

# PUBLIC ACCOUNTS 2024-2025

VOLUME 2

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



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

Fiscal year ended March 31, 2025

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## Table of Contents

<b>Foreword</b> .....	i
-----------------------	---

### **Section A: General fund**

Report of excess expenditures and other costs over appropriations .....	3
---	---

#### **Summary of appropriations**

Statement of use of appropriations .....	7
--	---

#### **Summaries of revenues and expenditures**

Portfolio revenue and expenditure .....	15
---	----

Portfolio revenue by category.....	16
------------------------------------	----

Portfolio expenditure by supercategory.....	18
---	----

Portfolio transfer expenditure by beneficiary and category.....	20
---	----

Portfolio expenditure for allocation to a special fund by category .....	22
--	----

#### **Revenues, appropriations, expenditures and other costs by portfolio**

National Assembly.....	25
------------------------	----

Persons Appointed by the National Assembly .....	35
--	----

Affaires municipales et Habitation.....	45
---	----

Agriculture, Pêcheries et Alimentation .....	59
--	----

Conseil du trésor et Administration gouvernementale .....	69
---	----

Conseil exécutif .....	85
------------------------	----

Culture et Communications .....	99
---------------------------------	----

Cybersécurité et Numérique.....	111
---------------------------------	-----

Économie, Innovation et Énergie .....	123
---------------------------------------	-----

Éducation.....	137
----------------	-----

Emploi et Solidarité sociale .....	151
------------------------------------	-----

Enseignement supérieur .....	163
------------------------------	-----

Environnement, Lutte contre les changements climatiques, Faune et Parc .....	177
--	-----

Famille .....	189
---------------	-----

Finances .....	203
----------------	-----

Immigration, Francisation et Intégration.....	217
---	-----

Justice.....	227
Langue française .....	241
Relations internationales et Francophonie.....	249
Ressources naturelles et Forêts.....	261
Santé et Services sociaux .....	273
Sécurité publique.....	289
Tourisme.....	303
Transports et Mobilité durable.....	315
Travail.....	327

### **Specified purpose accounts**

Revenue and expenditure for specified purpose accounts.....	338
---	-----

## **Section B: Special funds**

Report of special funds' excess expenditures and investments over approved amounts.....	343
--	-----

### **Information on special funds' revenues, expenditures and investments by portfolio**

Affaires municipales et Habitation	
Regions and Rurality Fund.....	349
Conseil du trésor et Administration gouvernementale	
Capitale-Nationale Region Fund.....	350
Culture et Communications	
Avenir Mécénat Culture Fund.....	351
Québec Cultural Heritage Fund.....	352
Cybersécurité et Numérique	
Cybersecurity and Digital Technology Fund .....	353
Économie, Innovation et Énergie	
Natural Resources and Energy Capital Fund .....	354
Natural Resources Fund.....	355
Economic Development Fund .....	356
Québec Enterprise Growth Fund.....	357
Éducation	
Sports and Physical Activity Development Fund .....	358

Emploi et Solidarité sociale	
Assistance Fund for Independent Community Action.....	359
Labour Market Development Fund.....	360
Goods and Services Fund.....	361
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale .....	362
Québec Fund for Social Initiatives .....	363
Enseignement supérieur	
University Excellence and Performance Fund .....	364
Environnement, Lutte contre les changements climatiques, Faune et Parcs	
Blue Fund .....	365
Electrification and Climate Change Fund.....	366
Fund for the Protection of the Environment and the Waters in the Domain of the State .....	368
Natural Resources Fund.....	369
Famille	
Educational Childcare Services Fund .....	370
Finances	
Financing Fund.....	371
Special Contracts and Financial Assistance for Investment Fund.....	372
Fund to Combat Addiction .....	373
Generations Fund.....	374
IFC Montréal Fund.....	375
Northern Plan Fund .....	376
Fund of the Financial Markets Administrative Tribunal.....	377
Tax Administration Fund.....	378
Justice	
Access to Justice Fund.....	379
Fund dedicated to assistance for persons who are victims of criminal offences.....	380
Register Fund of the Ministère de la Justice .....	381
Fund of the Administrative Tribunal of Québec.....	382
Ressources naturelles et Forêts	
Natural Resources Fund.....	383
Territorial Information Fund .....	385
Santé et Services sociaux	
Cannabis Prevention and Research Fund .....	386
Health and Social Services Information Resources Fund .....	387

Sécurité publique	
Police Services Fund.....	388
Tourisme	
Tourism Partnership Fund.....	389
Transports et Mobilité durable	
Air Service Fund.....	390
Rolling Stock Management Fund.....	391
Highway Safety Fund.....	392
Land Transportation Network Fund.....	393
Travail	
Administrative Labour Tribunal Fund.....	395
<b>Programs' descriptions.....</b>	<b>397</b>
<b>Glossary.....</b>	<b>415</b>

## Foreword

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

This volume is divided into two sections.

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

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

### Section A: General fund

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

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

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

For the purposes of this section:

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

## Foreword (cont'd)

- restructurings between two general fund bodies that took place during the fiscal year are not reflected in order to respect the budgetary structure in effect at the time of parliamentary approval of the appropriations. The impact of these restructurings is recorded in the opening balance of the accumulated deficit in the fiscal year in which the budgetary structure is modified.

Section A presents:

- the report of excess expenditures and other costs of government departments and budget-funded bodies over the appropriations authorized by Parliament;
- the summary of appropriations;
- the summary of portfolio revenues and expenditures;<sup>1</sup>
- the detail of revenues, authorized appropriations, expenditures and other costs for each portfolio,<sup>1</sup> more specifically:
  - revenues, presented by category,
  - appropriations, expenditures and investments, presented by program,
  - authorized appropriations, expenditures and other costs, presented by program, program element and supercategory,
  - change in initial appropriations, presented by program,
  - transfer expenditures, presented by program, as well as a breakdown by beneficiary and expenditure category,
  - transfer expenditures to a special fund, presented by expenditure category;
- revenue and expenditure of specified purpose accounts administered by the National Assembly as well as by departments and budget-funded bodies.

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<sup>1</sup> Revenues and expenditures exclude transactions relating to specified purpose accounts, which are presented separately.

## Foreword (cont'd)

### Section B: Special funds

This section reports on the operations of special funds by portfolio. It presents:

- the report of excess expenditures and investments of special funds over the amounts approved by Parliament;
- the detail of revenues, expenditures, excess amounts to be approved, cumulative surpluses (deficits) related to activities at the beginning and at the end of the year, investments as well as forecast of special funds.

### Approvals

When expenditures and investments made by the general fund and special funds exceed the amounts approved by Parliament, they result in a surplus that must be approved. However, certain expenditures and certain investments made by the general fund and special funds are not subject to parliamentary approval or have already been approved by specific acts other than appropriation acts.

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

### Accounting change – Transfer payments

The government has changed the application of the accounting standard respecting transfer payments during the fiscal year ended March 31, 2021. Since that date, transfer expenditure for public infrastructure are recorded at the pace of eligible work carried out by the recipients of these transfers. Subsidized infrastructure has been recorded in the Contingency Fund. The integration of this accounting change into the usual parliamentary authorization process began in 2022-2023 and will continue until 2025-2026. Transfer expenditures are presented in the relevant programs of the departments, except for the Ministère de la Culture et des Communications, which presents them in Program 1 – Management, Administration and Mission Support.

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

## Foreword (cont'd)

### Asset retirement obligations

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

For 2024-2025, the expenditures and investments of the departments and budget-funded bodies related to the asset retirement predating April 1, 2022 are covered by the permanent appropriations granted pursuant to the provisions of the *Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures* (S.Q.2023, c. 2).

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

### Other elements

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

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

## Foreword (cont'd)

### Portfolio structure

The information provided for Volume 2 corresponds to the portfolios and responsibilities set out in the *2024-2025 Expenditure budget*, except for the Energy Transition, Innovation and Efficiency Fund, since the latter stopped its activities on March 31, 2024, in accordance with section 19 of *An Act to enact the Act respecting the environmental performance of buildings and to amend various provisions regarding energy transition* (S.Q. 2024, c. 5).

### Rounding

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



Section

          
A

# GENERAL FUND



## Report of excess expenditures and other costs over appropriations

**Fiscal year ended March 31, 2025**

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

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

The statement of use of appropriations for the fiscal year ended March 31, 2025 shows that there were no expenditures and other costs in excess of the appropriations. The appropriations were sufficient to cover the expenditures and other costs incurred.

On behalf of the Gouvernement du Québec,

Original signed

Christyne Tremblay  
Deputy Minister of Finance

Original signed

Lucie Pageau, CPA  
Comptroller of Finance

Québec, September 26, 2025



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**SUMMARY  
OF APPROPRIATIONS**

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## Statement of use of appropriations

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorised appropriation (table 1)	Minus: Expended appropriation (table 2)	Minus: Other ruling linked to committing appropriations			Excess
			Suspension of right to commit	Carry- over	Lapsed	
National Assembly	198 071	198 071				
Persons Appointed by the National Assembly	155 675	151 345			4 330	
Affaires municipales et Habitation	3 953 385	3 953 385				
Agriculture, Pêcheries et Alimentation	1 294 688	1 294 688				
Conseil du trésor et Administration gouvernementale	3 510 339	2 288 310			1 222 029	
Conseil exécutif	737 116	732 585	760		3 771	
Culture et Communications	1 322 851	1 320 568			2 282	
Cybersécurité et Numérique	205 564	205 564				
Économie, Innovation et Énergie	2 422 603	2 396 939	19 700		5 963	
Éducation	23 508 706	23 508 706				
Emploi et Solidarité sociale	5 421 079	5 421 079				
Enseignement supérieur	10 477 597	10 477 597				
Environnement, Lutte contre les changements climatiques, Faune et Parcs	606 295	592 732			13 563	
Famille	4 222 243	4 222 243				
Finances	7 202 904	7 200 735			2 169	
Immigration, Francisation et Intégration	639 489	639 489				
Justice	2 169 035	2 169 035				
Langue française	79 799	79 799				
Relations internationales et Francophonie	186 091	186 091				
Ressources naturelles et Forêts	727 136	727 136				
Santé et Services sociaux	61 046 016	61 029 765			16 251	
Sécurité publique	2 597 289	2 597 289				
Tourisme	532 131	532 131				
Transports et Mobilité durable	4 236 918	4 236 918				
Travail	49 314	49 314				
	<b>137 502 333</b>	<b>136 211 514</b>	<b>20 460</b>	<b>-</b>	<b>1 270 359</b>	<b>-</b>
Annual	106 788 303	105 497 485	20 460		1 270 359	
Permanent	30 714 029	30 714 029				
	<b>137 502 333</b>	<b>136 211 514</b>	<b>20 460</b>	<b>-</b>	<b>1 270 359</b>	<b>-</b>
Expenditure	134 880 269	134 800 662	20 460		59 147	
Investments:						
Loans, investments, advances and other costs	1 880 243	683 802			1 196 441	
Other than information resource assets	609 766	596 741			13 025	
Information resource assets	132 055	130 310			1 745	
	<b>137 502 333</b>	<b>136 211 514</b>	<b>20 460</b>	<b>-</b>	<b>1 270 359</b>	<b>-</b>

**Table 1: Authorized appropriations**

**Fiscal year ended March 31, 2025**  
(thousands of dollars)

	Initial appropriation (table 1.1)	Supplementary appropriation (table 1.2)	Appropriation transfer	Adjustments to permanent appropriation	Total
National Assembly	198 739	3 285		(3 953)	198 071
Persons Appointed by the National Assembly	152 020	417	8 074	(4 836)	155 675
Affaires municipales et Habitation	3 041 050	5 482	857 023	49 830	3 953 385
Agriculture, Pêcheries et Alimentation	1 251 432	13 551	28 341	1 364	1 294 688
Conseil du trésor et Administration gouvernementale	20 155 656		(16 542 433)	(102 884)	3 510 339
Conseil exécutif	719 497		16 391	1 228	737 116
Culture et Communications	898 872		394 618	29 361	1 322 851
Cybersécurité et Numérique	124 203		81 361		205 564
Économie, Innovation et Énergie	1 550 825		872 335	(558)	2 422 603
Éducation	18 903 018		4 194 260	411 428	23 508 706
Emploi et Solidarité sociale	5 096 606	7 250	297 286	19 937	5 421 079
Enseignement supérieur	8 964 782		1 394 126	118 688	10 477 597
Environnement, Lutte contre les changements climatiques, Faune et Parcs	590 204	15 655	514	(77)	606 295
Famille	3 519 230	26 311	676 729	(28)	4 222 243
Finances	6 680 462		(43 801)	566 243	7 202 904
Immigration, Francisation et Intégration	736 686	61 915	(159 107)	(5)	639 489
Justice	1 608 172	7 533	476 744	76 586	2 169 035
Langue française	68 626		11 173		79 799
Relations internationales et Francophonie	181 527		4 348	216	186 091
Ressources naturelles et Forêts	523 636		155 531	47 969	727 136
Santé et Services sociaux	54 555 327		5 769 598	721 090	61 046 016
Sécurité publique	2 035 753	3 499	413 115	144 922	2 597 289
Tourisme	219 029		299 560	13 542	532 131
Transports et Mobilité durable	3 025 270	2 616	781 439	427 593	4 236 918
Travail	36 540		12 775	(1)	49 314
	<b>134 837 161</b>	<b>147 515</b>	<b>-</b>	<b>2 517 657</b>	<b>137 502 333</b>
Annual	106 672 519	115 784			106 788 303
Permanent	28 164 642	31 730		2 517 657	30 714 029
	<b>134 837 161</b>	<b>147 515</b>	<b>-</b>	<b>2 517 657</b>	<b>137 502 333</b>
Expenditure	131 140 598	144 162	1 073 848	2 521 660	134 880 269
Investments:					
Loans, investments, advances and other costs	3 097 262		(1 216 919)	(99)	1 880 243
Other than information resource assets	446 991	998	164 325	(2 549)	609 766
Information resource assets	152 310	2 354	(21 254)	(1 356)	132 055
	<b>134 837 161</b>	<b>147 515</b>	<b>-</b>	<b>2 517 657</b>	<b>137 502 333</b>

