnement	8,664.6	28.3	82.6	8,718.9	8,487.4
	541,590.4	23,999.3	72,612.8	590,203.9	658,312.9
Less: Permanent Appropriations				109.6	109.6
Appropriations to be Voted				590,094.3	658,203.3

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	210,390.1	213,133.3
Operating	121,134.1	118,870.7
Allocation to a Special Fund	73,976.4	152,096.7
Transfer	135,989.8	130,814.3
Doubtful Accounts and Other Allowances	100.0	100.0
Total	541,590.4	615,015.0
Capital Budget		
Fixed Assets Other than Information Resources	62,159.8	54,989.0
Information Resource Assets	10,433.0	13,276.9
Loans, Investments, Advances and Other Costs	20.0	20.0
Total	72,612.8	68,285.9

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

	2024-2025	2023-2024
Expenditure Budget		
Department	532,925.8	606,587.6
Bureau d'audiences publiques sur l'environnement	8,664.6	8,427.4
Total	541,590.4	615,015.0
Capital Budget		
Department	72,530.2	68,197.6
Bureau d'audiences publiques sur l'environnement	82.6	88.3
Total	72,612.8	68,285.9

Elements Integrated into the Contingency Fund
(thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	6,100.0
Total	6,100.0

PROGRAM 1 Environmental and Wildlife Protection

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Department Management	12,355.6	-	-	12,355.6	12,249.8
2. Organizational support and transformation	113,253.0	23,971.0	15,089.5	104,371.5	102,731.6
3. Environmental approval and regional operations	65,200.8	-	-	65,200.8	86,589.3
4. Environment control, wildlife protection and dam security	66,652.8	-	-	66,652.8	63,974.7
5. Water and Air Expertise and Policies	119,361.6	-	3,811.2	123,172.8	106,280.2
6. Dam Management	14,458.6	-	34,120.1	48,578.7	40,235.9

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	9,525.2	40,086.1	47,207.8	54,624.6	20,299.9	7,250.9	178,994.5
Operating	2,285.5	73,060.9	2,544.3	7,579.7	3,436.7	7,207.7	96,114.8
Allocation to a Special Fund	-	-	-	-	71,900.0	-	71,900.0
Transfer	544.9	6.0	15,448.7	4,448.5	23,725.0	-	44,173.1
Doubtful Accounts and Other Allowances	-	100.0	-	-	-	-	100.0
	12,355.6	113,253.0	65,200.8	66,652.8	119,361.6	14,458.6	391,282.4
Capital Budget							
Fixed Assets Other than Information Resources	-	4,699.1	-	-	3,811.2	34,120.1	42,630.4
Information Resource Assets	-	10,370.4	-	-	-	-	10,370.4
Loans, Investments, Advances and Other Costs	-	20.0	-	-	-	-	20.0
	-	15,089.5	-	-	3,811.2	34,120.1	53,020.8

PROGRAM 1 (cont'd)
Environmental and Wildlife Protection

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Expertise and policies in the life on land and sustainable development environments	17,751.1	-	-	17,751.1	39,382.5
8. Biodiversity, wildlife and parks	121,815.9	-	19,509.4	141,325.3	112,184.8
9. Bureau de la transition climatique et énergétique	2,076.4	-	-	2,076.4	86,196.7
	532,925.8	23,971.0	72,530.2	581,485.0	649,825.5
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				100.0	100.0
Appropriations to be Voted¹				581,375.4	649,715.9

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory
(thousands of dollars)

	Subtotal	Elements			2024-2025	2023-2024
		7	8	9		
Expenditure Budget						
Remuneration	178,994.5	2,545.8	22,050.2	-	203,590.5	206,470.9
Operating	96,114.8	55.3	23,099.0	-	119,269.1	117,105.7
Allocation to a Special Fund	71,900.0	-	-	2,076.4	73,976.4	152,096.7
Transfer	44,173.1	15,150.0	76,666.7	-	135,989.8	130,814.3
Doubtful Accounts and Other Allowances	100.0	-	-	-	100.0	100.0
	391,282.4	17,751.1	121,815.9	2,076.4	532,925.8	606,587.6
Capital Budget						
Fixed Assets Other than Information Resources	42,630.4	-	19,509.4	-	62,139.8	54,969.0
Information Resource Assets	10,370.4	-	-	-	10,370.4	13,208.6
Loans, Investments, Advances and Other Costs	20.0	-	-	-	20.0	20.0
	53,020.8	-	19,509.4	-	72,530.2	68,197.6

PROGRAM 2
Bureau d'audiences publiques sur l'environnement

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Bureau d'audiences publiques sur l'environnement	8,664.6	28.3	82.6	8,718.9	8,487.4
Appropriations to be Voted				8,718.9	8,487.4

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	6,799.6		6,799.6	6,662.4
Operating	<u>1,865.0</u>		1,865.0	<u>1,765.0</u>
	8,664.6		8,664.6	8,427.4
Capital Budget				
Fixed Assets Other than Information Resources	20.0		20.0	20.0
Information Resource Assets	<u>62.6</u>		62.6	<u>68.3</u>
	82.6		82.6	88.3

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Environmental and Wildlife Protection		
Protection and Development of Wildlife Resources		
Forecast Revenues Associated with the Net Voted Appropriation	38,590.7	37,760.0
Forecast Net Voted Appropriation	14,102.1	13,396.0
<p>This net voted appropriation concerns the protection and development of wildlife resources. The revenues associated with this net voted appropriation are generated by the sale of hunting, fishing and trapping permits.</p> <p>When these revenues exceed \$22,000,000, the appropriation for this program can be increased by an amount equivalent to 85% of revenues that exceed this amount.</p>		

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Environmental and Wildlife Protection		
Blue Fund	71,900.0	47,000.0
Electrification and Climate Change Fund	-	79,000.0
Fund for the Protection of the Environment and the Waters in the Domain of the State	-	18,900.0
Energy Transition, Innovation and Efficiency Fund	2,076.4	7,196.7
Total	73,976.4	152,096.7

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	8,152.8	7,025.2
Operating	26,774.6	22,017.0
Capital	-	23,135.0
Support	39,049.0	99,919.5
Total	73,976.4	152,096.7

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Environmental and Wildlife Protection		
Improving accessibility to fishing opportunities	8,006.9	7,435.0
Improving Protection of Drinking Water Sources	5,000.0	5,410.9
Improve the Management of Waste Material	-	17,895.0
Air Purification	3,300.0	3,300.0
Musée de la Biosphère	3,000.0	3,000.0
Nature Plan 2030	64,215.1	44,466.0
ClimatSol Program	178.2	222.1
Financial Assistance Program for Bringing Municipal Dams up to Standards	3,400.0	-
Air and Noise Pollution Reduction Program	5,000.0	2,598.8
Contaminated Land Rehabilitation Program	398.7	498.4
St. Lawrence Community Interaction Program	300.0	300.0
Extended Producer Responsibility Assistance Program	10,800.0	12,500.0
Protecting wildlife capital assets	1,147.0	1,700.0
Support for the Mission of Environmental Bodies	600.0	600.0
Support for Regional Environment Councils	3,750.0	3,550.0
Support for Watershed Bodies	10,000.0	10,000.0
Other Transfer Appropriations	16,893.9	17,338.1
Total Program 1	135,989.8	130,814.3
Total	135,989.8	130,814.3

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	16,521.9	31,645.0
Municipalities	13,976.9	8,730.2
Non-profit Bodies	105,491.0	90,439.1
Total	135,989.8	130,814.3

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Interest	576.9	720.5
Support	135,412.9	130,093.8
Total	135,989.8	130,814.3

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Blue Fund	75,955.6	75,955.6	50,448.2	33,612.2
Electrification and Climate Change Fund	1,563,156.3	1,555,627.0	1,611,373.9	1,609,392.2
Fund for the Protection of the Environment and the Waters in the Domain of the State	330,207.6	250,685.3	299,196.9	227,565.1
Natural Resources Fund	248.9	67.0	30.2	-
Energy Transition, Innovation and Efficiency Fund	208,444.2	205,290.5	155,457.8	154,366.1
Total	2,178,012.6	2,087,625.4	2,116,507.0	2,024,935.6

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Blue Fund	75,955.6	-
Electrification and Climate Change Fund	1,555,627.0	261,600.0
Fund for the Protection of the Environment and the Waters in the Domain of the State	250,685.3	11,459.0
Natural Resources Fund	67.0	-
Energy Transition, Innovation and Efficiency Fund	205,290.5	-
Total to be Approved	2,087,625.4	273,059.0

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Fund for the Protection of the Environment and the Waters in the Domain of the State	28,288.0	2,194.9
Total to be Approved	28,288.0	2,194.9

Blue Fund

 Forecast Results for the 2024-2025 Fiscal Year
 (thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	71,900.0	24,900.0	47,000.0	47,000.0
Miscellaneous Revenue	4,055.6	607.4	3,000.0	3,448.2
Total Revenues	75,955.6	25,507.4	50,000.0	50,448.2
EXPENDITURES				
Remuneration	9,395.5	1,170.2	11,248.4	8,225.3
Operating	28,095.9	15,232.5	20,490.8	12,863.4
Transfer	38,464.2	25,940.7	18,260.8	12,523.5
Total Expenditures Excluding Debt Service	75,955.6	42,343.4	50,000.0	33,612.2
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	75,955.6	42,343.4	50,000.0 ¹	33,612.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	(16,836.0)	-	16,836.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	28,788.5	16,836.0	-	11,952.5
Ending Cumulative Surplus (Deficit) Associated with Activities	28,788.5	-	-	28,788.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

¹ This amount is subject to approval by the National Assembly under the provisions of the Act to establish the Blue Fund and to amend other provisions, (S.Q. 2023, chapter 17).

Electrification and Climate Change Fund

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	-	-	126,000.0	-
Duties and Permits	1,477,870.5	(18,786.4)	1,352,536.4	1,496,656.9
Miscellaneous Revenue	85,084.3	(4,790.3)	103,578.5	89,874.6
Transfers from the Federal Government	201.5	(24,640.9)	25,301.5	24,842.4
Total Revenues	1,563,156.3	(48,217.6)	1,607,416.4	1,611,373.9
EXPENDITURES				
Remuneration	28,113.5	855.9	27,011.7	27,257.6
Operating	31,961.5	5,221.5	38,333.2	26,740.0
Transfer	1,495,552.0	(59,842.6)	1,540,232.5	1,555,394.6
Total Expenditures Excluding Debt Service	1,555,627.0	(53,765.2)	1,605,577.4	1,609,392.2
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	1,555,627.0	(53,765.2)	1,605,577.4	1,609,392.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	7,529.3	5,547.6	1,839.0	1,981.7
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,723,454.8	1,981.7	1,552,104.7	1,721,473.1
Ending Cumulative Surplus (Deficit) Associated with Activities	1,730,984.1	7,529.3	1,553,943.7	1,723,454.8
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	1,200.0	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	1,200.0	-
Loans, Investments, Advances and Other Costs	261,600.0	86,600.0	-	175,000.0
TOTAL INVESTMENTS TO BE APPROVED	261,600.0	86,600.0	1,200.0	175,000.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	172,660.6	8,034.0	20,000.0	164,626.6
Total	172,660.6	8,034.0	20,000.0	164,626.6

Electrification and Climate Change Fund (suite)

 Forecast Expenditures for the 2024-2025 fiscal year per Portfolio
 (thousands of dollars)

	Forecast expenditures 2024-2025 (1)	Variation F/A of Probable Expenditures (2) = (1) - (4)	Forecast expenditures 2023-2024 (3)	Probable Expenditures 2023-2024 (4)
Affaires municipales et Habitation	107,662.6	(21,844.9)	2,404.3	129,507.5
Agriculture, Pêcheries et Alimentation	10,189.9	1,857.3	5,703.6	8,332.6
Économie, Innovation et Énergie	63,691.9	(120,331.9)	1,292.1	184,023.8
Éducation	10,697.2	(3,538.9)	10,837.4	14,236.1
Environnement, Lutte contre les changements climatiques, Faune et Parcs	775,682.6	(129,254.3)	1,083,893.8	904,936.9
Relations internationales et Francophonie	250.0	(10,000.0)	-	10,250.0
Ressources naturelles et Forêts ¹	11,915.8	(1,008.2)	69,293.5	12,924.0
Santé et Services sociaux	8,177.1	(243.2)	5,438.9	8,420.3
Sécurité publique	14,500.0	(36,400.0)	8,250.0	50,900.0
Tourisme	-	(87.0)	87.0	87.0
Transports et Mobilité durable ²	552,859.9	267,086.1	418,376.9	285,773.8
Total Expenditures	1,555,627.0	(53,765.0)	1,605,577.5	1,609,392.0

¹ Including an amount of \$2.0 million for probable expenditures in 2023-2024 and of \$1.2 million in 2024-2025 for the Natural Resources Fund – Sustainable Forest Development Component

² Including an amount of \$240.5 million for probable expenditures in 2023-2024 and \$476.5 million in 2024-2025 in the Land Transportation Network Fund

RESULTS FOR THE 2022-2023 FISCAL YEAR

Electrification and Climate Change Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	95,000.0	-	
Duties and Permits	1,077,357.1	1,267,035.0	
Miscellaneous Revenue	8,171.9	64,557.4	
Transfers from the Federal Government	34,644.5	24,893.0	
Total Revenues	<u>1,215,173.5</u>	<u>1,356,485.4</u>	
EXPENDITURES			
Remuneration	28,363.1	22,357.9	
Operating	37,235.7	22,317.5	
Transfer	1,249,440.3	1,175,213.8	
Doubtful Accounts and Other Allowances	-	1,223.2	
Total Expenditures Excluding Debt Service	<u>1,315,039.1</u>	<u>1,221,112.4</u>	
Debt Service	-	-	
Total Expenditures	<u>1,315,039.1</u>	<u>1,221,112.4</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(99,865.6)	135,373.0	
Beginning Cumulative Surplus (Deficit) Associated with Activities	<u>1,467,129.5</u>	<u>1,586,099.7</u>	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>1,367,263.9</u>	<u>1,721,472.7</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	3,214.7	432.0	
Information Resource Assets	-	-	
Total Fixed Assets	<u>3,214.7</u>	<u>432.0</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>3,214.7</u>	<u>432.0</u>	-

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

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	9,706.2	(4,092.2)	18,900.0	13,798.4
Duties and Permits	268,045.8	31,789.1	220,483.9	236,256.7
Miscellaneous Revenue	39,266.5	2,197.6	35,583.6	37,068.9
Transfers from the Federal Government	13,189.1	1,116.2	19,790.6	12,072.9
Total Revenues	330,207.6	31,010.7	294,758.1	299,196.9
EXPENDITURES				
Remuneration	35,131.2	(1,782.7)	34,968.8	36,913.9
Operating	23,440.0	1,958.8	23,646.7	21,481.2
Transfer	192,114.1	22,944.1	185,119.0	169,170.0
Doubtful Accounts and Other Allowances	-	-	279.2	-
Total Expenditures Excluding Debt Service	250,685.3	23,120.2	244,013.7	227,565.1
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	250,685.3	23,120.2	244,013.7	227,565.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	79,522.3	7,890.5	50,744.4	71,631.8
Beginning Cumulative Surplus (Deficit) Associated with Activities	588,419.8	71,631.8	558,990.0	516,788.0
Ending Cumulative Surplus (Deficit) Associated with Activities	667,942.1	79,522.3	609,734.4	588,419.8
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	300.0	(400.0)	250.0	700.0
Information Resource Assets	-	-	-	-
Total Fixed Assets	300.0	(400.0)	250.0	700.0
Loans, Investments, Advances and Other Costs	11,159.0	11,159.0	-	-
TOTAL INVESTMENTS TO BE APPROVED	11,459.0	10,759.0	250.0	700.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	2,500.0	-	2,500.0	2,500.0
Total	2,500.0	-	2,500.0	2,500.0

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures to be approved is due to adjustments made in previous years relating to the Fund's final results for fiscal years 2019-2020 and 2020-2021.

The excess in investments to be approved by the Fund is due to an accounting change recognized in fiscal year 2020-2021.

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

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	586.8	
Duties and Permits	170,985.4	198,261.7	
Miscellaneous Revenue	15,934.8	34,419.7	
Transfers from the Federal Government	23,214.4	16,169.1	
Total Revenues	210,134.6	249,437.3	
EXPENDITURES			
Remuneration	33,823.4	38,654.4	
Operating	20,305.7	18,150.6	
Transfer	184,870.9	171,575.2	
Doubtful Accounts and Other Allowances	281.8	774.4	
Total Expenditures Excluding Debt Service	239,281.8	229,154.6	
Debt Service	-	-	
Total Expenditures	239,281.8	229,154.6	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(29,147.2)	20,282.7	
Beginning Cumulative Surplus (Deficit) Associated with Activities	453,821.9	512,698.9	28,288.0¹
Adjustments to Prior Fiscal Years			
Revenues	-	(3,445.0)	
Expenditures	-	12,749.0	
Total Adjustments to Prior Fiscal Years	-	(16,194.0)	
Total Excess Expenditures to be Approved			
Adjusted Beginning Cumulative Surplus (Deficit)	453,821.9	496,504.9	
Ending Cumulative Surplus (Deficit) Associated with Activities	424,674.7	516,787.6	

	Forecast Results	Actual Results	Excess to be Approved
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	250.0	12.9	
Information Resource Assets	-	-	
Total Fixed Assets	250.0	12.9	
Loans, Investments, Advances and Other Costs	-	2,432.0	
Total Investments	250.0	2,444.9	2,194.9

¹ This amount takes into account adjustments to previous years relating to the fund's final results for fiscal years 2019-2020 and 2020-2021, corresponding to expenditures of \$3.2 million and \$25.1 million respectively in excess of approved forecasts and the surplus already recognized in 2020-2021.

Natural Resources Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	248.9	218.7	117.4	30.2
Total Revenues	248.9	218.7	117.4	30.2
EXPENDITURES				
Operating	22.0	22.0	80.0	-
Transfer	20.0	20.0	-	-
Doubtful Accounts and Other Allowances	25.0	25.0	-	-
Total Expenditures Excluding Debt Service	67.0	67.0	80.0	-
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	67.0	67.0	80.0	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	181.9	151.7	37.4	30.2
Beginning Cumulative Surplus (Deficit) Associated with Activities	30.2	30.2	13.1	-
Ending Cumulative Surplus (Deficit) Associated with Activities	212.1	181.9	50.5	30.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Energy Transition, Innovation and Efficiency Fund

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	13,790.8	(4,318.1)	20,525.4	18,108.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	4,894.2	1,529.0	35,714.2	3,365.2
Duties and Permits	85,200.0	-	85,200.0	85,200.0
Miscellaneous Revenue	-	-	62.9	-
Transfers from the Federal Government	104,559.2	55,775.5	133,221.0	48,783.7
Total Revenues	208,444.2	52,986.4	274,723.5	155,457.8
EXPENDITURES				
Remuneration	4,655.4	89.4	7,232.2	4,566.0
Operating	59,756.5	(6,536.0)	60,436.3	66,292.5
Transfer	140,878.6	57,371.0	220,784.4	83,507.6
Total Expenditures Excluding Debt Service	205,290.5	50,924.4	288,452.9	154,366.1
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	205,290.5	50,924.4	288,452.9	154,366.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	3,153.7	2,062.0	(13,729.4)	1,091.7
Beginning Cumulative Surplus (Deficit) Associated with Activities	59,455.7	1,091.7	59,878.1	58,364.0
Ending Cumulative Surplus (Deficit) Associated with Activities	62,609.4	3,153.7	46,148.7	59,455.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	4.0	-
Information Resource Assets	-	-	187.4	-
Total Fixed Assets	-	-	191.4	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	191.4	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	106,776.1	11,133.7	114,390.1	95,642.4
Total	106,776.1	11,133.7	114,390.1	95,642.4

RESULTS FOR THE 2022-2023 FISCAL YEAR

Energy Transition, Innovation and Efficiency Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	51,557.3	23,428.5	
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	8.8	
Duties and Permits	85,541.3	83,099.4	
Miscellaneous Revenue	60.3	645.6	
Transfers from the Federal Government	19,153.6	77,049.7	
Total Revenues	156,312.5	184,232.0	
EXPENDITURES			
Remuneration	13,910.0	8,154.5	
Operating	46,260.3	45,731.9	
Transfer	105,818.9	81,386.4	
Doubtful Accounts and Other Allowances	-	1,703.7	
Total Expenditures Excluding Debt Service	165,989.2	136,976.5	
Debt Service	-	26.2	
Total Expenditures	165,989.2	137,002.7	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(9,676.7)	47,229.3	
Beginning Cumulative Surplus (Deficit) Associated with Activities	15,919.2	11,135.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	6,242.5	58,364.3	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	4.0	-	
Information Resource Assets	84.3	35.6	
Total Fixed Assets	88.3	35.6	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	88.3	35.6	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures (thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Fondation de la faune du Québec	21,265.8	21,225.8	15,423.6	15,401.3
Société québécoise de récupération et de recyclage	94,948.4	94,726.0	79,658.1	79,507.7
Total	116,214.2	115,951.8	95,081.7	94,909.0

Fondation de la faune du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	12,811.6	6,532.8	6,363.0	6,278.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	2,482.8	(717.9)	1,850.0	3,200.7
Duties and Permits	4,746.8	70.2	4,025.0	4,676.6
Miscellaneous Revenue	1,224.6	(42.9)	944.0	1,267.5
Total Revenues	21,265.8	5,842.2	13,182.0	15,423.6
EXPENDITURES				
Remuneration	2,267.2	75.7	2,320.8	2,191.5
Operating	1,380.2	22.2	952.7	1,358.0
Transfer	17,578.4	5,726.6	9,883.5	11,851.8
Total Expenditures Excluding Debt Service	21,225.8	5,824.5	13,157.0	15,401.3
Debt Service	-	-	-	-
Total Expenditures	21,225.8	5,824.5	13,157.0	15,401.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	40.0	17.7	25.0	22.3
Beginning Cumulative Surplus (Deficit) Associated with Activities	12,620.5	22.3	12,167.3	12,598.2
Ending Cumulative Surplus (Deficit) Associated with Activities	12,660.5	40.0	12,192.3	12,620.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	40.0	15.0	15.0	25.0
Total Fixed Assets	40.0	15.0	15.0	25.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	40.0	15.0	15.0	25.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Société québécoise de récupération et de recyclage

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	28,292.9	4,394.9	21,885.4	23,898.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	20,695.5	13,452.7	13,880.5	7,242.8
Taxes on Consumption	40,000.1	5,130.5	29,495.0	34,869.6
Miscellaneous Revenue	5,959.9	(7,687.8)	10,299.0	13,647.7
Total Revenues	94,948.4	15,290.3	75,559.9	79,658.1
EXPENDITURES				
Remuneration	9,280.7	571.7	8,471.6	8,709.0
Operating	15,690.3	3,041.4	12,212.7	12,648.9
Transfer	69,755.0	11,605.2	59,515.4	58,149.8
Total Expenditures Excluding Debt Service	94,726.0	15,218.3	80,199.7	79,507.7
Debt Service	-	-	-	-
Total Expenditures	94,726.0	15,218.3	80,199.7	79,507.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	222.4	72.0	(4,639.8)	150.4
Beginning Cumulative Surplus (Deficit) Associated with Activities	58,087.3	150.4	57,140.6	57,936.9
Ending Cumulative Surplus (Deficit) Associated with Activities	58,309.7	222.4	52,500.8	58,087.3
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	125.0	93.0	135.0	32.0
Information Resource Assets	228.0	(102.0)	237.9	330.0
Total Fixed Assets	353.0	(9.0)	372.9	362.0
Loans, Investments, Advances and Other Costs	11,875.9	(22,619.6)	31,495.0	34,495.5
Total Investments	12,228.9	(22,628.6)	31,867.9	34,857.5
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing of activities performed as part of the Northern Plan	-	-	350.7	350.7
Training, partnership and organization of special events	146.0	793.3	256.0	213.3
Total	146.0	793.3	606.7	564.0

FAMILLE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Famille	3,429.5	-	3,429.5	16.0
Public Curator	82.0	-	82.0	-
Subtotal	3,511.5	-	3,511.5	16.0
Special Fund				
Educational Childcare Services Fund	3,383.0	-	3,383.0	9.2
Subtotal	3,383.0	-	3,383.0	9.2
Expenditures Financed by the Tax System³	4,756.5	-	4,756.5	0.4
Consolidation Adjustment³	(3,169.4)	-	(3,169.4)	(9.2)
Total	8,481.6	-	8,481.6	16.4
Budget Measures ²	16.4			
Portfolio Expenditures (Including Budget Measures)	8,498.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(2.6)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Planning, Research and Administration	80,365.2	4,444.0	9,633.9	85,555.1	88,064.1
2. Assistance Measures for Families	163,109.8	-	-	163,109.8	163,811.1
3. Educational Childcare Services	3,186,011.6	-	-	3,186,011.6	3,311,825.5
4. Public Curator	82,041.8	7,642.9	10,154.3	84,553.2	79,937.9
	3,511,528.4	12,086.9	19,788.2	3,519,229.7	3,643,638.6
Less:					
Permanent Appropriations				209.6	209.6
Other Appropriations Already Voted				301,100.0	263,200.0
Appropriations to be Voted				3,217,920.1	3,380,229.0

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	103,085.3	101,332.1
Operating	114,968.8	117,762.3
Allocation to a Special Fund	3,186,011.6	3,311,825.5
Transfer	107,262.7	108,996.1
Doubtful Accounts and Other Allowances	200.0	200.0
Total	3,511,528.4	3,640,116.0
Capital Budget		
Fixed Assets Other than Information Resources	200.0	800.0
Information Resource Assets	19,586.2	15,294.9
Loans, Investments, Advances and Other Costs	2.0	2.0
Total	19,788.2	16,096.9

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

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	3,429,486.6	3,557,678.9
Public Curator	82,041.8	82,437.1
Total	3,511,528.4	3,640,116.0
Capital Budget		
Department	9,633.9	10,465.8
Public Curator	10,154.3	5,631.1
Total	19,788.2	16,096.9

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	16,000.0
Total	16,000.0

**PROGRAM 1
Planning, Research and Administration**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	35,467.9	4,444.0	9,631.9	40,655.8	48,010.5
2. Planning, Policies and Research	44,897.3	-	2.0	44,899.3	40,053.6
	80,365.2	4,444.0	9,633.9	85,555.1	88,064.1
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				100.0	100.0
Appropriations to be Voted				85,445.5	87,954.5

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

Allotment by Supercategory
(thousands of dollars)

	Elements		2024-2025	2023-2024
	1	2		
Expenditure Budget				
Remuneration	9,618.2	40,972.6	50,590.8	49,408.6
Operating	25,599.7	3,924.7	29,524.4	32,383.7
Transfer	150.0	-	150.0	150.0
Doubtful Accounts and Other Allowances	100.0	-	100.0	100.0
	35,467.9	44,897.3	80,365.2	82,042.3
Capital Budget				
Fixed Assets Other than Information Resources	100.0	-	100.0	700.0
Information Resource Assets	9,531.9	-	9,531.9	9,763.8
Loans, Investments, Advances and Other Costs	-	2.0	2.0	2.0
	9,631.9	2.0	9,633.9	10,465.8

**PROGRAM 2
Assistance Measures for Families**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Financial Support for Family Services	67,191.0	-	-	67,191.0	70,992.3
2. Administration of the Family Allowance	43,864.8	-	-	43,864.8	42,964.8
3. Financial Support for Community Bodies	52,054.0	-	-	52,054.0	49,854.0
	163,109.8	-	-	163,109.8	163,811.1
Appropriations to be Voted				163,109.8	163,811.1

The purpose of this program is to provide community organizations working with families with funding in line with their mission. It also provides financial support to community organizations offering drop-in childcare activities. It provides support to municipalities and regional county municipalities wanting to implement municipal family policies. It also coordinates the implementation and follow-up of commitments made to combat bullying and to increasing the educational quality of educational childcare services, as well as supporting work related to workforce planning, working conditions and working relations in this sector. Finally, the program funds the administration of the Family Allowance, the Financial assistance for supervision services for students with disabilities aged 12 to 21, and the development of the network of community-based social pediatrics centres.

Allotment by Supercategory
(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Operating	12,132.3	43,864.8	-	55,997.1	54,965.0
Transfer	55,058.7	-	52,054.0	107,112.7	108,846.1
	67,191.0	43,864.8	52,054.0	163,109.8	163,811.1

**PROGRAM 3
Educational Childcare Services**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Agreement with the Government of the Cree Nation	24,492.4	-	-	24,492.4	23,502.1
2. Childcare Centre Infrastructure Funding Subsidy	21,991.2	-	-	21,991.2	13,680.3
3. Pension Plan for Employees of Working in Childcare Services	115,393.4	-	-	115,393.4	107,250.0
4. Collective Insurance Plan	57,846.0	-	-	57,846.0	53,358.0
5. Financial Support for Childcare Centres	1,478,414.7	-	-	1,478,414.7	1,580,574.9
6. Financial Support for Day Care Centres	740,086.6	-	-	740,086.6	758,827.0

Cont'd on next page

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

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Allocation to a Special Fund	24,492.4	21,991.2	115,393.4	57,846.0	1,478,414.7	740,086.6	2,438,224.3
	24,492.4	21,991.2	115,393.4	57,846.0	1,478,414.7	740,086.6	2,438,224.3

PROGRAM 3 (cont'd)
Educational Childcare Services

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Financial Support for Coordinating Offices for Home Childcare and Home Childcare Providers	598,757.3	-	-	598,757.3	625,603.2
8. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the financing of educational childcare ¹	149,030.0	-	-	149,030.0	149,030.0
	3,186,011.6	-	-	3,186,011.6	3,311,825.5
Less:					
Appropriations Already Voted					
Appropriation Act N° 2, 2023-2024 (S.Q. 2023, chapter 9);				301,100.0	263,200.0
Appropriation Act N° 2, 2022-2023 (S.Q. 2022, chapter 12)					
Appropriations to be Voted				2,884,911.6	3,048,625.5

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

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2024-2025	2023-2024
		7	8		
Expenditure Budget					
Allocation to a Special Fund	2,438,224.3	598,757.3	149,030.0	3,186,011.6	3,311,825.5
	2,438,224.3	598,757.3	149,030.0	3,186,011.6	3,311,825.5

**PROGRAM 4
Public Curator**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration of the Public Curator ¹	29,966.3	7,642.9	10,154.3	32,477.7	28,307.8
2. Protection Measures	52,075.5	-	-	52,075.5	51,630.1
	82,041.8	7,642.9	10,154.3	84,553.2	79,937.9
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				100.0	100.0
Appropriations to be Voted				84,453.2	79,837.9

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

¹ The Public Curator Act (CQLR, chapter C-81) indicates that fees, interest and other amounts collected by the Public Curator in applying this Act are deposited into the general fund of the Consolidated Revenue Fund and are considered to be an appropriation for the fiscal year in which they were deposited, under terms and conditions determined by the Government. For the 2024-2025 fiscal year, the appropriation constituted under these provisions is \$25,7 million.

Allotment by Supercategory

(thousands of dollars)

	Elements		2024-2025	2023-2024
	1	2		
Expenditure Budget				
Remuneration	11,577.8	40,916.7	52,494.5	51,923.5
Operating	18,288.5	11,158.8	29,447.3	30,413.6
Doubtful Accounts and Other Allowances	100.0	-	100.0	100.0
	29,966.3	52,075.5	82,041.8	82,437.1
Capital Budget				
Fixed Assets Other than Information Resources	100.0	-	100.0	100.0
Information Resource Assets	10,054.3	-	10,054.3	5,531.1
	10,154.3	-	10,154.3	5,631.1

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 3 - Educational Childcare Services		
Educational Childcare Services Fund	3,186,011.6	3,311,825.5
Total	3,186,011.6	3,311,825.5

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Interest	21,991.2	13,680.3
Support	3,164,020.4	3,298,145.2
Total	3,186,011.6	3,311,825.5

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Planning, Research and Administration		
Other Transfer Appropriations	150.0	150.0
Program 2 - Assistance Measures for Families		
Launching an educational home childcare program	3,800.0	7,164.8
Deploying outreach workers to families	2,860.0	2,860.0
Drop-in Childcare Centres	13,500.0	13,500.0
Intimidation	1,250.0	1,250.0
Measures for Unionized Employees in Childcare Centres	2,038.4	2,038.4
Measures for Home Childcare Providers	3,225.0	3,625.0
Family-oriented Community Bodies	52,054.0	49,854.0
Social Pediatrics	14,000.0	12,500.0
Financial support for community action in Indigenous communities	3,300.0	2,000.0
Financial support for improving the quality of educational childcare services	2,000.0	2,000.0
Surveillance Services for Disabled Students 12 to 21 Years Old	2,200.0	2,035.2
Other Transfer Appropriations	6,885.3	10,018.7
Total Program 2	107,112.7	108,846.1
Total	107,262.7	108,996.1

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	3,801.0	7,165.8
Educational Institutions	679.1	1,591.5
Municipalities	1,507.2	2,499.6
Non-profit Bodies	99,469.4	95,709.2
Individuals	1,806.0	2,030.0
Total	107,262.7	108,996.1

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	107,262.7	108,996.1
Total	107,262.7	108,996.1

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Educational Childcare Services Fund	3,383,047.2	3,383,047.2	3,765,433.2	3,765,433.2
Total	3,383,047.2	3,383,047.2	3,765,433.2	3,765,433.2

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year. (thousands of dollars)

Special Fund	Expenditures	Investments
Educational Childcare Services Fund	9,200.0	-
Total	9,200.0	-

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Fund	Expenditures	Investments
Educational Childcare Services Fund	3,392,247.2	-
Total to be Approved	3,392,247.2	-

Famille

Educational Childcare Services Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	3,383,047.2	(382,386.0)	3,349,714.5	3,765,433.2
Total Revenues	3,383,047.2	(382,386.0)	3,349,714.5	3,765,433.2
EXPENDITURES				
Transfer	3,382,997.2	(382,288.7)	3,349,706.0	3,765,285.9
Doubtful Accounts and Other Allowances	50.0	(97.3)	8.5	147.3
Total Expenditures Excluding Debt Service	3,383,047.2	(382,386.0)	3,349,714.5	3,765,433.2
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	3,383,047.2	(382,386.0)	3,349,714.5	3,765,433.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(25,709.5)	3,881.6	(26,766.7)	(29,591.1)
Total	(25,709.5)	3,881.6	(26,766.7)	(29,591.1)

¹ Including an amount of \$41.3 million in transfer expenditures and transfer revenues from the responsible departments stemming from the 2023-2024 Budget measures and additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2023-2024 forecast results

RESULTS FOR THE 2022-2023 FISCAL YEAR

Educational Childcare Services Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	3,222,605.0	3,194,181.8	
Miscellaneous Revenue	-	514.1	
Total Revenues	<u>3,222,605.0</u>	<u>3,194,695.9</u>	
EXPENDITURES			
Transfer	3,222,555.0	3,194,697.3	
Doubtful Accounts and Other Allowances	50.0	(1.4)	
Total Expenditures Excluding Debt Service	<u>3,222,605.0</u>	<u>3,194,695.9</u>	
Debt Service	-	-	
Total Expenditures	<u>3,222,605.0</u>	<u>3,194,695.9</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>-</u>	<u>-</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

FINANCES

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Finances	202.3	6,422.0	6,624.3	3.0
Subtotal	202.3	6,422.0	6,624.3	3.0
Special Funds				
Financing Fund	3.3	2,700.2	2,703.5	-
Special Contracts and Financial Assistance for Investment Fund	226.0	-	226.0	-
Fund to Combat Addiction	225.7	-	225.7	-
Generations Fund	-	-	-	-
IFC Montréal Fund	1.9	-	1.9	-
Northern Plan Fund	145.7	-	145.7	-
Fund of the Financial Markets Administrative Tribunal	4.0	-	4.0	-
Tax Administration Fund	1,276.2	-	1,276.2	6.5
Subtotal	1,882.8	2,700.2	4,582.9	6.5
Bodies Other than Budget-funded Bodies				
Agence du revenu du Québec	1,513.9	9.0	1,522.9	6.5
Autorité des marchés financiers	196.8	-	196.8	-
Financement-Québec	0.3	325.5	325.9	-
Institut de la statistique du Québec	56.2	-	56.2	-
Société de financement des infrastructures locales du Québec	528.2	0.1	528.3	-
Subtotal	2,295.5	334.6	2,630.1	6.5
Defined-purpose account				
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	540.8	-	540.8	-
Subtotal	540.8	-	540.8	-
Expenditures Financed by the Tax System³	668.0	-	668.0	-
Consolidation Adjustment³	(2,069.9)	(2,676.3)	(4,746.2)	(6.5)
Total	3,519.5	6,780.5	10,300.0	9.5
Budget Measures ²	9.5			
Portfolio Expenditures (Including Budget Measures)	3,529.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(14.2)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Management and Administration	43,261.3	1,532.6	1,991.2	43,719.9	43,289.0
2. Economic, Taxation, Budgetary and Financial Activities	58,510.7	36.1	700.0	59,174.6	57,786.4
3. Contributions, Bank Service Fees and Provision for Transferring Appropriations	85,926.1	-	-	85,926.1	82,674.6
4. Relations with English-speaking Quebecers	14,641.4	-	-	14,641.4	13,794.9
5. Debt Service	6,422,000.0	(55,000.0)	-	6,477,000.0	6,261,000.0
	6,624,339.5	(53,431.3)	2,691.2	6,680,462.0	6,458,544.9
Less: Permanent Appropriations				6,489,024.5	6,273,024.5
Appropriations to be Voted				191,437.5	185,520.4

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	89,352.9	86,012.1
Operating	51,330.8	51,920.4
Allocation to a Special Fund	600.0	600.0
Transfer	61,055.8	58,540.9
Subtotal	202,339.5	197,073.4
Debt Service	6,422,000.0	6,203,000.0
Total	6,624,339.5	6,400,073.4
Capital Budget		
Fixed Assets Other than Information Resources	101.2	101.2
Information Resource Assets	1,665.7	864.7
Loans, Investments, Advances and Other Costs	924.3	924.3
Total	2,691.2	1,890.2

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	<u>6,624,339.5</u>	6,400,073.4
Total	<u>6,624,339.5</u>	<u>6,400,073.4</u>
Capital Budget		
Department	<u>2,691.2</u>	1,890.2
Total	<u>2,691.2</u>	<u>1,890.2</u>

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	<u>3,000.0</u>
Total	<u>3,000.0</u>

Finances

**PROGRAM 1
Management and Administration**

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	43,261.3	1,532.6	1,991.2	43,719.9	43,289.0
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<u>9.6</u>	<u>9.6</u>
Appropriations to be Voted				43,710.3	43,279.4

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

Allotment by Supercategory
(thousands of dollars)

Element	1	2024-2025	2023-2024
Expenditure Budget			
Remuneration	20,521.9	20,521.9	19,515.7
Operating	22,384.8	22,384.8	23,456.1
Transfer	<u>354.6</u>	354.6	354.6
	43,261.3	43,261.3	43,326.4
Capital Budget			
Fixed Assets Other than Information Resources	101.2	101.2	101.2
Information Resource Assets	1,315.7	1,315.7	669.7
Loans, Investments, Advances and Other Costs	<u>574.3</u>	574.3	574.3
	1,991.2	1,991.2	1,345.2

PROGRAM 2 Economic, Taxation, Budgetary and Financial Activities

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	23,503.5	-	-	23,503.5	23,059.5
2. Financing, Debt Management and Financial Operations	7,374.5	-	350.0	7,724.5	7,386.2
3. Support for Taxation, Financial and Economic Affairs, and Research	12,908.1	-	-	12,908.1	12,308.1
4. Comptroller of Finance	14,724.6	36.1	350.0	15,038.5	15,032.6
	58,510.7	36.1	700.0	59,174.6	57,786.4
Appropriations to be Voted				59,174.6	57,786.4

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

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	21,803.5	7,162.6	-	13,954.3	42,920.4	42,287.2
Operating	1,700.0	211.9	4,701.1	770.3	7,383.3	7,483.3
Allocation to a Special Fund	-	-	600.0	-	600.0	600.0
Transfer	-	-	7,607.0	-	7,607.0	6,907.0
	23,503.5	7,374.5	12,908.1	14,724.6	58,510.7	57,277.5
Capital Budget						
Information Resource Assets	-	350.0	-	-	350.0	195.0
Loans, Investments, Advances and Other Costs	-	-	-	350.0	350.0	350.0
	-	350.0	-	350.0	700.0	545.0

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

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Contribution to the Institut de la statistique du Québec	24,605.1	-	-	24,605.1	24,338.5
2. Bank Service Fees	12,014.9	-	-	12,014.9	12,014.9
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government ¹	49,306.1	-	-	49,306.1	46,144.5
4. Provision to increase, with the approval of the Conseil du trésor, all credits to modernize information systems in the healthcare sector ¹	-	-	-	-	176.7
	85,926.1	-	-	85,926.1	82,674.6
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				12,014.9	12,014.9
Appropriations to be Voted				73,911.2	70,659.7

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.

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

Allotment by Supercategory
(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	-	-	24,951.6	-	24,951.6	23,271.7
Operating	-	12,014.9	9,165.4	-	21,180.3	20,598.6
Transfer	24,605.1	-	15,189.1	-	39,794.2	38,804.3
	24,605.1	12,014.9	49,306.1	-	85,926.1	82,674.6

PROGRAM 4 Relations with English-speaking Quebecers

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Secretariat for Relations with English-speaking Quebecers	14,641.4	-	-	14,641.4	13,794.9
Appropriations to be Voted				14,641.4	13,794.9

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

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	959.0		959.0	937.5
Operating	382.4		382.4	382.4
Transfer	13,300.0		13,300.0	12,475.0
	14,641.4		14,641.4	13,794.9

Finances

**PROGRAM 5
Debt Service**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Direct Debt Service	6,444,000.0	-	-	6,444,000.0	6,016,000.0
2. Interest on the Retirement Plans Account	33,000.0	-	-	33,000.0	245,000.0
3. Interest on the Survivor's Pension Plan	-	-	-	-	-
4. Interest on the Obligation Relating to Accumulated Sick Leave ¹	(55,000.0)	(55,000.0)	-	-	-
	6,422,000.0	(55,000.0)	-	6,477,000.0	6,261,000.0
Less:					
Permanent Appropriations					
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 1				6,444,000.0	6,016,000.0
See the Acts below ²					
Element 2				33,000.0	245,000.0
Appropriations to be Voted				-	-

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

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

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

Allotment by Supercategory
(thousands of dollars)

Expenditure Budget	Elements				2024-2025	2023-2024
	1	2	3	4		
Debt Service	6,444,000.0	33,000.0	-	(55,000.0)	6,422,000.0	6,203,000.0
	6,444,000.0	33,000.0	-	(55,000.0)	6,422,000.0	6,203,000.0

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Economic, Taxation, Budgetary and Financial Activities		
IFC Montréal Fund	600.0	600.0
Total	600.0	600.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	600.0	600.0
Total	600.0	600.0

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Administration		
Other Transfer Appropriations	354.6	354.6
Program 2 - Economic, Taxation, Budgetary and Financial Activities		
Other Transfer Appropriations	7,607.0	6,907.0
Program 3 - Contributions, Bank Service Fees and Provision for Transferring Appropriations		
Institut de la statistique du Québec	24,605.1	24,338.5
Countering Unreported Work and Tax Evasion	15,189.1	14,289.1
Modernization of Information Systems in the Healthcare System	-	176.7
Total Program 3	39,794.2	38,804.3
Program 4 - Relations with English-speaking Quebecers		
Maintenance and Creation of Wellness Centres	1,000.0	1,000.0
Implementation of an Employability Strategy	1,400.0	1,400.0
Support Program for Organizations and Institutions serving English-speaking Communities	10,900.0	10,075.0
Total Program 4	13,300.0	12,475.0
Total	61,055.8	58,540.9

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	35,953.0	35,011.4
Health and Social Services Establishments	-	176.7
Educational Institutions	2,000.0	2,200.0
Municipalities	3,841.2	3,616.2
Non-profit Bodies	19,261.6	17,536.6
Total	61,055.8	58,540.9

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	18,694.1	18,271.2
Operating	5,911.0	6,067.3
Support	36,450.7	34,202.4
Total	61,055.8	58,540.9

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing Fund	2,745,873.4	2,703,458.6	2,811,832.9	2,757,928.6
Special Contracts and Financial Assistance for Investment Fund	226,000.0	226,000.0	219,000.0	219,000.0
Fund to Combat Addiction	225,856.4	225,738.5	222,444.6	222,326.7
Generations Fund	2,622,000.0	-	2,081,000.0	-
IFC Montréal Fund	2,196.0	1,896.2	2,206.6	1,859.0
Northern Plan Fund	125,761.3	145,683.8	128,563.2	105,510.8
Fund of the Financial Markets Administrative Tribunal	3,543.1	3,973.3	3,400.7	3,377.1
Tax Administration Fund	1,276,173.2	1,276,173.2	1,246,143.2	1,246,143.2
Total	7,227,403.4	4,582,923.6	6,714,591.2	4,556,145.4

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Tax Administration Fund	6,500.0	-
Total	6,500.0	-

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Financing Fund	3,303.0	-
Special Contracts and Financial Assistance for Investment Fund	226,000.0	-
Fund to Combat Addiction	225,738.5	-
Generations Fund	-	-
IFC Montréal Fund	1,896.2	-
Northern Plan Fund	145,683.8	-
Fund of the Financial Markets Administrative Tribunal	3,973.3	8.0
Tax Administration Fund	1,282,673.2	-
Total to be Approved	1,889,268.0	8.0

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Tax Administration Fund	9,284.4	-
Total to be Approved	9,284.4	-

Finances

Financing Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	2,745,873.4	(65,959.5)	2,746,328.5	2,811,832.9
Total Revenues	2,745,873.4	(65,959.5)	2,746,328.5	2,811,832.9
EXPENDITURES				
Remuneration	2,611.6	549.2	1,710.9	2,062.4
Operating	691.4	(32.1)	1,334.3	723.5
EXPENDITURES TO BE APPROVED	3,303.0	517.1	3,045.2	2,785.9
Debt Service ¹	2,700,155.6	(54,987.1)	2,700,093.6	2,755,142.7
Total Expenditures	2,703,458.6	(54,470.0)	2,703,138.8	2,757,928.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	42,414.8	(11,489.5)	43,189.7	53,904.3
Beginning Cumulative Surplus (Deficit) Associated with Activities	783,283.3	53,904.3	712,318.3	729,379.0
Ending Cumulative Surplus (Deficit) Associated with Activities	825,698.1	42,414.8	755,508.0	783,283.3
Accumulated Revaluation Gains or Losses	(22,025.1)	9,261.8	(39,175.6)	(31,286.9)
Ending Cumulative Surplus (Deficit)	803,673.0	51,676.6	716,332.4	751,996.4
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs ²	7,509,651.0	(1,650,907.3)	10,229,713.2	9,160,558.3
TOTAL INVESTMENTS	7,509,651.0	(1,650,907.3)	10,229,713.2	9,160,558.3
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(79,976,025.2)	1,583,067.2	(81,074,253.9)	(81,559,092.4)
Total	(79,976,025.2)	1,583,067.2	(81,074,253.9)	(81,559,092.4)

¹ The Act respecting the Ministère des Finances (CQLR, chapter M-24.01) provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, in accordance with Article 34 of the Act respecting the Ministère des Finances, expenditures to the debt service of the Financing Fund are not subject to parliamentary authorization, since the advances received by the fund are derived from loans made by the government. Expenditures to the debt service of these borrowings are already covered by the general fund, and are repaid by the clientele.

² Under section 34 of the Act respecting the Ministère des Finances, forecast Loans, Investments, Advances and Others Costs do not have to be approved by Parliament.

RESULTS FOR THE 2022-2023 FISCAL YEAR**Financing Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	2,108,547.2	2,461,499.4	
Total Revenues	2,108,547.2	2,461,499.4	
EXPENDITURES			
Remuneration	1,609.9	1,580.2	
Operating	1,218.9	1,023.5	
Total Expenditures Excluding Debt Service	2,828.8	2,603.7	
Debt Service ¹	2,072,153.3	2,408,093.0	
Total Expenditures	2,074,982.1	2,410,696.7	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	33,565.1	50,802.7	
Beginning Cumulative Surplus (Deficit) Associated with Activities	753,943.8	678,575.9	
Ending Cumulative Surplus (Deficit) Associated with Activities	787,508.9	729,378.6	
Accumulated Revaluation Gains or Losses	-	(16,474.2)	
Ending Cumulative Surplus (Deficit)	787,508.9	712,904.4	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs ²	14,850,814.6	12,762,505.1	
Total Investments	14,850,814.6	12,762,505.1	-

¹ The Act respecting the Ministère des Finances (CQLR, chapter M-24.01) provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, in accordance with Article 34 of the Act respecting the Ministère des Finances, expenditures to the debt service of the Financing Fund are not subject to parliamentary authorization, since the advances received by the fund are derived from loans made by the government. Expenditures to the debt service of these borrowings are already covered by the general fund, and are repaid by the clientele.

² Under section 34 of the Act respecting the Ministère des Finances, forecast Loans, Investments, Advances and Others Costs do not have to be approved by Parliament.

Finances

Special Contracts and Financial Assistance for Investment Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Revenues from Government Enterprises	226,000.0	7,000.0	231,000.0	219,000.0
Total Revenues	226,000.0	7,000.0	231,000.0	219,000.0
EXPENDITURES				
Transfer	226,000.0	7,000.0	231,000.0	219,000.0
Total Expenditures Excluding Debt Service	226,000.0	7,000.0	231,000.0	219,000.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	226,000.0	7,000.0	231,000.0	219,000.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	226,000.0	7,000.0	231,000.0	219,000.0
Total	226,000.0	7,000.0	231,000.0	219,000.0

RESULTS FOR THE 2022-2023 FISCAL YEAR**Special Contracts and Financial Assistance for Investment Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Revenues from Government Enterprises	232,000.0	217,934.3	
Total Revenues	<u>232,000.0</u>	<u>217,934.3</u>	
EXPENDITURES			
Transfer	232,000.0	217,934.3	
Total Expenditures Excluding Debt Service	<u>232,000.0</u>	<u>217,934.3</u>	
Debt Service	-	-	
Total Expenditures	<u>232,000.0</u>	<u>217,934.3</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>-</u>	<u>-</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

Finances

Fund to Combat Addiction

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Taxes on Consumption	93,677.4	10,394.8	86,574.2	83,282.6
Miscellaneous Revenue	5,508.0	(839.0)	2,520.0	6,347.0
Revenues from Government Enterprises	126,671.0	(6,144.0)	124,081.0	132,815.0
Total Revenues	225,856.4	3,411.8	213,175.2	222,444.6
EXPENDITURES				
Operating	24,825.9	(950.3)	28,159.6	25,776.2
Transfer	200,912.6	4,362.1	184,897.7	196,550.5
Total Expenditures Excluding Debt Service	225,738.5	3,411.8	213,057.3	222,326.7
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	225,738.5	3,411.8	213,057.3	222,326.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	117.9	-	117.9	117.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	146,548.7	117.9	107,032.0	146,430.8
Ending Cumulative Surplus (Deficit) Associated with Activities	146,666.6	117.9	107,149.9	146,548.7
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	106,406.8	(3,904.8)	54,734.2	110,311.6
Total	106,406.8	(3,904.8)	54,734.2	110,311.6

RESULTS FOR THE 2022-2023 FISCAL YEAR**Fund to Combat Addiction**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Taxes on Consumption	89,178.8	76,806.1	
Miscellaneous Revenue	200.0	2,661.2	
Revenues from Government Enterprises	104,292.0	126,942.2	
Total Revenues	193,670.8	206,409.5	
EXPENDITURES			
Operating	14,562.0	16,651.4	
Transfer	178,990.9	150,241.3	
Total Expenditures Excluding Debt Service	193,552.9	166,892.7	
Debt Service	-	-	
Total Expenditures	193,552.9	166,892.7	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	117.9	39,516.8	
Beginning Cumulative Surplus (Deficit) Associated with Activities	60,774.6	106,914.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	60,892.5	146,430.8	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Finances

Generations Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec ¹	400,000.0	400,000.0	-	-
Duties and Permits	867,000.0	26,000.0	934,000.0	841,000.0
Miscellaneous Revenue	705,000.0	115,000.0	789,000.0	590,000.0
Revenues from Government Enterprises	650,000.0	-	650,000.0	650,000.0
Total Revenues	2,622,000.0	541,000.0	2,373,000.0	2,081,000.0
EXPENDITURES²				
Surplus (Deficit) Associated with Activities for the Fiscal Year	2,622,000.0	541,000.0	2,373,000.0	2,081,000.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	18,491,771.3	(419,000.0)	19,180,391.8	18,910,771.3
Reimbursement of Loans	(4,400,000.0)	(1,900,000.0)	(2,500,000.0)	(2,500,000.0)
Ending Cumulative Surplus (Deficit) Associated with Activities	16,713,771.3	(1,778,000.0)	19,053,391.8	18,491,771.3
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs ³	2,622,000.0	541,000.0	2,373,000.0	2,081,000.0
TOTAL INVESTMENTS²	2,622,000.0	541,000.0	2,373,000.0	2,081,000.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

¹ This amount, which comes from a portion of the Territorial Information Fund's cumulative surplus, has already been calculated as revenue for the Government. It is therefore not considered as new revenue on a consolidated basis, and is therefore excluded from the calculation of the budgetary balance within the meaning of the Balanced Budget Act (CQLR, chapter E-12.00001) in 2024-2025.

² Under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), the forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

³ This amount corresponds to investments in the Caisse de dépôt et placement du Québec.

RESULTS FOR THE 2022-2023 FISCAL YEAR**Generations Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Taxes on Consumption	500,000.0	500,000.0	
Duties and Permits	1,354,000.0	1,465,872.4	
Miscellaneous Revenue	841,000.0	356,507.1	
Revenues from Government Enterprises	750,000.0	759,000.0	
Total Revenues	<u>3,445,000.0</u>	<u>3,081,379.5</u>	
EXPENDITURES			
Total Expenditures¹	-	-	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	3,445,000.0	3,081,379.5	
Beginning Cumulative Surplus (Deficit) Associated with Activities	15,669,368.6	15,829,391.8	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>19,114,368.6</u>	<u>18,910,771.3</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs ²	3,445,000.0	3,084,886.0	
Total Investments¹	<u>3,445,000.0</u>	<u>3,084,886.0</u>	-

¹ Under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), the forecast expenditures and investments of the Generations Fund do not have to be approved by Parliament.

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

Finances

IFC Montréal Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	600.0	-	600.0	600.0
Duties and Permits	1,596.0	(10.6)	1,353.4	1,606.6
Total Revenues	2,196.0	(10.6)	1,953.4	2,206.6
EXPENDITURES				
Transfer	1,896.2	37.2	1,859.0	1,859.0
Total Expenditures Excluding Debt Service	1,896.2	37.2	1,859.0	1,859.0
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	1,896.2	37.2	1,859.0	1,859.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	299.8	(47.8)	94.4	347.6
Beginning Cumulative Surplus (Deficit) Associated with Activities	2,793.0	347.6	2,379.5	2,445.4
Ending Cumulative Surplus (Deficit) Associated with Activities	3,092.8	299.8	2,473.9	2,793.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	2,692.8	299.8	2,073.9	2,393.0
Total	2,692.8	299.8	2,073.9	2,393.0

RESULTS FOR THE 2022-2023 FISCAL YEAR**IFC Montréal Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	600.0	600.0	
Duties and Permits	1,146.7	1,417.2	
Total Revenues	<u>1,746.7</u>	<u>2,017.2</u>	
EXPENDITURES			
Transfer	1,404.5	1,404.5	
Total Expenditures Excluding Debt Service	<u>1,404.5</u>	<u>1,404.5</u>	
Debt Service	-	-	
Total Expenditures	<u>1,404.5</u>	<u>1,404.5</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	342.2	612.7	
Beginning Cumulative Surplus (Deficit) Associated with Activities	<u>1,813.7</u>	<u>1,832.6</u>	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>2,155.9</u>	<u>2,445.3</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

Finances

Northern Plan Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	15,000.0	-	15,000.0	15,000.0
Income and Property Taxes	108,200.0	-	108,200.0	108,200.0
Miscellaneous Revenue	2,561.3	(2,801.9)	1,722.0	5,363.2
Total Revenues	125,761.3	(2,801.9)	124,922.0	128,563.2
EXPENDITURES				
Operating	103.3	1.6	110.8	101.7
Transfer	145,580.5	40,171.4	128,183.9	105,409.1
Total Expenditures Excluding Debt Service	145,683.8	40,173.0	128,294.7	105,510.8
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	145,683.8	40,173.0	128,294.7	105,510.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(19,922.5)	(42,974.9)	(3,372.7)	23,052.4
Beginning Cumulative Surplus (Deficit) Associated with Activities	128,027.4	23,052.4	86,964.2	104,975.0
Ending Cumulative Surplus (Deficit) Associated with Activities	108,104.9	(19,922.5)	83,591.5	128,027.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	13,059.5	(277.5)	6,316.8	13,337.0
Total	13,059.5	(277.5)	6,316.8	13,337.0

¹ Including an amount of \$18.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

RESULTS FOR THE 2022-2023 FISCAL YEAR**Northern Plan Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from Other Reporting Entities of the Gouvernement du Québec	15,000.0	15,000.0	
Income and Property Taxes	86,000.0	90,200.0	
Miscellaneous Revenue	812.2	4,868.7	
Total Revenues	101,812.2	110,068.7	
EXPENDITURES			
Operating	98.0	105.1	
Transfer	158,295.4	98,525.5	
Total Expenditures Excluding Debt Service	158,393.4	98,630.6	
Debt Service	-	-	
Total Expenditures	158,393.4	98,630.6	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(56,581.2)	11,438.1	
Beginning Cumulative Surplus (Deficit) Associated with Activities	81,216.6	93,536.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	24,635.4	104,974.6	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Finances

Fund of the Financial Markets Administrative Tribunal

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,275.8	186.3	3,089.5	3,089.5
Duties and Permits	3.3	0.5	2.5	2.8
Miscellaneous Revenue	264.0	(44.4)	250.0	308.4
Total Revenues	3,543.1	142.4	3,342.0	3,400.7
EXPENDITURES				
Remuneration	3,003.7	470.9	2,812.1	2,532.8
Operating	969.6	125.3	966.7	844.3
Total Expenditures Excluding Debt Service	3,973.3	596.2	3,778.8	3,377.1
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	3,973.3	596.2	3,778.8	3,377.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(430.2)	(453.8)	(436.8)	23.6
Beginning Cumulative Surplus (Deficit) Associated with Activities	5,181.5	23.6	5,179.4	5,157.9
Ending Cumulative Surplus (Deficit) Associated with Activities	4,751.3	(430.2)	4,742.6	5,181.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	5.0	5.0	8.0	-
Information Resource Assets	3.0	(3.0)	35.0	6.0
Total Fixed Assets	8.0	2.0	43.0	6.0
Loans, Investments, Advances and Other Costs	-	-	11,098.7	-
TOTAL INVESTMENTS TO BE APPROVED	8.0	2.0	11,141.7	6.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

RESULTS FOR THE 2022-2023 FISCAL YEAR**Fund of the Financial Markets Administrative Tribunal**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	462.1	30.5	
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,677.2	3,677.2	
Duties and Permits	2.8	2.9	
Miscellaneous Revenue	1,322.0	197.7	
Total Revenues	5,464.1	3,908.3	
EXPENDITURES			
Remuneration	2,985.4	2,646.1	
Operating	2,478.7	832.0	
Total Expenditures Excluding Debt Service	5,464.1	3,478.1	
Debt Service	-	-	
Total Expenditures	5,464.1	3,478.1	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	430.2	
Beginning Cumulative Surplus (Deficit) Associated with Activities	4,591.5	4,727.7	
Ending Cumulative Surplus (Deficit) Associated with Activities	4,591.5	5,157.9	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	6.0	2.0	
Information Resource Assets	85.0	39.0	
Total Fixed Assets	91.0	41.0	
Loans, Investments, Advances and Other Costs	10,542.6	-	
Total Investments	10,633.6	41.0	-

Finances

Tax Administration Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Income and Property Taxes	1,276,173.2	30,030.0	1,174,243.2	1,246,143.2
Total Revenues	1,276,173.2	30,030.0	1,174,243.2	1,246,143.2
EXPENDITURES				
Operating	1,276,173.2	30,030.0	1,174,243.2	1,246,143.2
Total Expenditures Excluding Debt Service	1,276,173.2	30,030.0	1,174,243.2	1,246,143.2
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	1,276,173.2	30,030.0	1,174,243.2	1,246,143.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$9.3 million in the Tax Administration Fund are due to the addition of measures of \$4.3 million as part of the 2022-2023 Budget, a higher-than-expected interest expense of \$4.8 million and a readjustment of the Revenu Québec payment of \$0.2 million.