**Table 1.1: Initial appropriations**

**Fiscal year ended March 31, 2025**  
(thousands of dollars)

	Annual	Permanent	Already voted		Total
			Carry-over	Voted on over more than one year	
National Assembly		198 739			198 739
Persons Appointed by the National Assembly	79 310	72 711			152 020
Affaires municipales et Habitation	3 041 031	19			3 041 050
Agriculture, Pêcheries et Alimentation	1 251 422	10			1 251 432
Conseil du trésor et Administration gouvernementale	19 312 965	842 690			20 155 656
Conseil exécutif	717 583	1 914			719 497
Culture et Communications	898 862	10			898 872
Cybersécurité et Numérique	124 193	10			124 203
Économie, Innovation et Énergie	1 549 306	1 519			1 550 825
Éducation	17 543 728	1 359 290			18 903 018
Emploi et Solidarité sociale	5 091 086	5 519			5 096 606
Enseignement supérieur	8 718 368	246 415			8 964 782
Environnement, Lutte contre les changements climatiques, Faune et Parcs	590 094	110			590 204
Famille	3 217 920	210		301 100	3 519 230
Finances	191 438	6 489 025			6 680 462
Immigration, Francisation et Intégration	736 676	10			736 686
Justice	1 026 847	581 326			1 608 172
Langue française	68 626				68 626
Relations internationales et Francophonie	181 417	110			181 527
Ressources naturelles et Forêts	498 606	25 030			523 636
Santé et Services sociaux	36 238 392	18 316 936			54 555 327
Sécurité publique	2 012 764	22 989			2 035 753
Tourisme	219 019	10			219 029
Transports et Mobilité durable	3 025 235	35			3 025 270
Travail	36 530	10			36 540
	<b>106 371 419</b> <sup>(1)</sup>	<b>28 164 642</b>	<b>-</b>	<b>301 100</b>	<b>134 837 161</b>
Expenditure	102 695 400	28 144 098		301 100	131 140 598
Investments:					
Loans, investments, advances and other costs	3 097 152	110			3 097 262
Other than information resource assets	436 673	10 319			446 991
Information resource assets	142 195	10 115			152 310
	<b>106 371 419</b>	<b>28 164 642</b>	<b>-</b>	<b>301 100</b>	<b>134 837 161</b>

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

Appropriation Act No 1, 2024-2025 (S.Q. 2024, c. 3)	30 826 710
Appropriation Act No 2, 2024-2025 (S.Q. 2024, c. 13)	75 544 709
	<b>106 371 419</b>

**Table 1.2: Supplementary appropriations**

**Fiscal year ended March 31, 2025**

(thousands of dollars)

	<u>Associated with net voted appropriations</u>	<u>Associated with proceeds from sales</u>	<u>Allotted by rulings</u>	<u>Total</u>
National Assembly			3 285	<b>3 285</b>
Persons Appointed by the National Assembly			417	<b>417</b>
Affaires municipales et Habitation	5 482			<b>5 482</b>
Agriculture, Pêcheries et Alimentation	13 551			<b>13 551</b>
Conseil du trésor et Administration gouvernementale				
Conseil exécutif				
Culture et Communications				
Cybersécurité et Numérique				
Économie, Innovation et Énergie				
Éducation				
Emploi et Solidarité sociale	7 250			<b>7 250</b>
Enseignement supérieur				
Environnement, Lutte contre les changements climatiques, Faune et Parcs	15 655			<b>15 655</b>
Famille			26 311	<b>26 311</b>
Finances				
Immigration, Francisation et Intégration	61 915			<b>61 915</b>
Justice	7 533			<b>7 533</b>
Langue française				
Relations internationales et Francophonie				
Ressources naturelles et Forêts				
Santé et Services sociaux				
Sécurité publique	1 782		1 717	<b>3 499</b>
Tourisme				
Transports et Mobilité durable	2 616			<b>2 616</b>
Travail				
	<u><b>115 784</b></u>	<u><b>-</b></u>	<u><b>31 730</b></u>	<u><b>147 515</b></u>
Annual	115 784			<b>115 784</b>
Permanent			31 730	<b>31 730</b>
	<u><b>115 784</b></u>	<u><b>-</b></u>	<u><b>31 730</b></u>	<u><b>147 515</b></u>
Expenditure	115 784		28 378	<b>144 162</b>
Investments:				
Loans, investments, advances and other costs				
Other than information resource assets			998	<b>998</b>
Information resource assets			2 354	<b>2 354</b>
	<u><b>115 784</b></u>	<u><b>-</b></u>	<u><b>31 730</b></u>	<u><b>147 515</b></u>

**Table 2: Expended appropriations**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Expenditure	Investments			Total
		Loans, investments, advances and other costs	Other than information resource assets	Information resource assets	
National Assembly	181 894	14	8 733	7 429	198 071
Persons Appointed by the National Assembly	146 142	167	117	4 919	151 345
Affaires municipales et Habitation	3 951 576		205	1 604	3 953 385
Agriculture, Pêcheries et Alimentation	1 279 410		11 647	3 630	1 294 688
Conseil du trésor et Administration gouvernementale	2 286 128		67	2 114	2 288 310
Conseil exécutif	729 327	11	130	3 118	732 585
Culture et Communications	1 317 108		35	3 425	1 320 568
Cybersécurité et Numérique	205 306		82	176	205 564
Économie, Innovation et Énergie	2 391 984	3 272	709	974	2 396 939
Éducation	23 503 182	2	533	4 990	23 508 706
Emploi et Solidarité sociale	5 421 078	1			5 421 079
Enseignement supérieur	10 371 570	101 806		4 220	10 477 597
Environnement, Lutte contre les changements climatiques, Faune et Parcs	538 370	3	44 974	9 385	592 732
Famille	4 202 473		72	19 697	4 222 243
Finances	7 198 950		12	1 773	7 200 735
Immigration, Francisation et Intégration	627 408		82	11 999	639 489
Justice	2 149 677	30	916	18 413	2 169 035
Langue française	77 898		98	1 803	79 799
Relations internationales et Francophonie	177 276	592	7 255	968	186 091
Ressources naturelles et Forêts	717 681		6 631	2 824	727 136
Santé et Services sociaux	60 307 997	577 905	143 769	94	61 029 765
Sécurité publique	2 554 538		22 142	20 609	2 597 289
Tourisme	532 131				532 131
Transports et Mobilité durable	3 882 563		348 517	5 839	4 236 918
Travail	48 993		15	305	49 314
	<b>134 800 662</b>	<b>683 802</b>	<b>596 741</b>	<b>130 310</b>	<b>136 211 514</b>
Annual	104 106 525	683 788	587 979	119 193	105 497 485
Permanent	30 694 137	14	8 762	11 117	30 714 029
	<b>134 800 662</b>	<b>683 802</b>	<b>596 741</b>	<b>130 310</b>	<b>136 211 514</b>



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# SUMMARY OF REVENUES AND EXPENDITURES

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## Portfolio revenue and expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Revenue</u>	<u>Expenditure</u>
National Assembly	886	190 045
Persons Appointed by the National Assembly	727	150 390
Affaires municipales et Habitation	30 800	3 949 311
Agriculture, Pêcheries et Alimentation	27 931	1 286 593
Conseil du trésor et Administration gouvernementale	1 878	2 288 079
Conseil exécutif	2 607	715 513
Culture et Communications	3 283	1 319 326
Cybersécurité et Numérique	37	205 571
Économie, Innovation et Énergie	10 909	2 362 133
Éducation	329 550	23 517 059
Emploi et Solidarité sociale	952 947	5 421 055
Enseignement supérieur	60 606	10 373 025
Environnement, Lutte contre les changements climatiques, Faune et Parcs	75 695	561 257
Famille	29 776	4 212 770
Finances	42 454 456	7 145 226
<i>Revenue entrusted to the Minister of Revenue <sup>(1)</sup></i>	<i>74 528 908</i>	
Immigration, Francisation et Intégration	1 644 787	632 288
Justice	268 315	2 167 426
Langue française	627	78 350
Relations internationales et Francophonie	1 312	179 996
Ressources naturelles et Forêts	18 399	723 345
Santé et Services sociaux	950 320	60 751 814
Sécurité publique	81 300	2 539 972
Tourisme		532 131
Transports et Mobilité durable	64 208	3 779 833
Travail	138	49 220
	<b><u>121 540 402</u></b>	<b><u>135 131 730</u></b>
Expenditure – Annual appropriations		104 106 525
Expenditure – Permanent appropriations		30 694 137
Expenditure not requiring appropriations		331 068
		<b><u>135 131 730</u></b>

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

## Portfolio revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Income and property taxes</u>	<u>Consumption taxes</u>	<u>Duties, permits and fees</u>
National Assembly			
Persons Appointed by the National Assembly			
Affaires municipales et Habitation			8 082
Agriculture, Pêcheries et Alimentation			18 641
Conseil du trésor et Administration gouvernementale			
Conseil exécutif			
Culture et Communications			854
Cybersécurité et Numérique			
Économie, Innovation et Énergie			157
Éducation			4
Emploi et Solidarité sociale			40 010
Enseignement supérieur			
Environnement, Lutte contre les changements climatiques, Faune et Parcs			42 502
Famille			26 838
Finances	11 036 570	29 700	
<i>Revenue entrusted to the Minister of Revenue <sup>(1)</sup></i>	<i>44 100 259</i>	<i>28 376 402</i>	<i>512 873</i>
Immigration, Francisation et Intégration			83 830
Justice			5 934
Langue française			
Relations internationales et Francophonie			
Ressources naturelles et Forêts			16 386
Santé et Services sociaux			2 153
Sécurité publique			25 433
Tourisme			
Transports et Mobilité durable			60 068
Travail			
	<u>55 136 830</u>	<u>28 406 102</u>	<u>843 767</u>

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

<u>Miscellaneous revenue</u>	<u>Revenue from government enterprises</u>	<u>Own-source revenue</u>	<u>Federal government transfers</u>	<u>2025</u>	<u>2024</u>
886		886		886	590
727		727		727	1 224
22 718		30 800		30 800	17 882
9 290		27 931		27 931	26 212
1 878		1 878		1 878	44 032
1 242		1 242	1 366	2 607	29 544
2 429		3 283		3 283	68 055
37		37		37	175
10 752		10 909		10 909	17 081
2 785		2 789	326 761	329 550	255 991
162 032		202 042	750 904	952 947	943 527
60 606		60 606		60 606	47 172
8 193		50 695	25 000	75 695	45 817
2 938		29 776		29 776	30 472
2 080 884	4 636 812	17 783 967	24 670 489	42 454 456	40 604 150
1 539 374		74 528 908		74 528 908	67 344 237
10 522		94 352	1 550 435	1 644 787	868 782
209 190		215 125	53 190	268 315	264 001
627		627		627	192
1 312		1 312		1 312	2 242
2 013		18 399		18 399	62 084
720 012		722 165	228 155	950 320	806 729
11 667		37 100	44 200	81 300	62 401
3 952		64 020	188	64 208	69 126
138		138		138	364
<b>4 866 204</b>	<b>4 636 812</b>	<b>93 889 714</b>	<b>27 650 688</b>	<b>121 540 402</b>	<b>111 612 081</b>

## Portfolio expenditure by supercategory

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Remuneration</u>	<u>Operating</u>	<u>Doubtful accounts and other allowances</u>
National Assembly	140 570	49 444	
Persons Appointed by the National Assembly	106 493	31 218	
Affaires municipales et Habitation	102 678	30 572	
Agriculture, Pêcheries et Alimentation	154 711	84 710	(230)
Conseil du trésor et Administration gouvernementale	1 821 455	196 833	
Conseil exécutif	155 968	39 197	39
Culture et Communications	47 916	33 432	
Cybersécurité et Numérique	50 757	17 933	
Économie, Innovation et Énergie	69 425	27 558	502 772
Éducation	133 626	288 198	
Emploi et Solidarité sociale	204 975	74 687	25 392
Enseignement supérieur	67 395	44 615	85 614
Environnement, Lutte contre les changements climatiques, Faune et Parcs	275 356	168 617	23
Famille	147 718	117 583	172
Finances	65 374	42 229	
Immigration, Francisation et Intégration	215 968	134 205	
Justice	668 312	701 207	16 356
Langue française	48 830	17 465	
Relations internationales et Francophonie	95 896	31 607	
Ressources naturelles et Forêts	105 788	116 605	(48)
Santé et Services sociaux	136 998	680 575	
Sécurité publique	1 119 285	540 894	104
Tourisme			
Transports et Mobilité durable	159 789	604 163	7
Travail	10 086	6 768	
	<b><u>6 105 370</u></b>	<b><u>4 080 316</u></b>	<b><u>630 200</u></b>
Expenditure – Annual appropriations	5 065 128	3 190 473	553 890
Expenditure – Permanent appropriations	1 040 332	191 538	98 797
Expenditure not requiring appropriations	(91)	698 306	(22 487)
	<b><u>6 105 370</u></b>	<b><u>4 080 316</u></b>	<b><u>630 200</u></b>

<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>	<u>2025</u>	<u>2024</u>
31			<b>190 045</b>	182 441
12 678			<b>150 390</b>	139 014
3 538 560	277 500		<b>3 949 311</b>	4 160 081
1 047 402			<b>1 286 593</b>	1 233 549
214 644	55 148		<b>2 288 079</b>	648 338
520 308			<b>715 513</b>	924 397
1 212 274	22 168	3 536	<b>1 319 326</b>	1 115 554
120	136 761		<b>205 571</b>	162 444
802 503	959 876		<b>2 362 133</b>	1 724 556
23 033 018	62 217		<b>23 517 059</b>	21 667 950
3 742 986	1 373 016		<b>5 421 055</b>	5 238 375
10 150 402	25 000		<b>10 373 025</b>	9 600 176
104 701	12 560		<b>561 257</b>	574 357
100 756	3 846 539		<b>4 212 770</b>	4 301 065
49 423	600	6 987 599	<b>7 145 226</b>	6 959 342
282 116			<b>632 288</b>	595 709
730 396	51 154		<b>2 167 426</b>	1 736 860
12 056			<b>78 350</b>	64 818
49 244	3 248		<b>179 996</b>	178 491
53 365	447 635		<b>723 345</b>	737 866
59 331 738	594 361	8 142	<b>60 751 814</b>	57 322 438
428 152	451 537		<b>2 539 972</b>	2 361 486
343 026	189 105		<b>532 131</b>	468 960
579 496	2 436 378		<b>3 779 833</b>	2 767 742
26 660	5 707		<b>49 220</b>	46 889
<b>106 366 057</b>	<b>10 950 510</b>	<b>6 999 277</b>	<b>135 131 730</b>	<b>124 912 900</b>
84 643 166	10 641 479	12 389	<b>104 106 525</b>	97 482 685
21 894 745	429 340	7 039 385	<b>30 694 137</b>	28 257 827
(171 855)	(120 309)	(52 497)	<b>331 068</b>	(827 611)
<b>106 366 057</b>	<b>10 950 510</b>	<b>6 999 277</b>	<b>135 131 730</b>	<b>124 912 900</b>

## Portfolio transfer expenditure by beneficiary and category

Fiscal year ended March 31, 2025  
(thousands of dollars)

Beneficiary	Remuneration	Operating
Private-sector enterprises		
Health and social services institutions	26 199 594	11 946 509
Educational institutions	19 169 218	3 204 751
Municipalities		
Non-profit organizations		
Government enterprises and bodies	9 976 584	1 562 086
Individuals	9 920	10 198
Beneficiaries non allocated <sup>(1)</sup>		
	<u>55 355 315</u>	<u>16 723 544</u>