Tax Administration Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Income and Property Taxes	1,122,602.9	1,131,861.1	
Miscellaneous Revenue	-	26.2	
Total Revenues	1,122,602.9	1,131,887.3	
EXPENDITURES			
Operating	1,122,602.9	1,131,887.3	
Total Expenditures Excluding Debt Service	1,122,602.9	1,131,887.3	
Debt Service	-	-	
Total Expenditures	1,122,602.9	1,131,887.3	9,284.4
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Agence du revenu du Québec	1,522,896.6	1,522,896.6	1,497,904.7	1,547,143.5
Autorité des marchés financiers	322,230.4	196,809.3	305,439.0	182,321.4
Financement-Québec	333,190.6	325,861.4	344,782.6	336,130.5
Institut de la statistique du Québec	54,392.7	56,234.8	50,879.3	53,383.9
Société de financement des infrastructures locales du Québec	583,034.0	528,308.0	1,341,482.0	1,265,856.0
Total	2,815,744.3	2,630,110.1	3,540,487.6	3,384,835.3

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
Agence du revenu du Québec	6,500.0	-
Total	6,500.0	-

Agence du revenu du QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	1,522,211.1	24,991.9	1,470,299.2	1,497,219.2
Transfers from the Federal Government	685.5	-	685.5	685.5
Total Revenues	1,522,896.6	24,991.9	1,470,984.7	1,497,904.7
EXPENDITURES				
Remuneration	1,046,277.3	(67,967.4)	1,019,623.6	1,114,244.7
Operating	460,340.9	39,315.2	442,388.8	421,025.7
Transfer	7,275.0	324.7	2,625.0	6,950.3
Total Expenditures Excluding Debt Service	1,513,893.2	(28,327.5)	1,464,637.4	1,542,220.7
Debt Service	9,003.4	4,080.6	6,347.3	4,922.8
Total Expenditures	1,522,896.6	(24,246.9)	1,470,984.7	1,547,143.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	49,238.8	-	(49,238.8)
Beginning Cumulative Surplus (Deficit) Associated with Activities	23,682.7	(49,238.8)	66,728.3	72,921.5
Ending Cumulative Surplus (Deficit) Associated with Activities	23,682.7	-	66,728.3	23,682.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	27,126.1	320.5	24,016.0	26,805.6
Information Resource Assets	105,288.3	4,762.4	87,525.9	100,525.9
Total Fixed Assets	132,414.4	5,082.9	111,541.9	127,331.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	132,414.4	5,082.9	111,541.9	127,331.5
Financing Fund Loan Balance	(260,026.1)	(30,994.3)	(193,289.2)	(229,031.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	5,000.0	-	5,000.0	5,000.0
Total	(255,026.1)	(30,994.3)	(188,289.2)	(224,031.8)

Finances

Autorité des marchés financiers

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	3,790.3	215.3	3,312.6	3,575.0
Duties and Permits	252,275.0	24,947.1	217,628.4	227,327.9
Miscellaneous Revenue	66,165.1	(8,371.0)	54,226.1	74,536.1
Total Revenues	322,230.4	16,791.4	275,167.1	305,439.0
EXPENDITURES				
Remuneration	129,812.4	9,405.2	120,507.2	120,407.2
Operating	61,271.1	4,996.4	57,824.7	56,274.7
Transfer	5,725.8	86.3	5,639.5	5,639.5
Total Expenditures Excluding Debt Service	196,809.3	14,487.9	183,971.4	182,321.4
Debt Service	-	-	-	-
Total Expenditures	196,809.3	14,487.9	183,971.4	182,321.4
Surplus (Deficit) Associated with Activities for the Fiscal Year	125,421.1	2,303.5	91,195.7	123,117.6
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,361,347.0	123,117.6	1,214,319.9	1,238,229.4
Ending Cumulative Surplus (Deficit) Associated with Activities	1,486,768.1	125,421.1	1,305,515.6	1,361,347.0
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	400.0	(20.0)	420.0	420.0
Information Resource Assets	14,000.0	(697.0)	17,000.0	14,697.0
Total Fixed Assets	14,400.0	(717.0)	17,420.0	15,117.0
Loans, Investments, Advances and Other Costs	134,707.0	18,204.0	91,138.0	116,503.0
Total Investments	149,107.0	17,487.0	108,558.0	131,620.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Financement-Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	333,190.6	(11,592.0)	352,925.9	344,782.6
Total Revenues	333,190.6	(11,592.0)	352,925.9	344,782.6
EXPENDITURES				
Remuneration	595.8	(12.4)	1,257.6	608.2
Operating ¹	(263.3)	0.1	(859.5)	(263.4)
Total Expenditures Excluding Debt Service	332.5	(12.3)	398.1	344.8
Debt Service	325,528.9	(10,256.8)	343,259.1	335,785.7
Total Expenditures	325,861.4	(10,269.1)	343,657.2	336,130.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	7,329.2	(1,322.9)	9,268.7	8,652.1
Beginning Cumulative Surplus (Deficit) Associated with Activities	35,940.5	8,652.1	27,226.8	27,288.4
Variation in the market value of derivatives	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	43,269.7	7,329.2	36,495.5	35,940.5
Accumulated Revaluation Gains or Losses	135,052.4	(13,842.1)	120,584.2	148,894.5
Ending Cumulative Surplus (Deficit)	178,322.1	(6,512.9)	157,079.7	184,835.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	282,031.0	(1,865,710.2)	2,599,638.3	2,147,741.2
Total Investments	282,031.0	(1,865,710.2)	2,599,638.3	2,147,741.2
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(1,788,128.7)	63,375.0	(1,851,503.7)	(1,851,503.7)
Balance of Advances to (from) the General Fund	(6,953,981.9)	1,761,920.8	(9,307,331.1)	(8,715,902.7)
Total	(8,742,110.6)	1,825,295.8	(11,158,834.8)	(10,567,406.4)

¹ The operating item is reduced by the expenditures assumed by the Financing Fund following a services agreement.

Finances

Institut de la statistique du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	24,605.1	266.6	24,338.5	24,338.5
Miscellaneous Revenue	29,787.6	3,246.8	26,228.5	26,540.8
Total Revenues	54,392.7	3,513.4	50,567.0	50,879.3
EXPENDITURES				
Remuneration	40,270.0	2,692.3	37,072.0	37,577.7
Operating	15,964.8	158.6	15,033.0	15,806.2
Total Expenditures Excluding Debt Service	56,234.8	2,850.9	52,105.0	53,383.9
Debt Service	-	-	-	-
Total Expenditures	56,234.8	2,850.9	52,105.0	53,383.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,842.1)	662.5	(1,538.0)	(2,504.6)
Beginning Cumulative Surplus (Deficit) Associated with Activities	8,207.4	(2,504.6)	8,922.8	10,712.0
Ending Cumulative Surplus (Deficit) Associated with Activities	6,365.3	(1,842.1)	7,384.8	8,207.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	75.0	-	75.0	75.0
Information Resource Assets	659.1	(507.9)	657.8	1,167.0
Total Fixed Assets	734.1	(507.9)	732.8	1,242.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	734.1	(507.9)	732.8	1,242.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

¹ Including an amount of \$0.5 million in remuneration expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

Société de financement des infrastructures locales du Québec

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	7,913.0	(14,874.0)	10,643.0	22,787.0
Duties and Permits	106,732.0	(551.0)	101,094.0	107,283.0
Miscellaneous Revenue	66,998.0	(24,988.0)	53,333.0	91,986.0
Transfers from the Federal Government	401,391.0	(718,035.0)	554,787.0	1,119,426.0
Total Revenues	583,034.0	(758,448.0)	719,857.0	1,341,482.0
EXPENDITURES				
Operating	4,385.0	38.0	4,271.0	4,347.0
Transfer	523,854.0	(737,586.0)	662,197.0	1,261,440.0
Total Expenditures Excluding Debt Service	528,239.0	(737,548.0)	666,468.0	1,265,787.0
Debt Service	69.0	-	54.0	69.0
Total Expenditures	528,308.0	(737,548.0)	666,522.0	1,265,856.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	54,726.0	(20,900.0)	53,335.0	75,626.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	488,032.0	75,626.0	316,501.0	412,406.0
Ending Cumulative Surplus (Deficit) Associated with Activities	542,758.0	54,726.0	369,836.0	488,032.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	10,000.0	-	10,000.0	10,000.0
Total	10,000.0	-	10,000.0	10,000.0

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	540,840.0	540,840.0	540,840.0	540,840.0
Total	540,840.0	540,840.0	540,840.0	540,840.0

IMMIGRATION, FRANCISATION ET INTÉGRATION

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Immigration, Francization and Integration	731.1	-	731.1	80.0
Subtotal	731.1	-	731.1	80.0
Defined-purpose account				
Training, partnership and organization of special events	8.4	-	8.4	-
Subtotal	8.4	-	8.4	-
Consolidation Adjustment³	(74.5)	-	(74.5)	-
Total	665.0	-	665.0	80.0
Budget Measures ²	80.0			
Portfolio Expenditures (Including Budget Measures)	745.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	52.7			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Support for Departmental Activities	49,479.6	5,520.0	11,128.4	55,088.0	73,330.5
2. Immigration, Francization and Integration	681,597.7	-	-	681,597.7	686,016.3
	731,077.3	5,520.0	11,128.4	736,685.7	759,346.8
Less: Permanent Appropriations				9.6	9.6
Appropriations to be Voted				736,676.1	759,337.2

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	135,580.4	145,828.8
Operating	361,598.0	370,796.2
Transfer	233,898.9	238,706.6
Total	731,077.3	755,331.6
Capital Budget		
Fixed Assets Other than Information Resources	300.0	300.0
Information Resource Assets	10,742.4	9,149.2
Loans, Investments, Advances and Other Costs	86.0	86.0
Total	11,128.4	9,535.2

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	<u>731,077.3</u>	755,331.6
Total	<u>731,077.3</u>	<u>755,331.6</u>
Capital Budget		
Department	<u>11,128.4</u>	9,535.2
Total	<u>11,128.4</u>	<u>9,535.2</u>

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	<u>80,000.0</u>
Total	<u>80,000.0</u>

PROGRAM 1 Management and Support for Departmental Activities

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	49,479.6	5,520.0	11,128.4	55,088.0	73,330.5
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<u>9.6</u>	<u>9.6</u>
Appropriations to be Voted				55,078.4	73,320.9

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

Allotment by Supercategory

(thousands of dollars)

	Element	2024-2025	2023-2024
	1		
Expenditure Budget			
Remuneration	22,067.3	22,067.3	34,534.5
Operating	27,164.8	27,164.8	34,533.3
Transfer	247.5	247.5	247.5
	<u>49,479.6</u>	<u>49,479.6</u>	<u>69,315.3</u>
Capital Budget			
Fixed Assets Other than Information Resources	300.0	300.0	300.0
Information Resource Assets	10,742.4	10,742.4	9,149.2
Loans, Investments, Advances and Other Costs	86.0	86.0	86.0
	<u>11,128.4</u>	<u>11,128.4</u>	<u>9,535.2</u>

PROGRAM 2 Immigration, Francization and Integration

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Francization	251,313.7	-	-	251,313.7	242,089.8
2. Integration	132,726.5	-	-	132,726.5	122,345.2
3. Immigration and Prospection	49,689.7	-	-	49,689.7	66,742.0
4. Immigration Planning, Performance and External Relations	8,018.3	-	-	8,018.3	18,989.8
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants ¹	239,849.5	-	-	239,849.5	235,849.5
	681,597.7	-	-	681,597.7	686,016.3
Appropriations to be Voted²				681,597.7	686,016.3

The purpose of this program is to recruit and select immigrants in line with Québec's needs, while fostering an inclusive Francophone society that seeks the full participation of immigrants and ethnocultural minorities. It also includes the amounts that will be transferred to the other four departments that offer immigrant integration and francization services.

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

² Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory

(thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	76,018.4	22,175.9	14,683.5	635.3	-	113,513.1	111,294.3
Operating	64,796.4	15,805.1	11,499.2	2,483.0	239,849.5	334,433.2	336,262.9
Transfer	110,498.9	94,745.5	23,507.0	4,900.0	-	233,651.4	238,459.1
	251,313.7	132,726.5	49,689.7	8,018.3	239,849.5	681,597.7	686,016.3

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Immigration, Francization and Integration		
Selection of Immigrants		
Forecast Revenues Associated with the Net Voted Appropriation	89,379.6	88,433.5
Forecast Net Voted Appropriation	64,689.8	64,216.8

The revenues associated with this net voted appropriation come from fees for the analysis of dossiers involving the selection of immigrants.

When these revenues exceed \$4,500,000, the appropriation for this program can be increased by an amount equivalent to revenues between \$4,500,000 and \$49,000,000, and by an amount equivalent to 50% of revenues that exceed \$49,000,000.

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Support for Departmental Activities		
Other Transfer Appropriations	247.5	247.5
Program 2 - Immigration, Francization and Integration		
Integration Accompaniment and Support Program	61,229.4	60,829.4
Skills Recognition and Access to Professional Orders Program	2,870.0	3,370.0
Programme d'aide financière pour la formation d'appoint en reconnaissance des compétences	19,230.0	23,950.0
Mobilisation-Diversity Program	26,313.0	26,313.0
Programme d'appui aux régions en recrutement international	500.0	500.0
Programme de soutien à la francisation	6,000.0	4,000.0
Programme québécois d'apprentissage du français	104,498.9	102,224.6
Mission Support Program	7,203.1	6,503.1
Other Transfer Appropriations	5,807.0	10,769.0
Total Program 2	233,651.4	238,459.1
Total	233,898.9	238,706.6

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Municipalities	9,300.0	9,300.0
Non-profit Bodies	89,138.2	91,500.2
Individuals	135,460.7	137,906.4
Total	233,898.9	238,706.6

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	233,898.9	238,706.6
Total	233,898.9	238,706.6

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	829.9	8,400.0	6,112.6	7,650.0
Total	829.9	8,400.0	6,112.6	7,650.0

JUSTICE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Justice	1,341.3	-	1,341.3	13.5
Comité de la rémunération des juges of the Cour du Québec and of the municipal courts	0.4	-	0.4	-
Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	0.3	-	0.3	-
Commission des droits de la personne et des droits de la jeunesse	22.3	-	22.3	-
Conseil de la justice administrative	0.8	-	0.8	-
Conseil de la magistrature	3.2	-	3.2	-
Director of Criminal and Penal Prosecutions	218.6	-	218.6	-
Office de la protection du consommateur	9.1	-	9.1	-
Human Rights Tribunal	0.3	-	0.3	-
Subtotal	1,596.4	-	1,596.4	13.5
Special Funds				
Access to Justice Fund	42.0	-	42.0	-
Fund dedicated to assistance for persons who are Victims of Criminal Offences	54.5	-	54.5	-
Register Fund of the Ministère de la Justice	51.5	-	51.5	-
Fund of the Administrative Tribunal of Québec	51.0	-	51.0	-
Public Contracts Fund	-	-	-	-
Subtotal	199.0	-	199.1	-
Bodies Other than Budget-funded Bodies				
Commission des services juridiques	236.3	-	236.3	-
Fonds d'aide aux actions collectives	4.7	-	4.7	-
Société québécoise d'information juridique	28.6	-	28.6	-
Subtotal	269.5	-	269.5	-
Defined-purpose Accounts				
Agreement respecting the Contraventions Act	0.7	-	0.7	-
Training, partnership and organization of special events	1.7	-	1.7	-
Subtotal	2.4	-	2.4	-
Consolidation Adjustment³	(276.9)	-	(276.9)	-
Total	1,790.5	-	1,790.5	13.5

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures² (4)
Budget Measures ²	13.5			
Portfolio Expenditures (Including Budget Measures)	1,804.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	5.6			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration of Justice	532,469.0	21,996.2	33,433.2	543,906.0	510,865.2
2. Judicial Activity	166,517.3	-	495.0	167,012.3	162,100.2
3. Administrative Justice	20,938.3	-	1.5	20,939.8	23,506.9
4. Compensation and Recognition	434,983.5	-	-	434,983.5	377,513.3
5. Other Bodies Reporting to the Minister	222,599.5	197.7	239.1	222,640.9	216,303.8
6. Criminal and Penal Prosecutions	218,930.7	2,240.2	1,999.4	218,689.9	221,126.1
	1,596,438.3	24,434.1	36,168.2	1,608,172.4	1,511,415.5
Less:					
Permanent Appropriations				581,325.6	522,894.7
Appropriations to be Voted				1,026,846.8	988,520.8

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	589,928.4	576,042.5
Operating	331,110.3	310,292.5
Allocation to a Special Fund	40,683.4	40,837.8
Transfer	619,706.9	551,431.5
Doubtful Accounts and Other Allowances	15,009.3	14,650.0
Total	1,596,438.3	1,493,254.3
Capital Budget		
Fixed Assets Other than Information Resources	1,376.0	2,075.8
Information Resource Assets	34,748.1	37,222.6
Loans, Investments, Advances and Other Costs	44.1	44.1
Total	36,168.2	39,342.5

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

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Department	1,341,332.9	1,235,632.0
Comité de la rémunération des juges of the Cour du Québec and of the municipal courts	400.0	400.0
Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	301.0	453.6
Commission des droits de la personne et des droits de la jeunesse	22,305.8	22,753.8
Conseil de la justice administrative	819.6	822.4
Conseil de la magistrature	3,247.9	3,574.6
Director of Criminal and Penal Prosecutions	218,629.7	220,370.2
Office de la protection du consommateur	9,073.6	8,919.9
Human Rights Tribunal	327.8	327.8
Total	1,596,438.3	1,493,254.3
Capital Budget		
Department	33,928.2	36,529.6
Commission des droits de la personne et des droits de la jeunesse	203.5	203.5
Conseil de la justice administrative	1.5	1.5
Director of Criminal and Penal Prosecutions	1,999.4	2,572.3
Office de la protection du consommateur	35.6	35.6
Total	36,168.2	39,342.5

Elements Integrated into the Contingency Fund

(thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	13,500.0
Total	13,500.0

PROGRAM 1 Administration of Justice

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management, Governance and Administration	212,033.3	21,996.2	450.6	190,487.7	177,008.7
2. Technological Support and Organizational Transformation of Justice	86,933.4	-	32,938.6	119,872.0	106,217.1
3. Administrative Support for Judicial Activity	97,006.3	-	31.4	97,037.7	95,232.0
4. Legal and Legislative Affairs, and Access to Justice	110,265.8	-	2.6	110,268.4	106,531.4
5. Bureau des infractions et amendes	26,230.2	-	10.0	26,240.2	25,876.0
	532,469.0	21,996.2	33,433.2	543,906.0	510,865.2
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18) Element 1				9.6	9.6
Courts of Justice Act, (CQLR, chapter T-16) Element 1				8,684.3	9,034.4
Financial Administration Act, (CQLR, chapter A-6.001) Element 5				15,009.3	14,650.0
Appropriations to be Voted¹				520,202.8	487,171.2

The purpose of this program is to provide the administrative support necessary for the operation of the courts and the publication of rights and to provide legal, legislative and regulatory support for all government activities.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory (thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	63,089.8	26,195.8	71,817.9	62,151.6	9,237.8	232,492.9	224,711.6
Operating	145,500.3	60,737.6	25,188.4	7,978.4	1,983.1	241,387.8	216,008.9
Allocation to a Special Fund	-	-	-	19,766.7	-	19,766.7	17,344.9
Transfer	3,443.2	-	-	20,369.1	-	23,812.3	20,951.5
Doubtful Accounts and Other Allowances	-	-	-	-	15,009.3	15,009.3	14,650.0
	212,033.3	86,933.4	97,006.3	110,265.8	26,230.2	532,469.0	493,666.9
Capital Budget							
Fixed Assets Other than Information Resources	445.5	-	-	-	10.0	455.5	455.5
Information Resource Assets	-	32,938.6	-	-	-	32,938.6	35,540.0
Loans, Investments, Advances and Other Costs	5.1	-	31.4	2.6	-	39.1	39.1
	450.6	32,938.6	31.4	2.6	10.0	33,433.2	36,034.6

Justice

**PROGRAM 2
Judicial Activity**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Magistrature	125,600.5	-	345.0	125,945.5	121,404.1
2. Conseil de la magistrature	3,247.9	-	-	3,247.9	3,574.6
3. Support for Magistrature	37,268.9	-	150.0	37,418.9	36,721.5
4. Committee on Judges' Remuneration	400.0	-	-	400.0	400.0
	166,517.3	-	495.0	167,012.3	162,100.2
Less:					
Permanent Appropriations					
Courts of Justice Act, (CQLR, chapter T-16)					
Element 1				121,763.7	117,259.2
Element 2				174.2	3,574.6
Element 4				400.0	400.0
Appropriations to be Voted				44,674.4	40,866.4

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

Allotment by Supercategory
(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	121,014.5	763.8	35,390.8	190.0	157,359.1	152,081.7
Operating	4,586.0	2,484.1	1,878.1	210.0	9,158.2	9,523.5
	125,600.5	3,247.9	37,268.9	400.0	166,517.3	161,605.2
Capital Budget						
Fixed Assets Other than Information Resources	345.0	-	150.0	-	495.0	495.0
	345.0	-	150.0	-	495.0	495.0

PROGRAM 3 Administrative Justice

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	20,118.7	-	-	20,118.7	22,683.0
2. Conseil de la justice administrative	819.6	-	1.5	821.1	823.9
	20,938.3	-	1.5	20,939.8	23,506.9
Appropriations to be Voted				20,939.8	23,506.9

The purpose of this program is to ensure the Department's share in the funding 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 funding the Conseil de la justice administrative, a body concerned with professional ethics that intervenes with respect to members of the different administrative courts.

Allotment by Supercategory (thousands of dollars)

Elements	2024-2025		2023-2024	
	1	2		
Expenditure Budget				
Remuneration	-	619.1	619.1	604.6
Operating	-	200.5	200.5	217.8
Allocation to a Special Fund	20,118.7	-	20,118.7	22,683.0
	20,118.7	819.6	20,938.3	23,505.4
Capital Budget				
Fixed Assets Other than Information Resources	-	1.5	1.5	1.5
	-	1.5	1.5	1.5

PROGRAM 4 Compensation and Recognition

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Compensation for Crime Victims	432,687.7	-	-	432,687.7	375,131.1
2. Compensation and Recognition of Acts of Good Citizenship	2,295.8	-	-	2,295.8	2,382.2
	434,983.5	-	-	434,983.5	377,513.3
Less:					
Permanent Appropriations					
Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1)					
Element 1				432,687.7	375,131.1
Act to Promote Good Citizenship, (CQLR, chapter C-20)					
Element 2				2,295.8	2,382.2
Appropriations to be Voted				-	-

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

Allotment by Supercategory

(thousands of dollars)

	Elements		2024-2025	2023-2024
	1	2		
Expenditure Budget				
Operating	29,513.7	215.0	29,728.7	30,907.1
Allocation to a Special Fund	798.0	-	798.0	809.9
Transfer	402,376.0	2,080.8	404,456.8	345,796.3
	432,687.7	2,295.8	434,983.5	377,513.3

PROGRAM 5 Other Bodies Reporting to the Minister

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Commission des services juridiques	191,220.1	-	-	191,220.1	184,466.0
2. Commission des droits de la personne et des droits de la jeunesse	22,305.8	25.0	203.5	22,484.3	22,932.3
3. Office de la protection du consommateur	9,073.6	172.7	35.6	8,936.5	8,905.5
	222,599.5	197.7	239.1	222,640.9	216,303.8
Appropriations to be Voted¹				222,640.9	216,303.8

The purpose of this program is to finance a body other than a budget funded body and two budget funded bodies. The Commission des services juridiques provides legal aid services for financially disadvantaged individuals and for children and families confronting certain justice related social problems. The Commission des droits de la personne et des droits de la jeunesse enforces the Charter of human rights and freedoms (CQLR, chapter C-12). The Office de la protection du consommateur protects the public's rights under the Consumer Protection Act (CQLR, chapter P-40.1).

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	-	18,549.1	6,920.5	25,469.6	25,412.7
Operating	-	3,756.7	1,935.4	5,692.1	6,043.3
Transfer	191,220.1	-	217.7	191,437.8	184,683.7
	191,220.1	22,305.8	9,073.6	222,599.5	216,139.7
Capital Budget					
Fixed Assets Other than Information Resources	-	10.0	10.0	20.0	20.0
Information Resource Assets	-	190.5	24.6	215.1	215.1
Loans, Investments, Advances and Other Costs	-	3.0	1.0	4.0	4.0
	-	203.5	35.6	239.1	239.1

Justice

**PROGRAM 6
Criminal and Penal Prosecutions**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management, Governance and Administration	21,315.5	-	-	21,315.5	20,975.0
2. Director of Criminal and Penal Prosecutions	197,314.2	2,240.2	1,999.4	197,073.4	199,697.5
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys	301.0	-	-	301.0	453.6
	218,930.7	2,240.2	1,999.4	218,689.9	221,126.1
Less:					
Permanent Appropriations					
Act respecting the process for determining the remuneration of criminal and penal prosecuting attorneys and respecting their collective bargaining plan, (CQLR, chapter P-27.1)					
Element 3				301.0	453.6
Appropriations to be Voted				218,388.9	220,672.5

This program finances the activities of the Director of Criminal and Penal Prosecutions, who directs all criminal and penal prosecutions in Québec on the behalf of the State. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys, which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	16,453.2	157,423.5	111.0	173,987.7	173,231.9
Operating	4,862.3	39,890.7	190.0	44,943.0	47,591.9
	21,315.5	197,314.2	301.0	218,930.7	220,823.8
Capital Budget					
Fixed Assets Other than Information Resources	-	404.0	-	404.0	1,103.8
Information Resource Assets	-	1,594.4	-	1,594.4	1,467.5
Loans, Investments, Advances and Other Costs	-	1.0	-	1.0	1.0
	-	1,999.4	-	1,999.4	2,572.3

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Administration of Justice		
Bureau des infractions et amendes		
Forecast Revenues Associated with the Net Voted Appropriation	132,045.7	130,738.4
Forecast Net Voted Appropriation	350.0	350.0
<p>The net voted appropriation is intended for the activities of the Bureau des infractions et amendes. Unless otherwise provided for, the revenues associated with this net voted appropriation come from sums collected through the application of the Code of Penal Procedure (CQLR, chapter C-25.1), excluding proceeds derived from the alienation of property that fell under the ownership of the Government through forfeiture, and sums collected pursuant to article 8.1 of this Code.</p> <p>When these revenues exceed \$80,000,000, this program's appropriation may be increased by an amount equivalent to 1% of the revenues that exceed this amount, without exceeding \$350,000.</p>		

	2024-2025	2023-2024
Program 5 - Other Bodies Reporting to the Minister		
Office de la protection du consommateur		
Forecast Revenues Associated with the Net Voted Appropriation	6,079.6	6,052.3
Forecast Net Voted Appropriation	6,079.6	6,052.3
<p>This net voted appropriation concerns the activities of the Office de la protection du consommateur. Revenues associated with this net voted appropriation are derived from fees applicable for the duties and permits required of itinerant merchants, money lenders, physical fitness studios, collection agencies, travel agencies, travel agents and merchants (additional warranties and certificates of exemption), merchants and recyclers of vehicles as well as debt settlement and high-cost credit services, and representatives of debt collectors. Revenues are also derived from enrolment in the register of prearranged contracts for funeral and burial services.</p> <p>The appropriation for this program can be increased by an amount equivalent to revenues.</p>		

Justice**APPROPRIATIONS ALLOCATED TO A SPECIAL FUND**

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Administration of Justice		
Access to Justice Fund	13,450.0	9,775.0
Fund dedicated to assistance for persons who are Victims of Criminal Offences	6,316.7	7,569.9
Program Total 1	19,766.7	17,344.9
Program 3 - Administrative Justice		
Fund of the Administrative Tribunal of Québec	20,118.7	22,683.0
Program 4 - Compensation and Recognition		
Fund dedicated to assistance for persons who are Victims of Criminal Offences	798.0	809.9
Total	40,683.4	40,837.8

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	15,761.7	15,155.8
Operating	4,357.0	7,527.2
Support	20,564.7	18,154.8
Total	40,683.4	40,837.8

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Administration of Justice		
Accompanying Victims of Sexual Violence	-	1,981.2
Measures toward justice in Indigenous communities	13,539.4	12,944.4
Adult General Alternative Measures Program	3,725.0	3,750.0
Support program for services to fight domestic and family violence in Indigenous communities	2,400.0	1,200.0
Société québécoise d'information juridique	3,105.0	-
Other Transfer Appropriations	1,042.9	1,075.9
Total Program 1	23,812.3	20,951.5
Program 4 - Compensation and Recognition		
Acts of Good Citizenship	2,080.8	2,135.4
Crime Victims Compensation	402,376.0	343,660.9
Total Program 4	404,456.8	345,796.3
Program 5 - Other Bodies Reporting to the Minister		
Legal Aid	68,622.5	68,622.5
Other Legal Services	2,500.0	2,500.0
Scholarships	4.0	4.0
Commission des services juridiques	120,097.6	113,343.5
Strategic Projects and Partnerships	213.7	213.7
Total Program 5	191,437.8	184,683.7
Total	619,706.9	551,431.5

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	123,202.6	113,343.5
Non-profit Bodies	20,921.0	21,165.2
Individuals	475,583.3	416,922.8
Total	619,706.9	551,431.5

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category
(thousands of dollars)

	2024-2025	2023-2024
Remuneration	100,077.3	93,314.7
Operating	23,125.3	20,028.8
Support	496,504.3	438,088.0
Total	619,706.9	551,431.5

Special Funds Budget

Forecast revenues and expenditures (thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Access to Justice Fund	30,693.9	42,044.5	26,234.4	33,083.3
Fund dedicated to assistance for persons who are Victims of Criminal Offences	32,669.7	54,531.2	39,544.2	52,382.5
Register Fund of the Ministère de la Justice	44,171.6	51,468.5	44,600.0	50,399.7
Fund of the Administrative Tribunal of Québec	49,854.7	51,029.7	56,928.0	49,587.6
Public Contracts Fund	-	-	400.0	9,269.3
Total	157,389.9	199,073.9	167,706.6	194,722.4

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Access to Justice Fund	42,044.5	-
Fund dedicated to assistance for persons who are Victims of Criminal Offences	54,531.2	-
Register Fund of the Ministère de la Justice	51,468.5	3,916.4
Fund of the Administrative Tribunal of Québec	51,029.7	1,543.8
Public Contracts Fund	-	-
Total to be Approved	199,073.9	5,460.2