### Breakdown:

National Assembly		
Persons Appointed by the National Assembly		
Affaires municipales et Habitation	22 461	72 923
Agriculture, Pêcheries et Alimentation	85 851	32 153
Conseil du trésor et Administration gouvernementale	23 502	148 736
Conseil exécutif		2 670
Culture et Communications	92 415	204 901
Cybersécurité et Numérique		
Économie, Innovation et Énergie	7 774	3 176
Éducation	15 370 685	2 515 595
Emploi et Solidarité sociale	1 685	650
Enseignement supérieur	3 799 705	676 283
Environnement, Lutte contre les changements climatiques, Faune et Parcs		
Famille		
Finances	19 944	7 911
Immigration, Francisation et Intégration		
Justice	143 797	22 947
Langue française		
Relations internationales et Francophonie		
Ressources naturelles et Forêts		
Santé et Services sociaux	35 699 317	12 819 383
Sécurité publique		(428)
Tourisme	17 497	90 848
Transports et Mobilité durable	67 809	125 798
Travail	2 873	
	<u>55 355 315</u>	<u>16 723 544</u>

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

<u>Capital</u>	<u>Interest</u>	<u>Support</u>	<u>2025</u>	<u>2024</u>
211 515	1 611	1 770 837	<b>1 983 963</b>	2 153 353
3 993 985	415 542	1 511 822	<b>44 067 451</b>	41 447 319
5 046 583	616 235	3 965 799	<b>32 002 585</b>	29 270 915
934 733	135 009	2 571 900	<b>3 641 643</b>	3 625 444
209 091	27 309	3 324 729	<b>3 561 130</b>	3 624 826
463 374	36 752	341 987	<b>12 380 782</b>	11 510 614
64 507	627	8 461 521	<b>8 546 773</b>	8 009 208
181 730			<b>181 730</b>	513 533
<b>11 105 518</b>	<b>1 233 085</b>	<b>21 948 595</b>	<b>106 366 057</b>	<b>100 155 211</b>
		31	<b>31</b>	29
		12 678	<b>12 678</b>	13 006
1 012 602	127 241	2 303 333	<b>3 538 560</b>	3 762 411
89 716	51	839 632	<b>1 047 402</b>	990 835
9 653	1 010	31 744	<b>214 644</b>	198 698
87 246	1 924	428 468	<b>520 308</b>	747 670
349 669	48 804	516 485	<b>1 212 274</b>	1 037 216
		120	<b>120</b>	168
98 574	5 090	687 889	<b>802 503</b>	963 591
3 611 067	379 868	1 155 804	<b>23 033 018</b>	21 257 391
81		3 740 569	<b>3 742 986</b>	3 553 315
1 387 416	232 146	4 054 852	<b>10 150 402</b>	9 433 110
(1 606)	868	105 439	<b>104 701</b>	134 083
		100 756	<b>100 756</b>	104 185
		21 568	<b>49 423</b>	44 712
		282 116	<b>282 116</b>	295 430
3 614		560 039	<b>730 396</b>	560 082
		12 056	<b>12 056</b>	11 181
		49 244	<b>49 244</b>	55 068
47 320	398	5 647	<b>53 365</b>	7 562
4 013 530	415 542	6 383 967	<b>59 331 738</b>	55 831 343
27 833		400 747	<b>428 152</b>	362 313
227 936	6 745		<b>343 026</b>	235 285
140 867	13 397	231 625	<b>579 496</b>	531 339
		23 786	<b>26 660</b>	25 189
<b>11 105 518</b>	<b>1 233 085</b>	<b>21 948 595</b>	<b>106 366 057</b>	<b>100 155 211</b>

## Portfolio expenditure for allocation to a special fund by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Remuneration</u>	<u>Operating</u>	<u>Capital</u>	<u>Interest</u>	<u>Support</u>	<b>2025</b>	<b>2024</b>
Affaires municipales et Habitation					277 500	<b>277 500</b>	267 500
Conseil du trésor et Administration gouvernementale		25 648			29 500	<b>55 148</b>	71 838
Culture et Communications			635		21 533	<b>22 168</b>	
Cybersécurité et Numérique	55 796	80 965				<b>136 761</b>	97 027
Économie, Innovation et Énergie	2 413	682 692			274 771	<b>959 876</b>	435 999
Éducation			62 217			<b>62 217</b>	56 273
Emploi et Solidarité sociale	184 623	110 333	6 170	779	1 071 111	<b>1 373 016</b>	1 395 960
Enseignement supérieur					25 000	<b>25 000</b>	25 000
Environnement, Lutte contre les changements climatiques, Faune et Parcs					12 560	<b>12 560</b>	57 655
Famille			224 472	17 619	3 604 448	<b>3 846 539</b>	3 947 333
Finances					600	<b>600</b>	600
Justice	9 950	2 528	566		38 110	<b>51 154</b>	45 853
Relations internationales et Francophonie	113	7			3 128	<b>3 248</b>	3 573
Ressources naturelles et Forêts	71 200	213 087			163 347	<b>447 635</b>	410 602
Santé et Services sociaux	75 449	288 109	10 388	5 706	214 709	<b>594 361</b>	474 749
Sécurité publique	358 221	84 950	8 223	143		<b>451 537</b>	410 143
Tourisme	11 375	17 038	31 483	3 671	125 538	<b>189 105</b>	233 676
Transports et Mobilité durable	40 182	234 388	1 938 814	102 294	120 700	<b>2 436 378</b>	1 546 812
Travail	4 759	948				<b>5 707</b>	5 801
	<b>814 082</b>	<b>1 740 692</b>	<b>2 282 969</b>	<b>130 212</b>	<b>5 982 555</b>	<b>10 950 510</b>	<b>9 486 391</b>

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**REVENUES, APPROPRIATIONS  
EXPENDITURES AND OTHER COSTS  
BY PORTFOLIO**

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**NATIONAL ASSEMBLY**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	886	590
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>886</b>	<b>590</b>
Federal government transfers		
	<b>886</b>	<b>590</b>



## NATIONAL ASSEMBLY

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – General Secretariat and Legal and Parliamentary Affairs</b>					
Annual					
Permanent	14 491	14 485	5		
Not requiring appropriations					
	<u>14 491</u>	<u>14 485</u>	<u>5</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library</b>					
Annual					
Permanent	92 681	76 515	16 166		
Not requiring appropriations		8 151			
	<u>92 681</u>	<u>84 666</u>	<u>16 166</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Statutory Services for Parliamentarians</b>					
Annual					
Permanent	90 900	90 894	6		
Not requiring appropriations					
	<u>90 900</u>	<u>90 894</u>	<u>6</u>	<u>-</u>	<u>-</u>
	<b><u>198 071</u></b>	<b><u>190 045</u></b>	<b><u>16 177</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>					
Annual					
Permanent	198 071	181 894	16 177		
Not requiring appropriations		8 151			
	<u>198 071</u>	<u>190 045</u>	<u>16 177</u>	<u>-</u>	<u>-</u>
Expenditure	181 894	190 045			
Investments:					
Loans, investments, advances and other costs	14		14		
Other than information resource assets	8 733		8 733		
Information resource assets	7 429		7 429		
	<u>198 071</u>	<u>190 045</u>	<u>16 177</u>	<u>-</u>	<u>-</u>

**Note:**

The appropriations of the National Assembly are permanent. Consequently, the authorized appropriations presented correspond to the appropriations used and may differ from the appropriations approved by the Office of the National Assembly pursuant to section 125 of the Act respecting the National Assembly (CQLR, chapter A-23.1). However, this presentation does not result in any change to the appropriations approved by the Office of the National Assembly.

## NATIONAL ASSEMBLY

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – General Secretariat and Legal and Parliamentary Affairs</b>							
1. General Secretariat and Legal Affairs							
Permanent (1)	3 928	3 368	560				
2. Parliamentary Affairs							
Permanent (1)	10 562	8 280	2 277				
	<u>14 491</u>	<u>11 648</u>	<u>2 838</u>	-	-	-	-

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

### Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library

1. Institutional Affairs and the National Assembly Library							
Permanent (1)	24 860	19 953	4 389				
2. Administrative Affairs and Security							
Permanent (1)	67 821	36 973	15 200				
Expenditure not requiring appropriations							
	<u>92 681</u>	<u>56 925</u>	<u>19 589</u>	-	-	-	-

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
5						
5	-	-	-	-	-	-
3	511	3				
	8 222	7 426				8 151
3	8 733	7 429	-	-	-	8 151

## NATIONAL ASSEMBLY

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation				
	Expenditures						
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Program 3 – Statutory Services for Parliamentarians</b>							
1. Indemnities and Allocations for Parliamentarians							
Permanent (1)	16 405	1 884	14 515				
Permanent (2)	23 603	22 269	1 333				
2. Members and Members' Staff Expenditures							
Permanent (1)	37 001	34 166	2 804		31		
3. Research Services for Political Parties							
Permanent (1)	2 737	2 523	214				
4. Pension Plan of the Members of the National Assembly							
Permanent (2)	11 155	11 155					
	<u>90 900</u>	<u>71 997</u>	<u>18 866</u>	<u>-</u>	<u>31</u>	<u>-</u>	<u>-</u>

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

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

#### Breakdown:

Annual							
Permanent	198 071	140 570	41 293		31		
Expenditure not requiring appropriations							
	<u>198 071</u>	<u>140 570</u>	<u>41 293</u>	<u>-</u>	<u>31</u>	<u>-</u>	<u>-</u>

#### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	140 570		140 570
Operating	41 293	8 151	49 444
Doubtful accounts and other allowances			
Transfer	31		31
Allocation to a special fund			
Debt service			
	<u>181 894</u>	<u>8 151</u>	<u>190 045</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
6						
6	-	-	-	-	-	-
14	8 733	7 429				8 151
<b>14</b>	<b>8 733</b>	<b>7 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 151</b>

**NATIONAL ASSEMBLY**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – General Secretariat and Legal and Parliamentary Affairs</b>			
Annual			
Permanent	14 653		
	<u>14 653</u>	-	-
<b>Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library</b>			
Annual			
Permanent	92 154		
	<u>92 154</u>	-	-
<b>Program 3 – Statutory Services for Parliamentarians</b>			
Annual			
Permanent	91 932		
	<u>91 932</u>	-	-
	<b><u>198 739</u></b>	<b>-</b>	<b>-</b>
<b>Breakdown:</b>			
Annual			
Permanent	198 739		
	<b><u>198 739</u></b>	<b>-</b>	<b>-</b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
		(52)		(110)	14 491
-	-	(52)	-	(110)	14 491
		4 169		(3 643)	92 681
-	-	4 169	-	(3 643)	92 681
		(833)		(200)	90 900
-	-	(833)	-	(200)	90 900
-	-	<b>3 285</b>	-	<b>(3 953)</b>	<b>198 071</b>
		3 285		(3 953)	198 071
-	-	<b>3 285</b>	-	<b>(3 953)</b>	<b>198 071</b>

**NATIONAL ASSEMBLY**

**Transfer expenditure**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 3 – Statutory Services for Parliamentarians</b>		
Other		31
	<u>31</u>	<u>31</u>
<b>Breakdown:</b>		
Requiring appropriations	31	31
Not requiring appropriations		
	<u>31</u>	<u>31</u>
<b>Breakdown by beneficiary</b>		
Non-profit organizations		31
		<u>31</u>
<b>Breakdown by category of expenditure</b>		
Support		31
		<u>31</u>

**PERSONS APPOINTED BY THE NATIONAL ASSEMBLY**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	727	1 224
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>727</b>	<b>1 224</b>
Federal government transfers		
	<b>727</b>	<b>1 224</b>

## PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Public Protector</b>					
Annual	29 740	26 950	598	2 192	
Permanent	505	505			
Not requiring appropriations		196			
	<u>30 244</u>	<u>27 651</u>	<u>598</u>	<u>2 192</u>	-
<b>Program 2 – Auditor General</b>					
Annual	48 299	45 741	845	1 713	
Permanent					
Not requiring appropriations		894			
	<u>48 299</u>	<u>46 635</u>	<u>845</u>	<u>1 713</u>	-
<b>Program 3 – Administration of the Electoral System</b>					
Annual					
Permanent	65 208	61 500	3 708		
Not requiring appropriations		2 634			
	<u>65 208</u>	<u>64 134</u>	<u>3 708</u>	-	-
<b>Program 4 – Lobbyists Commissioner</b>					
Annual	6 680	6 507	45	128	
Permanent					
Not requiring appropriations		473			
	<u>6 680</u>	<u>6 980</u>	<u>45</u>	<u>128</u>	-
<b>Program 5 – Ethics Commissioner</b>					
Annual					
Permanent	2 579 <sup>(1)</sup>	2 571	7		
Not requiring appropriations		50			
	<u>2 579</u>	<u>2 622</u>	<u>7</u>	-	-
<b>Program 6 – French Language Commissioner</b>					
Annual	2 665	2 369		297	
Permanent					
Not requiring appropriations					
	<u>2 665</u>	<u>2 369</u>	-	<u>297</u>	-
	<u><b>155 675</b></u>	<u><b>150 390</b></u>	<u><b>5 203</b></u>	<u><b>4 330</b></u>	-

(1) The appropriations of the Ethics Commissioner are permanent. Consequently, the authorized appropriations presented correspond to those used and are not equal to the appropriations approved by the Office of the National Assembly under section 74 of Code of ethics and conduct of the Members of the National Assembly (CQLR, chapter C-23.1). However, this presentation does not result in any change to the appropriations approved by the Office of the National Assembly.