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

Special Fund	Expenditures	Investments
Fund of the Administrative Tribunal of Québec	-	316.0
Total to be Approved	-	316.0

Justice

Access to Justice Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	12,988.8	4,317.4	7,106.3	8,671.4
Miscellaneous Revenue	15,100.0	142.1	14,937.3	14,957.9
Transfers from the Federal Government	2,605.1	-	2,605.1	2,605.1
Total Revenues	30,693.9	4,459.5	24,648.7	26,234.4
EXPENDITURES				
Remuneration	3,909.5	1,070.7	2,383.6	2,838.8
Operating	22,915.4	6,517.1	16,690.1	16,398.3
Transfer	15,119.6	1,373.4	12,981.4	13,746.2
Doubtful Accounts and Other Allowances	100.0	-	100.0	100.0
Total Expenditures Excluding Debt Service	42,044.5	8,961.2	32,155.1	33,083.3
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	42,044.5	8,961.2	32,155.1	33,083.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	(11,350.6)	(4,501.7)	(7,506.4)	(6,848.9)
Beginning Cumulative Surplus (Deficit) Associated with Activities	10,303.4	(6,848.9)	13,684.7	17,152.3
Ending Cumulative Surplus (Deficit) Associated with Activities	(1,047.2)	(11,350.6)	6,178.3	10,303.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	5,724.4	(11,683.6)	9,563.3	17,408.0
Total	5,724.4	(11,683.6)	9,563.3	17,408.0

RESULTS FOR THE 2022-2023 FISCAL YEAR**Access to Justice Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	6,754.6	8,801.0	
Miscellaneous Revenue	14,523.0	15,760.5	
Transfers from the Federal Government	2,605.1	2,713.6	
Total Revenues	23,882.7	27,275.1	
EXPENDITURES			
Remuneration	1,953.6	1,881.7	
Operating	17,396.5	13,003.7	
Transfer	7,472.7	9,312.3	
Doubtful Accounts and Other Allowances	100.0	113.2	
Total Expenditures Excluding Debt Service	26,922.8	24,310.9	
Debt Service	-	-	
Total Expenditures	26,922.8	24,310.9	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,040.1)	2,964.2	
Beginning Cumulative Surplus (Deficit) Associated with Activities	5,812.1	14,188.1	
Ending Cumulative Surplus (Deficit) Associated with Activities	2,772.0	17,152.3	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Justice

Fund dedicated to assistance for persons who are Victims of Criminal Offences

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	7,114.7	(6,280.1)	8,379.8	13,394.8
Miscellaneous Revenue	23,055.0	726.8	21,904.1	22,328.2
Transfers from the Federal Government	2,500.0	(1,321.2)	750.0	3,821.2
Total Revenues	32,669.7	(6,874.5)	31,033.9	39,544.2
EXPENDITURES				
Remuneration	2,790.8	62.8	2,504.5	2,728.0
Operating	637.5	(108.7)	631.2	746.2
Transfer	50,602.9	2,194.6	46,472.5	48,408.3
Doubtful Accounts and Other Allowances	500.0	-	1,000.0	500.0
Total Expenditures Excluding Debt Service	54,531.2	2,148.7	50,608.2	52,382.5
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	54,531.2	2,148.7	50,608.2	52,382.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(21,861.5)	(9,023.2)	(19,574.3)	(12,838.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	5,956.5	(12,838.3)	9,574.3	18,794.8
Ending Cumulative Surplus (Deficit) Associated with Activities	(15,905.0)	(21,861.5)	(10,000.0)	5,956.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	(15,905.0)	(21,861.5)	(10,000.0)	5,956.5
Total	(15,905.0)	(21,861.5)	(10,000.0)	5,956.5

RESULTS FOR THE 2022-2023 FISCAL YEAR**Fund dedicated to assistance for persons who are Victims of Criminal Offences**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	6,596.7	11,707.8	
Miscellaneous Revenue	21,906.0	16,458.6	
Transfers from the Federal Government	1,019.2	773.7	
Total Revenues	29,521.9	28,940.1	
EXPENDITURES			
Remuneration	2,142.4	2,615.5	
Operating	900.0	627.9	
Transfer	43,018.4	41,518.2	
Doubtful Accounts and Other Allowances	1,000.0	(3,777.9)	
Total Expenditures Excluding Debt Service	47,060.8	40,983.7	
Debt Service	-	-	
Total Expenditures	47,060.8	40,983.7	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(17,538.9)	(12,043.6)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	23,537.9	30,838.4	
Ending Cumulative Surplus (Deficit) Associated with Activities	5,999.0	18,794.8	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Justice

Register Fund of the Ministère de la Justice Forecast Results for the 2024-2025 Fiscal Year (thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	44,171.6	(428.4)	40,200.0	44,600.0
Total Revenues	44,171.6	(428.4)	40,200.0	44,600.0
EXPENDITURES				
Remuneration	29,846.9	1,531.4	29,155.5	28,315.5
Operating	21,621.6	(462.6)	17,149.9	22,084.2
Total Expenditures Excluding Debt Service	51,468.5	1,068.8	46,305.4	50,399.7
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	51,468.5	1,068.8	46,305.4	50,399.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	(7,296.9)	(1,497.2)	(6,105.4)	(5,799.7)
Beginning Cumulative Surplus (Deficit) Associated with Activities	116,910.3	(5,799.7)	121,944.6	122,710.0
Ending Cumulative Surplus (Deficit) Associated with Activities	109,613.4	(7,296.9)	115,839.2	116,910.3
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	3,916.4	1,021.0	2,895.4	2,895.4
Total Fixed Assets	3,916.4	1,021.0	2,895.4	2,895.4
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	3,916.4	1,021.0	2,895.4	2,895.4
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	134,616.3	(10,717.9)	142,136.5	145,334.2
Total	134,616.3	(10,717.9)	142,136.5	145,334.2

RESULTS FOR THE 2022-2023 FISCAL YEAR**Register Fund of the Ministère de la Justice**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	40,215.2	42,430.9	
Total Revenues	<u>40,215.2</u>	<u>42,430.9</u>	
EXPENDITURES			
Remuneration	30,043.3	27,089.1	
Operating	18,383.4	16,941.4	
Total Expenditures Excluding Debt Service	<u>48,426.7</u>	<u>44,030.5</u>	
Debt Service	-	-	
Total Expenditures	<u>48,426.7</u>	<u>44,030.5</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(8,211.5)	(1,599.6)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	118,145.3	124,309.6	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>109,933.8</u>	<u>122,710.0</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	3,457.0	1,026.0	
Total Fixed Assets	<u>3,457.0</u>	<u>1,026.0</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>3,457.0</u>	<u>1,026.0</u>	-

Justice

Fund of the Administrative Tribunal of Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	20,118.7	(2,563.3)	22,683.0	22,682.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	8,518.2	(1,169.4)	9,688.0	9,687.6
Miscellaneous Revenue	21,217.8	(3,340.6)	22,393.1	24,558.4
Total Revenues	49,854.7	(7,073.3)	54,764.1	56,928.0
EXPENDITURES				
Remuneration	39,200.0	1,676.8	40,305.8	37,523.2
Operating	11,794.0	(267.3)	13,761.5	12,061.3
Total Expenditures Excluding Debt Service	50,994.0	1,409.5	54,067.3	49,584.5
Debt Service	35.7	32.6	21.9	3.1
TOTAL EXPENDITURES TO BE APPROVED	51,029.7	1,442.1	54,089.2	49,587.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(1,175.0)	(8,515.4)	674.9	7,340.4
Beginning Cumulative Surplus (Deficit) Associated with Activities	40,918.9	7,340.4	23,197.6	33,578.5
Ending Cumulative Surplus (Deficit) Associated with Activities	39,743.9	(1,175.0)	23,872.5	40,918.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	1,075.0	-	1,075.0	1,075.0
Information Resource Assets	468.8	(544.6)	468.8	1,013.4
Total Fixed Assets	1,543.8	(544.6)	1,543.8	2,088.4
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	1,543.8	(544.6)	1,543.8	2,088.4
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess investments are attributable to an acceleration in the rate of rejuvenation of the computer base of the Tribunal administratif du Québec.

Fund of the Administrative Tribunal of Québec

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	22,218.6	22,218.6	
Transfers from Other Reporting Entities of the Gouvernement du Québec	10,741.3	10,741.3	
Miscellaneous Revenue	22,951.5	24,378.0	
Total Revenues	<u>55,911.4</u>	<u>57,337.9</u>	
EXPENDITURES			
Remuneration	40,464.7	36,960.4	
Operating	15,829.9	10,384.5	
Total Expenditures Excluding Debt Service	<u>56,294.6</u>	<u>47,344.9</u>	
Debt Service	10.1	5.4	
Total Expenditures	<u>56,304.7</u>	<u>47,350.3</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(393.3)	9,987.6	
Beginning Cumulative Surplus (Deficit) Associated with Activities	20,266.2	23,590.9	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>19,872.9</u>	<u>33,578.5</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	620.0	108.5	
Information Resource Assets	442.4	1,269.9	
Total Fixed Assets	<u>1,062.4</u>	<u>1,378.4</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>1,062.4</u>	<u>1,378.4</u>	316.0

Justice

Public Contracts Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results ¹ (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	-	(400.0)	44.7	400.0
Total Revenues	-	(400.0)	44.7	400.0
EXPENDITURES				
Operating	-	(9,269.3)	6.3	9,269.3
Total Expenditures Excluding Debt Service	-	(9,269.3)	6.3	9,269.3
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	-	(9,269.3)	6.3	9,269.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	8,869.3	38.4	(8,869.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(8,869.3)	8,745.8	8,869.3
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	8,784.2	-
INVESTMENTS				
Fixed Assets:				
Other than Information Resources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	8,784.2	-
Total	-	-	8,784.2	-

¹ The "Public Contracts Fund" ends on March 31, 2024, following the termination of the provisions 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 (Order in Council 104-2024 of January 31, 2024).

RESULTS FOR THE 2022-2023 FISCAL YEAR**Public Contracts Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	44.5	167.0	
Total Revenues	<u>44.5</u>	<u>167.0</u>	
EXPENDITURES			
Operating	6.3	-	
Total Expenditures Excluding Debt Service	<u>6.3</u>	<u>-</u>	
Debt Service	-	-	
Total Expenditures	<u>6.3</u>	<u>-</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	38.2	167.0	
Beginning Cumulative Surplus (Deficit) Associated with Activities	8,722.7	8,702.4	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>8,760.9</u>	<u>8,869.4</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	<u>-</u>	<u>-</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>-</u>	<u>-</u>	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures (thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Commission des services juridiques	198,220.1	236,288.6	192,679.2	229,214.8
Fonds d'aide aux actions collectives	4,700.0	4,691.4	7,000.0	4,530.2
Société québécoise d'information juridique	28,553.8	28,553.7	22,155.7	22,155.7
Total	231,473.9	269,533.7	221,834.9	255,900.7

Commission des services juridiques

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	191,220.1	6,754.1	181,920.9	184,466.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	2,000.0	(1,213.2)	370.0	3,213.2
Miscellaneous Revenue	5,000.0	-	4,000.0	5,000.0
Total Revenues	198,220.1	5,540.9	186,290.9	192,679.2
EXPENDITURES				
Remuneration	131,453.3	1,729.2	114,256.9	129,724.1
Operating	104,835.3	5,344.6	100,208.4	99,490.7
Total Expenditures Excluding Debt Service	236,288.6	7,073.8	214,465.3	229,214.8
Debt Service	-	-	-	-
Total Expenditures	236,288.6	7,073.8	214,465.3	229,214.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(38,068.5)	(1,532.9)	(28,174.4)	(36,535.6)
Beginning Cumulative Surplus (Deficit) Associated with Activities	13,180.6	(36,535.6)	47,990.8	49,716.2
Ending Cumulative Surplus (Deficit) Associated with Activities	(24,887.9)	(38,068.5)	19,816.4	13,180.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	1,734.4	651.6	1,684.9	1,082.8
Information Resource Assets	1,828.0	414.3	2,163.0	1,413.7
Total Fixed Assets	3,562.4	1,065.9	3,847.9	2,496.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	3,562.4	1,065.9	3,847.9	2,496.5
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(2,500.0)	-	(2,500.0)	(2,500.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(2,500.0)	-	(2,500.0)	(2,500.0)

Justice

Fonds d'aide aux actions collectives

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	4,700.0	(2,300.0)	3,900.0	7,000.0
Total Revenues	4,700.0	(2,300.0)	3,900.0	7,000.0
EXPENDITURES				
Remuneration	916.3	175.9	777.4	740.4
Operating	3,775.1	(14.7)	3,733.5	3,789.8
Total Expenditures Excluding Debt Service	4,691.4	161.2	4,510.9	4,530.2
Debt Service	-	-	-	-
Total Expenditures	4,691.4	161.2	4,510.9	4,530.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	8.6	(2,461.2)	(610.9)	2,469.8
Beginning Cumulative Surplus (Deficit) Associated with Activities	43,022.6	2,469.8	37,933.5	40,552.8
Ending Cumulative Surplus (Deficit) Associated with Activities	43,031.2	8.6	37,322.6	43,022.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	6,079.5	(3,977.8)	5,732.0	10,057.3
Total Investments	6,079.5	(3,977.8)	5,732.0	10,057.3
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Société québécoise d'information juridique
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	5,516.5	2,955.8	2,579.6	2,560.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,201.8	543.9	-	657.9
Miscellaneous Revenue	21,835.5	2,898.4	18,937.1	18,937.1
Total Revenues	28,553.8	6,398.1	21,516.7	22,155.7
EXPENDITURES				
Remuneration	17,911.7	2,947.7	14,130.0	14,964.0
Operating	10,622.0	3,445.3	7,371.7	7,176.7
Doubtful Accounts and Other Allowances	20.0	5.0	15.0	15.0
Total Expenditures Excluding Debt Service	28,553.7	6,398.0	21,516.7	22,155.7
Debt Service	-	-	-	-
Total Expenditures	28,553.7	6,398.0	21,516.7	22,155.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	0.1	0.1	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	11,435.0	-	10,278.7	11,435.0
Ending Cumulative Surplus (Deficit) Associated with Activities	11,435.1	0.1	10,278.7	11,435.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	25.0	20.0	50.0	5.0
Information Resource Assets	1,284.7	262.1	1,535.8	1,022.6
Total Fixed Assets	1,309.7	282.1	1,585.8	1,027.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	1,309.7	282.1	1,585.8	1,027.6
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Agreement respecting the Contraventions Act	714.0	714.0	700.0	700.0
Training, partnership and organization of special events	1,650.0	1,650.0	1,333.2	1,333.2
Total	2,364.0	2,364.0	2,033.2	2,033.2

LANGUE FRANÇAISE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
French Language	28.7	-	28.7	1.0
Office québécois de la langue française	39.3	-	39.3	-
Subtotal	68.0	-	68.0	1.0
Defined-purpose account				
Training, partnership and organization of special events	-	-	-	-
Subtotal	-	-	-	-
Consolidation Adjustment³	(2.0)	-	(2.0)	-
Total	66.0	-	66.0	1.0
Budget Measures ²	1.0			
Portfolio Expenditures (Including Budget Measures)	67.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	11.7			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. French Language	68,013.2	229.0	842.0	68,626.2	65,677.8
Appropriation to be Voted				68,626.2	65,677.8

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	42,752.5	38,473.4
Operating	16,284.8	14,802.9
Transfer	8,975.9	11,563.5
Total	68,013.2	64,839.8
Capital Budget		
Fixed Assets Other than Information Resources	305.0	405.0
Information Resource Assets	537.0	662.0
Total	842.0	1,067.0

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

	2024-2025	2023-2024
Expenditure Budget		
Department	28,718.9	28,217.1
Office québécois de la langue française	39,294.3	36,622.7
Total	68,013.2	64,839.8
Capital Budget		
Department	490.0	600.0
Office québécois de la langue française	352.0	467.0
Total	842.0	1,067.0

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	1,000.0
Total	1,000.0

PROGRAM 1 French Language

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	9,959.6	14.0	490.0	10,435.6	9,798.8
2. Promotion, Appreciation and Protection of the French Language and its Status	18,759.3	-	-	18,759.3	19,004.3
3. Office québécois de la langue française	39,294.3	215.0	352.0	39,431.3	36,874.7
	68,013.2	229.0	842.0	68,626.2	65,677.8
Appropriations to be Voted				68,626.2	65,677.8

The purpose of this program is to ensure the dissemination, development, quality, respect, enhancement, promotion and defence of French in all activity sectors. It also aims to ensure the coordination and development of government language policies and efforts. Finally, it is intended to reinforce the exemplarity of the government's linguistic practices.

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	1,553.2	12,038.3	29,161.0	42,752.5	38,473.4
Operating	8,306.4	600.0	7,378.4	16,284.8	14,802.9
Transfer	100.0	6,121.0	2,754.9	8,975.9	11,563.5
	9,959.6	18,759.3	39,294.3	68,013.2	64,839.8
Capital Budget					
Fixed Assets Other than Information Resources	290.0	-	15.0	305.0	405.0
Information Resource Assets	200.0	-	337.0	537.0	662.0
	490.0	-	352.0	842.0	1,067.0

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - French Language		
Action Plan for the Defence of French, the Only Official Language of Québec	3,371.0	4,618.2
Promoting and disseminating the French Language	3,041.2	3,041.3
Réussir ensemble en français	2,463.7	3,800.0
Other Transfer Appropriations	100.0	104.0
Total Program 1	8,975.9	11,563.5
Total	8,975.9	11,563.5

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	175.0	300.0
Government Enterprises and Bodies	2,000.0	2,000.0
Educational Institutions	500.0	1,300.0
Municipalities	50.0	575.0
Non-profit Bodies	6,235.9	7,384.5
Individuals	15.0	4.0
Total	8,975.9	11,563.5

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	8,975.9	11,563.5
Total	8,975.9	11,563.5

Budget for the defined-purpose account

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose account	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Training, partnership and organization of special events	1.0	1.0	1.0	1.0
Total	1.0	1.0	1.0	1.0

RELATIONS INTERNATIONALES ET FRANCOPHONIE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Relations internationales et Francophonie	165.3	-	165.3	-
Conseil du statut de la femme	3.7	-	3.7	-
Subtotal	169.0	-	169.0	-
Body Other than a Budget-funded Body				
Office Québec-Monde pour la jeunesse	7.9	-	7.9	-
Subtotal	7.9	-	7.9	-
Defined-purpose Accounts				
Financing of activities performed as part of the Northern Plan	-	-	-	-
Training, partnership and organization of special events	30.9	-	30.9	-
Subtotal	30.9	-	30.9	-
Consolidation Adjustment³	(5.9)	-	(5.9)	-
Total	202.0	-	202.0	-
Budget Measures ²	-			
Portfolio Expenditures (Including Budget Measures)	202.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	6.9			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	22,040.8	605.0	2,747.3	24,183.1	23,776.8
2. International Affairs	113,622.8	2,390.0	12,756.1	123,988.9	129,641.2
3. Status of Women	33,346.7	20.0	27.8	33,354.5	32,703.9
	169,010.3	3,015.0	15,531.2	181,526.5	186,121.9
Less: Permanent Appropriations				109.6	109.6
Appropriations to be Voted				181,416.9	186,012.3

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	83,765.4	80,586.8
Operating	28,892.1	28,326.6
Allocation to a Special Fund	3,248.1	3,248.1
Transfer	53,104.7	56,193.2
Total	169,010.3	168,354.7
Capital Budget		
Fixed Assets Other than Information Resources	13,398.1	18,649.1
Information Resource Assets	633.1	633.1
Loans, Investments, Advances and Other Costs	1,500.0	1,500.0
Total	15,531.2	20,782.2

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

	2024-2025	2023-2024
Expenditure Budget		
Department	165,347.0	164,741.7
Conseil du statut de la femme	3,663.3	3,613.0
Total	169,010.3	168,354.7
Capital Budget		
Department	15,513.4	20,764.4
Conseil du statut de la femme	17.8	17.8
Total	15,531.2	20,782.2

PROGRAM 1 Management and Administration

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	22,040.8	605.0	2,747.3	24,183.1	23,776.8
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				109.6	109.6
Appropriations to be Voted				24,073.5	23,667.2

This program enables the Department to carry out the activities necessary to achieve its mission.

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	14,359.3		14,359.3	13,725.8
Operating	7,569.0		7,569.0	7,796.2
Transfer	112.5		112.5	112.5
	22,040.8		22,040.8	21,634.5
Capital Budget				
Fixed Assets Other than Information Resources	2,134.0		2,134.0	2,134.0
Information Resource Assets	613.3		613.3	613.3
	2,747.3		2,747.3	2,747.3

PROGRAM 2 International Affairs

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. African Relations, Francophonie and Multilateral Affairs	32,054.6	-	-	32,054.6	33,847.3
2. Québec Representation Abroad	64,118.0	2,390.0	12,756.1	74,484.1	76,951.7
3. European, Indo-Pacific and Interdepartmental and Institutional Affairs Relations	7,169.9	-	-	7,169.9	7,560.7
4. Protocol	2,455.4	-	-	2,455.4	2,310.0
5. Americas, Economic Affairs and Strategic Intelligence Relations	5,416.5	-	-	5,416.5	5,563.1

Cont'd on next page

The purpose of this program is to promote Québec's international interests, while ensuring respect for its jurisdictions and the consistency of government action.

Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Remuneration	5,052.3	47,621.8	3,674.4	1,935.4	3,551.2	61,835.1
Operating	680.0	16,496.2	852.5	520.0	950.0	19,498.7
Allocation to a Special Fund	3,248.1	-	-	-	-	3,248.1
Transfer	23,074.2	-	2,643.0	-	915.3	26,632.5
	32,054.6	64,118.0	7,169.9	2,455.4	5,416.5	111,214.4
Capital Budget						
Fixed Assets Other than Information Resources	-	11,256.1	-	-	-	11,256.1
Loans, Investments, Advances and Other Costs	-	1,500.0	-	-	-	1,500.0
	-	12,756.1	-	-	-	12,756.1

PROGRAM 2 (cont'd)

International Affairs

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Support for Offices jeunesse internationaux du Québec	2,408.4	-	-	2,408.4	3,408.4
	113,622.8	2,390.0	12,756.1	123,988.9	129,641.2
Appropriations to be Voted				123,988.9	129,641.2

Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Remuneration	61,835.1	-		61,835.1	59,427.2
Operating	19,498.7	-		19,498.7	18,692.5
Allocation to a Special Fund	3,248.1	-		3,248.1	3,248.1
Transfer	26,632.5	2,408.4		29,040.9	32,656.3
	111,214.4	2,408.4		113,622.8	114,024.1
Capital Budget					
Fixed Assets Other than Information Resources	11,256.1	-		11,256.1	16,507.1
Loans, Investments, Advances and Other Costs	1,500.0	-		1,500.0	1,500.0
	12,756.1	-		12,756.1	18,007.1

PROGRAM 3 Status of Women

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Conseil du statut de la femme	3,663.3	15.0	17.8	3,666.1	3,615.8
2. Secrétariat à la condition féminine	29,683.4	5.0	10.0	29,688.4	29,088.1
	33,346.7	20.0	27.8	33,354.5	32,703.9
Appropriations to be Voted				33,354.5	32,703.9

The purpose of this program is to ensure women's equality and respect for the rights and status of women by coordinating, in collaboration with the relevant departments and bodies, government actions on gender equality and the fight against homophobia and transphobia.

Allotment by Supercategory

(thousands of dollars)

Elements	1		2		2024-2025	2023-2024
Expenditure Budget						
Remuneration	2,687.1	4,883.9			7,571.0	7,433.8
Operating	976.2	848.2			1,824.4	1,837.9
Transfer	-	23,951.3			23,951.3	23,424.4
	3,663.3	29,683.4			33,346.7	32,696.1
Capital Budget						
Fixed Assets Other than Information Resources	5.0	3.0			8.0	8.0
Information Resource Assets	12.8	7.0			19.8	19.8
	17.8	10.0			27.8	27.8

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - International Affairs		
Assistance Fund for Independent Community Action	3,248.1	3,248.1
Total	3,248.1	3,248.1

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	113.4	113.4
Operating	7.0	7.0
Support	3,127.7	3,127.7
Total	3,248.1	3,248.1

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Administration		
Other Transfer Appropriations	112.5	112.5
Program 2 - International Affairs		
Youth Bodies	2,408.4	3,408.4
African Relations, Francophonie and Multilateral Affairs	23,074.2	24,984.2
American Relations, Economic Affairs and Strategic Intelligence	915.3	1,141.7
European, Indo-Pacific relations and interministerial and institutional affairs	2,643.0	3,122.0
Total Program 2	29,040.9	32,656.3
Program 3 - Status of Women		
Bureau de lutte contre l'homophobie et la transphobie	168.9	168.9
Financial Assistance Program for Matters of Gender Equality, Sexual Violence and Domestic Violence	19,517.0	17,690.1
Financial Assistance Program to Combat Homophobia and Transphobia	2,700.0	2,700.0
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities	1,450.0	2,750.0
Other Transfer Appropriations	115.4	115.4
Total Program 3	23,951.3	23,424.4
Total	53,104.7	56,193.2

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	1,862.8	1,995.7
Government Enterprises and Bodies	2,513.0	3,532.9
Educational Institutions	2,125.3	2,012.1
Non-profit Bodies	46,273.0	48,291.8
Individuals	330.6	360.7
Total	53,104.7	56,193.2

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Operating	48.1	59.7
Support	53,056.6	56,133.5
Total	53,104.7	56,193.2

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures

(thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Office Québec-Monde pour la jeunesse	7,520.9	7,935.0	10,619.0	11,017.1
Total	7,520.9	7,935.0	10,619.0	11,017.1

Office Québec-Monde pour la jeunesseForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,805.0	(680.9)	2,385.8	2,485.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	4,936.3	(2,113.1)	5,273.0	7,049.4
Miscellaneous Revenue	779.6	(304.1)	1,693.4	1,083.7
Total Revenues	7,520.9	(3,098.1)	9,352.2	10,619.0
EXPENDITURES				
Remuneration	2,569.4	(261.7)	3,861.8	2,831.1
Operating	1,134.3	(1,045.9)	1,139.0	2,180.2
Transfer	4,222.3	(1,783.5)	5,245.4	6,005.8
Total Expenditures Excluding Debt Service	7,926.0	(3,091.1)	10,246.2	11,017.1
Debt Service	9.0	9.0	10.0	-
Total Expenditures	7,935.0	(3,082.1)	10,256.2	11,017.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(414.1)	(16.0)	(904.0)	(398.1)
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,546.0	(398.1)	1,890.1	1,944.1
Ending Cumulative Surplus (Deficit) Associated with Activities	1,131.9	(414.1)	986.1	1,546.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	30.0	(320.0)	520.0	350.0
Information Resource Assets	15.0	15.0	16.5	-
Total Fixed Assets	45.0	(305.0)	536.5	350.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	45.0	(305.0)	536.5	350.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(240.0)	60.0	-	(300.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(240.0)	60.0	-	(300.0)

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing of activities performed as part of the Northern Plan	-	-	-	-
Training, partnership and organization of special events	30,900.0	30,900.0	13,775.0	19,674.9
Total	30,900.0	30,900.0	13,775.0	19,674.9

RESSOURCES NATURELLES ET FORÊTS

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Ressources naturelles et Forêts	519.2	-	519.2	101.0
Subtotal	519.2	-	519.2	101.0
Special Funds				
Natural Resources Fund	757.1	-	757.1	101.0
Territorial Information Fund	186.5	-	186.5	403.6 ⁴
Subtotal	943.6	-	943.6	504.6
Bodies Other than Budget-funded Bodies				
Société de développement de la Baie-James	102.0	5.7	107.7	-
Société du Plan Nord	147.9	-	147.9	(28.0) ⁵
Subtotal	249.9	5.7	255.6	(28.0)
Defined-purpose Accounts				
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	-	-	-
2018 Infrastructure Financing	-	-	-	-
Training, partnership and organization of special events	0.9	-	0.9	-
Investing in Canada infrastructure program	28.2	-	28.2	-
Subtotal	29.1	-	29.1	-
Expenditures Financed by the Tax System³	125.4	-	125.4	-
Consolidation Adjustment³	(523.1)	-	(523.1)	(476.7)
Total	1,344.0	5.7	1,349.7	101.0
Budget Measures ²	101.0			
Portfolio Expenditures (Including Budget Measures)	1,445.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(8.4)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ This exceptional expenditure of \$400.0 million represents a portion of the accumulated surplus of the Territorial Information Fund to the Generations Fund. An additional amount of \$3.6 million is added for other variations.

⁵ This amount of \$28.0 million is to be deducted from the forecast expenditures for other variations.

Department Budget and Appropriations

Breakdown by Program (thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management of Natural and Forest Resources	519,153.4	8,107.2	12,589.6	523,635.8	712,096.9
Less: Permanent Appropriations				25,029.6	175,029.6
Appropriation to be Voted				498,606.2	537,067.3

Allotment by Supercategory (thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	96,820.1	95,189.6
Operating	76,034.8	225,660.1
Allocation to a Special Fund	345,247.0	382,704.4
Transfer	1,051.5	2,825.5
Total	519,153.4	706,379.6
Capital Budget		
Fixed Assets Other than Information Resources	11,449.2	11,449.2
Information Resource Assets	1,040.0	2,274.9
Loans, Investments, Advances and Other Costs	100.4	100.4
Total	12,589.6	13,824.5

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	<u>519,153.4</u>	706,379.6
Total	519,153.4	706,379.6
Capital Budget		
Department	<u>12,589.6</u>	13,824.5
Total	12,589.6	13,824.5

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	<u>101,000.0</u>
Total	101,000.0

PROGRAM 1 Management of Natural and Forest Resources

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Department Management	6,894.0	124.6	275.4	7,044.8	7,521.4
2. Management Services	39,954.7	3,183.8	2,142.4	38,913.3	39,382.9
3. Territory and strategic affairs	4,978.1	7.2	5.0	4,975.9	6,657.7
4. Sustainable Forest Development	275,646.2	-	-	275,646.2	322,936.8
5. Forest Fire Suppression	25,000.0	-	-	25,000.0	175,000.0
6. Chief Forester	6,175.2	28.0	111.6	6,258.8	6,210.2

Cont'd on next page

The purpose of this program is to manage the sustainable development of public forests, contribute to the development of the forestry products industry and the development of private forests, as well as to manage and support the development of Québec's mineral resources, from a sustainable development perspective. Its objective is also to support the department's authorities in managing and coordinating legislative, governmental and departmental activities, and covers the organization's administrative activities.