**PERSONS APPOINTED BY THE NATIONAL ASSEMBLY**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	87 384	81 567	1 487	4 330	
Permanent	68 292	64 576	3 716		
Not requiring appropriations		4 248			
	<u><b>155 675</b></u>	<u><b>150 390</b></u>	<u><b>5 203</b></u>	<u><b>4 330</b></u>	<b>-</b>
Expenditure	150 261	150 390		4 118	
Investments:					
Loans, investments, advances and other costs	180		167	13	
Other than information resource assets	251		117	134	
Information resource assets	4 983		4 919	65	
	<u><b>155 675</b></u>	<u><b>150 390</b></u>	<u><b>5 203</b></u>	<u><b>4 330</b></u>	<b>-</b>

## PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Program 1 – Public Protector</b>							
1. Public Protector	29 740	23 148	3 801				
Permanent (1)	505	505					
Expenditure not requiring appropriations							
	<u>30 244</u>	<u>23 653</u>	<u>3 801</u>	<u>-</u>	<u>-</u>	<u>-</u>	
(1) Public Protector Act (CQLR, chapter P-32).							
<b>Program 2 – Auditor General</b>							
1. Auditor General	48 299	38 727	7 015				
Expenditure not requiring appropriations							
	<u>48 299</u>	<u>38 727</u>	<u>7 015</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Program 3 – Administration of the Electoral System</b>							
1. Internal Management and Support							
Permanent (1)	46 509	33 544	11 585				
Expenditure not requiring appropriations							
2. Commission de la représentation électorale							
Permanent (1)	68	18	50				
3. Electoral Activities							
Permanent (1)	18 630	1 499	1 450	13 353			
Expenditure not requiring appropriations							
	<u>65 208</u>	<u>35 062</u>	<u>13 085</u>	<u>-</u>	<u>13 353</u>	<u>-</u>	
(1) Election Act (CQLR, chapter E-3.3).							
<b>Program 4 – Lobbyists Commissioner</b>							
1. Lobbyists Commissioner	6 680	4 719	1 788				
Expenditure not requiring appropriations							
	<u>6 680</u>	<u>4 719</u>	<u>1 788</u>	<u>-</u>	<u>-</u>	<u>-</u>	

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	75	523			2 192	
						196
-	75	523	-	-	2 192	196
167	15	663			1 713	894
167	15	663	-	-	1 713	894
	23	1 357				1 325
		2 328				1 309
-	23	3 685	-	-	-	2 634
		45			128	473
-	-	45	-	-	128	473

## PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 5 – Ethics Commissioner</b>							
1. Ethics Commissioner							
Permanent (1)	2 579	2 259	312				
Expenditure not requiring appropriations							
	<u>2 579</u>	<u>2 259</u>	<u>312</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(1) Code of Ethics and Conduct of the Members of the National Assembly (CQLR, chapter C-23.1).							
<b>Program 6 – French Language Commissioner</b>							
1. French Language Commissioner	2 665	2 074	294				
	<u>2 665</u>	<u>2 074</u>	<u>294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>							
Annual	87 384	68 668	12 899				
Permanent	68 292	37 825	13 398		13 353		
Expenditure not requiring appropriations							
	<u>155 675</u>	<u>106 493</u>	<u>26 296</u>	<u>-</u>	<u>13 353</u>	<u>-</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	106 493		106 493
Operating	26 296	4 922	31 218
Doubtful accounts and other allowances			
Transfer	13 353	(674)	12 678
Allocation to a special fund			
Debt service			
	<u>146 142</u>	<u>4 248</u>	<u>150 390</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	5	3				50
-	5	3	-	-	-	50
					297	
-	-	-	-	-	297	-
167	89	1 231			4 330	
	28	3 688				4 248
<b>167</b>	<b>117</b>	<b>4 919</b>	<b>-</b>	<b>-</b>	<b>4 330</b>	<b>4 248</b>

**PERSONS APPOINTED BY THE NATIONAL ASSEMBLY**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Public Protector</b>			
Annual	24 266		
Permanent	446		
	<u>24 712</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Auditor General</b>			
Annual	46 031		
Permanent			
	<u>46 031</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Administration of the Electoral System</b>			
Annual			
Permanent	69 848		
	<u>69 848</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Lobbyists Commissioner</b>			
Annual	6 614		
Permanent			
	<u>6 614</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Ethics Commissioner</b>			
Annual			
Permanent	2 417		
	<u>2 417</u>	<u>-</u>	<u>-</u>
<b>Program 6 – French Language Commissioner</b>			
Annual	2 399		
Permanent			
	<u>2 399</u>	<u>-</u>	<u>-</u>
	<b><u>152 020</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	79 310		
Permanent	72 711		
	<b><u>152 020</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			5 474		29 740
				59	505
-	-	-	5 474	59	30 244
			2 268		48 299
-	-	-	2 268	-	48 299
				(4 640)	65 208
-	-	-	-	(4 640)	65 208
			66		6 680
-	-	-	66	-	6 680
		417		(255)	2 579
-	-	417	-	(255)	2 579
			266		2 665
-	-	-	266	-	2 665
-	-	417	8 074	(4 836)	155 675
			8 074		87 384
		417		(4 836)	68 292
-	-	417	8 074	(4 836)	155 675

**PERSONS APPOINTED BY THE NATIONAL ASSEMBLY**

**Transfer expenditure**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 3 – Administration of the Electoral System</b>		
Financing of Political Parties		13 254
Reimbursement of election expenses		(576)
	<u>13 353</u>	<u>12 678</u>
<b>Breakdown:</b>		
Requiring appropriations	13 353	13 353
Not requiring appropriations		(674)
	<u>13 353</u>	<u>12 678</u>
<b>Breakdown by beneficiary</b>		
Non-profit organizations		12 678
		<u>12 678</u>
<b>Breakdown by category of expenditure</b>		
Support		12 678
		<u>12 678</u>

## AFFAIRES MUNICIPALES ET HABITATION

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	8 082	7 648
Miscellaneous revenue	22 718	10 234
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>30 800</b>	<b>17 882</b>
Federal government transfers		
	<b>30 800</b>	<b>17 882</b>

## AFFAIRES MUNICIPALES ET HABITATION

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Support for Departmental Activities</b>					
Annual	80 349	79 454	895		
Permanent	19	19			
Not requiring appropriations		3 261			
	<u>80 368</u>	<u>82 735</u>	<u>895</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Municipal Infrastructure Modernization</b>					
Annual	944 335	944 031	304		
Permanent					
Not requiring appropriations		(5 682)			
	<u>944 335</u>	<u>938 349</u>	<u>304</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Compensation in Lieu of Taxes and Support to Municipalities</b>					
Annual	1 436 475	1 436 475			
Permanent					
Not requiring appropriations		(153)			
	<u>1 436 475</u>	<u>1 436 322</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Development of the Regions and Territories</b>					
Annual	277 509	277 509			
Permanent					
Not requiring appropriations					
	<u>277 509</u>	<u>277 509</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Promotion and Development of Greater Montréal</b>					
Annual	147 609	147 609			
Permanent					
Not requiring appropriations					
	<u>147 609</u>	<u>147 609</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Commission municipale du Québec</b>					
Annual	13 432	13 432			
Permanent					
Not requiring appropriations		(36)			
	<u>13 432</u>	<u>13 397</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 7 – Housing</b>					
Annual	1 003 826	1 003 216	610		
Permanent	49 830	49 830			
Not requiring appropriations		344			
	<u>1 053 655</u>	<u>1 053 390</u>	<u>610</u>	<u>-</u>	<u>-</u>
	<u><b>3 953 385</b></u>	<u><b>3 949 311</b></u>	<u><b>1 809</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**AFFAIRES MUNICIPALES ET HABITATION**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	3 903 536	3 901 727	1 809		
Permanent	49 849	49 849			
Not requiring appropriations		(2 265)			
	<u><b>3 953 385</b></u>	<u><b>3 949 311</b></u>	<u><b>1 809</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	3 951 576	3 949 311			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	205		205		
Information resource assets	1 604		1 604		
	<u><b>3 953 385</b></u>	<u><b>3 949 311</b></u>	<u><b>1 809</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## AFFAIRES MUNICIPALES ET HABITATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Support for Departmental Activities</b>							
1. Management and Administration	35 521	18 206	15 706		715		
Permanent (1)	19		19				
Expenditure not requiring appropriations							
2. Policies and Programs	44 828	42 840	1 988				
Expenditure not requiring appropriations							
	<u>80 368</u>	<u>61 046</u>	<u>17 713</u>	<u>-</u>	<u>715</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Municipal Infrastructure Modernization</b>							
1. Programs associated with the Québec Infrastructure Plan	893 858	135	28		893 427		
Expenditure not requiring appropriations							
2. Other Programs for Municipal Infrastructures	50 478				50 442		
Expenditure not requiring appropriations							
	<u>944 335</u>	<u>135</u>	<u>28</u>	<u>-</u>	<u>943 868</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Compensation in Lieu of Taxes and Support to Municipalities</b>							
1. Compensation in Lieu of Taxes	618 026				618 026		
2. Financial Support to Municipalities	40 831				40 831		
Expenditure not requiring appropriations							
3. Financial Measures of the Financial Partnership	777 618				777 618		
	<u>1 436 475</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 436 475</u>	<u>-</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	55	840				3 263
						(2)
-	55	840	-	-	-	3 261
		268				(5 682)
		36				(1)
-	-	304	-	-	-	(5 682)
						(153)
-	-	-	-	-	-	(153)

## AFFAIRES MUNICIPALES ET HABITATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 4 – Development of the Regions and Territories</b>							
1. Support for Regional and Rural Development	277 500					277 500	
2. Other Financial Assistance Programs for Territories	9				9		
	<u>277 509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9</u>	<u>277 500</u>	<u>-</u>
<b>Program 5 – Promotion and Development of Greater Montréal</b>							
1. Support for Greater Montréal	147 609				147 609		
	<u>147 609</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147 609</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Commission municipale du Québec</b>							
1. Commission municipale du Québec Expenditure not requiring appropriations	13 432	11 633	1 799				
	<u>13 432</u>	<u>11 633</u>	<u>1 799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 7 – Housing</b>							
1. Société d'habitation du Québec Permanent (1)	922 139				922 139		
	49 830				49 830		
2. Tribunal administratif du logement Expenditure not requiring appropriations	37 937	29 905	7 422				
3. Housing Support	43 750				43 750		
	<u>1 053 655</u>	<u>29 905</u>	<u>7 422</u>	<u>-</u>	<u>1 015 719</u>	<u>-</u>	<u>-</u>

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	(36)
-	-	-	-	-	-	(36)
	150	460				344
-	150	460	-	-	-	344

## AFFAIRES MUNICIPALES ET HABITATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation				
		Expenditures				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Breakdown:</b>						
Annual	3 903 536	102 719	26 943	3 494 565	277 500	
Permanent	49 849		19	49 830		
Expenditure not requiring appropriations						
	<u>3 953 385</u>	<u>102 719</u>	<u>26 962</u>	<u>-</u>	<u>3 544 395</u>	<u>277 500</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	102 719	(40)	102 678
Operating	26 962	3 610	30 572
Doubtful accounts and other allowances			
Transfer	3 544 395	(5 835)	3 538 560
Allocation to a special fund	277 500		277 500
Debt service			
	<u>3 951 576</u>	<u>(2 265)</u>	<u>3 949 311</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	205	1 604				
						(2 265)
<b>-</b>	<b>205</b>	<b>1 604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 265)</b>

## AFFAIRES MUNICIPALES ET HABITATION

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Support for Departmental Activities</b>			
Annual	85 588		
Permanent	19		
	<u>85 607</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Municipal Infrastructure Modernization</b>			
Annual	157 962		
Permanent			
	<u>157 962</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Compensation in Lieu of Taxes and Support to Municipalities</b>			
Annual	1 457 422		
Permanent			
	<u>1 457 422</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Development of the Regions and Territories</b>			
Annual	269 848		
Permanent			
	<u>269 848</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Promotion and Development of Greater Montréal</b>			
Annual	142 123		
Permanent			
	<u>142 123</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Commission municipale du Québec</b>			
Annual	13 396		
Permanent			
	<u>13 396</u>	<u>-</u>	<u>-</u>
<b>Program 7 – Housing</b>			
Annual	914 693		
Permanent			
	<u>914 693</u>	<u>-</u>	<u>-</u>
	<u><b>3 041 050</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>			
Annual	3 041 031		
Permanent	19		
	<u><b>3 041 050</b></u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(5 239)		80 349
					19
-	-	-	(5 239)	-	80 368
			786 373		944 335
-	-	-	786 373	-	944 335
			(20 947)		1 436 475
-	-	-	(20 947)	-	1 436 475
			7 661		277 509
-	-	-	7 661	-	277 509
			5 487		147 609
-	-	-	5 487	-	147 609
			36		13 432
-	-	-	36	-	13 432
5 482			83 651	49 830	1 003 826
				49 830	49 830
5 482	-	-	83 651	49 830	1 053 655
<b>5 482</b>	<b>-</b>	<b>-</b>	<b>857 023</b>	<b>49 830</b>	<b>3 953 385</b>
5 482			857 023	49 830	3 903 536
				49 830	49 849
<b>5 482</b>	<b>-</b>	<b>-</b>	<b>857 023</b>	<b>49 830</b>	<b>3 953 385</b>

## AFFAIRES MUNICIPALES ET HABITATION

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Support for Departmental Activities</b>		
Other		715
	<u>715</u>	<u>715</u>
<b>Program 2 – Municipal Infrastructure Modernization</b>		
Completion of Municipal Infrastructure Programs		7 378
Drinking Water and Wastewater Treatment Fund		4 098
Fonds pour l'infrastructure municipale d'eau		4 166
Northern Municipalities' Infrastructures		53 712
Programs aimed at mitigating the impact of climate change and flooding		56 787
Programs for the Gasoline Tax and for the Québec Contribution		186 006
Programs of the Building Canada Fund-Québec		11 386
Québec-Municipalities Infrastructure Programs		510 591
Other		104 063
	<u>943 868</u>	<u>938 186</u>
<b>Program 3 – Compensation in Lieu of Taxes and Support to Municipalities</b>		
Compensation in Lieu of Taxes on Buildings of the Health and Social Services and Education Networks		580 805
Compensation in Lieu of Taxes on Government and International Organization Buildings		37 222
Financial Measures of the Financial Partnership		777 618
Support for the Actuarial Deficit of Retirement Plans of the Ville de Québec		940
Support for the City of Rouyn-Noranda to mitigate the impact of heavy industrial activity		17 789
Support to municipalities for land-use planning		9 768
Other		12 181
	<u>1 436 475</u>	<u>1 436 322</u>
<b>Program 4 – Development of the Regions and Territories</b>		
Other		9
	<u>9</u>	<u>9</u>
<b>Program 5 – Promotion and Development of Greater Montréal</b>		
Fonds signature métropole		16 675
Framework Agreement to Recognize the Special Status of Greater Montréal		113 125
Support for the Actuarial Deficit of Retirement Plans of the Ville de Montréal		7 184
Other		10 625
	<u>147 609</u>	<u>147 609</u>

## AFFAIRES MUNICIPALES ET HABITATION

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorized appropriation	Expenditure
<b>Breakdown by objet of aid</b>		
<b>Program 7 – Housing</b>		
Assistance for Social, Community and Affordable Housing		785 285
Home Improvement Assistance		86 643
Housing Support		43 750
Société d'habitation du Québec – Operations		96 536
Support for Development of the Québec Housing Industry		605
Other		2 900
	<u>1 015 719</u>	<u>1 015 719</u>
	<b><u>3 544 395</u></b>	<b><u>3 538 560</u></b>
<b>Breakdown:</b>		
Requiring appropriations	3 544 395	3 544 395
Not requiring appropriations		(5 835)
	<u>3 544 395</u>	<u>3 538 560</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		50 746
Educational institutions		1 856
Municipalities		2 590 002
Non-profit organizations		375 424
Government enterprises and bodies		120 834
Individuals		399 698
		<b><u>3 538 560</u></b>
<b>Breakdown by category of expenditure</b>		
Remuneration		22 461
Operating		72 923
Capital		1 012 602
Interest		127 241
Support		2 303 333
		<b><u>3 538 560</u></b>

**AFFAIRES MUNICIPALES ET HABITATION**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Support		277 500
	<u>277 500</u>	<u>277 500</u>
<b>Breakdown:</b>		
Requiring appropriations	277 500	277 500
Not requiring appropriations		
	<u>277 500</u>	<u>277 500</u>

## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	18 641	18 178
Miscellaneous revenue	9 290	8 033
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>27 931</b>	<b>26 212</b>
Federal government transfers		
	<b>27 931</b>	<b>26 212</b>



## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Bio-food Business Development and Food Quality</b>					
Annual	803 334	788 631	14 703		
Permanent	1 372	1 372			
Not requiring appropriations		6 828			
	<u>804 706</u>	<u>796 830</u>	<u>14 703</u>	-	-
<b>Program 2 – Government Bodies</b>					
Annual	489 980	489 406	574		
Permanent	2	2			
Not requiring appropriations		356			
	<u>489 982</u>	<u>489 763</u>	<u>574</u>	-	-
	<u><b>1 294 688</b></u>	<u><b>1 286 593</b></u>	<u><b>15 278</b></u>	-	-
<b>Breakdown:</b>					
Annual	1 293 314	1 278 036	15 278		
Permanent	1 373	1 373			
Not requiring appropriations		7 184			
	<u><b>1 294 688</b></u>	<u><b>1 286 593</b></u>	<u><b>15 278</b></u>	-	-
Expenditure	1 279 410	1 286 593			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	11 647		11 647		
Information resource assets	3 630		3 630		
	<u><b>1 294 688</b></u>	<u><b>1 286 593</b></u>	<u><b>15 278</b></u>	-	-

## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Bio-food Business Development and Food Quality</b>							
1. Management and Administration	61 776	33 748	24 319				
Permanent (1)	21		21				
Permanent (2)	1 350			1 350			
Expenditure not requiring appropriations							
2. Territorial and Sectorial Sustainable Development	182 559	37 285	4 577		140 584		
3. Processing, Markets, Workforce, and Intergovernmental Policies	45 150	5 820	1 009		38 320		
4. Commercial Fishing and Aquaculture	25 434	4 123	300		19 077		
Expenditure not requiring appropriations							
5. Refund of Property Taxes and Compensations to Agricultural Operations	259 456	2 357	299		256 800		
6. Food safety, inspection, and animal health	85 620	40 820	20 401		23 034		
7. Biofood Policies, Programs and Innovation	143 339	13 320	21 290		101 147		
	<u>804 706</u>	<u>137 474</u>	<u>72 216</u>	<u>1 350</u>	<u>578 963</u>	<u>-</u>	<u>-</u>

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

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	82	3 626				
	113					8 410
	1 935					(1 582)
	1 365					
	7 582					
<b>-</b>	<b>11 077</b>	<b>3 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 828</b>

## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 2 – Government Bodies</b>							
1. La Financière agricole du Québec	425 049				425 049		
2. Commission de protection du territoire agricole du Québec	15 551	12 290	2 687				
Expenditure not requiring appropriations							
3. Régie des marchés agricoles et alimentaires du Québec	5 989	4 947	1 042				
Permanent (1)	2			2			
Expenditure not requiring appropriations							
4. Institut de technologie agroalimentaire du Québec	43 391				43 391		
	<u>489 982</u>	<u>17 237</u>	<u>3 729</u>	<u>2</u>	<u>468 440</u>	<u>-</u>	<u>-</u>

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

#### Breakdown:

Annual	1 293 314	154 711	75 923		1 047 402		
Permanent	1 373		21	1 352			
Expenditure not requiring appropriations							
	<u>1 294 688</u>	<u>154 711</u>	<u>75 945</u>	<u>1 352</u>	<u>1 047 402</u>	<u>-</u>	<u>-</u>

#### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	154 711		154 711
Operating	75 945	8 766	84 710
Doubtful accounts and other allowances	1 352	(1 582)	(230)
Transfer	1 047 402		1 047 402
Allocation to a special fund			
Debt service			
	<u>1 279 410</u>	<u>7 184</u>	<u>1 286 593</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	570	4				354
						2
<u>-</u>	<u>570</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>356</u>
	11 647	3 630				7 184
<u>-</u>	<u>11 647</u>	<u>3 630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 184</u>

## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Bio-food Business Development and Food Quality</b>			
Annual	808 870		
Permanent	10		
	<u>808 880</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Government Bodies</b>			
Annual	442 552		
Permanent			
	<u>442 552</u>	<u>-</u>	<u>-</u>
	<u><b>1 251 432</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>			
Annual	1 251 422		
Permanent	10		
	<u><b>1 251 432</b></u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
12 448			(17 984)		803 334
				1 362	1 372
<u>12 448</u>	<u>-</u>	<u>-</u>	<u>(17 984)</u>	<u>1 362</u>	<u>804 706</u>
1 102			46 325		489 980
				2	2
<u>1 102</u>	<u>-</u>	<u>-</u>	<u>46 325</u>	<u>2</u>	<u>489 982</u>
<b><u>13 551</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>28 341</u></b>	<b><u>1 364</u></b>	<b><u>1 294 688</u></b>
13 551			28 341		1 293 314
				1 364	1 373
<b><u>13 551</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>28 341</u></b>	<b><u>1 364</u></b>	<b><u>1 294 688</u></b>

## AGRICULTURE, PÊCHERIES ET ALIMENTATION

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Bio-food Business Development and Food Quality</b>		
Assistance for Research and Technology Transfer		29 161
Development Support for Fisheries and Aquaculture Businesses		19 077
Improvement of Animal Health		17 017
Prime-Vert		29 431
Refund of Property Taxes and Compensations to Agricultural Operations		256 800
Regional Development Assistance		136 077
Support for the Processing Sector		82 279
Support for Training		8 125
Other		997
	<u>578 963</u>	<u>578 962</u>
<b>Program 2 – Government Bodies</b>		
Institut de technologie agroalimentaire du Québec		43 391
La Financière agricole du Québec		425 049
	<u>468 440</u>	<u>468 440</u>
	<b><u>1 047 402</u></b>	<b><u>1 047 402</u></b>
<b>Breakdown:</b>		
Requiring appropriations	1 047 402	1 047 402
Not requiring appropriations		
	<u>1 047 402</u>	<u>1 047 402</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		747 900
Health and social services institutions		638
Educational institutions		16 400
Municipalities		4 189
Non-profit organizations		119 967
Government enterprises and bodies		158 309
		<u>1 047 402</u>
<b>Breakdown by category of expenditure</b>		
Remuneration		85 851
Operating		32 153
Capital		89 716
Interest		51
Support		839 632
		<u>1 047 402</u>

**CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	1 878	44 032
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>1 878</b>	<b>44 032</b>
Federal government transfers		
	<b>1 878</b>	<b>44 032</b>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Support for the Conseil du trésor</b>					
Annual	104 835	102 583	2 114	138	
Permanent	10	10			
Not requiring appropriations		<u>2 377</u>			
	<u>104 844</u>	<u>104 970</u>	<u>2 114</u>	<u>138</u>	-
<b>Program 2 – Support for Government Operations</b>					
Annual	1 327 571	1 327 571			
Permanent					
Not requiring appropriations		<u>(37)</u>			
	<u>1 327 571</u>	<u>1 327 534</u>	<u>-</u>	<u>-</u>	-
<b>Program 3 – Commission de la fonction publique</b>					
Annual	6 092	5 513	67	511	
Permanent					
Not requiring appropriations		<u>99</u>			
	<u>6 092</u>	<u>5 612</u>	<u>67</u>	<u>511</u>	-
<b>Program 4 – Retirement and Insurance Plans</b>					
Annual	2 769	2 650		119	
Permanent	716 716	716 716			
Not requiring appropriations					
	<u>719 485</u>	<u>719 366</u>	<u>-</u>	<u>119</u>	-
<b>Program 5 – Contingency Fund</b>					
Annual	1 219 739			1 219 739	
Permanent					
Not requiring appropriations					
	<u>1 219 739</u>	<u>-</u>	<u>-</u>	<u>1 219 739</u>	-
<b>Program 6 – Support for Government Infrastructure</b>					
Annual	21 795	20 274		1 521	
Permanent	23 080	23 080			
Not requiring appropriations					
	<u>44 876</u>	<u>43 354</u>	<u>-</u>	<u>1 521</u>	-
<b>Program 7 – Promotion and Development of the Capitale-Nationale</b>					
Annual	87 732	87 732			
Permanent					
Not requiring appropriations		<u>(488)</u>			
	<u>87 732</u>	<u>87 244</u>	<u>-</u>	<u>-</u>	-
	<u><u>3 510 339</u></u>	<u><u>2 288 079</u></u>	<u><u>2 181</u></u>	<u><u>1 222 029</u></u>	<u><u>-</u></u>

**CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	2 770 532	1 546 322	2 181	1 222 029	
Permanent	739 806	739 806			
Not requiring appropriations		1 951			
	<u><b>3 510 339</b></u>	<u><b>2 288 079</b></u>	<u><b>2 181</b></u>	<u><b>1 222 029</b></u>	<b>-</b>
Expenditure	2 311 767	2 288 079		25 639	
Investments:					
Loans, investments, advances and other costs	1 196 088			1 196 088	
Other than information resource assets	367		67	300	
Information resource assets	2 117		2 114	3	
	<u><b>3 510 339</b></u>	<u><b>2 288 079</b></u>	<u><b>2 181</b></u>	<u><b>1 222 029</b></u>	<b>-</b>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 1 – Support for the Conseil du trésor</b>							
1. Management and Administration	38 178	21 879	13 927		120		
Permanent (1)	10		10				
Expenditure not requiring appropriations							
2. Governance in the Management of Human Resources	42 564	40 422	2 141				
Expenditure not requiring appropriations							
3. Governance for Budgetary Resource and Performance Management	16 061	14 885	976		200		
4. Governance in the Management of Public Procurement	8 031	7 717	314				
	<u>104 844</u>	<u>84 904</u>	<u>17 368</u>	<u>-</u>	<u>320</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Support for Government Operations</b>							
1. Funding for Government Operations	17 356		15 688		1 668		
Expenditure not requiring appropriations							
2. Financing for Working Conditions	1 025 700	1 025 700					
3. Fonds de la cybersécurité et du numérique Funding Activities	117 333		117 333				
4. Centre d'acquisitions gouvernementales Funding	35 887		3 123		32 763		
5. Financing for the Autorité des marchés publics	33 437				33 437		
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							
7. Financing for Government Research, Review and Investigation							
8. Financing liability for contaminated sites	97 858		39 463		32 748	25 648	
	<u>1 327 571</u>	<u>1 025 700</u>	<u>175 607</u>	<u>-</u>	<u>100 616</u>	<u>25 648</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	67	2 047			138	2 389
						(12)
<u>-</u>	<u>67</u>	<u>2 047</u>	<u>-</u>	<u>-</u>	<u>138</u>	<u>2 377</u>
						(37)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(37)</u>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Program 3 – Commission de la fonction publique</b>							
1. Commission de la fonction publique	6 092	4 535	979				
Expenditure not requiring appropriations							
	<u>6 092</u>	<u>4 535</u>	<u>979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Retirement and Insurance Plans</b>							
1. Civil Service Superannuation Plan							
Permanent (1)	26 508	26 508					
2. Pension Plan of Certain Teachers							
Permanent (2)	21 514			21 514			
3. Government and Public Employees Retirement Plan							
Permanent (3)	365 649	365 649 <sup>(8)</sup>					
4. Group Life Insurance for Public Employees	2 769	663		1 987			
5. Pension Plan of Peace Officers in Correctional Services							
Permanent (4)	27 768	27 768					
6. Pension Plan of the Judges							
Permanent (5)	42 639	42 639					
7. Superannuation Plan of the Members of the Sûreté du Québec							
Permanent (6)	99 459	99 459					
8. Pension Plan of Management Personnel							
Permanent (7)	133 178	133 178					
	<u>719 485</u>	<u>695 865</u>	<u>-</u>	<u>23 502</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

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

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

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

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

(8) This amount includes expenditures of \$2 033 thousand relating to the Pension plan for federal employees transferred to employment with the Gouvernement du Québec (PPFEQ).

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
		67			511	99
-	-	67	-	-	511	99

119

-	-	-	-	-	119	-
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## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 5 – Contingency Fund</b>							
1. Provision to increase, with the approval of the Conseil du trésor, any appropriation for programs of departments and bodies	81 741						
2. Provision to increase, with the approval of the Conseil du trésor, any appropriation for subsidized infrastructure	549 779						
3. Provision for applying the accounting standard on obligations associated with fixed asset decommissioning							
4. Provision to provide, with the approval of the Conseil du trésor, for the temporary liquidity needs of departments and bodies on condition that the amount thus added be reimbursed from their envelope of appropriations before the end of the fiscal year	300 000						
5. Provision to provide, with the approval of the Conseil du trésor, for the financing of investment needs	288 219						
	<u>1 219 739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Support for Government Infrastructure</b>							
1. Infrastructure Management Governance	21 795	8 970	162		11 142		
Permanent (1)	10		10				
Permanent (2)	<u>23 071</u>				<u>23 071</u>		
	<u>44 876</u>	<u>8 970</u>	<u>171</u>	<u>-</u>	<u>34 213</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
(2) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).							
<b>Program 7 – Promotion and Development of the Capitale-Nationale</b>							
1. Secrétariat à la Capitale-Nationale	60 670	1 481	269		29 420	29 500	
Expenditure not requiring appropriations							
2. Commission de la capitale nationale du Québec	<u>27 062</u>				<u>27 062</u>		
	<u>87 732</u>	<u>1 481</u>	<u>269</u>	<u>-</u>	<u>56 481</u>	<u>29 500</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
					81 741	
					549 779	
					300 000	
					288 219	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 219 739</u>	<u>-</u>
					1 521	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 521</u>	<u>-</u>
						(488)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(488)</u>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Breakdown:</b>							
Annual	2 770 532	1 126 253	194 375		170 547	55 148	
Permanent	739 806	695 202	19		44 585		
Expenditure not requiring appropriations							
	<u>3 510 339</u>	<u>1 821 455</u>	<u>194 394</u>	<u>-</u>	<u>215 132</u>	<u>55 148</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	1 821 455		1 821 455
Operating	194 394	2 439	196 833
Doubtful accounts and other allowances			
Transfer	215 132	(488)	214 644
Allocation to a special fund	55 148		55 148
Debt service			
	<u>2 286 128</u>	<u>1 951</u>	<u>2 288 079</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	67	2 114			1 222 029	
						1 951
<b>-</b>	<b>67</b>	<b>2 114</b>	<b>-</b>	<b>-</b>	<b>1 222 029</b>	<b>1 951</b>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Carry-over	Voted on over more than one year
<b>Program 1 – Support for the Conseil du trésor</b>			
Annual	103 787		
Permanent	10		
	<u>103 797</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support for Government Operations</b>			
Annual	263 238		
Permanent			
	<u>263 238</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Commission de la fonction publique</b>			
Annual	6 092		
Permanent			
	<u>6 092</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Retirement and Insurance Plans</b>			
Annual	3 248		
Permanent	535 571		
	<u>538 819</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Contingency Fund</b>			
Annual	18 853 100		
Permanent	307 100		
	<u>19 160 200</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Support for Government Infrastructure</b>			
Annual	13 877		
Permanent	10		
	<u>13 887</u>	<u>-</u>	<u>-</u>
<b>Program 7 – Promotion and Development of the Capitale-Nationale</b>			
Annual	69 624		
Permanent			
	<u>69 624</u>	<u>-</u>	<u>-</u>
	<b><u>20 155 656</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	19 312 965		
Permanent	842 690		
	<b><u>20 155 656</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			1 048		104 835
					10
-	-	-	1 048	-	104 844
			1 064 333		1 327 571
-	-	-	1 064 333	-	1 327 571
					6 092
-	-	-	-	-	6 092
			(479)		2 769
-	-	-		181 145	716 716
-	-	-	(479)	181 145	719 485
			(17 633 361)		1 219 739
-	-	-		(307 100)	
-	-	-	(17 633 361)	(307 100)	1 219 739
			7 918		21 795
-	-	-		23 071	23 080
-	-	-	7 918	23 071	44 876
			18 108		87 732
-	-	-			
-	-	-	18 108	-	87 732
-	-	-	<b>(16 542 433)</b>	<b>(102 884)</b>	<b>3 510 339</b>
			(16 542 433)		2 770 532
-	-	-		(102 884)	739 806
-	-	-	<b>(16 542 433)</b>	<b>(102 884)</b>	<b>3 510 339</b>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Support for the Conseil du trésor</b>		
Other		320
	<u>332</u>	<u>320</u>
<b>Program 2 – Support for Government Operations</b>		
Autorité des marchés publics		33 437
Centre d'acquisitions gouvernementales		32 763
Financing liability for contaminated sites		32 748
Other		1 668
	<u>100 616</u>	<u>100 616</u>
<b>Program 4 – Retirement and Insurance Plans</b>		
Pension Plan of Certain Teachers		21 514
Public Employees Group Life Insurance Plan		1 987
	<u>23 502</u>	<u>23 502</u>
<b>Program 6 – Support for Government Infrastructure</b>		
Other		34 213
	<u>34 712</u>	<u>34 213</u>
<b>Program 7 – Promotion and Development of the Capitale-Nationale</b>		
Assistance to the Ville de Québec		14 800
Commission de la capitale nationale du Québec		27 062
Programme d'appui aux actions régionales		9 312
Metropolitan economic zone		4 820
	<u>56 481</u>	<u>55 993</u>
	<b><u>215 644</u></b>	<b><u>214 644</u></b>
<b>Breakdown:</b>		
Requiring appropriations	215 644	215 132
Not requiring appropriations		(488)
	<u>215 644</u>	<u>214 644</u>

## CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	2
Health and social services institutions	11 752
Educational institutions	45 546
Municipalities	20 782
Non-profit organizations	8 246
Government enterprises and bodies	128 316
	<b>214 644</b>
<b>Breakdown by category of expenditure</b>	
Remuneration	23 502
Operating	148 736
Capital	9 653
Interest	1 010
Support	31 744
	<b>214 644</b>

**CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Operating		25 648
Support		29 500
	<u>55 148</u>	<u>55 148</u>
<b>Breakdown:</b>		
Requiring appropriations	55 148	55 148
Not requiring appropriations		
	<u>55 148</u>	<u>55 148</u>

## CONSEIL EXÉCUTIF

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	1 242	14 355
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>1 242</b>	<b>14 355</b>
Federal government transfers	1 366	15 189
	<b>2 607</b>	<b>29 544</b>

## CONSEIL EXÉCUTIF

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Lieutenant-Governor's Office</b>					
Annual	1 095	1 095			
Permanent					
Not requiring appropriations					
	<u>1 095</u>	<u>1 095</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support Services for the Premier and the Conseil exécutif</b>					
Annual	142 294	137 702	2 908	1 684	
Permanent	3 078	3 078			
Not requiring appropriations		1 318			
	<u>145 371</u>	<u>142 098</u>	<u>2 908</u>	<u>1 684</u>	<u>-</u>
<b>Program 3 – Canadian Relations</b>					
Annual	13 615	12 752	5	858	
Permanent	14	14			
Not requiring appropriations		(139)			
	<u>13 629</u>	<u>12 627</u>	<u>5</u>	<u>858</u>	<u>-</u>
<b>Program 4 – Relations with the First Nations and the Inuit</b>					
Annual	446 323	446 317	6		
Permanent	51	51			
Not requiring appropriations		(1 245)			
	<u>446 373</u>	<u>445 122</u>	<u>6</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Democratic Institutions, Access to Information and Laicity</b>					
Annual	16 466	16 127	340		
Permanent					
Not requiring appropriations		24			
	<u>16 466</u>	<u>16 151</u>	<u>340</u>	<u>-</u>	<u>-</u>
<b>Program 6 – High-speed Internet and Special Connectivity Projects</b>					
Annual	114 182	112 193		1 990	
Permanent					
Not requiring appropriations		(13 773)			
	<u>114 182</u>	<u>98 420</u>	<u>-</u>	<u>1 990</u>	<u>-</u>
	<u><b>737 116</b></u>	<u><b>715 513</b></u>	<u><b>3 258</b></u>	<u><b>4 531</b></u>	<u><b>-</b></u>

**CONSEIL EXÉCUTIF**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	733 974	726 185	3 258	4 531	
Permanent	3 142	3 142			
Not requiring appropriations		(13 815)			
	<u>737 116</u>	<u>715 513</u>	<u>3 258</u>	<u>4 531</u>	-
Expenditure	733 760	715 513		4 433	
Investments:					
Loans, investments, advances and other costs	106		11	95	
Other than information resource assets	133		130	3	
Information resource assets	3 118		3 118		
	<u>737 116</u>	<u>715 513</u>	<u>3 258</u>	<u>4 531</u>	-

## CONSEIL EXÉCUTIF

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Lieutenant-Governor's Office</b>							
1. Lieutenant-Governor's Office	1 095	1 014	80				
	<u>1 095</u>	<u>1 014</u>	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support Services for the Premier and the Conseil exécutif</b>							
1. Office of the Premier	5 613	4 277	1 005		331		
Permanent (1)	34		34				
2. Secrétariat général et greffe du Conseil exécutif	17 867	16 468	1 265		135		
3. Direction générale de la gouvernance et de l'administration	40 017	26 005	11 104				
Permanent (2)	2			2			
Expenditure not requiring appropriations							
4. Indemnities for the Executive							
Permanent (1)	3 042	3 042					
5. Secrétariat à la communication gouvernementale	77 113	73 019	4 094				
Expenditure not requiring appropriations							
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the realization of government communication projects	1 684						
	<u>145 371</u>	<u>122 810</u>	<u>17 503</u>	<u>2</u>	<u>466</u>	<u>-</u>	<u>-</u>

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

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

### Program 3 – Canadian Relations

1. Office of the Minister responsible for Canadian Relations and the Canadian Francophonie	1 286	986	245		55		
Permanent (1)	14		14				
2. Secrétariat du Québec aux relations canadiennes	10 208	4 857	804		3 689		
Expenditure not requiring appropriations							
3. Representation of Québec in Canada	2 121	1 556	560				
	<u>13 629</u>	<u>7 399</u>	<u>1 624</u>	<u>-</u>	<u>3 743</u>	<u>-</u>	<u>-</u>

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
	94	2 813				1 325
					1 684	(7)
-	94	2 813	-	-	1 684	1 318
			760		98	(139)
5						
5	-	-	760	-	98	(139)

## CONSEIL EXÉCUTIF

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 4 – Relations with the First Nations and the Inuit</b>							
1. Office of the Minister Responsible for Relations with the First Nations and the Inuit	1 486	950	481		55		
Permanent (1)	45		45				
2. Secrétariat aux relations avec les Premières Nations et les Inuit	444 836	6 269	4 358	31	434 173		
Permanent (2)	6			6			
Expenditure not requiring appropriations							
	<u>446 373</u>	<u>7 219</u>	<u>4 884</u>	<u>37</u>	<u>434 227</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
(2) Financial Administration Act (CQLR, chapter A-6.001).							
<b>Program 5 – Democratic Institutions, Access to Information and Laicity</b>							
1. Office of the Minister Responsible for Democratic Institutions, office of the Minister Responsible for Access to Information and the Protection of Personal Information and the office of the Minister Responsible for Laicity	55				55		
2. Commission d'accès à l'information	13 458	11 416	1 702				
Expenditure not requiring appropriations							
3. Democratic Institutions	1 390	1 324	66				
4. Access to Information and Protection of Personal Information	987	971	16				
5. Laicity of the State	577	474	54		49		
	<u>16 466</u>	<u>14 184</u>	<u>1 839</u>	<u>-</u>	<u>103</u>	<u>-</u>	<u>-</u>
<b>Program 6 – High-speed Internet and Special Connectivity Projects</b>							
1. Secrétariat à l'Internet haute vitesse et aux projets spéciaux de connectivité	114 182	3 339	11 926		96 927		
Expenditure not requiring appropriations							
	<u>114 182</u>	<u>3 339</u>	<u>11 926</u>	<u>-</u>	<u>96 927</u>	<u>-</u>	<u>-</u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
6						(1 245)
6	-	-	-	-	-	(1 245)
	35	304				24
-	35	304	-	-	-	24
					1 990	
						(13 773)
-	-	-	-	-	1 990	(13 773)

## CONSEIL EXÉCUTIF

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Breakdown:</b>							
Annual	733 974	152 925	37 763	31	535 466		
Permanent	3 142	3 042	93	7			
Expenditure not requiring appropriations							
	<u>737 116</u>	<u>155 967</u>	<u>37 856</u>	<u>39</u>	<u>535 466</u>	<u>-</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	155 967	2	155 968
Operating	37 856	1 342	39 197
Doubtful accounts and other allowances	39		39
Transfer	535 466	(15 158)	520 308
Allocation to a special fund			
Debt service			
	<u>729 327</u>	<u>(13 815)</u>	<u>715 513</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
11	130	3 118	760		3 771	
						(13 815)
<b>11</b>	<b>130</b>	<b>3 118</b>	<b>760</b>	<b>-</b>	<b>3 771</b>	<b>(13 815)</b>

## CONSEIL EXÉCUTIF

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Lieutenant-Governor's Office</b>			
Annual	778		
Permanent			
	<u>778</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support Services for the Premier and the Conseil exécutif</b>			
Annual	126 856		
Permanent	1 895		
	<u>128 751</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Canadian Relations</b>			
Annual	16 807		
Permanent	10		
	<u>16 817</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Relations with the First Nations and the Inuit</b>			
Annual	423 823		
Permanent	10		
	<u>423 833</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Democratic Institutions, Access to Information and Laicity</b>			
Annual	16 392		
Permanent			
	<u>16 392</u>	<u>-</u>	<u>-</u>
<b>Program 6 – High-speed Internet and Special Connectivity Projects</b>			
Annual	132 928		
Permanent			
	<u>132 928</u>	<u>-</u>	<u>-</u>
	<u><b>719 497</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>			
Annual	717 583		
Permanent	1 914		
	<u><b>719 497</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			317		1 095
-	-	-	317	-	1 095
			15 437		142 294
-	-	-	15 437	1 183	3 078
				1 183	145 371
			(3 192)		13 615
-	-	-	(3 192)	4	14
				4	13 629
			22 500		446 323
-	-	-	22 500	41	51
				41	446 373
			75		16 466
-	-	-	75	-	16 466
			(18 745)		114 182
-	-	-	(18 745)	-	114 182
-	-	-	<b>16 391</b>	<b>1 228</b>	<b>737 116</b>
			16 391		733 974
-	-	-	16 391	1 228	3 142
			<b>16 391</b>	<b>1 228</b>	<b>737 116</b>

## CONSEIL EXÉCUTIF

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 2 – Support Services for the Premier and the Conseil exécutif</b>		
Other		466
	<u>466</u>	<u>466</u>
<b>Program 3 – Canadian Relations</b>		
Centre de la francophonie des Amériques		2 739
Research Support		593
Support for Canadian Francophonie		(108)
Supporting Canadian Relations		325
Other		55
	<u>4 503</u>	<u>3 603</u>
<b>Program 4 – Relations with the First Nations and the Inuit</b>		
Aboriginal Development Fund		4
Aboriginal Initiatives Fund		50 239
Agreement on Cree Governance (Eeyou Istchee)		5 000
Agreement with the Inuit (Sanarrutik)		28 450
Agreement with the Naskapi Nation		3 132
Agreements with the Cree Nation		136 475
Financing the Cost of Living in Nunavik		22 400
One-off Aboriginal Projects		18 603
Overall Financing of the Kativik Regional Administration		133 552
Overall Funding for Northern Villages		31 071
Other		4 055
	<u>434 227</u>	<u>432 982</u>
<b>Program 5 – Democratic Institutions, Access to Information and Laicity</b>		
Governmental secularity		49
Other		55
	<u>103</u>	<u>103</u>
<b>Program 6 – High-speed Internet and Special Connectivity Projects</b>		
Éclair Program		13 444
Improved cell coverage		64 292
Québec Broadband Program		5 419
	<u>98 917</u>	<u>83 154</u>
	<b><u>538 216</u></b>	<b><u>520 308</u></b>
<b>Breakdown:</b>		
Requiring appropriations	538 216	535 466
Not requiring appropriations		(15 158)
	<b><u>538 216</u></b>	<b><u>520 308</u></b>

## CONSEIL EXÉCUTIF

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	76 189
Health and social services institutions	95
Educational institutions	879
Municipalities	383 726
Non-profit organizations	56 366
Government enterprises and bodies	2 739
Individuals	315
	<b>520 308</b>
<b>Breakdown by category of expenditure</b>	
Operating	2 670
Capital	87 246
Interest	1 924
Support	428 468
	<b>520 308</b>



**CULTURE ET COMMUNICATIONS**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	854	973
Miscellaneous revenue	2 429	67 082
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>3 283</b>	<b>68 055</b>
Federal government transfers		
	<b>3 283</b>	<b>68 055</b>



## CULTURE ET COMMUNICATIONS

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management, Administration and Mission Support</b>					
Annual	234 606	231 146	3 460		
Permanent	29 173	29 173			
Not requiring appropriations		4 129			
	<u>263 779</u>	<u>264 449</u>	<u>3 460</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support and Development of Culture, Communications and Heritage</b>					
Annual	995 721	993 438		2 282	
Permanent	197	197			
Not requiring appropriations		(649)			
	<u>995 918</u>	<u>992 987</u>	<u>-</u>	<u>2 282</u>	<u>-</u>
<b>Program 3 – Youth</b>					
Annual	63 153	63 153			
Permanent					
Not requiring appropriations		(1 263)			
	<u>63 153</u>	<u>61 890</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>1 322 851</b></u>	<u><b>1 319 326</b></u>	<u><b>3 460</b></u>	<u><b>2 282</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	1 293 480	1 287 738	3 460	2 282	
Permanent	29 370	29 370			
Not requiring appropriations		2 218			
	<u><b>1 322 851</b></u>	<u><b>1 319 326</b></u>	<u><b>3 460</b></u>	<u><b>2 282</b></u>	<u><b>-</b></u>
Expenditure	1 319 391	1 319 326		2 282	
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	35		35		
Information resource assets	3 425		3 425		
	<u><b>1 322 851</b></u>	<u><b>1 319 326</b></u>	<u><b>3 460</b></u>	<u><b>2 282</b></u>	<u><b>-</b></u>

## CULTURE ET COMMUNICATIONS

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Management, Administration and Mission Support</b>							
1. Management et Administration	42 525	14 870	20 695				3 536
Permanent (1)	10		10				
Expenditure not requiring appropriations							
2. Mission Support	38 081	29 991	8 055				
Expenditure not requiring appropriations							
3. Conseil du patrimoine culturel du Québec	798	677	121				
4. Accounting change – Government transfers	153 202				152 567	635	
Permanent (2)	29 164				29 164		
	<u>263 779</u>	<u>45 538</u>	<u>28 880</u>	<u>-</u>	<u>181 730</u>	<u>635</u>	<u>3 536</u>