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Remuneration	4,603.4	21,764.2	4,204.2	-	-	5,072.2	35,644.0
Operating	2,032.6	18,190.5	375.4	-	25,000.0	1,103.0	46,701.5
Allocation to a Special Fund	-	-	-	275,626.2	-	-	275,626.2
Transfer	258.0	-	398.5	20.0	-	-	676.5
	6,894.0	39,954.7	4,978.1	275,646.2	25,000.0	6,175.2	358,648.2
Capital Budget							
Fixed Assets Other than Information Resources	175.0	1,102.4	5.0	-	-	111.6	1,394.0
Information Resource Assets	-	1,040.0	-	-	-	-	1,040.0
Loans, Investments, Advances and Other Costs	100.4	-	-	-	-	-	100.4
	275.4	2,142.4	5.0	-	-	111.6	2,534.4

PROGRAM 1 (cont'd) Management of Natural and Forest Resources

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Regional Operations	139,601.6	4,347.6	9,855.2	145,109.2	138,679.0
8. Mining Resources	20,903.6	416.0	200.0	20,687.6	15,708.9
	519,153.4	8,107.2	12,589.6	523,635.8	712,096.9
Less:					
Permanent Appropriations					
Sustainable Forest Development Act (CQLR, chapter A-18.1)					
Element 5				25,000.0	175,000.0
Forestry Credit Act, (CQLR, chapter C-78)					
Element 4				20.0	20.0
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				498,606.2	537,067.3

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements		2024-2025	2023-2024
		7	8		
Expenditure Budget					
Remuneration	35,644.0	57,808.6	3,367.5	96,820.1	95,189.6
Operating	46,701.5	27,139.9	2,193.4	76,034.8	225,660.1
Allocation to a Special Fund	275,626.2	54,278.1	15,342.7	345,247.0	382,704.4
Transfer	676.5	375.0	-	1,051.5	2,825.5
	358,648.2	139,601.6	20,903.6	519,153.4	706,379.6
Capital Budget					
Fixed Assets Other than Information Resources	1,394.0	9,855.2	200.0	11,449.2	11,449.2
Information Resource Assets	1,040.0	-	-	1,040.0	2,274.9
Loans, Investments, Advances and Other Costs	100.4	-	-	100.4	100.4
	2,534.4	9,855.2	200.0	12,589.6	13,824.5

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management of Natural and Forest Resources		
Natural Resources Fund	345,247.0	382,704.4
Total	345,247.0	382,704.4

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	63,500.1	62,005.7
Operating	163,257.3	129,744.3
Capital	33,300.0	50,200.0
Support	85,189.6	140,754.4
Total	345,247.0	382,704.4

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management of Natural and Forest Resources		
Northern Development	398.5	2,036.7
Forestry Loans	20.0	20.0
Other Transfer Appropriations	633.0	768.8
Total Program 1	1,051.5	2,825.5
Total	1,051.5	2,825.5

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	418.5	2,056.7
Municipalities	375.0	375.0
Non-profit Bodies	258.0	393.8
Total	1,051.5	2,825.5

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Interest	418.5	1,056.7
Support	633.0	1,768.8
Total	1,051.5	2,825.5

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Natural Resources Fund	717,506.6	757,057.5	783,199.3	837,924.8
Territorial Information Fund	200,198.2	186,508.1	181,766.1	174,617.9
Total	917,704.8	943,565.6	964,965.4	1,012,542.7

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources Fund	101,000.0	-
Territorial Information Fund	403,625.0 ¹	200.0
Total	504,625.0	200.0

¹ This exceptional expenditure of \$400.0 million represents a portion of the accumulated surplus of the Territorial Information Fund to the Generations Fund. An additional amount of \$3.6 million is added for other variations.

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Natural Resources Fund	858,057.5	20,522.5
Territorial Information Fund	590,133.1	44,899.8
Total to be Approved	1,448,190.6	65,422.3

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Natural Resources Fund ¹	63,927.8	308.9
Total to be Approved	63,927.8	308.9

¹ The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess Expenditures and investments presented in the 2022-2023 public accounts, the NRF financial information presented in this table corresponds to the results for the mining activity management, mining heritage and fossil energy management components of the former "Énergie et Ressources naturelles" portfolio.

Natural Resources FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	345,247.0	(52,400.8)	298,524.2	397,647.8
Duties and Permits	342,680.8	(7,619.7)	354,365.6	350,300.5
Miscellaneous Revenue	29,578.8	(1,125.3)	18,261.7	30,704.1
Transfers from the Federal Government	-	(4,546.9)	2,627.0	4,546.9
Total Revenues	717,506.6	(65,692.7)	673,778.5	783,199.3
EXPENDITURES				
Remuneration	92,432.6	1,802.4	86,491.8	90,630.2
Operating	451,582.1	12,216.7	404,474.7	439,365.4
Transfer	213,042.8	(94,886.4)	210,642.6	307,929.2
Total Expenditures Excluding Debt Service	757,057.5	(80,867.3)	701,609.1	837,924.8
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED²	757,057.5	(80,867.3)	701,609.1	837,924.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(39,550.9)	15,174.6	(27,830.6)	(54,725.5)
Beginning Cumulative Surplus (Deficit) Associated with Activities	107,671.0	(54,725.5)	129,366.6	162,396.5
Ending Cumulative Surplus (Deficit) Associated with Activities	68,120.1	(39,550.9)	101,536.0	107,671.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	15,289.5	(4,338.2)	20,727.7	19,627.7
Information Resource Assets	5,233.0	4,494.1	3,119.7	738.9
Total Fixed Assets	20,522.5	155.9	23,847.4	20,366.6
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	20,522.5	155.9	23,847.4	20,366.6
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	147,248.7	(45,911.9)	17,201.2	193,160.6
Total	147,248.7	(45,911.9)	17,201.2	193,160.6

¹ Including \$10.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures, in addition to the 2023-2024 forecast results

² In addition, \$2.0 million in 2023-2024 probable expenditures and \$1.2 million in 2024-2025 is allocated to the Fonds d'électrification et de changements climatiques.

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$63.9 million in 2022-2023 compared to the initial budget is due mainly to the application of provisions of the Act to put an end to the exploration for hydrocarbons or underground reservoirs, to the production of hydrocarbons and to the exploitation of brine (CQLR, chapter R-1.01).

The excess investments of \$0.4 million made in 2022–2023 compared to the initial budget is due mainly to the purchase of specialized equipment for geoscientific knowledge acquisition activities in the mining heritage component of the Natural Resources Fund.

Natural Resources Fund¹

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	12,596.9	95,646.9	
Duties and Permits	43,209.2	41,593.1	
Miscellaneous Revenue	1,567.0	6,212.3	
Total Revenues	57,373.1	143,452.3	
EXPENDITURES			
Remuneration	18,587.7	16,513.5	
Operating	21,086.9	13,954.4	
Transfer	25,609.4	98,686.9	
Doubtful Accounts and Other Allowances	1.0	58.0	
Total Expenditures Excluding Debt Service	65,285.0	129,212.8	
Debt Service	-	-	
Total Expenditures	65,285.0	129,212.8	63,927.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(7,911.9)	14,239.5	
Beginning Cumulative Surplus (Deficit) Associated with Activities	68,894.5	79,126.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	60,982.6	93,366.0	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	550.0	785.2	
Information Resource Assets	620.8	694.5	
Total Fixed Assets	1,170.8	1,479.7	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	1,170.8	1,479.7	308.9

¹ The Natural Resources Fund (NRF) is composed of different sections. To reflect the excess Expenditures and investments presented in the 2022-2023 public accounts, the NRF financial information presented in this table corresponds to the results for the mining activity management, mining heritage and fossil energy management components of the former "Énergie et Ressources naturelles" portfolio.

RESULTS FOR THE 2022-2023 FISCAL YEAR**Natural Resources Fund¹**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	289,957.6	307,977.8	
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	1,185.0	
Duties and Permits	278,100.0	278,918.4	
Miscellaneous Revenue	40,999.5	12,898.4	
Transfers from the Federal Government	13,957.4	4,257.5	
Total Revenues	623,014.5	605,237.1	
EXPENDITURES			
Remuneration	71,190.2	71,947.9	
Operating	403,346.8	363,574.4	
Transfer	167,776.0	181,436.3	
Doubtful Accounts and Other Allowances	-	(288.2)	
Total Expenditures Excluding Debt Service	642,313.0	616,670.4	
Debt Service	-	-	
Total Expenditures	642,313.0	616,670.4	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(19,298.5)	(11,433.3)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	66,024.0	102,215.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	46,725.5	90,781.7	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	21,605.5	16,912.4	
Information Resource Assets	1,212.6	1,210.4	
Total Fixed Assets	22,818.1	18,122.8	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	22,818.1	18,122.8	-

¹ The Natural Resources Fund (FRN) is made up of various components. The results correspond to those of the Sustainable Forest Management and Wildlife Conservation and Development components of the former "Forests, Wildlife and Parks" portfolio.

Territorial Information FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	200,198.2	18,432.1	186,609.8	181,766.1
Total Revenues	200,198.2	18,432.1	186,609.8	181,766.1
EXPENDITURES				
Remuneration	59,884.8	3,921.6	57,066.4	55,963.2
Operating	120,123.3	7,468.6	117,951.1	112,654.7
Transfer	6,500.0	500.0	6,000.0	6,000.0
Total Expenditures Excluding Debt Service	186,508.1	11,890.2	181,017.5	174,617.9
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	186,508.1	11,890.2	181,017.5	174,617.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	13,690.1	6,541.9	5,592.3	7,148.2
Beginning Cumulative Surplus (Deficit) Associated with Activities	832,495.2	7,148.2	811,868.2	825,347.0
Ending Cumulative Surplus (Deficit) Associated with Activities	846,185.3	13,690.1	817,460.5	832,495.2
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	625.3	(91.0)	866.3	716.3
Information Resource Assets	4,945.7	824.9	3,297.5	4,120.8
Total Fixed Assets	5,571.0	733.9	4,163.8	4,837.1
Loans, Investments, Advances and Other Costs	39,128.8	(5.8)	32,805.9	39,134.6
TOTAL INVESTMENTS TO BE APPROVED	44,699.8	728.1	36,969.7	43,971.7
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	1,000.0	-	7,746.6	1,000.0
Total	1,000.0	-	7,746.6	1,000.0

RESULTS FOR THE 2022-2023 FISCAL YEAR**Territorial Information Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Duties and Permits	-	190.0	
Miscellaneous Revenue	190,560.0	198,393.3	
Total Revenues	190,560.0	198,583.3	
EXPENDITURES			
Remuneration	56,620.1	49,622.6	
Operating	102,702.6	83,411.0	
Transfer	4,000.0	1,276.4	
Doubtful Accounts and Other Allowances	-	76.4	
Total Expenditures Excluding Debt Service	163,322.7	134,386.4	
Debt Service	-	-	
Total Expenditures	163,322.7	134,386.4	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	27,237.3	64,196.9	
Beginning Cumulative Surplus (Deficit) Associated with Activities	737,177.5	761,150.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	764,414.8	825,346.9	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	1,596.1	900.4	
Information Resource Assets	1,314.0	4,133.6	
Total Fixed Assets	2,910.1	5,034.0	
Loans, Investments, Advances and Other Costs	53,719.2	-	
Total Investments	56,629.3	5,034.0	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Société de développement de la Baie-James	205,133.8	107,672.6	107,491.4	81,950.9
Société du Plan Nord	161,422.2	147,916.8	122,319.7	110,461.0
Total	366,556.0	255,589.4	229,811.1	192,411.9

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Expenditures	Investments
Société de développement de la Baie-James	-	1,962.0
Société du Plan Nord	(27,974.2) ¹	-
Total	(27,974.2)	1,962.0

¹ This amount of \$28.0 million is to be deducted from the forecast expenditures for other variations.

Société de développement de la Baie-James

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	88,905.7	81,013.2	3,704.9	7,892.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	9,400.0	(2,300.0)	11,700.0	11,700.0
Miscellaneous Revenue	75,174.4	9,876.1	59,665.8	65,298.3
Transfers from the Federal Government	31,653.7	9,053.1	22,216.2	22,600.6
Total Revenues	205,133.8	97,642.4	97,286.9	107,491.4
EXPENDITURES				
Remuneration	15,123.6	5,168.7	10,826.3	9,954.9
Operating	86,490.0	18,827.2	68,263.6	67,662.8
Doubtful Accounts and Other Allowances	350.0	30.0	300.0	320.0
Total Expenditures Excluding Debt Service	101,963.6	24,025.9	79,389.9	77,937.7
Debt Service	5,709.0	1,695.8	3,722.9	4,013.2
Total Expenditures	107,672.6	25,721.7	83,112.8	81,950.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	97,461.2	71,920.7	14,174.1	25,540.5
Beginning Cumulative Surplus (Deficit) Associated with Activities	90,863.0	25,540.5	42,531.5	65,322.5
Ending Cumulative Surplus (Deficit) Associated with Activities	188,324.2	97,461.2	56,705.6	90,863.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	153,935.2	134,554.0	40,246.0	19,381.2
Information Resource Assets	681.2	309.3	566.7	371.9
Total Fixed Assets	154,616.4	134,863.3	40,812.7	19,753.1
Loans, Investments, Advances and Other Costs	11,100.0	1,000.0	5,200.0	10,100.0
Total Investments	165,716.4	135,863.3	46,012.7	29,853.1
Financing Fund Loan Balance	(164,591.6)	(64,600.8)	(112,711.6)	(99,990.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(164,591.6)	(64,600.8)	(112,711.6)	(99,990.8)

Ressources naturelles et Forêts

Société du Plan Nord

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	-	(1,000.0)	1,000.0	1,000.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	149,136.7	39,705.6	148,353.9	109,431.1
Miscellaneous Revenue	12,285.5	396.9	7,081.5	11,888.6
Total Revenues	161,422.2	39,102.5	156,435.4	122,319.7
EXPENDITURES				
Remuneration	11,018.4	597.8	10,513.4	10,420.6
Operating	3,744.2	710.1	3,649.6	3,034.1
Transfer	133,154.2	36,147.9	135,220.9	97,006.3
Total Expenditures Excluding Debt Service	147,916.8	37,455.8	149,383.9	110,461.0
Debt Service	-	-	-	-
Total Expenditures	147,916.8	37,455.8	149,383.9	110,461.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	13,505.4	1,646.7	7,051.5	11,858.7
Beginning Cumulative Surplus (Deficit) Associated with Activities	134,729.4	11,858.7	123,629.0	122,870.7
Ending Cumulative Surplus (Deficit) Associated with Activities	148,234.8	13,505.4	130,680.5	134,729.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	10.0	-	10.0	10.0
Information Resource Assets	27.0	(84.3)	111.3	111.3
Total Fixed Assets	37.0	(84.3)	121.3	121.3
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	37.0	(84.3)	121.3	121.3
Financing Fund Loan Balance	(27,000.0)	1,500.0	(28,500.0)	(28,500.0)
Loan Balance for Other Entities	(101,930.6)	-	(101,930.6)	(101,930.6)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(128,930.6)	1,500.0	(130,430.6)	(130,430.6)

¹ Including an amount of \$18.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	1.0	-	1.0
2018 Infrastructure Financing	-	-	16,015.6	16,015.6
Training, partnership and organization of special events	801.0	923.7	855.3	769.4
Investing in Canada infrastructure program	28,193.0	28,193.0	1,509.0	1,509.0
Total	28,994.0	29,117.7	18,379.9	18,295.0

SANTÉ ET SERVICES SOCIAUX

2024-2025 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Santé et Services sociaux	53,613.9	7.6	53,621.5	730.1
Health and Welfare Commissioner	5.6	-	5.6	-
Office des personnes handicapées du Québec	18.5	-	18.5	-
Subtotal	53,638.0	7.6	53,645.5	730.1
Special Funds				
Cannabis Prevention and Research Fund	122.6	-	122.6	-
Health and Social Services Information Resources Fund	611.4	2.5	613.9	-
Subtotal	734.1	2.5	736.6	-
Bodies Other than Budget-funded Bodies				
Corporation d'urgences-santé	201.1	0.7	201.8	-
Prescription Drug Insurance Fund	4,116.7	24.5	4,141.3	-
Héma-Québec	568.6	5.9	574.5	-
Institut national de santé publique du Québec	112.7	0.2	112.9	-
Institut national d'excellence en santé et en services sociaux	40.4	-	40.4	-
Régie de l'assurance maladie du Québec	14,072.9	0.2	14,073.1	-
Subtotal	19,112.3	31.7	19,144.0	-
Health and Social Services Network Bodies³				
Health and Social Services Network	42,894.0	823.0	43,717.0	-
Subtotal	42,894.0	823.0	43,717.0	-
Defined-purpose Accounts				
Cost of Health Services due to Automobile Accidents	110.0	-	110.0	-
Financing of activities performed as part of the Northern Plan	-	-	-	-
Training, partnership and organization of special events	1.8	-	1.8	-
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-
Investing in Canada infrastructure program	19.1	-	19.1	-
Subtotal	130.9	-	130.9	-
Expenditures Financed by the Tax System³	2,852.0	-	2,852.0	-
Consolidation Adjustment³	(58,182.4)	-	(58,182.4)	-
Total	61,178.9	864.7	62,043.6	730.1

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Budget Measures ²	730.1			
Portfolio Expenditures (Including Budget Measures)	61,909.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	4.2			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Coordination Functions	321,692.2	4,862.4	1,347.1	318,176.9	319,629.6
2. Services to the Public	42,018,446.0	35,000.0	948,300.0	42,931,746.0	41,784,450.4
3. Office des personnes handicapées du Québec	18,508.1	87.0	86.0	18,507.1	17,654.2
4. Régie de l'assurance maladie du Québec	11,232,300.3	-	-	11,232,300.3	11,364,646.8
5. Status of Seniors	54,597.0	-	-	54,597.0	54,415.2
	53,645,543.6	39,949.4	949,733.1	54,555,327.3	53,540,796.2
Less:					
Permanent Appropriations				7,613,935.5	7,996,845.0
Health Services Fund				10,703,000.0	9,904,404.0
Appropriations to be Voted				36,238,391.8	35,639,547.2

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	148,329.8	142,889.9
Operating	220,582.2	273,784.5
Allocation to a Special Fund	488,932.8	475,944.0
Transfer	52,780,128.8	51,342,309.1
Subtotal	53,637,973.6	52,234,927.5
Debt Service	7,570.0	7,593.0
Total	53,645,543.6	52,242,520.5
Capital Budget		
Fixed Assets Other than Information Resources	145.0	145.0
Information Resource Assets	1,288.1	4,168.8
Loans, Investments, Advances and Other Costs	948,300.0	1,348,478.4
Total	949,733.1	1,352,792.2

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

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	53,621,451.8	52,219,438.5
Health and Welfare Commissioner	5,583.7	5,402.8
Office des personnes handicapées du Québec	18,508.1	17,679.2
Total	53,645,543.6	52,242,520.5
Capital Budget		
Department	949,647.1	1,352,742.2
Office des personnes handicapées du Québec	86.0	50.0
Total	949,733.1	1,352,792.2

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	730,100.0
Total	730,100.0

PROGRAM 1 Coordination Functions

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration and Departmental Management	286,411.3	4,862.4	1,347.1	282,896.0	285,423.7
2. Advisory Body	5,583.7	-	-	5,583.7	5,402.8
3. Québec-wide Activities	29,697.2	-	-	29,697.2	28,803.1
	321,692.2	4,862.4	1,347.1	318,176.9	319,629.6
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				28.8	28.8
Appropriations to be Voted				318,148.1	319,600.8

The purpose of this program is to provide the Department and the advisory board of the Health and Welfare Commissioner with the resources and services necessary to establish, implement and monitor health and social services programs. It also enables the general public to voice its needs and ensures Québec-wide coordination of the development and delivery of health and social services.

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	133,974.4	2,917.8	-	136,892.2	131,920.3
Operating	144,866.9	2,435.9	5,844.7	153,147.5	153,585.3
Debt Service	7,570.0	-	-	7,570.0	7,593.0
Transfer	-	230.0	23,852.5	24,082.5	23,267.2
	286,411.3	5,583.7	29,697.2	321,692.2	316,365.8
Capital Budget					
Fixed Assets Other than Information Resources	125.0	-	-	125.0	125.0
Information Resource Assets	1,222.1	-	-	1,222.1	4,138.8
	1,347.1	-	-	1,347.1	4,263.8

**PROGRAM 2
Services to the Public**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Public Health	1,121,836.1	-	-	1,121,836.1	1,064,707.4
2. General Services - Clinical and Assistance Activities	1,380,936.3	-	-	1,380,936.3	1,304,204.7
3. Support Autonomy for Seniors – Home Care Support Services	2,553,501.4	-	-	2,553,501.4	2,353,469.0
4. Support Autonomy for Seniors – Residence	6,008,867.2	-	-	6,008,867.2	5,647,693.2
5. Intellectual Disability and Autism Spectrum Disorder	1,452,313.5	-	-	1,452,313.5	1,381,651.0
6. Youth in Difficulty	2,209,270.7	-	-	2,209,270.7	2,098,088.7
Cont'd on next page					

The purpose of this program is to offer public services that meet the objectives defined in the policy on health and well-being regarding the public's general or specific needs.

Allotment by Supercategory

(thousands of dollars)

	Elements						Subtotal
	1	2	3	4	5	6	
Expenditure Budget							
Operating	-	-	-	-	-	-	-
Allocation to a Special Fund	-	-	-	-	-	-	-
Transfer	1,121,836.1	1,380,936.3	2,553,501.4	6,008,867.2	1,452,313.5	2,209,270.7	14,726,725.2
	1,121,836.1	1,380,936.3	2,553,501.4	6,008,867.2	1,452,313.5	2,209,270.7	14,726,725.2
Capital Budget							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

PROGRAM 2 (cont'd) Services to the Public

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
7. Addiction	241,271.7	-	-	241,271.7	214,565.2
8. Mental Health	2,042,358.0	-	-	2,042,358.0	1,935,216.1
9. Physical Health	12,319,896.5	-	-	12,319,896.5	12,050,343.6
10. Administration	1,699,180.3	-	-	1,699,180.3	1,618,058.9
11. Service Support	1,368,343.1	-	-	1,368,343.1	1,314,353.7
Cont'd on next page					

Allotment by Supercategory

(thousands of dollars)

	Subtotal	Elements					Subtotal
		7	8	9	10	11	
Expenditure Budget							
Operating	-	-	-	-	-	-	-
Allocation to a Special Fund	-	-	-	-	-	-	-
Transfer	14,726,725.2	241,271.7	2,042,358.0	12,319,896.5	1,699,180.3	1,368,343.1	32,397,774.8
	14,726,725.2	241,271.7	2,042,358.0	12,319,896.5	1,699,180.3	1,368,343.1	32,397,774.8
Capital Budget							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

PROGRAM 2 (cont'd)
Services to the Public

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
12. Building and Equipment Management	1,899,895.8	-	-	1,899,895.8	1,777,079.5
13. Community Bodies and Other Bodies	1,110,759.4	-	-	1,110,759.4	1,071,786.7
14. Related Activities	4,656,109.0	-	-	4,656,109.0	4,553,270.8
15. Health and Social Services Infrastructure Funding	617,370.1	-	-	617,370.1	761,595.4
16. Funding for Centralized Purchases	55,335.0	35,000.0	35,000.0	55,335.0	108,408.0
Cont'd on next page					

Allotment by Supercategory
(thousands of dollars)

	Subtotal	Elements					Subtotal
		12	13	14	15	16	
Expenditure Budget							
Operating	-	-	-	-	-	55,335.0	55,335.0
Allocation to a Special Fund	-	-	-	488,932.8	-	-	488,932.8
Transfer	32,397,774.8	1,899,895.8	1,110,759.4	4,167,176.2	617,370.1	-	40,192,976.3
	32,397,774.8	1,899,895.8	1,110,759.4	4,656,109.0	617,370.1	55,335.0	40,737,244.1
Capital Budget							
Loans, Investments, Advances and Other Costs	-	-	-	-	-	35,000.0	35,000.0
	-	-	-	-	-	35,000.0	35,000.0

PROGRAM 2 (cont'd) Services to the Public

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	44,500.0	-	-	44,500.0	44,500.0
18. Physical Disability	882,901.9	-	-	882,901.9	836,621.6
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services ¹	353,800.0	-	413,300.0	767,100.0	1,648,836.9
20. Dispositions to increase, with approval of the Conseil du trésor, any appropriation for the needs in services provided to the public ¹	-	-	500,000.0	500,000.0	-
	42,018,446.0	35,000.0	948,300.0	42,931,746.0	41,784,450.4
Less:					
Permanent Appropriations					
Act to Promote Good Citizenship, (CQLR, chapter C-20) Element 9				45.1	42.7
Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1) Element 9				12,645.0	11,986.8
Act respecting the Government and Public Employees Retirement Plan, (CQLR, chapter R-10) Element 14				1,541,504.4	1,355,811.3
Act respecting the Pension Plan of Management Personnel, (CQLR, chapter R-12.1) Element 14				178,486.7	163,403.4
Public Health Act, (CQLR, chapter S-2.2) Element 14				425.2	425.2
Health Services Fund					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5) Element 9				5,351,500.0	5,004,904.0
Appropriations to be Voted				35,847,139.6	35,247,877.0

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

Allotment by Supercategory
(thousands of dollars)

	Subtotal	17	18	Elements		2024-2025	2023-2024
				19	20		
Expenditure Budget							
Operating	55,335.0	-	-	-	-	55,335.0	108,408.0
Allocation to a Special Fund	488,932.8	-	-	-	-	488,932.8	475,944.0
Transfer	40,192,976.3	44,500.0	882,901.9	353,800.0	-	41,474,178.2	39,905,061.5
	40,737,244.1	44,500.0	882,901.9	353,800.0	-	42,018,446.0	40,489,413.5
Capital Budget							
Loans, Investments, Advances and Other Costs	35,000.0	-	-	413,300.0	500,000.0	948,300.0	1,348,478.4
	35,000.0	-	-	413,300.0	500,000.0	948,300.0	1,348,478.4

PROGRAM 3 Office des personnes handicapées du Québec

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration and Support for the Integration of Handicapped Persons	18,508.1	87.0	86.0	18,507.1	17,654.2
Appropriations to be Voted				18,507.1	17,654.2

The purpose of this program is to ensure the implementation of the Act to secure handicapped persons in the exercise of their rights with a view to achieving social, school and workplace integration (CQLR, chapter E-20.1).

Allotment by Supercategory

(thousands of dollars)

	1	Element	2024-2025	2023-2024
Expenditure Budget				
Remuneration	11,437.6		11,437.6	10,969.6
Operating	5,077.4		5,077.4	4,768.9
Transfer	1,993.1		1,993.1	1,940.7
	18,508.1		18,508.1	17,679.2
Capital Budget				
Fixed Assets Other than Information Resources	20.0		20.0	20.0
Information Resource Assets	66.0		66.0	30.0
	86.0		86.0	50.0

PROGRAM 4 Régie de l'assurance maladie du Québec

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Medical Care	8,002,923.8	-	-	8,002,923.8	8,010,579.6
2. Optometric Care	105,411.6	-	-	105,411.6	114,439.9
3. Dental Care	227,930.5	-	-	227,930.5	190,473.5
4. Pharmaceutical Services and Drugs	2,489,775.7	-	-	2,489,775.7	2,698,339.8
5. Other Services	226,798.0	-	-	226,798.0	179,377.5
Cont'd on next page					

The purpose of this program is to defray the costs of insured services and administrative costs, particularly under the health insurance and prescription drug insurance plans.

Allotment by Supercategory

(thousands of dollars)

	Elements					Subtotal
	1	2	3	4	5	
Expenditure Budget						
Transfer	8,002,923.8	105,411.6	227,930.5	2,489,775.7	226,798.0	11,052,839.6
	8,002,923.8	105,411.6	227,930.5	2,489,775.7	226,798.0	11,052,839.6

PROGRAM 4 (cont'd)

Régie de l'assurance maladie du Québec

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
6. Administration	179,460.7	-	-	179,460.7	171,436.5
	11,232,300.3	-	-	11,232,300.3	11,364,646.8
Less:					
Permanent Appropriations					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5)					
Element 1				3,050,193.5	3,475,649.1
Element 2				34,744.2	49,741.3
Element 3				110,311.9	82,789.2
Element 4				2,489,775.7	2,698,339.8
Element 5				116,031.2	77,966.4
Element 6				73,597.6	74,514.8
Act to assist persons who are victims of criminal offences and to facilitate their recovery, (CQLR, chapter P-9.2.1)					
Element 1				6,146.2	6,146.2
Health Services Fund					
Act respecting the Régie de l'assurance maladie du Québec, (CQLR, chapter R-5)					
Element 1				4,946,584.1	4,528,784.3
Element 2				70,667.4	64,698.6
Element 3				117,618.6	107,684.3
Element 5				110,766.8	101,411.1
Element 6				105,863.1	96,921.7
Appropriations to be Voted				-	-

Allotment by Supercategory

(thousands of dollars)

	Subtotal	6	Elements	2024-2025	2023-2024
Expenditure Budget					
Transfer	11,052,839.6	179,460.7		11,232,300.3	11,364,646.8
	11,052,839.6	179,460.7		11,232,300.3	11,364,646.8

PROGRAM 5 Status of Seniors

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Active Aging	21,489.8	-	-	21,489.8	21,489.8
2. Support for Seniors in Vulnerable Situations	33,107.2	-	-	33,107.2	32,925.4
	54,597.0	-	-	54,597.0	54,415.2
Appropriations to be Voted				54,597.0	54,415.2

The purpose of this program is to finance measures to promote the active aging of Quebecers. It also ensures the implementation of measures to combat elder abuse and to provide 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, while fostering participation and health and safety of the elderly from a perspective of intergenerational equity and respect for diversity.