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

(2) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

### Program 2 – Support and Development of Culture, Communications and Heritage

1. Actions concerning Cultural Development, Communications and Heritage	307 948				284 132	21 533	
Expenditure not requiring appropriations							
2. Provincial Museums	96 279				96 279		
Permanent (1)	29				29		
3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec	35 222				35 222		
Expenditure not requiring appropriations							
4. Société de développement des entreprises culturelles	134 479				134 479		
5. Société de télédiffusion du Québec	118 488				118 488		
Permanent (1)	165				165		
6. Conseil des arts et des lettres du Québec	176 794				176 794		
7. Bibliothèque et Archives nationales du Québec	89 600				89 600		
Permanent (1)	4				4		
8. Conservatoire de musique et d'art dramatique du Québec	36 911				36 911		
	<u>995 918</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>972 102</u>	<u>21 533</u>	<u>-</u>

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
		3 425				4 085
	35					45
<u>-</u>	<u>35</u>	<u>3 425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4 129</u>
					2 282	(619)
						(30)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2 282</u>	<u>(649)</u>

## CULTURE ET COMMUNICATIONS

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Program 3 – Youth</b>							
1. Secrétariat à la jeunesse	63 153	2 379	422		60 353		
Expenditure not requiring appropriations							
	<u>63 153</u>	<u>2 379</u>	<u>422</u>	<u>-</u>	<u>60 353</u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>							
Annual	1 293 480	47 916	29 293		1 184 825	22 168	3 536
Permanent	29 370		10		29 361		
Expenditure not requiring appropriations							
	<u><b>1 322 851</b></u>	<u><b>47 916</b></u>	<u><b>29 302</b></u>	<u><b>-</b></u>	<u><b>1 214 185</b></u>	<u><b>22 168</b></u>	<u><b>3 536</b></u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	47 916		47 916
Operating	29 302	4 129	33 432
Doubtful accounts and other allowances			
Transfer	1 214 185	(1 911)	1 212 274
Allocation to a special fund	22 168		22 168
Debt service	3 536		3 536
	<u><b>1 317 108</b></u>	<u><b>2 218</b></u>	<u><b>1 319 326</b></u>

<b>Minus:</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Expended appropriation (cont'd)</b>						
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry-over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(1 263)
-	-	-	-	-	-	(1 263)
	35	3 425			2 282	
						2 218
<b>-</b>	<b>35</b>	<b>3 425</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>2 218</b>

**CULTURE ET COMMUNICATIONS**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management, Administration and Mission Support</b>			
Annual	81 950		
Permanent	10		
	<u>81 960</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support and Development of Culture, Communications and Heritage</b>			
Annual	769 559		
Permanent			
	<u>769 559</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Youth</b>			
Annual	47 354		
Permanent			
	<u>47 354</u>	<u>-</u>	<u>-</u>
	<u><b>898 872</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>			
Annual	898 862		
Permanent	10		
	<u><b>898 872</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			152 656		234 606
				29 164	29 173
-	-	-	152 656	29 164	263 779
			226 162		995 721
				197	197
-	-	-	226 162	197	995 918
			15 800		63 153
-	-	-	15 800	-	63 153
-	-	-	<b>394 618</b>	<b>29 361</b>	<b>1 322 851</b>
			394 618		1 293 480
				29 361	29 370
-	-	-	<b>394 618</b>	<b>29 361</b>	<b>1 322 851</b>

## CULTURE ET COMMUNICATIONS

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management, Administration and Mission Support</b>		
Accounting change – Government transfers		181 730
	<u>181 730</u>	<u>181 730</u>
<b>Program 2 – Support and Development of Culture, Communications and Herit</b>		
Assistance for Partnership Initiatives		13 487
Bibliothèque et Archives nationales du Québec – Assistance Programs		2 374
Bibliothèque et Archives nationales du Québec – Operations		87 230
Conseil des arts et des lettres du Québec – Assistance Programs		167 033
Conseil des arts et des lettres du Québec – Operations		9 761
Conservatoire de musique et d'art dramatique du Québec		36 911
Fixed Asset Assistance		134 470
Montreal Museum of Fine Arts		18 664
Musée d'Art contemporain de Montréal		12 291
Musée de la Civilisation		38 289
Musée national de l'histoire du Québec		729
Musée national des beaux-arts du Québec		26 335
Operations Assistance		61 276
Other Particular Interventions in Culture and Communications		46 447
Project Assistance		27 834
Société de développement des entreprises culturelles – Assistance Programs		124 133
Société de développement des entreprises culturelles – Operations		10 346
Société de la Place des Arts de Montréal		25 106
Société de télédiffusion du Québec		118 653
Société du Grand Théâtre de Québec		10 086
	<u>974 385</u>	<u>971 454</u>
<b>Program 3 – Youth</b>		
Youth Action Plan		59 090
	<u>60 353</u>	<u>59 090</u>
	<b><u>1 216 468</u></b>	<b><u>1 212 274</u></b>
<b>Breakdown:</b>		
Requiring appropriations	1 216 468	1 214 185
Not requiring appropriations		(1 911)
	<u>1 216 468</u>	<u>1 212 274</u>

## CULTURE ET COMMUNICATIONS

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	126 668
Educational institutions	8 943
Municipalities	73 789
Non-profit organizations	442 953
Government enterprises and bodies	347 638
Individuals	30 553
Beneficiaries non allocated	181 730
	<b>1 212 274</b>
<b>Breakdown by category of expenditure</b>	
Remuneration	92 415
Operating	204 901
Capital	349 669
Interest	48 804
Support	516 485
	<b>1 212 274</b>

**CULTURE ET COMMUNICATIONS**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Capital		635
Support		21 533
	<u>22 168</u>	<u>22 168</u>
<b>Breakdown:</b>		
Requiring appropriations	22 168	22 168
Not requiring appropriations		
	<u>22 168</u>	<u>22 168</u>

**CYBERSÉCURITÉ ET NUMÉRIQUE**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	37	175
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>37</b>	<b>175</b>
Federal government transfers		
	<b>37</b>	<b>175</b>



## CYBERSÉCURITÉ ET NUMÉRIQUE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management and Administration</b>					
Annual	136 610	136 351	258		
Permanent	10	10			
Not requiring appropriations		266			
	<u>136 619</u>	<u>136 626</u>	<u>258</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Management of Specific Information Resources</b>					
Annual	68 945	68 945			
Permanent					
Not requiring appropriations					
	<u>68 945</u>	<u>68 945</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>205 564</b></u>	<u><b>205 571</b></u>	<u><b>258</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	205 555	205 296	258		
Permanent	10	10			
Not requiring appropriations		266			
	<u><b>205 564</b></u>	<u><b>205 571</b></u>	<u><b>258</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	205 306	205 571			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	82		82		
Information resource assets	176		176		
	<u><b>205 564</b></u>	<u><b>205 571</b></u>	<u><b>258</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## CYBERSÉCURITÉ ET NUMÉRIQUE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Management and Administration</b>							
1. Management and Administration	43 503	30 839	12 353		120		
Permanent (1)	10		10				
Expenditure not requiring appropriations							
2. Cybersecurity	41 840	8 401	2 477			30 912	
Expenditure not requiring appropriations							
3. Digital transformation	40 336	9 896	2 598			27 825	
4. Customer service for shared solutions	10 931	1 621	230			9 080	
	<u>136 619</u>	<u>50 757</u>	<u>17 667</u>	<u>-</u>	<u>120</u>	<u>67 816</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Management of Specific Information Resources</b>							
1. Major projects aimed at accelerating the Government's digital transformation	68 945					68 945	
2. Major projects related to shared solutions							
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the implementation of the Programme de rehaussement de la cybersécurité							
	<u>68 945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68 945</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	15	176				263
	50					3
	17					
<b>-</b>	<b>82</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CYBERSÉCURITÉ ET NUMÉRIQUE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation			
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Breakdown:</b>						
Annual	205 555	50 757	17 658	120	136 761	
Permanent	10		10			
Expenditure not requiring appropriations						
	<u>205 564</u>	<u>50 757</u>	<u>17 667</u>	<u>-</u>	<u>136 761</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	50 757		50 757
Operating	17 667	266	17 933
Doubtful accounts and other allowances			
Transfer	120		120
Allocation to a special fund	136 761		136 761
Debt service			
	<u>205 306</u>	<u>266</u>	<u>205 571</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	82	176				266
<b>-</b>	<b>82</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>

**CYBERSÉCURITÉ ET NUMÉRIQUE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management and Administration</b>			
Annual	70 950		
Permanent	10		
	<u>70 960</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Management of Specific Information Resources</b>			
Annual	53 243		
Permanent			
	<u>53 243</u>	<u>-</u>	<u>-</u>
	<u><b>124 203</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>			
Annual	124 193		
Permanent	10		
	<u><b>124 203</b></u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			65 659		136 610
					10
-	-	-	65 659	-	136 619
			15 702		68 945
-	-	-	15 702	-	68 945
-	-	-	<b>81 361</b>	-	<b>205 564</b>
			81 361		205 555
-	-	-			10
-	-	-	<b>81 361</b>	-	<b>205 564</b>

**CYBERSÉCURITÉ ET NUMÉRIQUE**

**Transfer expenditure**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Administration</b>		
Other		120
	<u>120</u>	<u>120</u>
<b>Breakdown:</b>		
Requiring appropriations	120	120
Not requiring appropriations		
	<u>120</u>	<u>120</u>
<b>Breakdown by beneficiary</b>		
Municipalities		1
Non-profit organizations		119
		<u>120</u>
<b>Breakdown by category of expenditure</b>		
Support		120
		<u>120</u>

**CYBERSÉCURITÉ ET NUMÉRIQUE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		55 796
Operating		80 965
	<u>136 761</u>	<u>136 761</u>
<b>Breakdown:</b>		
Requiring appropriations	136 761	136 761
Not requiring appropriations		
	<u>136 761</u>	<u>136 761</u>



## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	157	1 822
Miscellaneous revenue	10 752	15 260
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>10 909</b>	<b>17 081</b>
Federal government transfers		
	<b>10 909</b>	<b>17 081</b>

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management and Administration</b>					
Annual	43 260	41 574	1 685	1	
Permanent	19	19			
Not requiring appropriations		1 826			
	<u>43 279</u>	<u>43 419</u>	<u>1 685</u>	<u>1</u>	-
<b>Program 2 – Economic Development</b>					
Annual	265 631	262 361	3 270		
Permanent	942	942			
Not requiring appropriations		(8 999)			
	<u>266 574</u>	<u>254 304</u>	<u>3 270</u>	<u>-</u>	-
<b>Program 3 – Development of Science, Research and Innovation</b>					
Annual	337 392	337 387		5	
Permanent					
Not requiring appropriations		(1 707)			
	<u>337 392</u>	<u>335 680</u>	<u>-</u>	<u>5</u>	-
<b>Program 4 – Economic Development Fund Interventions</b>					
Annual	1 478 557	1 478 557			
Permanent					
Not requiring appropriations		(20 857)			
	<u>1 478 557</u>	<u>1 457 700</u>	<u>-</u>	<u>-</u>	-
<b>Program 5 – Research and Innovation Bodies</b>					
Annual	247 173	247 142		30	
Permanent					
Not requiring appropriations					
	<u>247 173</u>	<u>247 142</u>	<u>-</u>	<u>30</u>	-
<b>Program 6 – Energy</b>					
Annual	49 629	24 002		25 627	
Permanent					
Not requiring appropriations		(113)			
	<u>49 629</u>	<u>23 889</u>	<u>-</u>	<u>25 627</u>	-
	<u><b>2 422 603</b></u>	<u><b>2 362 133</b></u>	<u><b>4 955</b></u>	<u><b>25 663</b></u>	<u><b>-</b></u>

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Appropriations, expenditures and investments by program (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	2 421 641	2 391 023	4 955	25 663	
Permanent	961	961			
Not requiring appropriations		(29 851)			
	<u>2 422 603</u>	<u>2 362 133</u>	<u>4 955</u>	<u>25 663</u>	-
Expenditure	2 417 643	2 362 133		25 659	
Investments:					
Loans, investments, advances and other costs	3 276		3 272	5	
Other than information resource assets	709		709		
Information resource assets	974		974		
	<u>2 422 603</u>	<u>2 362 133</u>	<u>4 955</u>	<u>25 663</u>	-

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Management and Administration</b>							
1. Management and Administration	43 260	25 190	15 937		447		
Permanent (1)	19		19				
Expenditure not requiring appropriations							
	<u>43 279</u>	<u>25 190</u>	<u>15 956</u>	<u>-</u>	<u>447</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Economic Development</b>							
1. Economic Policies and External Affairs	40 562	6 844	4 501		29 217		
Expenditure not requiring appropriations							
2. Strategic Industries and Major Economic Projects	47 907	10 003	3 382		34 521		
Expenditure not requiring appropriations							
3. Regional economic development and entrepreneurship	177 162	10 994	505		162 393		
Permanent (1)	942			942			
Expenditure not requiring appropriations							
	<u>266 574</u>	<u>27 842</u>	<u>8 388</u>	<u>942</u>	<u>226 131</u>	<u>-</u>	<u>-</u>
(1) Financial Administration Act (CQLR, chapter A-6.001).							
<b>Program 3 – Development of Science, Research and Innovation</b>							
1. Administrative Support	9 906	9 424	477				
2. Support for Bodies and Projects	172 394				172 394		
Expenditure not requiring appropriations							
3. Support for Research Infrastructure	103 473				103 473		
4. Support for Technological Entrepreneurship	25 471				25 471		
Expenditure not requiring appropriations							
5. Support for New Scientists and Scientific Culture	26 147				26 147		
Expenditure not requiring appropriations							
	<u>337 392</u>	<u>9 424</u>	<u>477</u>	<u>-</u>	<u>327 486</u>	<u>-</u>	<u>-</u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
1	709	974			1	
						1 826
1	709	974	-	-	1	1 826
						(2 636)
						(6 058)
3 270						(305)
3 270	-	-	-	-	-	(8 999)
					5	
						(965)
						(125)
						(617)
-	-	-	-	-	5	(1 707)

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 4 – Economic Development Fund Interventions</b>							
1. Government Mandates Expenditure not requiring appropriations	1 231 015			424 154		806 861	
2. ESSOR Program	105 789			74 557		31 233	
3. Retention of Strategic Businesses Expenditure not requiring appropriations	16 079					16 079	
4. Support for Commercialization Projects	109 670			23 976		85 694	
5. Other Support Measures for Businesses Expenditure not requiring appropriations	16 004					16 004	
	<u>1 478 557</u>	<u>-</u>	<u>-</u>	<u>522 686</u>	<u>-</u>	<u>955 870</u>	<u>-</u>
<b>Program 5 – Research and Innovation Bodies</b>							
1. Québec Research Fund – Health	101 256					101 256	
2. Québec Research Fund – Society and Culture	71 067					71 067	
3. Québec Research Fund – Nature and Technology	74 004					74 004	
4. Commission de l'éthique en science et en technologie	846	764	52				
	<u>247 173</u>	<u>764</u>	<u>52</u>	<u>-</u>	<u>246 326</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Energy</b>							
1. Electricity and Fuels Expenditure not requiring appropriations	49 629	6 205	972			4 006	
	<u>49 629</u>	<u>6 205</u>	<u>972</u>	<u>-</u>	<u>12 819</u>	<u>4 006</u>	<u>-</u>