Allotment by Supercategory

(thousands of dollars)

	Elements		2024-2025	2023-2024
Expenditure Budget	1	2		
Operating	1,797.2	5,225.1	7,022.3	7,022.3
Transfer	19,692.6	27,882.1	47,574.7	47,392.9
	21,489.8	33,107.2	54,597.0	54,415.2

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Services to the Public		
Health and Social Services Information Resources Fund	488,932.8	475,944.0
Total	488,932.8	475,944.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	20,204.5	19,525.7
Operating	285,328.7	273,018.7
Support	183,399.6	183,399.6
Total	488,932.8	475,944.0

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Coordination Functions		
Other Transfer Appropriations	24,082.5	23,267.2
Program 2 - Services to the Public		
Access to Specialized Medical Services	353,800.0	353,800.0
Purchase of Vaccines and Biological Products	432,795.0	422,614.7
Financial Assistance to Handicapped Persons for Various Special Needs	112,846.7	109,880.0
Financial Assistance for the Purchase of Eyeglasses and Lenses	40,717.5	40,524.0
Government Contribution to Retirement Plans	1,719,991.1	1,519,214.7
Private Institutions	1,090,196.1	1,041,816.4
Public Institutions	32,103,540.1	30,671,073.4
Health and Social Services Infrastructure Funding	617,370.1	761,595.4
Community Bodies and Other Bodies	1,110,759.4	1,071,786.7
Financial Exemption Program for Home Assistance Services	162,675.0	150,504.0
Remuneration of Medical Residents	294,307.2	298,426.8
Family Resources	749,204.2	728,458.6
Hospital Services Outside Québec	241,017.8	221,756.5
Aeromedical Services	78,627.3	59,922.4
Support for Caregivers	139,181.8	122,341.2
Blood System	561,744.8	526,707.9
Ambulance Services	923,964.6	888,914.3
Other Transfer Appropriations	741,439.5	915,724.5
Total Program 2	41,474,178.2	39,905,061.5
Program 3 - Office des personnes handicapées du Québec		
Support for the Integration of Handicapped Persons	1,993.1	1,940.7
Program 4 - Régie de l'assurance maladie du Québec		
Technical Assistance	203,298.0	156,988.1
Study and Research Grants	23,500.0	22,389.4
Expenses Related to the Administration of the Health Insurance Plan	179,460.7	171,436.5
Dental Care	227,930.5	190,473.5
Medical Care	8,002,923.8	8,010,579.6
Optometric Care	105,411.6	114,439.9
Pharmaceutical Services and Drugs	2,489,775.7	2,698,339.8
Total Program 4	11,232,300.3	11,364,646.8
Program 5 - Status of Seniors		
Fight Against the Abuse of Seniors	27,882.1	27,700.3
Aging and Living Together Policy	19,692.6	19,692.6
Total Program 5	47,574.7	47,392.9
Total	52,780,128.8	51,342,309.1

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

(thousands of dollars)

	2024-2025	2023-2024
Businesses	785,172.4	750,210.6
Government Enterprises and Bodies	585,731.8	570,877.6
Health and Social Services Establishments	38,578,116.1	37,127,719.9
Municipalities	2,705.9	2,705.9
Non-profit Bodies	1,193,213.4	1,153,055.6
Individuals	11,635,189.2	11,737,739.5
Total	52,780,128.8	51,342,309.1

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	35,847,302.0	34,597,258.1
Operating	10,804,662.0	10,507,779.7
Interest	391,907.3	553,195.3
Support	5,736,257.5	5,684,076.0
Total	52,780,128.8	51,342,309.1

Special Funds Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Cannabis Prevention and Research Fund	97,970.0	122,642.2	98,520.0	138,826.4
Health and Social Services Information Resources Fund	613,939.2	613,939.2	623,983.0	708,182.4
Total	711,909.2	736,581.4	722,503.0	847,008.8

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Health and Social Services Information Resources Fund	-	(26,076.0)
Total	-	(26,076.0)

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Cannabis Prevention and Research Fund	122,642.2	-
Health and Social Services Information Resources Fund	613,939.2	142,157.1
Total to be Approved	736,581.4	142,157.1

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

(thousands of dollars)

Special Fund	Expenditures	Investments
Health and Social Services Information Resources Fund	82,532.6	-
Total to be Approved	82,532.6	-

Cannabis Prevention and Research Fund
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	95,920.0	2,510.0	90,590.0	93,410.0
Miscellaneous Revenue	2,050.0	(3,060.0)	1,160.0	5,110.0
Total Revenues	97,970.0	(550.0)	91,750.0	98,520.0
EXPENDITURES				
Remuneration	4,081.7	91.8	3,934.5	3,989.9
Operating	21,339.6	561.0	7,160.5	20,778.6
Transfer	97,220.9	(16,837.0)	107,575.8	114,057.9
Total Expenditures Excluding Debt Service	122,642.2	(16,184.2)	118,670.8	138,826.4
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	122,642.2	(16,184.2)	118,670.8	138,826.4
Surplus (Deficit) Associated with Activities for the Fiscal Year	(24,672.2)	15,634.2	(26,920.8)	(40,306.4)
Beginning Cumulative Surplus (Deficit) Associated with Activities	24,954.6	(40,306.4)	27,132.6	65,261.0
Ending Cumulative Surplus (Deficit) Associated with Activities	282.4	(24,672.2)	211.8	24,954.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	-	-	-	-
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	24,075.1	(28,116.5)	69.9	52,191.6
Total	24,075.1	(28,116.5)	69.9	52,191.6

RESULTS FOR THE 2022-2023 FISCAL YEAR**Cannabis Prevention and Research Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from Other Reporting Entities of the Gouvernement du Québec	91,835.5	88,650.4	
Miscellaneous Revenue	114.2	3,215.4	
Total Revenues	91,949.7	91,865.8	
EXPENDITURES			
Remuneration	3,119.9	1,399.4	
Operating	4,000.0	101.4	
Transfer	134,880.1	108,966.5	
Total Expenditures Excluding Debt Service	142,000.0	110,467.3	
Debt Service	-	-	
Total Expenditures	142,000.0	110,467.3	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(50,050.3)	(18,601.5)	
Beginning Cumulative Surplus (Deficit) Associated with Activities	71,075.5	83,862.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	21,025.2	65,260.5	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	-	-	
Information Resource Assets	-	-	
Total Fixed Assets	-	-	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	-	-	-

Health and Social Services Information Resources Fund

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	544,000.7	14,591.6	467,444.3	529,409.1
Miscellaneous Revenue	66,553.9	-	77,201.6	66,553.9
Transfers from the Federal Government	3,384.6	(24,635.4)	5,366.7	28,020.0
Total Revenues	613,939.2	(10,043.8)	550,012.6	623,983.0
EXPENDITURES				
Remuneration	56,450.1	1,269.1	39,135.9	55,181.0
Operating	367,077.8	(89,741.3)	327,203.6	456,819.1
Transfer	187,905.1	(8,038.2)	191,687.4	195,943.3
Total Expenditures Excluding Debt Service	611,433.0	(96,510.4)	558,026.9	707,943.4
Debt Service	2,506.2	2,267.2	208.3	239.0
TOTAL EXPENDITURES TO BE APPROVED	613,939.2	(94,243.2)	558,235.2	708,182.4
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	84,199.4	(8,222.6)	(84,199.4)
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	(84,199.4)	19,223.5	84,199.4
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	11,000.9	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	168,233.1	41,594.0	145,843.5	126,639.1
Total Fixed Assets	168,233.1	41,594.0	145,843.5	126,639.1
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	168,233.1	41,594.0	145,843.5	126,639.1
Financing Fund Loan Balance	(418,093.8)	(160,965.1)	(321,388.5)	(257,128.7)
Balance of Advances to (from) the General Fund	237,481.9	3,276.8	136,881.7	234,205.1
Total	(180,611.9)	(157,688.3)	(184,506.8)	(22,923.6)

RESULTS FOR THE 2022-2023 FISCAL YEAR

The excess expenditures of \$82.5 million are due to the transfer of additional establishments to the health and social services network for information systems projects.

Health and Social Services Information Resources Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	342,484.5	472,098.6	
Miscellaneous Revenue	50,500.7	65,951.6	
Transfers from the Federal Government	-	5,345.2	
Total Revenues	<u>392,985.2</u>	<u>543,395.4</u>	
EXPENDITURES			
Remuneration	32,817.5	37,241.2	
Operating	254,136.7	240,314.0	
Transfer	106,402.0	196,802.6	
Total Expenditures Excluding Debt Service	<u>393,356.2</u>	<u>474,357.8</u>	
Debt Service	<u>238.2</u>	<u>1,769.2</u>	
Total Expenditures	<u>393,594.4</u>	<u>476,127.0</u>	82,532.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(609.2)	67,268.4	
Beginning Cumulative Surplus (Deficit) Associated with Activities	4,821.0	16,931.0	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>4,211.8</u>	<u>84,199.4</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Resources	-	-	
Information Resource Assets	73,257.6	66,535.8	
Total Fixed Assets	<u>73,257.6</u>	<u>66,535.8</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>73,257.6</u>	<u>66,535.8</u>	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Corporation d'urgences-santé	201,527.5	201,791.7	200,936.1	200,936.1
Prescription Drug Insurance Fund	4,141,294.9	4,141,294.9	4,377,491.3	4,377,491.3
Héma-Québec	574,529.0	574,529.0	542,215.0	523,690.0
Institut national de santé publique du Québec	110,392.7	112,892.7	103,012.3	105,156.2
Institut national d'excellence en santé et en services sociaux	38,016.3	40,366.0	38,170.5	36,559.6
Régie de l'assurance maladie du Québec	14,073,112.4	14,073,112.4	14,162,683.7	14,162,683.7
Total	19,138,872.8	19,143,986.7	19,424,508.9	19,406,516.9

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
Héma-Québec	-	800.0
Total	-	800.0

Corporation d'urgences-santéForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	169,817.4	591.4	160,861.3	169,226.0
Miscellaneous Revenue	31,462.9	(221.0)	31,691.0	31,683.9
Transfers from the Federal Government	247.2	221.0	19.1	26.2
Total Revenues	201,527.5	591.4	192,571.4	200,936.1
EXPENDITURES				
Remuneration	153,971.8	(1,588.2)	144,595.9	155,560.0
Operating	45,011.5	2,368.0	45,298.8	42,643.5
Doubtful Accounts and Other Allowances	2,068.6	65.3	1,943.1	2,003.3
Total Expenditures Excluding Debt Service	201,051.9	845.1	191,837.8	200,206.8
Debt Service	739.8	10.5	840.7	729.3
Total Expenditures	201,791.7	855.6	192,678.5	200,936.1
Surplus (Deficit) Associated with Activities for the Fiscal Year	(264.2)	(264.2)	(107.1)	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	6,843.0	-	5,519.0	6,843.0
Ending Cumulative Surplus (Deficit) Associated with Activities	6,578.8	(264.2)	5,411.9	6,843.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	20,564.1	12,349.3	21,209.0	8,214.8
Information Resource Assets	7,652.3	752.6	6,204.2	6,899.7
Total Fixed Assets	28,216.4	13,101.9	27,413.2	15,114.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	28,216.4	13,101.9	27,413.2	15,114.5
Financing Fund Loan Balance	(38,460.2)	(15,057.6)	(26,814.4)	(23,402.6)
Loan Balance for Other Entities	(10,600.7)	1,245.6	(12,195.0)	(11,846.3)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(49,060.9)	(13,812.0)	(39,009.4)	(35,248.9)

Prescription Drug Insurance FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,438,500.9	(217,846.1)	2,656,347.0	2,656,347.0
Miscellaneous Revenue	1,702,794.0	(18,350.3)	1,721,144.3	1,721,144.3
Total Revenues	4,141,294.9	(236,196.4)	4,377,491.3	4,377,491.3
EXPENDITURES				
Operating	12,464.0	327.0	12,136.7	12,137.0
Transfer	4,104,281.9	(246,156.4)	4,350,438.3	4,350,438.3
Total Expenditures Excluding Debt Service	4,116,745.9	(245,829.4)	4,362,575.0	4,362,575.3
Debt Service	24,549.0	9,633.0	14,916.3	14,916.0
Total Expenditures	4,141,294.9	(236,196.4)	4,377,491.3	4,377,491.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	-	-	-	-
Financing Fund Loan Balance	(1,337,058.1)	(540.9)	(1,197,520.9)	(1,336,517.2)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(1,337,058.1)	(540.9)	(1,197,520.9)	(1,336,517.2)

Héma-QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	61,348.0	(7,645.0)	61,298.0	68,993.0
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	1,717.0	-
Miscellaneous Revenue	513,181.0	39,959.0	453,116.0	473,222.0
Total Revenues	574,529.0	32,314.0	516,131.0	542,215.0
EXPENDITURES				
Remuneration	170,013.0	5,679.0	152,249.0	164,334.0
Operating	398,621.0	42,937.0	361,596.0	355,684.0
Total Expenditures Excluding Debt Service	568,634.0	48,616.0	513,845.0	520,018.0
Debt Service	5,895.0	2,223.0	2,286.0	3,672.0
Total Expenditures	574,529.0	50,839.0	516,131.0	523,690.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	(18,525.0)	-	18,525.0
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	18,525.0	-	(18,525.0)
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	7,724.0	(112.0)	7,330.0	7,836.0
Information Resource Assets	3,773.9	(86.2)	3,365.0	3,860.1
Total Fixed Assets	11,497.9	(198.2)	10,695.0	11,696.1
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	11,497.9	(198.2)	10,695.0	11,696.1
Financing Fund Loan Balance	(140,514.6)	(9,308.5)	(101,271.0)	(131,206.1)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(140,514.6)	(9,308.5)	(101,271.0)	(131,206.1)

Institut national de santé publique du Québec
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	78,084.1	4,206.9	74,111.1	73,877.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	13,003.9	1,632.6	14,937.6	11,371.3
Miscellaneous Revenue	15,974.5	1,265.6	10,498.9	14,708.9
Transfers from the Federal Government	3,330.2	275.3	4,074.5	3,054.9
Total Revenues	110,392.7	7,380.4	103,622.1	103,012.3
EXPENDITURES				
Remuneration	78,971.9	6,045.6	69,562.5	72,926.3
Operating	33,650.3	1,690.9	36,269.1	31,959.4
Doubtful Accounts and Other Allowances	45.8	-	45.8	45.8
Total Expenditures Excluding Debt Service	112,668.0	7,736.5	105,877.4	104,931.5
Debt Service	224.7	-	244.7	224.7
Total Expenditures	112,892.7	7,736.5	106,122.1	105,156.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(2,500.0)	(356.1)	(2,500.0)	(2,143.9)
Beginning Cumulative Surplus (Deficit) Associated with Activities	15,121.1	(2,143.9)	16,327.7	17,265.0
Ending Cumulative Surplus (Deficit) Associated with Activities	12,621.1	(2,500.0)	13,827.7	15,121.1
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	3,500.0	500.0	3,000.0	3,000.0
Information Resource Assets	600.0	(935.8)	600.0	1,535.8
Total Fixed Assets	4,100.0	(435.8)	3,600.0	4,535.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,100.0	(435.8)	3,600.0	4,535.8
Financing Fund Loan Balance	(7,962.5)	1,563.0	(9,627.7)	(9,525.5)
Loan Balance for Other Entities	(86.7)	293.8	(267.2)	(380.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(8,049.2)	1,856.8	(9,894.9)	(9,906.0)

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	31,242.6	437.6	27,908.8	30,805.0
Miscellaneous Revenue	6,773.7	(591.8)	6,523.7	7,365.5
Total Revenues	38,016.3	(154.2)	34,432.5	38,170.5
EXPENDITURES				
Remuneration	35,255.7	3,560.0	29,951.5	31,695.7
Operating	5,110.3	246.4	4,856.0	4,863.9
Total Expenditures Excluding Debt Service	40,366.0	3,806.4	34,807.5	36,559.6
Debt Service	-	-	-	-
Total Expenditures	40,366.0	3,806.4	34,807.5	36,559.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	(2,349.7)	(3,960.6)	(375.0)	1,610.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	3,987.6	1,610.9	2,206.5	2,376.7
Ending Cumulative Surplus (Deficit) Associated with Activities	1,637.9	(2,349.7)	1,831.5	3,987.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	32.0	-	32.0	32.0
Information Resource Assets	110.0	(20.0)	130.0	130.0
Total Fixed Assets	142.0	(20.0)	162.0	162.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	142.0	(20.0)	162.0	162.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Régie de l'assurance maladie du Québec
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	9,558,476.9	131,094.7	9,427,382.2	9,427,382.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	4,164,068.4	(234,158.9)	4,416,128.1	4,398,227.3
Miscellaneous Revenue	350,567.1	13,492.9	337,976.4	337,074.2
Total Revenues	14,073,112.4	(89,571.3)	14,181,486.7	14,162,683.7
EXPENDITURES				
Remuneration	10,226,599.9	(8,813.7)	10,453,303.3	10,235,413.6
Operating	921,423.7	(75,292.3)	1,087,050.5	996,716.0
Transfer	2,924,842.5	(5,418.7)	2,640,844.4	2,930,261.2
Total Expenditures Excluding Debt Service	14,072,866.1	(89,524.7)	14,181,198.2	14,162,390.8
Debt Service	246.3	(46.6)	288.5	292.9
Total Expenditures	14,073,112.4	(89,571.3)	14,181,486.7	14,162,683.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	2,465.1	(0.1)	2,465.2	2,465.2
Information Resource Assets	10,000.0	1,799.9	10,500.0	8,200.1
Total Fixed Assets	12,465.1	1,799.8	12,965.2	10,665.3
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	12,465.1	1,799.8	12,965.2	10,665.3
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(924.7)	175.9	(454.3)	(1,100.6)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(924.7)	175.9	(454.3)	(1,100.6)

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Cost of Health Services due to Automobile Accidents	110,000.0	110,000.0	110,000.0	110,000.0
Financing of activities performed as part of the Northern Plan	-	-	-	-
Training, partnership and organization of special events	1,807.6	1,807.6	48,916.1	71,523.9
Implementation of the Informatization Plan of the Health and Social Services Network	-	-	-	-
Investing in Canada infrastructure program	19,097.0	19,097.0	48,891.0	48,891.0
Total	130,904.6	130,904.6	207,807.1	230,414.9

SÉCURITÉ PUBLIQUE

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Bodies				
Sécurité publique	1,914.0	-	1,914.0	39.3
Bureau des enquêtes indépendantes	9.2	-	9.2	-
Coroner's Office	16.0	-	16.0	-
Police Ethics Commissioner	7.3	-	7.3	-
Anti-Corruption Commissioner	26.8	-	26.8	-
Commission québécoise des libérations conditionnelles	7.2	-	7.2	-
Régie des alcools, des courses et des jeux	18.8	-	18.8	-
Tribunal administratif de déontologie policière	2.5	-	2.5	-
Subtotal	2,001.7	-	2,001.7	39.3
Special Fund				
Police Services Fund	828.4	0.4	828.8	-
Subtotal	828.4	0.4	828.8	-
Bodies Other than Budget-funded Bodies				
École nationale de police du Québec	63.4	0.2	63.6	-
École nationale des pompiers du Québec	3.3	-	3.3	0.2
Subtotal	66.7	0.2	66.9	0.2
Defined-purpose Accounts				
Administration of the Firearms Act	6.8	-	6.8	-
Funding of Activities Performed as Part of the Northern Action Plan	1.0	-	1.0	-
Training, partnership and organization of special events	43.7	-	43.7	-
Subtotal	51.5	-	51.5	-
Consolidation Adjustment³	(469.5)	-	(469.5)	(0.2)
Total	2,478.7	0.6	2,479.3	39.3
Budget Measures ²	39.3			
Portfolio Expenditures (Including Budget Measures)	2,518.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	(1.9)			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Budget and Appropriations of the Department and Budget-funded Bodies

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	116,980.6	9,683.7	43,003.2	150,300.1	124,509.4
2. Services of the Sûreté du Québec	822,510.0	13,600.0	13,854.6	822,764.6	796,128.9
3. Management of the Correctional System	659,625.2	-	42.1	659,667.3	649,437.5
4. Police	230,486.5	-	10.0	230,496.5	237,425.0
5. Scientific and Forensic Expertise	37,228.6	-	71.4	37,300.0	37,038.2
6. Management and Oversight	64,488.1	1,096.9	1,478.1	64,869.3	61,899.2
7. Public Safety and Fire Prevention	70,350.7	-	4.5	70,355.2	117,695.1
	2,001,669.7	24,380.6	58,463.9	2,035,753.0	2,024,133.3
Less: Permanent Appropriations				22,988.8	63,114.3
Appropriations to be Voted				2,012,764.2	1,961,019.0

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	906,476.8	905,843.3
Operating	469,332.3	474,295.5
Allocation to a Special Fund	405,193.1	358,264.7
Transfer	220,636.5	272,344.3
Doubtful Accounts and Other Allowances	31.0	31.0
Total	2,001,669.7	2,010,778.8
Capital Budget		
Fixed Assets Other than Information Resources	36,870.7	21,147.9
Information Resource Assets	21,495.8	14,515.6
Loans, Investments, Advances and Other Costs	97.4	97.4
Total	58,463.9	35,760.9

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

	2024-2025	2023-2024
Expenditure Budget		
Department	1,914,021.5	1,927,140.2
Bureau des enquêtes indépendantes	9,196.4	6,845.0
Coroner's Office	15,997.4	15,169.8
Police Ethics Commissioner	7,261.0	7,588.8
Anti-Corruption Commissioner	26,751.0	26,008.2
Commission québécoise des libérations conditionnelles	7,162.7	7,002.0
Régie des alcools, des courses et des jeux	18,771.6	18,522.5
Tribunal administratif de déontologie policière	2,508.1	2,502.3
Total	2,001,669.7	2,010,778.8
Capital Budget		
Department	56,882.3	34,228.1
Bureau des enquêtes indépendantes	16.0	16.0
Coroner's Office	71.4	71.4
Police Ethics Commissioner	13.0	13.0
Anti-Corruption Commissioner	41.0	41.0
Commission québécoise des libérations conditionnelles	32.1	32.1
Régie des alcools, des courses et des jeux	1,398.3	1,349.5
Tribunal administratif de déontologie policière	9.8	9.8
Total	58,463.9	35,760.9

Elements Integrated into the Contingency Fund (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	39,300.0
Total	39,300.0

**PROGRAM 1
Management and Administration**

(thousands of dollars)

Element	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Management and Administration	116,980.6	9,683.7	43,003.2	150,300.1	124,509.4
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				<u>9.6</u>	<u>9.6</u>
Appropriations to be Voted				150,290.5	124,499.8

The purpose of this program is to plan and coordinate the activities required to manage the Department's programs.

Allotment by Supercategory
(thousands of dollars)

Element	1	2024-2025	2023-2024
Expenditure Budget			
Remuneration	50,958.8	50,958.8	48,334.9
Operating	45,045.5	45,045.5	45,621.2
Transfer	20,976.3	20,976.3	20,131.3
	<u>116,980.6</u>	<u>116,980.6</u>	<u>114,087.4</u>
Capital Budget			
Fixed Assets Other than Information Resources	25,772.0	25,772.0	9,382.0
Information Resource Assets	17,221.2	17,221.2	9,039.5
Loans, Investments, Advances and Other Costs	10.0	10.0	10.0
	<u>43,003.2</u>	<u>43,003.2</u>	<u>18,431.5</u>

PROGRAM 2 Services of the Sûreté du Québec

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Territorial Surveillance	499,009.5	4,488.0	4,764.1	499,285.6	472,935.3
2. Criminal Investigations	323,500.5	9,112.0	9,090.5	323,479.0	323,193.6
	822,510.0	13,600.0	13,854.6	822,764.6	796,128.9
Appropriations to be Voted¹				822,764.6	796,128.9

The purpose of this program is to protect society, the public and their property.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory (thousands of dollars)

Elements	1		2		2024-2025	2023-2024
Expenditure Budget						
Remuneration	105,275.5	182,427.2			287,702.7	299,720.5
Operating	35,256.2	94,358.0			129,614.2	136,071.6
Allocation to a Special Fund	358,477.8	46,715.3			405,193.1	358,264.7
	499,009.5	323,500.5			822,510.0	794,056.8
Capital Budget						
Fixed Assets Other than Information Resources	4,183.9	6,676.1			10,860.0	11,527.2
Information Resource Assets	580.2	2,394.4			2,974.6	3,924.9
Loans, Investments, Advances and Other Costs	-	20.0			20.0	20.0
	4,764.1	9,090.5			13,854.6	15,472.1

PROGRAM 3 Management of the Correctional System

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Correctional Services	619,883.4	-	10.0	619,893.4	609,324.3
2. Community Body Service Delivery	32,579.1	-	-	32,579.1	33,079.1
3. Commission québécoise des libérations conditionnelles	7,162.7	-	32.1	7,194.8	7,034.1
	659,625.2	-	42.1	659,667.3	649,437.5
Appropriations to be Voted				659,667.3	649,437.5

The purpose of this program is to protect society by providing services for offenders in detention or under supervision in the community to ease their reintegration into society. It also includes the Commission québécoise des libérations conditionnelles, which reviews cases of inmates eligible for parole.

Allotment by Supercategory

(thousands of dollars)

Elements	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	410,565.5	-	6,248.7	416,814.2	407,313.4
Operating	209,004.9	31,773.6	914.0	241,692.5	240,946.7
Transfer	313.0	805.5	-	1,118.5	1,135.3
	619,883.4	32,579.1	7,162.7	659,625.2	649,395.4
Capital Budget					
Fixed Assets Other than Information Resources	-	-	30.9	30.9	30.9
Loans, Investments, Advances and Other Costs	10.0	-	1.2	11.2	11.2
	10.0	-	32.1	42.1	42.1

PROGRAM 4 Police

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Organization and Police Practices	20,853.2	-	-	20,853.2	15,298.1
2. Support for Aboriginal Police Services	60,267.9	-	-	60,267.9	58,317.8
3. Security and Protection of Individuals and Institutions	48,593.8	-	10.0	48,603.8	47,877.0
4. Preventing and Combatting Crime	100,771.6	-	-	100,771.6	115,932.1
	230,486.5	-	10.0	230,496.5	237,425.0
Appropriations to be Voted				230,496.5	237,425.0

The purpose of this program is to provide for the inspection of police services and finances Indigenous police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings.

Allotment by Supercategory (thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	3,271.0	1,589.1	40,542.2	3,502.1	48,904.4	47,182.3
Operating	224.4	195.8	8,051.6	4,678.4	13,150.2	14,048.2
Transfer	17,357.8	58,483.0	-	92,591.1	168,431.9	175,884.5
	20,853.2	60,267.9	48,593.8	100,771.6	230,486.5	237,115.0
Capital Budget						
Information Resource Assets	-	-	-	-	-	300.0
Loans, Investments, Advances and Other Costs	-	-	10.0	-	10.0	10.0
	-	-	10.0	-	10.0	310.0

PROGRAM 5 Scientific and Forensic Expertise

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Services and Legal Expertise	21,231.2	-	-	21,231.2	21,797.0
2. Coroner's Office	15,997.4	-	71.4	16,068.8	15,241.2
	37,228.6	-	71.4	37,300.0	37,038.2
Appropriations to be Voted				37,300.0	37,038.2

The purpose of this program is to provide various services in forensic medicine and legal expertise. It also includes the Coroner's Office, whose mandate is to investigate the causes and circumstances of deaths occurring in unexplained or violent circumstances and, if applicable, to formulate recommendations to ensure better protection of human life.

Allotment by Supercategory

(thousands of dollars)

Elements	1		2		2024-2025	2023-2024
Expenditure Budget						
Remuneration	15,635.5	11,607.5			27,243.0	27,241.1
Operating	5,595.7	4,389.9			9,985.6	9,725.7
	21,231.2	15,997.4			37,228.6	36,966.8
Capital Budget						
Fixed Assets Other than Information Resources	-	68.4			68.4	68.4
Loans, Investments, Advances and Other Costs	-	3.0			3.0	3.0
	-	71.4			71.4	71.4

PROGRAM 6 Management and Oversight

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Police Ethics Commissioner	7,261.0	100.0	13.0	7,174.0	7,601.8
2. Tribunal administratif de déontologie policière	2,508.1	-	9.8	2,517.9	2,512.1
3. Régie des alcools, des courses et des jeux	18,771.6	996.9	1,398.3	19,173.0	18,875.1
4. Anti-Corruption Commissioner	26,751.0	-	41.0	26,792.0	26,049.2
5. Bureau des enquêtes indépendantes	9,196.4	-	16.0	9,212.4	6,861.0
	64,488.1	1,096.9	1,478.1	64,869.3	61,899.2
Less:					
Permanent Appropriations					
Act respecting lotteries, publicity contests and amusement machines, (CQLR, chapter L-6)					
Element 3				3.4	3.4
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 3				31.0	31.0
Appropriations to be Voted				64,834.9	61,864.8

This program groups together the organizations that play a role in the supervision, monitoring and control of police activities, the awarding of public sector contracts, or the economic sectors of alcoholic beverages, racing, gambling and combat sports.

Allotment by Supercategory (thousands of dollars)

	Elements					2024-2025	2023-2024
	1	2	3	4	5		
Expenditure Budget							
Remuneration	6,123.3	1,801.3	14,206.4	18,236.6	7,174.1	47,541.7	45,053.9
Operating	1,137.7	706.8	4,534.2	8,514.4	2,022.3	16,915.4	16,381.9
Doubtful Accounts and Other Allowances	-	-	31.0	-	-	31.0	31.0
	7,261.0	2,508.1	18,771.6	26,751.0	9,196.4	64,488.1	61,466.8
Capital Budget							
Fixed Assets Other than Information Resources	12.0	6.8	90.6	15.0	15.0	139.4	139.4
Information Resource Assets	-	-	1,300.0	-	-	1,300.0	1,251.2
Loans, Investments, Advances and Other Costs	1.0	3.0	7.7	26.0	1.0	38.7	38.7
	13.0	9.8	1,398.3	41.0	16.0	1,478.1	1,429.3

PROGRAM 7 Public Safety and Fire Prevention

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Disaster Prevention and Risk Reduction	19,307.6	-	4.5	19,312.1	21,164.5
2. Civil Protection Operations	11,900.1	-	-	11,900.1	12,482.8
3. Rehabilitation and Adaptation Management	35,873.5	-	-	35,873.5	76,897.5
4. Fire Safety and Emergency Telecommunications	3,269.5	-	-	3,269.5	7,150.3
	70,350.7	-	4.5	70,355.2	117,695.1
Less:					
Permanent Appropriations					
Civil Protection Act, (CQLR, chapter S-2.3)					
Element 3				22,944.8	63,070.3
Appropriations to be Voted				47,410.4	54,624.8

The purpose of this program is to ensure that measures and activities are in place to prevent and mitigate risks of disasters that could threaten the safety of the public and their property. In the event of a disaster, this program facilitates a return to normal life.

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	3,603.2	8,562.6	12,530.0	2,616.2	27,312.0	30,997.2
Operating	6,254.2	3,204.6	3,364.6	105.5	12,928.9	11,500.2
Transfer	9,450.2	132.9	19,978.9	547.8	30,109.8	75,193.2
	19,307.6	11,900.1	35,873.5	3,269.5	70,350.7	117,690.6
Capital Budget						
Loans, Investments, Advances and Other Costs	4.5	-	-	-	4.5	4.5
	4.5	-	-	-	4.5	4.5

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 2 - Services of the Sûreté du Québec		
Sûreté du Québec		
Forecast Revenues Associated with the Net Voted Appropriation	2,003.8	2,076.4
Forecast Net Voted Appropriation	1,903.8	1,976.4
<p>The revenues associated with this net voted appropriation come from the fees for verification activities related to the security screenings performed by the Sûreté du Québec for school boards and private educational institutions as well as the civilian security screening program.</p> <p>When these revenues exceed \$100,000, the appropriation for this program can be increased by an amount equivalent to revenues that exceed this amount.</p>		

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Program 2 - Services of the Sûreté du Québec		
Police Services Fund	405,193.1	358,264.7
Total	<u>405,193.1</u>	<u>358,264.7</u>

Allotment by Expenditure Category

(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Remuneration	322,282.8	264,843.3
Operating	50,727.0	81,404.9
Interest	183.3	116.5
Support	32,000.0	11,900.0
Total	<u>405,193.1</u>	<u>358,264.7</u>

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management and Administration		
Crime Prevention, Security and Victim Assistance	184.9	176.6
Aboriginal Police Services	20,508.9	19,672.2
Other Transfer Appropriations	282.5	282.5
Total Program 1	20,976.3	20,131.3
Program 3 - Management of the Correctional System		
Crime Prevention, Security and Victim Assistance	805.5	805.5
Other Transfer Appropriations	313.0	329.8
Total Program 3	1,118.5	1,135.3
Program 4 - Police		
Police and Firefighter Training	16,570.2	10,728.6
Combatting Illegal Trade in Tobacco Products	-	1,009.0
Crime Prevention, Security and Victim Assistance	93,378.7	107,574.8
Aboriginal Police Services	58,483.0	56,572.1
Total Program 4	168,431.9	175,884.5
Program 7 - Public Safety and Fire Prevention		
Framework for Prevention of Disasters	9,444.1	9,444.1
Police and Firefighter Training	-	4,000.0
Public Safety	20,475.7	61,483.7
Other Transfer Appropriations	190.0	265.4
Total Program 7	30,109.8	75,193.2
Total	220,636.5	272,344.3

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	2,719.6	8,533.5
Government Enterprises and Bodies	19,665.2	13,761.5
Educational Institutions	449.9	789.2
Municipalities	154,025.8	174,767.1
Non-profit Bodies	30,840.7	34,345.7
Individuals	12,935.3	40,147.3
Total	220,636.5	272,344.3

TRANSFER APPROPRIATIONS (cont'd)

Allotment by Expenditure Category (thousands of dollars)

	2024-2025	2023-2024
Operating	5,071.8	5,056.3
Interest	536.4	-
Support	215,028.3	267,288.0
Total	220,636.5	272,344.3

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Police Services Fund	828,755.5	828,755.5	792,135.2	792,135.2
Total	828,755.5	828,755.5	792,135.2	792,135.2

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Police Services Fund	-	2,111.2
Total	-	2,111.2

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Police Services Fund	828,755.5	22,975.4
Total to be Approved	828,755.5	22,975.4

Police Services FundForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	405,193.2	18,697.3	355,727.6	386,495.9
Miscellaneous Revenue	423,562.3	17,923.0	406,883.3	405,639.3
Total Revenues	828,755.5	36,620.3	762,610.9	792,135.2
EXPENDITURES				
Remuneration	659,176.0	28,210.1	588,706.6	630,965.9
Operating	169,204.5	8,410.2	173,654.3	160,794.3
Total Expenditures Excluding Debt Service	828,380.5	36,620.3	762,360.9	791,760.2
Debt Service	375.0	-	250.0	375.0
TOTAL EXPENDITURES TO BE APPROVED	828,755.5	36,620.3	762,610.9	792,135.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
Ending Cumulative Surplus (Deficit) Associated with Activities	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	17,180.0	180.0	17,000.0	17,000.0
Information Resource Assets	3,684.2	(992.2)	4,676.4	4,676.4
Total Fixed Assets	20,864.2	(812.2)	21,676.4	21,676.4
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	20,864.2	(812.2)	21,676.4	21,676.4
Financing Fund Loan Balance	(70,000.0)	-	(70,000.0)	(70,000.0)
Balance of Advances to (from) the General Fund	(16,316.7)	23,225.4	(24,484.7)	(39,542.1)
Total	(86,316.7)	23,225.4	(94,484.7)	(109,542.1)

RESULTS FOR THE 2022-2023 FISCAL YEAR**Police Services Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	346,950.3	342,775.4	
Miscellaneous Revenue	384,736.0	385,398.7	
Total Revenues	<u>731,686.3</u>	<u>728,174.1</u>	
EXPENDITURES			
Remuneration	565,782.1	574,845.8	
Operating	165,704.2	153,131.7	
Total Expenditures Excluding Debt Service	<u>731,486.3</u>	<u>727,977.5</u>	
Debt Service	200.0	196.6	
Total Expenditures	<u>731,686.3</u>	<u>728,174.1</u>	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	-	-	
Ending Cumulative Surplus (Deficit) Associated with Activities	<u>-</u>	<u>-</u>	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	16,800.0	11,843.2	
Information Resource Assets	2,000.0	3,529.8	
Total Fixed Assets	<u>18,800.0</u>	<u>15,373.0</u>	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	<u>18,800.0</u>	<u>15,373.0</u>	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
École nationale de police du Québec	63,631.2	63,631.2	58,089.9	58,972.0
École nationale des pompiers du Québec	2,879.0	3,308.8	2,809.0	3,239.2
Total	66,510.2	66,940.0	60,898.9	62,211.2

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
École nationale des pompiers du Québec	200.0	-
Total	200.0	-

École nationale de police du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	19,619.2	6,114.8	14,894.5	13,504.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	250.0	-
Miscellaneous Revenue	44,012.0	(573.5)	41,951.8	44,585.5
Total Revenues	63,631.2	5,541.3	57,096.3	58,089.9
EXPENDITURES				
Remuneration	40,114.5	1,256.5	35,768.2	38,858.0
Operating	23,277.9	3,332.9	21,261.1	19,945.0
Total Expenditures Excluding Debt Service	63,392.4	4,589.4	57,029.3	58,803.0
Debt Service	238.8	69.8	157.2	169.0
Total Expenditures	63,631.2	4,659.2	57,186.5	58,972.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	882.1	(90.2)	(882.1)
Beginning Cumulative Surplus (Deficit) Associated with Activities	987.0	(882.1)	694.4	1,869.1
Ending Cumulative Surplus (Deficit) Associated with Activities	987.0	-	604.2	987.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	3,426.5	(4,376.5)	5,902.9	7,803.0
Information Resource Assets	2,343.5	(94.5)	2,608.0	2,438.0
Total Fixed Assets	5,770.0	(4,471.0)	8,510.9	10,241.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	5,770.0	(4,471.0)	8,510.9	10,241.0
Financing Fund Loan Balance	(4,000.0)	1,000.0	(6,000.0)	(5,000.0)
Loan Balance for Other Entities	(6,180.1)	(212.8)	(4,892.5)	(5,967.3)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(10,180.1)	787.2	(10,892.5)	(10,967.3)

¹ Including \$3.6 million in remuneration expenditures, \$2.1 million in operating expenditures and \$5.7 million in transfer revenues from the responsible department stemming from the 2023-2024 Budget measures added to the 2023-2024 forecast results

École nationale des pompiers du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	2,879.0	70.0	2,610.0	2,809.0
Total Revenues	2,879.0	70.0	2,610.0	2,809.0
EXPENDITURES				
Remuneration	1,931.0	47.0	1,680.0	1,884.0
Operating	1,375.0	24.0	1,349.8	1,351.0
Total Expenditures Excluding Debt Service	3,306.0	71.0	3,029.8	3,235.0
Debt Service	2.8	(1.4)	4.2	4.2
Total Expenditures	3,308.8	69.6	3,034.0	3,239.2
Surplus (Deficit) Associated with Activities for the Fiscal Year	(429.8)	0.4	(424.0)	(430.2)
Beginning Cumulative Surplus (Deficit) Associated with Activities	2,630.8	(430.2)	2,803.8	3,061.0
Ending Cumulative Surplus (Deficit) Associated with Activities	2,201.0	(429.8)	2,379.8	2,630.8
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	15.0	-	-	15.0
Total Fixed Assets	15.0	-	-	15.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	15.0	-	-	15.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(99.0)	77.5	(176.5)	(176.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(99.0)	77.5	(176.5)	(176.5)

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Administration of the Firearms Act	6,811.8	6,811.8	6,736.9	6,736.9
Funding of Activities Performed as Part of the Northern Action Plan	1,000.0	1,000.0	-	-
Training, partnership and organization of special events	43,646.2	43,685.1	42,820.3	42,775.2
Total	51,458.0	51,496.9	49,557.2	49,512.1

TOURISME

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Tourisme	219.0	-	219.0	7.2
Subtotal	219.0	-	219.0	7.2
Special Fund				
Tourism Partnership Fund	373.6	-	373.6	12.1 ⁴
Subtotal	373.6	-	373.6	12.1
Bodies Other than Budget-funded Bodies				
Société de développement et de mise en valeur du Parc olympique	72.7	4.9	77.7	-
Société du Centre des congrès de Québec	32.3	1.2	33.5	-
Société du Palais des congrès de Montréal	58.0	1.8	59.7	-
Subtotal	163.0	8.0	170.9	-
Consolidation Adjustment³	(228.8)	-	(228.8)	(12.1)
Total	526.8	8.0	534.8	7.2
Budget Measures ²	7.2			
Portfolio Expenditures (Including Budget Measures)	534.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	7.4			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

⁴ The amount of \$12.1 million includes \$7.2 million for the 2024-2025 Budget measures and \$5.0 million for other variations.

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management, Administration and Program Management	13,092.6	-	-	13,092.6	14,982.8
2. Tourism Development	165,386.5	-	-	165,386.5	184,211.4
3. Bodies Reporting to the Minister	40,549.5	-	-	40,549.5	44,094.4
	219,028.6	-	-	219,028.6	243,288.6
Less: Permanent Appropriations				9.6	9.6
Appropriations to be Voted				219,019.0	243,279.0

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Allocation to a Special Fund	178,479.1	199,194.2
Transfer	40,549.5	44,094.4
Total	219,028.6	243,288.6

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	219,028.6	243,288.6
Total	219,028.6	243,288.6

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	7,200.0
Total	7,200.0

**PROGRAM 1
Management, Administration and Program Management**

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Management and Administration	3,861.3	-	-	3,861.3	4,466.2
2. Program Management	9,231.3	-	-	9,231.3	10,516.6
	13,092.6	-	-	13,092.6	14,982.8
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Appropriations to be Voted				13,083.0	14,973.2

The purpose of this program is to allocate the resources needed for the proper operation of all administrative units in order to ensure the management of the various programs dedicated to Québec's tourism industry, develop and implement orientations and strategies affecting the tourism industry as well as handle complaints and the hospitality and tourist information services.

Allotment by Supercategory

(thousands of dollars)

Elements	1	2	2024-2025	2023-2024
Expenditure Budget				
Allocation to a Special Fund	3,861.3	9,231.3	13,092.6	14,982.8
	3,861.3	9,231.3	13,092.6	14,982.8

PROGRAM 2 Tourism Development

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Support for Tourism Development Projects	104,603.5	-	-	104,603.5	124,178.4
2. Assistance for Regional Tourism Development Organizations	26,023.0	-	-	26,023.0	25,023.0
3. Support for Tourism Events	34,760.0	-	-	34,760.0	35,010.0
	165,386.5	-	-	165,386.5	184,211.4
Appropriations to be Voted				165,386.5	184,211.4

The purpose of this program is to foster Québec's tourism industry by guiding and coordinating private and government tourism initiatives, stimulating and supporting the development of products, and ensuring the promotion of Québec.

Allotment by Supercategory

(thousands of dollars)

Elements	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Allocation to a Special Fund	104,603.5	26,023.0	34,760.0	165,386.5	184,211.4
	104,603.5	26,023.0	34,760.0	165,386.5	184,211.4

PROGRAM 3
Bodies Reporting to the Minister

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Société du Centre des congrès de Québec	10,192.6	-	-	10,192.6	10,306.5
2. Société du Palais des congrès de Montréal	11,415.4	-	-	11,415.4	12,572.6
3. Société de développement et de mise en valeur du Parc olympique	18,941.5	-	-	18,941.5	21,215.3
	40,549.5	-	-	40,549.5	44,094.4
Appropriations to be Voted				40,549.5	44,094.4

The purpose of this program is to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

Allotment by Supercategory

(thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Transfer	10,192.6	11,415.4	18,941.5	40,549.5	44,094.4
	10,192.6	11,415.4	18,941.5	40,549.5	44,094.4

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Management, Administration and Program Management		
Tourism Partnership Fund	13,092.6	14,982.8
Program 2 - Tourism Development		
Tourism Partnership Fund	165,386.5	184,211.4
Total	178,479.1	199,194.2

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	9,104.9	10,387.2
Operating	17,037.7	9,145.6
Capital	6,482.7	8,695.6
Interest	3,670.8	3,706.1
Support	142,183.0	167,259.7
Total	178,479.1	199,194.2

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 3 - Bodies Reporting to the Minister		
Société de développement et de mise en valeur du Parc olympique	18,941.5	21,215.3
Société du Centre des congrès de Québec	10,192.6	10,306.5
Société du Palais des congrès de Montréal	11,415.4	12,572.6
Total Program 3	40,549.5	44,094.4
Total	40,549.5	44,094.4

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	40,549.5	44,094.4
Total	40,549.5	44,094.4

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	17,496.7	17,477.2
Operating	16,306.3	17,325.6
Interest	6,746.5	9,291.6
Total	40,549.5	44,094.4

Special Fund Budget

Forecast revenues and expenditures

(thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Tourism Partnership Fund	372,733.1	373,609.7	366,532.1	366,981.8
Total	372,733.1	373,609.7	366,532.1	366,981.8

Budget measures and other variations added to the forecast to be approved for the 2024-2025 fiscal year.

(thousands of dollars)

Special Fund	Expenditures	Investments
Tourism Partnership Fund	12,148.5 ¹	-
Total	12,148.5	-

¹ The amount of \$12.1 million includes \$7.2 million for the 2024-2025 Budget measures and \$5.0 million for other variations.

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Tourism Partnership Fund	385,758.2	1,162.3
Total to be Approved	385,758.2	1,162.3

Tourisme

Tourism Partnership Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	211,505.8	10,076.5	222,228.6	201,429.3
Taxes on Consumption	156,402.2	5,293.8	132,453.0	151,108.4
Duties and Permits	3,627.5	607.2	-	3,020.3
Miscellaneous Revenue	1,197.6	(9,776.5)	4,226.1	10,974.1
Total Revenues	372,733.1	6,201.0	358,907.7	366,532.1
EXPENDITURES				
Remuneration	22,855.4	900.6	22,476.6	21,954.8
Operating	23,470.2	5,857.5	13,292.8	17,612.7
Transfer	327,254.1	(130.2)	323,031.1	327,384.3
Doubtful Accounts and Other Allowances	30.0	-	30.0	30.0
Total Expenditures Excluding Debt Service	373,609.7	6,627.9	358,830.5	366,981.8
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	373,609.7	6,627.9	358,830.5	366,981.8
Surplus (Deficit) Associated with Activities for the Fiscal Year	(876.6)	(426.9)	77.2	(449.7)
Beginning Cumulative Surplus (Deficit) Associated with Activities	10,950.4	(449.7)	9,356.4	11,400.1
Ending Cumulative Surplus (Deficit) Associated with Activities	10,073.8	(876.6)	9,433.6	10,950.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	-	-	-	-
Information Resource Assets	73.3	-	73.3	73.3
Total Fixed Assets	73.3	-	73.3	73.3
Loans, Investments, Advances and Other Costs	1,089.0	-	1,089.0	1,089.0
TOTAL INVESTMENTS TO BE APPROVED	1,162.3	-	1,162.3	1,162.3
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	177,851.7	(12,867.9)	118,055.3	190,719.6
Total	177,851.7	(12,867.9)	118,055.3	190,719.6

¹ Including an amount of \$20.1 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget added to the 2023-2024 forecast results

RESULTS FOR THE 2022-2023 FISCAL YEAR**Tourism Partnership Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	251,720.4	194,812.6	
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	7,500.0	
Taxes on Consumption	119,938.8	148,539.4	
Miscellaneous Revenue	1,219.6	8,586.5	
Total Revenues	372,878.8	359,438.5	
EXPENDITURES			
Remuneration	22,281.4	20,088.7	
Operating	9,679.7	11,286.2	
Transfer	340,793.0	325,114.9	
Doubtful Accounts and Other Allowances	30.0	647.1	
Total Expenditures Excluding Debt Service	372,784.1	357,136.9	
Debt Service	-	-	
Total Expenditures	372,784.1	357,136.9	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	94.7	2,301.6	
Beginning Cumulative Surplus (Deficit) Associated with Activities	9,796.9	9,098.4	
Ending Cumulative Surplus (Deficit) Associated with Activities	9,891.6	11,400.0	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	5.0	-	
Information Resource Assets	75.0	73.5	
Total Fixed Assets	80.0	73.5	
Loans, Investments, Advances and Other Costs	1,089.0	500.0	
Total Investments	1,169.0	573.5	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Société de développement et de mise en valeur du Parc olympique	61,196.6	77,655.5	68,439.3	79,938.5
Société du Centre des congrès de Québec	29,766.0	33,517.9	28,531.2	31,268.9
Société du Palais des congrès de Montréal	53,587.4	59,747.9	55,986.7	59,877.5
Total	144,550.0	170,921.3	152,957.2	171,084.9

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Expenditures	Investments
Société de développement et de mise en valeur du Parc olympique	-	10,721.8
Société du Centre des congrès de Québec	-	39.3
Société du Palais des congrès de Montréal	-	2,563.7
Total	-	13,324.8

Société de développement et de mise en valeur du Parc olympique

Forecast Results for the 2024-2025 Fiscal Year

(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	40,468.6	341.2	42,963.8	40,127.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	163.0	(1,000.0)	1,493.0	1,163.0
Miscellaneous Revenue	20,565.0	(6,583.9)	25,748.5	27,148.9
Total Revenues	61,196.6	(7,242.7)	70,205.3	68,439.3
EXPENDITURES				
Remuneration	25,744.0	(590.1)	26,484.2	26,334.1
Operating	46,950.5	(269.0)	46,138.3	47,219.5
Doubtful Accounts and Other Allowances	12.8	0.3	12.5	12.5
Total Expenditures Excluding Debt Service	72,707.3	(858.8)	72,635.0	73,566.1
Debt Service	4,948.2	(1,424.2)	9,270.3	6,372.4
Total Expenditures	77,655.5	(2,283.0)	81,905.3	79,938.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(16,458.9)	(4,959.7)	(11,700.0)	(11,499.2)
Beginning Cumulative Surplus (Deficit) Associated with Activities	(6,446.3)	(11,499.2)	1,899.8	5,052.9
Ending Cumulative Surplus (Deficit) Associated with Activities	(22,905.2)	(16,458.9)	(9,800.2)	(6,446.3)
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	184,825.9	72,495.9	143,294.8	112,330.0
Information Resource Assets	1,963.1	(107.5)	2,070.6	2,070.6
Total Fixed Assets	186,789.0	72,388.4	145,365.4	114,400.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	186,789.0	72,388.4	145,365.4	114,400.6
Financing Fund Loan Balance	(192,860.3)	16,365.5	(199,679.3)	(209,225.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(192,860.3)	16,365.5	(199,679.3)	(209,225.8)

Tourisme

Société du Centre des congrès de Québec Forecast Results for the 2024-2025 Fiscal Year (thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	17,624.1	1,547.3	16,035.2	16,076.8
Miscellaneous Revenue	12,141.9	(312.5)	11,326.0	12,454.4
Total Revenues	29,766.0	1,234.8	27,361.2	28,531.2
EXPENDITURES				
Remuneration	7,208.3	295.9	6,503.2	6,912.4
Operating	25,066.4	2,070.0	22,654.8	22,996.4
Total Expenditures Excluding Debt Service	32,274.7	2,365.9	29,158.0	29,908.8
Debt Service	1,243.2	(116.9)	1,360.5	1,360.1
Total Expenditures	33,517.9	2,249.0	30,518.5	31,268.9
Surplus (Deficit) Associated with Activities for the Fiscal Year	(3,751.9)	(1,014.2)	(3,157.3)	(2,737.7)
Beginning Cumulative Surplus (Deficit) Associated with Activities	14,814.4	(2,737.7)	16,333.4	17,552.1
Ending Cumulative Surplus (Deficit) Associated with Activities	11,062.5	(3,751.9)	13,176.1	14,814.4
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	3,816.0	687.7	8,952.0	3,128.3
Information Resource Assets	277.9	72.0	27.9	205.9
Total Fixed Assets	4,093.9	759.7	8,979.9	3,334.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,093.9	759.7	8,979.9	3,334.2
Financing Fund Loan Balance	(33,298.4)	520.4	(33,791.2)	(33,818.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(33,298.4)	520.4	(33,791.2)	(33,818.8)

Société du Palais des congrès de Montréal
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	24,125.0	459.3	21,416.4	23,665.7
Miscellaneous Revenue	29,462.4	(2,858.6)	33,088.0	32,321.0
Total Revenues	53,587.4	(2,399.3)	54,504.4	55,986.7
EXPENDITURES				
Remuneration	16,163.1	719.1	15,944.8	15,444.0
Operating	41,819.4	175.0	37,582.0	41,644.4
Total Expenditures Excluding Debt Service	57,982.5	894.1	53,526.8	57,088.4
Debt Service	1,765.4	(1,023.7)	2,789.1	2,789.1
Total Expenditures	59,747.9	(129.6)	56,315.9	59,877.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(6,160.5)	(2,269.7)	(1,811.5)	(3,890.8)
Beginning Cumulative Surplus (Deficit) Associated with Activities	69,729.6	(3,890.8)	80,388.9	73,620.4
Ending Cumulative Surplus (Deficit) Associated with Activities	63,569.1	(6,160.5)	78,577.4	69,729.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	4,000.8	622.8	2,388.2	3,378.0
Information Resource Assets	866.7	55.0	811.7	811.7
Total Fixed Assets	4,867.5	677.8	3,199.9	4,189.7
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,867.5	677.8	3,199.9	4,189.7
Financing Fund Loan Balance	(67,449.9)	9,970.1	(77,341.4)	(77,420.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(67,449.9)	9,970.1	(77,341.4)	(77,420.0)

TRANSPORTS ET MOBILITÉ DURABLE

2024-2025 Consolidated Expenditures of the Portfolio¹ (millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department and Budget-funded Body				
Transports et Mobilité durable	2,751.8	-	2,751.8	28.8
Commission des transports du Québec	12.3	-	12.3	-
Subtotal	2,764.1	-	2,764.1	28.8
Special Funds				
Air Service Fund	108.3	0.6	108.9	-
Rolling Stock Management Fund	177.4	9.5	186.9	-
Highway Safety Fund	74.0	-	74.0	-
Land Transportation Network Fund	4,955.5	1,004.1	5,959.5	-
Subtotal	5,315.2	1,014.1	6,329.3	-
Bodies Other than Budget-funded Bodies				
Société de l'assurance automobile du Québec	465.5	25.8	491.4	-
Société des Traversiers du Québec	281.3	19.7	301.0	10.1
Subtotal	746.8	45.5	792.3	10.1
Defined-purpose Accounts				
Disaster Mitigation and Adaptation Fund for transportation projects	21.6	-	21.6	-
Training, partnership and organization of special events	10.4	-	10.4	-
Subtotal	32.0	-	32.0	-
Consolidation Adjustment³	(2,283.9)	-	(2,283.9)	(10.1)
Total	6,574.2	1,059.6	7,633.8	28.8
Budget Measures ²	28.8			
Portfolio Expenditures (Including Budget Measures)	6,603.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	7.5			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

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

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Infrastructures and Transportation Systems	2,690,692.6	19,711.5	286,072.1	2,957,053.2	2,077,105.1
2. Administration and Corporate Services	73,387.3	10,865.0	5,694.4	68,216.7	66,893.3
	2,764,079.9	30,576.5	291,766.5	3,025,269.9	2,143,998.4
Less: Permanent Appropriations				34.6	34.6
Appropriations to be Voted				3,025,235.3	2,143,963.8

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	119,537.1	116,751.6
Operating	575,925.5	459,306.4
Allocation to a Special Fund	1,507,560.5	930,468.9
Transfer	561,031.8	485,912.1
Doubtful Accounts and Other Allowances	25.0	25.0
Total	2,764,079.9	1,992,464.0
Capital Budget		
Fixed Assets Other than Information Resources	285,079.0	174,561.0
Information Resource Assets	6,637.5	7,499.9
Loans, Investments, Advances and Other Costs	50.0	50.0
Total	291,766.5	182,110.9

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

	2024-2025	2023-2024
Expenditure Budget		
Department	2,751,751.7	1,980,644.0
Commission des transports du Québec	12,328.2	11,820.0
Total	2,764,079.9	1,992,464.0
Capital Budget		
Department	291,516.5	181,835.9
Commission des transports du Québec	250.0	275.0
Total	291,766.5	182,110.9

Elements Integrated into the Contingency Fund
 (thousands of dollars)

	2024-2025
Expenditure Budget	
Budget Measures	28,800.0
Total	28,800.0

PROGRAM 1 Infrastructures and Transportation Systems

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appropriations	2023-2024 Appropriations
1. Land Transportation	2,314,207.2	9,852.6	223,333.1	2,527,687.7	1,719,176.7
2. Maritime Transportation	288,911.1	105.6	939.0	289,744.5	232,969.6
3. Air Transportation	75,246.1	8,688.6	61,550.0	128,107.5	113,928.5
4. Commission des transports du Québec	12,328.2	1,064.7	250.0	11,513.5	11,030.3
	2,690,692.6	19,711.5	286,072.1	2,957,053.2	2,077,105.1
Appropriations to be Voted¹				2,957,053.2	2,077,105.1

The purpose of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and pay subsidies in paratransit and to the Société des traversiers du Québec. In addition, this program includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

¹ Including a net voted appropriation whose terms and conditions are described following the presentation of the programs of this portfolio

Allotment by Supercategory

(thousands of dollars)

	Elements				2024-2025	2023-2024
	1	2	3	4		
Expenditure Budget						
Remuneration	62,143.0	2,466.6	1,239.5	8,854.6	74,703.7	72,970.6
Operating	520,903.7	269.3	23,250.0	3,473.6	547,896.6	432,385.9
Allocation to a Special Fund	1,507,560.5	-	-	-	1,507,560.5	930,468.9
Transfer	223,600.0	286,175.2	50,756.6	-	560,531.8	485,412.1
	2,314,207.2	288,911.1	75,246.1	12,328.2	2,690,692.6	1,921,237.5
Capital Budget						
Fixed Assets Other than Information Resources	222,283.1	939.0	61,550.0	100.0	284,872.1	174,354.1
Information Resource Assets	1,000.0	-	-	150.0	1,150.0	1,175.0
Loans, Investments, Advances and Other Costs	50.0	-	-	-	50.0	50.0
	223,333.1	939.0	61,550.0	250.0	286,072.1	175,579.1

PROGRAM 2 Administration and Corporate Services

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Administration	9,516.0	-	15.9	9,531.9	9,331.7
2. Corporate Services	55,558.3	10,865.0	5,652.6	50,345.9	49,388.5
3. Planning, Research and Development	8,313.0	-	25.9	8,338.9	8,173.1
	73,387.3	10,865.0	5,694.4	68,216.7	66,893.3
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				25.0	25.0
Appropriations to be Voted				68,182.1	66,858.7

The purpose of this program is to provide various administration and management support services for department activities. It also seeks to build expertise by supporting research and development activities.

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	8,529.7	29,240.0	7,063.7	44,833.4	43,781.0
Operating	686.3	26,293.3	1,049.3	28,028.9	26,920.5
Transfer	300.0	-	200.0	500.0	500.0
Doubtful Accounts and Other Allowances	-	25.0	-	25.0	25.0
	9,516.0	55,558.3	8,313.0	73,387.3	71,226.5
Capital Budget					
Fixed Assets Other than Information Resources	15.9	165.1	25.9	206.9	206.9
Information Resource Assets	-	5,487.5	-	5,487.5	6,324.9
	15.9	5,652.6	25.9	5,694.4	6,531.8

NET VOTED APPROPRIATION

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Infrastructures and Transportation Systems		
Operation of the Ports of Matane, Rimouski, Gaspé and Gros-Cacouna		
Forecast Revenues Associated with the Net Voted Appropriation	2,249.0	2,139.6
Forecast Net Voted Appropriation	2,249.0	2,139.6

This net voted appropriation concerns the activities of the harbor facilities for Matane, Rimouski, Gaspé and Gros-Cacouna. The revenues associated with this net voted appropriation come from user fees and rental of storage space.

The appropriation for this program can be increased by an amount equivalent to revenues.

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Infrastructures and Transportation Systems		
Land Transportation Network Fund	1,507,560.5	930,468.9
Total	1,507,560.5	930,468.9

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	1,507,560.5	930,468.9
Total	1,507,560.5	930,468.9

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Infrastructures and Transportation Systems		
Assistance for Adaptation of Taxis and Motor Coaches	5,000.0	3,000.0
Assistance for Adapting Vehicles to Handicapped Persons	12,250.0	12,250.0
Specific Assistance for Adapted Transportation	137,580.0	133,880.0
Support the construction of the Contrecoeur terminal	42,000.0	5,000.0
Regional Air Access Program	50,000.0	50,000.0
Rail Transport Infrastructure and Intermodal Integration Support Program	20,000.0	14,500.0
Gaspésie railway rehabilitation	6,500.0	6,000.0
Bypass network — Lac-Mégantic — Construction	36,500.0	36,500.0
Société des Traversiers du Québec	195,202.6	199,202.6
Other Transfer Appropriations	55,499.2	25,079.5
Total Program 1	560,531.8	485,412.1
Program 2 - Administration and Corporate Services		
Assistance for Transport-related Research and Development	200.0	200.0
Other Transfer Appropriations	300.0	300.0
Total Program 2	500.0	500.0
Total	561,031.8	485,912.1

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Businesses	113,988.3	39,799.5
Government Enterprises and Bodies	231,702.6	235,702.6
Educational Institutions	260.0	260.0
Municipalities	140,460.9	136,230.0
Non-profit Bodies	7,370.0	6,870.0
Individuals	67,250.0	67,050.0
Total	561,031.8	485,912.1

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Capital	165,432.4	89,042.8
Interest	2,132.1	2,302.0
Support	393,467.3	394,567.3
Total	561,031.8	485,912.1

Special Funds Budget

Forecast revenues and expenditures (thousands of dollars)

Special Funds	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Air Service Fund	110,379.1	108,861.2	103,442.2	101,924.3
Rolling Stock Management Fund	189,807.7	186,907.7	162,292.6	163,792.6
Highway Safety Fund	62,187.8	73,957.8	66,151.8	71,856.5
Land Transportation Network Fund	6,243,890.0	5,959,548.3	6,073,845.2	6,053,093.4
Total	6,606,264.6	6,329,275.0	6,405,731.8	6,390,666.8

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Air Service Fund	108,861.2	46,199.3
Rolling Stock Management Fund	186,907.7	100,500.3
Highway Safety Fund	73,957.8	6,115.0
Land Transportation Network Fund	5,865,253.8	3,664,724.7
Total to be Approved	6,234,980.5	3,817,539.3

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

Special Funds	Expenditures	Investments
Air Service Fund	980.3	-
Rolling Stock Management Fund	12,412.6	-
Total to be Approved	13,392.9	-

Transports et Mobilité durable

Air Service Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	110,379.1	6,936.9	104,606.7	103,442.2
Total Revenues	110,379.1	6,936.9	104,606.7	103,442.2
EXPENDITURES				
Remuneration	34,447.0	6,314.4	27,640.4	28,132.6
Operating	73,863.7	751.3	73,900.4	73,112.4
Total Expenditures Excluding Debt Service	108,310.7	7,065.7	101,540.8	101,245.0
Debt Service	550.5	(128.8)	786.0	679.3
TOTAL EXPENDITURES TO BE APPROVED	108,861.2	6,936.9	102,326.8	101,924.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	1,517.9	-	2,279.9	1,517.9
Beginning Cumulative Surplus (Deficit) Associated with Activities	66,525.9	1,517.9	64,866.2	65,008.0
Ending Cumulative Surplus (Deficit) Associated with Activities	68,043.8	1,517.9	67,146.1	66,525.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	46,063.0	44,961.0	9,612.0	1,102.0
Information Resource Assets	136.3	-	136.3	136.3
Total Fixed Assets	46,199.3	44,961.0	9,748.3	1,238.3
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	46,199.3	44,961.0	9,748.3	1,238.3
Financing Fund Loan Balance	(133,610.1)	(94,051.5)	(31,859.4)	(39,558.6)
Balance of Advances to (from) the General Fund	57,571.9	14,138.0	77,668.5	43,433.9
Total	(76,038.2)	(79,913.5)	45,809.1	3,875.3

RESULTS FOR THE 2022-2023 FISCAL YEAR

The surplus is due mainly to increased fuel costs.

Air Service Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Miscellaneous Revenue	86,275.9	88,836.2	
Total Revenues	86,275.9	88,836.2	
EXPENDITURES			
Remuneration	28,107.3	26,727.8	
Operating	56,847.7	59,299.6	
Total Expenditures Excluding Debt Service	84,955.0	86,027.4	
Debt Service	903.5	811.4	
Total Expenditures	85,858.5	86,838.8	980.3
Surplus (Deficit) Associated with Activities for the Fiscal Year	417.4	1,997.4	
Beginning Cumulative Surplus (Deficit) Associated with Activities	62,798.4	63,010.7	
Ending Cumulative Surplus (Deficit) Associated with Activities	63,215.8	65,008.1	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	25,102.0	919.1	
Information Resource Assets	727.4	473.4	
Total Fixed Assets	25,829.4	1,392.5	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	25,829.4	1,392.5	-

Transports et Mobilité durable

Rolling Stock Management Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	2,638.0	1,038.0	1,448.0	1,600.0
Miscellaneous Revenue	187,169.7	26,477.1	162,597.0	160,692.6
Total Revenues	189,807.7	27,515.1	164,045.0	162,292.6
EXPENDITURES				
Remuneration	42,102.5	3,660.8	37,930.7	38,441.7
Operating	135,345.4	18,414.1	116,643.4	116,931.3
Total Expenditures Excluding Debt Service	177,447.9	22,074.9	154,574.1	155,373.0
Debt Service	9,459.8	1,040.2	7,670.9	8,419.6
TOTAL EXPENDITURES TO BE APPROVED	186,907.7	23,115.1	162,245.0	163,792.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	2,900.0	4,400.0	1,800.0	(1,500.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	27,299.5	(1,500.0)	28,718.1	28,799.5
Ending Cumulative Surplus (Deficit) Associated with Activities	30,199.5	2,900.0	30,518.1	27,299.5
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	99,558.9	34,199.0	52,654.0	65,359.9
Information Resource Assets	941.4	(395.2)	953.0	1,336.6
Total Fixed Assets	100,500.3	33,803.8	53,607.0	66,696.5
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	100,500.3	33,803.8	53,607.0	66,696.5
Financing Fund Loan Balance	(290,700.5)	(43,003.5)	(237,578.7)	(247,697.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(290,700.5)	(43,003.5)	(237,578.7)	(247,697.0)

RESULTS FOR THE 2022-2023 FISCAL YEAR

The higher-than-anticipated actual expenditure was mainly due to increased rolling stock maintenance costs, salaries and rents.

Rolling Stock Management Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from Other Reporting Entities of the Gouvernement du Québec	688.0	995.3	
Miscellaneous Revenue	137,361.4	149,547.9	
Total Revenues	138,049.4	150,543.2	
EXPENDITURES			
Remuneration	34,117.5	34,284.2	
Operating	98,149.5	109,048.7	
Total Expenditures Excluding Debt Service	132,267.0	143,332.9	
Debt Service	4,431.0	5,777.7	
Total Expenditures	136,698.0	149,110.6	12,412.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	1,351.4	1,432.6	
Beginning Cumulative Surplus (Deficit) Associated with Activities	23,976.6	27,366.8	
Ending Cumulative Surplus (Deficit) Associated with Activities	25,328.0	28,799.4	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	75,373.3	44,454.9	
Information Resource Assets	1,453.0	427.7	
Total Fixed Assets	76,826.3	44,882.6	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	76,826.3	44,882.6	-

Transports et Mobilité durable

Highway Safety Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Miscellaneous Revenue	62,187.8	(3,964.0)	62,187.8	66,151.8
Total Revenues	62,187.8	(3,964.0)	62,187.8	66,151.8
EXPENDITURES				
Remuneration	17,941.0	1,443.1	16,014.8	16,497.9
Operating	22,421.3	3,386.1	21,162.5	19,035.2
Transfer	30,486.1	(5,254.3)	39,073.4	35,740.4
Doubtful Accounts and Other Allowances	3,109.4	2,526.4	3,109.4	583.0
Total Expenditures Excluding Debt Service	73,957.8	2,101.3	79,360.1	71,856.5
Debt Service	-	-	-	-
TOTAL EXPENDITURES TO BE APPROVED	73,957.8	2,101.3	79,360.1	71,856.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(11,770.0)	(6,065.3)	(17,172.3)	(5,704.7)
Beginning Cumulative Surplus (Deficit) Associated with Activities	90,438.7	(5,704.7)	97,278.6	96,143.4
Ending Cumulative Surplus (Deficit) Associated with Activities	78,668.7	(11,770.0)	80,106.3	90,438.7
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	6,115.0	5,485.2	1,423.0	629.8
Information Resource Assets	-	(165.8)	-	165.8
Total Fixed Assets	6,115.0	5,319.4	1,423.0	795.6
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	6,115.0	5,319.4	1,423.0	795.6
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	61,751.7	(17,080.0)	67,064.1	78,831.7
Total	61,751.7	(17,080.0)	67,064.1	78,831.7

RESULTS FOR THE 2022-2023 FISCAL YEAR**Highway Safety Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year
(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	3,000.0	-	
Miscellaneous Revenue	68,433.2	56,860.3	
Total Revenues	71,433.2	56,860.3	
EXPENDITURES			
Remuneration	14,968.7	1,495.2	
Operating	20,804.4	28,461.8	
Transfer	26,953.2	8,201.6	
Doubtful Accounts and Other Allowances	3,421.7	-	
Total Expenditures Excluding Debt Service	66,148.0	38,158.6	
Debt Service	-	-	
Total Expenditures	66,148.0	38,158.6	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	5,285.2	18,701.7	
Beginning Cumulative Surplus (Deficit) Associated with Activities	75,703.2	77,441.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	80,988.4	96,143.2	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	4,875.5	495.0	
Information Resource Assets	-	131.1	
Total Fixed Assets	4,875.5	626.1	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	4,875.5	626.1	-

Transports et Mobilité durable

Land Transportation Network Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,762,760.5	(90,446.9)	1,382,368.9	1,853,207.4
Transfers from Other Reporting Entities of the Gouvernement du Québec ²	490,280.4	204,205.1	393,248.7	286,075.3
Taxes on Consumption	2,101,000.0	(2,000.0)	2,067,000.0	2,103,000.0
Duties and Permits	1,432,270.7	69,976.9	1,367,936.0	1,362,293.8
Miscellaneous Revenue	197,955.9	(78,187.6)	254,518.6	276,143.5
Transfers from the Federal Government	259,622.5	66,497.3	400,735.1	193,125.2
Total Revenues	6,243,890.0	170,044.8	5,865,807.3	6,073,845.2
EXPENDITURES				
Remuneration	344,881.7	6,658.5	323,383.3	338,223.2
Operating	2,170,948.7	107,154.9	2,098,981.7	2,063,793.8
Transfer	2,429,858.0	(299,051.8)	2,738,553.1	2,728,909.8
Doubtful Accounts and Other Allowances	9,779.8	546.7	8,735.5	9,233.1
Total Expenditures Excluding Debt Service	4,955,468.2	(184,691.7)	5,169,653.6	5,140,159.9
Debt Service	1,004,080.1	91,146.6	871,858.0	912,933.5
Total Expenditures	5,959,548.3	(93,545.1)	6,041,511.6	6,053,093.4
Contribution for public transportation from motorists	(94,294.5) ³	(1,445.8)	(92,848.7)	(92,848.7)
EXPENDITURES TO BE APPROVED	5,865,253.8	(94,990.9)	5,948,662.9	5,960,244.7
Surplus (Deficit) Associated with Activities for the Fiscal Year	284,341.7	263,589.9	(175,704.3)	20,751.8
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,773,758.9	244,991.3	1,322,690.9	1,528,767.6
Other variations in cumulative surplus (deficit) associated with activities	-	(224,239.5)	-	224,239.5
Ending Cumulative Surplus (Deficit) Associated with Activities	2,058,100.6	284,341.7	1,146,986.6	1,773,758.9
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	3,646,797.1	(126,564.5)	3,119,115.5	3,773,361.6
Information Resource Assets	17,927.6	(6,002.8)	22,460.5	23,930.4
Total Fixed Assets	3,664,724.7	(132,567.3)	3,141,576.0	3,797,292.0
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	3,664,724.7	(132,567.3)	3,141,576.0	3,797,292.0
Financing Fund Loan Balance	(27,606,291.1)	(884,159.9)	(26,644,072.8)	(26,722,131.2)
Balance of Advances to (from) the General Fund	-	(1,299,732.0)	1,164,526.8	1,299,732.0
Total	(27,606,291.1)	(2,183,891.9)	(25,479,546.0)	(25,422,399.2)

¹ Including an amount of \$389.0 million in transfer expenditures and transfer revenues from the responsible department stemming from the 2023-2024 Budget measures and additional expenditures following the change in the application of the accounting standard on transfer payments added to the 2023-2024 forecast results

² Including an amount of \$240.5 million for probable results in 2023-2024 and \$476.5 million in 2024-2025 coming from the fund

³ This amount was already approved by the National Assembly under the Transport Act (CQLR, chapter T-12).

RESULTS FOR THE 2022-2023 FISCAL YEAR**Land Transportation Network Fund**

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	1,914,200.5	1,904,312.3	
Transfers from Other Reporting Entities of the Gouvernement du Québec	364,119.6	490,902.4	
Taxes on Consumption	2,127,000.0	2,141,637.5	
Duties and Permits	1,274,732.4	1,313,619.4	
Miscellaneous Revenue	181,491.3	200,021.9	
Transfers from the Federal Government	473,683.8	102,771.7	
Total Revenues	6,335,227.6	6,153,265.2	
EXPENDITURES			
Remuneration	292,746.2	319,525.0	
Operating	1,933,676.4	2,087,461.7	
Transfer	3,391,896.4	2,543,809.7	
Doubtful Accounts and Other Allowances	10,368.0	8,836.2	
Total Expenditures Excluding Debt Service	5,628,687.0	4,959,632.6	
Debt Service	787,435.4	782,445.4	
Total Expenditures	6,416,122.4	5,742,078.0	
Contribution for public transportation from motorists	(91,580.6)	(87,262.8)	
Total expenditures to be approved	6,324,541.8	5,654,815.2	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	(80,894.8)	411,187.2	
Beginning Cumulative Surplus (Deficit) Associated with Activities	1,235,725.2	1,304,951.1	
Adjustments to previous fiscal years related to the change in the accounting standard			
Revenues		-	
Expenditures		187,370.6	
Total adjustments		(187,370.6)	
Adjusted Beginning Cumulative Surplus (Deficit)	1,235,725.2	1,117,580.5	
Ending Cumulative Surplus (Deficit) Associated with Activities	1,154,830.4	1,528,767.7	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	3,104,395.4	2,700,481.5	
Information Resource Assets	22,143.5	19,876.7	
Total Fixed Assets	3,126,538.9	2,720,358.2	
Loans, Investments, Advances and Other Costs	-	267,372.1	
Total Investments	3,126,538.9	2,987,730.3	
Surplus already approved under the Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures		(187,370.6)	
Total adjusted investments	3,126,538.9	2,800,359.7	-

Budget of the Bodies Other than Budget-funded Bodies

Forecast revenues and expenditures

(thousands of dollars)

Bodies Other than Budget-funded Bodies	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Société de l'assurance automobile du Québec	314,275.0	491,371.0	300,455.0	465,492.0
Société des Traversiers du Québec	259,494.1	300,967.5	250,175.2	286,635.5
Total	573,769.1	792,338.5	550,630.2	752,127.5

Budget measures and other variations added to the forecast for the 2024-2025 fiscal year

(thousands of dollars)

Body Other than a Budget-funded Body	Expenditures	Investments
Société des Traversiers du Québec	10,100.0	12,985.3
Total	10,100.0	12,985.3

Société de l'assurance automobile du Québec
Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	12,250.0	-	12,250.0	12,250.0
Duties and Permits	110,283.0	2,872.0	107,055.0	107,411.0
Miscellaneous Revenue	191,742.0	10,948.0	199,395.0	180,794.0
Total Revenues	314,275.0	13,820.0	318,700.0	300,455.0
EXPENDITURES				
Remuneration	235,229.0	17,542.0	174,533.0	217,687.0
Operating	219,985.0	7,001.0	181,646.0	212,984.0
Transfer	9,983.0	(954.0)	11,249.0	10,937.0
Doubtful Accounts and Other Allowances	332.0	-	225.0	332.0
Total Expenditures Excluding Debt Service	465,529.0	23,589.0	367,653.0	441,940.0
Debt Service	25,842.0	2,290.0	21,950.0	23,552.0
Total Expenditures	491,371.0	25,879.0	389,603.0	465,492.0
Surplus (Deficit) Associated with Activities for the Fiscal Year	(177,096.0)	(12,059.0)	(70,903.0)	(165,037.0)
Beginning Cumulative Surplus (Deficit) Associated with Activities	(412,349.0)	(165,037.0)	(226,954.0)	(247,312.0)
Ending Cumulative Surplus (Deficit) Associated with Activities	(589,445.0)	(177,096.0)	(297,857.0)	(412,349.0)
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	22,217.0	7,867.0	16,100.0	14,350.0
Information Resource Assets	24,606.0	(19,786.0)	37,732.0	44,392.0
Total Fixed Assets	46,823.0	(11,919.0)	53,832.0	58,742.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	46,823.0	(11,919.0)	53,832.0	58,742.0
Financing Fund Loan Balance	(633,269.0)	(154,933.0)	(465,793.0)	(478,336.0)
Loan Balance for Other Entities	(7,338.0)	50,611.0	-	(57,949.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(640,607.0)	(104,322.0)	(465,793.0)	(536,285.0)

Transports et Mobilité durable

Société des Traversiers du Québec

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results ¹ (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	215,708.1	7,201.5	279,001.0	208,506.6
Transfers from Other Reporting Entities of the Gouvernement du Québec	13,631.6	2,719.2	20,106.9	10,912.4
Miscellaneous Revenue	30,154.4	(601.8)	25,431.1	30,756.2
Total Revenues	259,494.1	9,318.9	324,539.0	250,175.2
EXPENDITURES				
Remuneration	67,809.2	6,844.1	58,765.1	60,965.1
Operating	162,049.5	468.7	148,527.2	161,580.8
Transfer	51,458.2	6,758.8	43,999.4	44,699.4
Total Expenditures Excluding Debt Service	281,316.9	14,071.6	251,291.7	267,245.3
Debt Service	19,650.6	260.4	20,001.2	19,390.2
Total Expenditures	300,967.5	14,332.0	271,292.9	286,635.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	(41,473.4)	(5,013.1)	53,246.1	(36,460.3)
Beginning Cumulative Surplus (Deficit) Associated with Activities	660,718.0	(36,460.3)	704,240.1	697,178.3
Ending Cumulative Surplus (Deficit) Associated with Activities	619,244.6	(41,473.4)	757,486.2	660,718.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	37,134.2	(11,294.1)	66,339.2	48,428.3
Information Resource Assets	663.8	(312.2)	600.8	976.0
Total Fixed Assets	37,798.0	(11,606.3)	66,940.0	49,404.3
Loans, Investments, Advances and Other Costs	403.6	13.6	376.7	390.0
Total Investments	38,201.6	(11,592.7)	67,316.7	49,794.3
Financing Fund Loan Balance	(684,407.7)	59,060.6	(768,450.8)	(743,468.3)
Loan Balance for Other Entities	(25,551.4)	-	(25,551.4)	(25,551.4)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(709,959.1)	59,060.6	(794,002.2)	(769,019.7)

¹ Including an amount of \$1.0 million in operating expenditures and miscellaneous revenues stemming from 2023-2024 Budget measures added to the 2023-2024 forecast results

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Disaster Mitigation and Adaptation Fund for transportation projects	21,602.0	21,602.0	6,101.0	6,101.0
Training, partnership and organization of special events	299.4	10,354.7	2,368.2	7,570.7
Total	21,901.4	31,956.7	8,469.2	13,671.7

TRAVAIL

2024-2025 Consolidated Expenditures of the Portfolio¹

(millions of dollars)

	Expenditures of the Portfolio (1)	Debt Service (2)	Total (3)=(1)+(2)	Budget Measures ² (4)
Department				
Travail	36.3	-	36.3	0.6
Subtotal	36.3	-	36.3	0.6
Special Fund				
Administrative Labour Tribunal Fund	101.8	0.3	102.1	-
Subtotal	101.8	0.3	102.1	-
Body Other than a Budget-funded Body				
Régie du bâtiment du Québec	94.9	-	94.9	-
Subtotal	94.9	-	94.9	-
Defined-purpose Accounts				
Financing of the Bureau d'évaluation médicale	9.8	-	9.8	-
Training, partnership and organization of special events	0.3	-	0.3	-
Subtotal	10.1	-	10.1	-
Consolidation Adjustment³	(18.7)	-	(18.7)	-
Total	224.4	0.3	224.7	0.6
Budget Measures ²	0.6			
Portfolio Expenditures (Including Budget Measures)	225.0			
Variation in Portfolio Expenditures from Expenditures Set Out in 2023-2024³ (%)	5.6			

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

² Where applicable, for the Department, these are the 2024-2025 Budget measures integrated into the Contingency Fund and for Special Funds and bodies other than budget-funded bodies, 2024-2025 Budget measures added to forecast expenditures.

³ Source: Ministère des Finances

Department Budget and Appropriations

Breakdown by Program

(thousands of dollars)

	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Labour	36,339.6	500.0	700.7	36,540.3	36,456.5
Less: Permanent Appropriations				10.3	10.3
Appropriation to be Voted				36,530.0	36,446.2

Allotment by Supercategory

(thousands of dollars)

	2024-2025	2023-2024
Expenditure Budget		
Remuneration	8,610.5	8,408.5
Operating	6,382.5	6,390.6
Allocation to a Special Fund	5,625.9	5,800.7
Transfer	15,720.0	15,670.0
Doubtful Accounts and Other Allowances	0.7	0.7
Total	36,339.6	36,270.5
Capital Budget		
Fixed Assets Other than Information Resources	485.0	485.0
Information Resource Assets	214.7	200.0
Loans, Investments, Advances and Other Costs	1.0	1.0
Total	700.7	686.0

Breakdown by Department
(thousands of dollars)

	<u>2024-2025</u>	<u>2023-2024</u>
Expenditure Budget		
Department	<u>36,339.6</u>	36,270.5
Total	<u>36,339.6</u>	<u>36,270.5</u>
Capital Budget		
Department	<u>700.7</u>	686.0
Total	<u>700.7</u>	<u>686.0</u>

Elements Integrated into the Contingency Fund
(thousands of dollars)

	<u>2024-2025</u>
Expenditure Budget	
Budget Measures	<u>600.0</u>
Total	<u>600.0</u>

PROGRAM 1 Labour

(thousands of dollars)

Elements	2024-2025 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2024-2025 Appro- priations	2023-2024 Appro- priations
1. Governance and Administration	8,723.6	500.0	700.7	8,924.3	8,815.8
2. Labour Relations and Policies	21,990.1	-	-	21,990.1	21,840.0
3. Administrative Labour Tribunal	5,625.9	-	-	5,625.9	5,800.7
	36,339.6	500.0	700.7	36,540.3	36,456.5
Less:					
Permanent Appropriations					
Executive Power Act, (CQLR, chapter E-18)					
Element 1				9.6	9.6
Financial Administration Act, (CQLR, chapter A-6.001)					
Element 2				0.7	0.7
Appropriations to be Voted				36,530.0	36,446.2

The purpose of this program is to develop, implement, supervise and coordinate the execution of policies and measures regarding to minimum working conditions and labour relations.

Allotment by Supercategory (thousands of dollars)

	Elements			2024-2025	2023-2024
	1	2	3		
Expenditure Budget					
Remuneration	3,428.7	5,181.8	-	8,610.5	8,408.5
Operating	5,104.9	1,277.6	-	6,382.5	6,390.6
Allocation to a Special Fund	-	-	5,625.9	5,625.9	5,800.7
Transfer	190.0	15,530.0	-	15,720.0	15,670.0
Doubtful Accounts and Other Allowances	-	0.7	-	0.7	0.7
	8,723.6	21,990.1	5,625.9	36,339.6	36,270.5
Capital Budget					
Fixed Assets Other than Information Resources	485.0	-	-	485.0	485.0
Information Resource Assets	214.7	-	-	214.7	200.0
Loans, Investments, Advances and Other Costs	1.0	-	-	1.0	1.0
	700.7	-	-	700.7	686.0

APPROPRIATIONS ALLOCATED TO A SPECIAL FUND

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Labour		
Administrative Labour Tribunal Fund	5,625.9	5,800.7
Total	5,625.9	5,800.7

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Remuneration	4,678.2	4,767.6
Operating	947.7	1,033.1
Total	5,625.9	5,800.7

TRANSFER APPROPRIATIONS

(thousands of dollars)

	2024-2025	2023-2024
Program 1 - Labour		
Commission des normes, de l'équité, de la santé et de la sécurité du travail	15,530.0	15,480.0
Other Transfer Appropriations	190.0	190.0
Total Program 1	15,720.0	15,670.0
Total	15,720.0	15,670.0

Allotment by Beneficiary

(thousands of dollars)

	2024-2025	2023-2024
Government Enterprises and Bodies	15,530.0	15,480.0
Non-profit Bodies	190.0	190.0
Total	15,720.0	15,670.0

Allotment by Expenditure Category

(thousands of dollars)

	2024-2025	2023-2024
Support	15,720.0	15,670.0
Total	15,720.0	15,670.0

Special Fund Budget

Forecast revenues and expenditures (thousands of dollars)

Special Fund	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Administrative Labour Tribunal Fund	102,090.0	102,090.0	92,637.5	92,637.5
Total	102,090.0	102,090.0	92,637.5	92,637.5

Expenditures and Investments Forecast to be Approved for the 2024-2025 Fiscal Year (thousands of dollars)

Special Fund	Expenditures	Investments
Administrative Labour Tribunal Fund	102,090.0	3,100.0
Total to be Approved	102,090.0	3,100.0

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

Special Fund	Expenditures	Investments
Administrative Labour Tribunal Fund	-	4,569.7
Total to be Approved	-	4,569.7

Travail

Administrative Labour Tribunal Fund

Forecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	5,625.9	(174.8)	5,800.7	5,800.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	33.7	-	33.7	33.7
Miscellaneous Revenue	96,430.4	9,627.3	92,133.5	86,803.1
Total Revenues	102,090.0	9,452.5	97,967.9	92,637.5
EXPENDITURES				
Remuneration	80,900.0	8,400.0	76,481.9	72,500.0
Operating	20,917.0	1,059.5	21,178.0	19,857.5
Total Expenditures Excluding Debt Service	101,817.0	9,459.5	97,659.9	92,357.5
Debt Service	273.0	(7.0)	308.0	280.0
TOTAL EXPENDITURES TO BE APPROVED	102,090.0	9,452.5	97,967.9	92,637.5
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit) Associated with Activities	11,487.6	-	11,487.6	11,487.6
Ending Cumulative Surplus (Deficit) Associated with Activities	11,487.6	-	11,487.6	11,487.6
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	2,100.0	1,775.0	2,525.0	325.0
Information Resource Assets	1,000.0	-	1,000.0	1,000.0
Total Fixed Assets	3,100.0	1,775.0	3,525.0	1,325.0
Loans, Investments, Advances and Other Costs	-	-	-	-
TOTAL INVESTMENTS TO BE APPROVED	3,100.0	1,775.0	3,525.0	1,325.0
Financing Fund Loan Balance	-	-	-	-
Balance of Advances to (from) the General Fund	11,157.0	(3,843.0)	10,616.4	15,000.0
Total	11,157.0	(3,843.0)	10,616.4	15,000.0

RESULTS FOR THE 2022-2023 FISCAL YEAR

The \$4.6 million excess investment is due to additional acquisitions of capital expenditures other than information resources, made to consolidate and fit-out our Montréal offices.

Administrative Labour Tribunal Fund

Excess Expenditures and Investments for the 2022-2023 Fiscal Year

(thousands of dollars)

	Forecast Results	Actual Results	Excess to be Approved
REVENUES			
Transfers from the Responsible Department	5,531.0	5,531.0	
Transfers from Other Reporting Entities of the Gouvernement du Québec	33.7	33.7	
Miscellaneous Revenue	82,940.7	77,896.7	
Total Revenues	88,505.4	83,461.4	
EXPENDITURES			
Remuneration	68,493.7	66,071.4	
Operating	19,765.7	17,121.6	
Doubtful Accounts and Other Allowances	-	1.7	
Total Expenditures Excluding Debt Service	88,259.4	83,194.7	
Debt Service	246.0	266.7	
Total Expenditures	88,505.4	83,461.4	-
Surplus (Deficit) Associated with Activities for the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit) Associated with Activities	11,487.6	11,487.6	
Ending Cumulative Surplus (Deficit) Associated with Activities	11,487.6	11,487.6	
INVESTMENTS			
Fixed Assets:			
Other than Information Ressources	3,235.0	8,333.9	
Information Resource Assets	1,200.0	670.8	
Total Fixed Assets	4,435.0	9,004.7	
Loans, Investments, Advances and Other Costs	-	-	
Total Investments	4,435.0	9,004.7	4,569.7

Budget of the Body Other than a Budget-funded Body

Forecast revenues and expenditures (thousands of dollars)

Body Other than a Budget-funded Body	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Régie du bâtiment du Québec	106,500.0	94,870.0	102,997.1	84,899.6
Total	106,500.0	94,870.0	102,997.1	84,899.6

Régie du bâtiment du QuébecForecast Results for the 2024-2025 Fiscal Year
(thousands of dollars)

	2024-2025 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2023-2024 Forecast Results (3)	2023-2024 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,800.0	-	1,850.0	2,800.0
Duties and Permits	93,600.0	3,130.9	89,638.0	90,469.1
Miscellaneous Revenue	10,100.0	372.0	8,124.0	9,728.0
Total Revenues	106,500.0	3,502.9	99,612.0	102,997.1
EXPENDITURES				
Remuneration	58,578.0	4,034.9	54,486.2	54,543.1
Operating	35,492.0	5,985.5	34,348.6	29,506.5
Transfer	400.0	(50.0)	450.0	450.0
Doubtful Accounts and Other Allowances	400.0	-	400.0	400.0
Total Expenditures Excluding Debt Service	94,870.0	9,970.4	89,684.8	84,899.6
Debt Service	-	-	-	-
Total Expenditures	94,870.0	9,970.4	89,684.8	84,899.6
Surplus (Deficit) Associated with Activities for the Fiscal Year	11,630.0	(6,467.5)	9,927.2	18,097.5
Beginning Cumulative Surplus (Deficit) Associated with Activities	226,880.0	18,097.5	202,731.8	208,782.5
Ending Cumulative Surplus (Deficit) Associated with Activities	238,510.0	11,630.0	212,659.0	226,880.0
INVESTMENTS				
Fixed Assets:				
Other than Information Ressources	4,435.0	3,899.2	2,065.0	535.8
Information Resource Assets	7,050.0	6,318.2	6,568.0	731.8
Total Fixed Assets	11,485.0	10,217.4	8,633.0	1,267.6
Loans, Investments, Advances and Other Costs	6,000.0	(19,000.0)	-	25,000.0
Total Investments	17,485.0	(8,782.6)	8,633.0	26,267.6
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	27,423.0	(560.5)	38,766.8	27,983.5
Total	27,423.0	(560.5)	38,766.8	27,983.5

Budget for defined-purpose accounts

Forecast revenues and expenditures

(thousands of dollars)

Defined-purpose Accounts	2024-2025		2023-2024	
	Revenues	Expenditures	Revenues	Expenditures
Financing of the Bureau d'évaluation médicale	9,835.0	9,835.0	8,355.1	8,355.1
Training, partnership and organization of special events	296.8	296.8	296.8	296.8
Total	10,131.8	10,131.8	8,651.9	8,651.9