<b>Minus:</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Expended appropriation (cont'd)</b>						
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry-over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(184)
						(15 425)
						(5 248)
-	-	-	-	-	-	(20 857)
					30	
-	-	-	-	-	30	-
			19 700		5 927	(113)
-	-	-	19 700	-	5 927	(113)

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Breakdown:</b>							
Annual	2 421 641	69 425	25 827	522 686	813 209	959 876	
Permanent	961		19	942			
Expenditure not requiring appropriations							
	<u>2 422 603</u>	<u>69 425</u>	<u>25 846</u>	<u>523 629</u>	<u>813 209</u>	<u>959 876</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	69 425		69 425
Operating	25 846	1 712	27 558
Doubtful accounts and other allowances	523 629	(20 857)	502 772
Transfer	813 209	(10 706)	802 503
Allocation to a special fund	959 876		959 876
Debt service			
	<u>2 391 984</u>	<u>(29 851)</u>	<u>2 362 133</u>

ÉCONOMIE, INNOVATION ET ÉNERGIE

Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
3 272	709	974	19 700		5 963	
						(29 851)
<b>3 272</b>	<b>709</b>	<b>974</b>	<b>19 700</b>	<b>-</b>	<b>5 963</b>	<b>(29 851)</b>

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management and Administration</b>			
Annual	40 160		
Permanent	19		
	<u>40 179</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Economic Development</b>			
Annual	302 820		
Permanent	1 500		
	<u>304 320</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Development of Science, Research and Innovation</b>			
Annual	255 524		
Permanent			
	<u>255 524</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Economic Development Fund Interventions</b>			
Annual	646 076		
Permanent			
	<u>646 076</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Research and Innovation Bodies</b>			
Annual	246 643		
Permanent			
	<u>246 643</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Energy</b>			
Annual	58 083		
Permanent			
	<u>58 083</u>	<u>-</u>	<u>-</u>
	<b><u>1 550 825</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	1 549 306		
Permanent	1 519		
	<b><u>1 550 825</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

ÉCONOMIE, INNOVATION ET ÉNERGIE

Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			3 100		43 260
					19
-	-	-	3 100	-	43 279
			(37 188)	(558)	265 631
					942
-	-	-	(37 188)	(558)	266 574
			81 868		337 392
-	-	-	81 868	-	337 392
			832 480		1 478 557
-	-	-	832 480	-	1 478 557
			529		247 173
-	-	-	529	-	247 173
			(8 454)		49 629
-	-	-	(8 454)	-	49 629
-	-	-	<b>872 335</b>	<b>(558)</b>	<b>2 422 603</b>
			872 335	(558)	2 421 641
-	-	-	<b>872 335</b>	<b>(558)</b>	<b>2 422 603</b>
					961

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Administration</b>		
Other		447
	<u>447</u>	<u>447</u>
<b>Program 2 – Economic Development</b>		
Developing industrial sites to welcome major projects		9 875
Encouragement for Businesses to Go Digital		7 625
Programme d'appui au fonctionnement d'organismes de développement économique		12 140
Programme d'appui aux projets de développement économique		28 153
Promoting innovation in transportation		1 973
Social Economy		7 137
Support for Businesses in the Regions and Revitalization of Communities		20 056
Support for Entrepreneurship and Assistance for Regional Initiatives		34 753
Support for small-scale alcoholic beverage producers		11 448
Support for the Economic Development of the Ville de Montréal		50 000
Support for the implementation of the innovation zones		1 483
Other		32 489
	<u>226 131</u>	<u>217 132</u>
<b>Program 3 – Development of Science, Research and Innovation</b>		
Research and Innovation Infrastructure		103 473
Support for New Scientists and Scientific Culture		25 530
Support for Research and Innovation Bodies		171 429
Support for Technological Entrepreneurship		25 346
	<u>327 486</u>	<u>325 778</u>
<b>Program 5 – Research and Innovation Bodies</b>		
Québec Research Fund – Health		101 256
Québec Research Fund – Nature and Technology		74 004
Québec Research Fund – Society and Culture		71 067
	<u>246 326</u>	<u>246 326</u>
<b>Program 6 – Energy</b>		
Distribution cable undergrounding		15
Focusing on green hydrogen and bioenergy		1 157
Growth, Research, Innovation, Supply and Security of Energy Resources		11 647
	<u>38 234</u>	<u>12 819</u>
	<b><u>838 624</u></b>	<b><u>802 503</u></b>
<b>Breakdown:</b>		
Requiring appropriations	838 624	813 209
Not requiring appropriations		(10 706)
	<b><u>838 624</u></b>	<b><u>802 503</u></b>

## ÉCONOMIE, INNOVATION ET ÉNERGIE

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	38 184
Health and social services institutions	40 352
Educational institutions	188 762
Municipalities	86 460
Non-profit organizations	334 486
Government enterprises and bodies	22 515
Individuals	91 743
	<b>802 503</b>
<b>Breakdown by category of expenditure</b>	
Remuneration	7 774
Operating	3 176
Capital	98 574
Interest	5 090
Support	687 889
	<b>802 503</b>

**ÉCONOMIE, INNOVATION ET ÉNERGIE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		2 413
Operating		682 692
Support		274 771
	<u>959 876</u>	<u>959 876</u>
<b>Breakdown:</b>		
Requiring appropriations	959 876	959 876
Not requiring appropriations		
	<u>959 876</u>	<u>959 876</u>

**ÉDUCATION**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	4	1
Miscellaneous revenue	2 785	10 567
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>2 789</b>	<b>10 568</b>
Federal government transfers	326 761	245 423
	<b>329 550</b>	<b>255 991</b>

## ÉDUCATION

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorized appropriation	Expenditure	Investment	Unexpended appropriation	Excess
<b>Program 1 – Administration</b>					
Annual	382 756	377 233	5 524		
Permanent	42	42			
Not requiring appropriations		19 749			
	<u>382 798</u>	<u>397 023</u>	<u>5 524</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support for Organizations</b>					
Annual	152 488	152 488			
Permanent					
Not requiring appropriations		(71)			
	<u>152 488</u>	<u>152 417</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 3 – School Taxes – Fiscal Balancing Subsidy</b>					
Annual	1 485 612	1 485 612			
Permanent					
Not requiring appropriations					
	<u>1 485 612</u>	<u>1 485 612</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Preschool, Primary and Secondary Education</b>					
Annual	19 407 281	19 407 281			
Permanent	234 188	234 188			
Not requiring appropriations					
	<u>19 641 470</u>	<u>19 641 470</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Development of Sports, Recreation and the Outdoors</b>					
Annual	309 850	309 850			
Permanent					
Not requiring appropriations		(5 801)			
	<u>309 850</u>	<u>304 048</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Retirement Plans</b>					
Annual					
Permanent	1 536 488	1 536 488			
Not requiring appropriations					
	<u>1 536 488</u>	<u>1 536 488</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>23 508 706</b></u>	<u><b>23 517 059</b></u>	<u><b>5 524</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## ÉDUCATION

### Appropriations, expenditures and investments by program (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	21 737 988	21 732 464	5 524		
Permanent	1 770 718	1 770 718			
Not requiring appropriations		13 877			
	<u><b>23 508 706</b></u>	<u><b>23 517 059</b></u>	<u><b>5 524</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	23 503 182	23 517 059			
Investments:					
Loans, investments, advances and other costs	2		2		
Other than information resource assets	533		533		
Information resource assets	4 990		4 990		
	<u><b>23 508 706</b></u>	<u><b>23 517 059</b></u>	<u><b>5 524</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## ÉDUCATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Administration</b>							
1. Management	25 553	17 632	7 646		274		
Permanent (1)	42		42				
2. Funding and budget	52 636	19 530	32 573				
Expenditure not requiring appropriations							
3. Digital and information	125 800	21 769	99 041				
Expenditure not requiring appropriations							
4. Academic success and workforce	139 981	45 331	94 648				
Expenditure not requiring appropriations							
5. Network support, governance and performance	4 080	3 155	925				
6. Diversity, External relations, Anglophones and Indigenous peoples	16 261	6 904	5 448		3 908		
7. Sport, recreation and the outdoors	12 834	6 194	6 502		138		
8. Infrastructure Governance	5 613	5 558	55				
Expenditure not requiring appropriations							
	<u>382 798</u>	<u>126 074</u>	<u>246 880</u>	<u>-</u>	<u>4 320</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Support for Organizations</b>							
1. Institut national des mines	1 505				1 505		
2. Support for Education Partners	72 289				72 289		
Expenditure not requiring appropriations							
3. Community Action	46 723				46 723		
4. Regional consultation bodies	23 655				23 655		
5. Conseil supérieur de l'éducation	3 224	2 749	474				
Expenditure not requiring appropriations							
6. Commission consultative de l'enseignement privé	195	179	16				
7. National Student Ombudsman	4 897	4 629	268				
	<u>152 488</u>	<u>7 557</u>	<u>759</u>	<u>-</u>	<u>144 172</u>	<u>-</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	533					(1 367)
		4 990				21 627
2						(111)
						(400)
<u>2</u>	<u>533</u>	<u>4 990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19 749</u>
						(75)
						4
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(71)</u>

## ÉDUCATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 3 – School Taxes – Fiscal Balancing Subsidy</b>							
1. Fiscal Balancing Subsidy	1 485 612				1 485 612		
2. Incidental Revenue							
	<u>1 485 612</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 485 612</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Preschool, Primary and Secondary Education</b>							
1. School Service Centres and School Boards	13 686 907				13 686 907		
2. School Service Centre and Special-Status School Boards	650 805				650 805		
3. School Service Centre and School Board Infrastructure Funding	3 710 694				3 710 694		
Permanent (1)	234 188				234 188		
4. Private Education	714 023				714 023		
5. School Transportation Assistance	644 852				644 852		
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for preschool, primary and secondary education needs							
	<u>19 641 470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19 641 470</u>	<u>-</u>	<u>-</u>
(1) Asset retirement obligations – An Act to give effect to fiscal measures announced in the Budget Speech delivered on 22 March 2022 and to certain other measures (S.Q. 2023, c. 2).							
<b>Program 5 – Development of Sports, Recreation and the Outdoors</b>							
1. Development Sports and Recreation Expenditure not requiring appropriations	144 029				144 029		
2. Sports and Recreational Infrastructure	62 217					62 217	
3. Société des établissements de plein air du Québec	103 603		20 800		82 803		
	<u>309 850</u>	<u>-</u>	<u>20 800</u>	<u>-</u>	<u>226 832</u>	<u>62 217</u>	<u>-</u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
						(5 801)
-	-	-	-	-	-	(5 801)

## ÉDUCATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation				
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund
<b>Expenditures</b>						
<b>Program 6 – Retirement Plans</b>						
1. Teachers Pension Plan						
Permanent (1)	111 775				111 775	
2. Government and Public Employees Retirement Plan						
Permanent (2)	1 278 746				1 278 746	
3. Pension Plan of Management Personnel						
Permanent (3)	145 968				145 968	
	<u>1 536 488</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 536 488</u>	<u>-</u>

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

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

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

#### Breakdown:

Annual	21 737 988	133 631	268 397	21 268 218	62 217	
Permanent	1 770 718		42	1 770 676		
Expenditure not requiring appropriations						
	<u>23 508 706</u>	<u>133 631</u>	<u>268 439</u>	<u>-</u>	<u>23 038 894</u>	<u>62 217</u>

#### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	133 631	(6)	133 626
Operating	268 439	19 759	288 198
Doubtful accounts and other allowances			
Transfer	23 038 894	(5 876)	23 033 018
Allocation to a special fund	62 217		62 217
Debt service			
	<u>23 503 182</u>	<u>13 877</u>	<u>23 517 059</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
-	-	-	-	-	-	-
2	533	4 990				13 877
<b>2</b>	<b>533</b>	<b>4 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 877</b>

## ÉDUCATION

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Administration</b>			
Annual	396 036		
Permanent	19		
	<u>396 055</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support for Organizations</b>			
Annual	122 141		
Permanent			
	<u>122 141</u>	<u>-</u>	<u>-</u>
<b>Program 3 – School Taxes – Fiscal Balancing Subsidy</b>			
Annual	1 529 502		
Permanent			
	<u>1 529 502</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Preschool, Primary and Secondary Education</b>			
Annual	15 304 017		
Permanent			
	<u>15 304 017</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Development of Sports, Recreation and the Outdoors</b>			
Annual	192 032		
Permanent			
	<u>192 032</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Retirement Plans</b>			
Annual			
Permanent	1 359 271		
	<u>1 359 271</u>	<u>-</u>	<u>-</u>
	<b><u>18 903 018</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	17 543 728		
Permanent	1 359 290		
	<b><u>18 903 018</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(13 280)		382 756
				22	42
-	-	-	(13 280)	22	382 798
			30 348		152 488
-	-	-	30 348	-	152 488
			(43 889)		1 485 612
-	-	-	(43 889)	-	1 485 612
			4 103 264		19 407 281
				234 188	234 188
-	-	-	4 103 264	234 188	19 641 470
			117 817		309 850
-	-	-	117 817	-	309 850
				177 217	1 536 488
-	-	-	-	177 217	1 536 488
-	-	-	<b>4 194 260</b>	<b>411 428</b>	<b>23 508 706</b>
			4 194 260		21 737 988
				411 428	1 770 718
-	-	-	<b>4 194 260</b>	<b>411 428</b>	<b>23 508 706</b>

## ÉDUCATION

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Administration</b>		
Other		4 320
	<u>4 320</u>	<u>4 320</u>
<b>Program 2 – Support for Organizations</b>		
Community Action Program		46 723
Institut national des mines		1 505
Other		95 869
	<u>144 172</u>	<u>144 097</u>
<b>Program 3 – School Taxes – Fiscal Balancing Subsidy</b>		
Standardization		1 485 612
	<u>1 485 612</u>	<u>1 485 612</u>
<b>Program 4 – Preschool, Primary and Secondary Education</b>		
Debt Service of School Service Centres and School Boards		3 944 882
Employer Negotiating Committees		11 500
Financial assistance program to promote the retention of school bus drivers		24 282
Preschool Education and Public Elementary and Secondary Instruction		14 326 212
Private Education		714 023
School Transportation		620 570
	<u>19 641 470</u>	<u>19 641 470</u>
<b>Program 5 – Development of Sports, Recreation and the Outdoors</b>		
Promotion of Physical Activity		476
Promotion of Recreation		11 892
Promotion of Sports		46 083
Société des établissements de plein air du Québec		82 803
Support for Multidisciplinary Bodies		64 159
Team Québec		4 702
Other		10 916
	<u>226 832</u>	<u>221 031</u>
<b>Program 6 – Retirement Plans</b>		
Government and Public Employees Retirement Plan		1 278 746
Pension Plan of Management Personnel		145 968
Teachers Pension Plan		111 775
	<u>1 536 488</u>	<u>1 536 488</u>
	<b><u>23 038 894</u></b>	<b><u>23 033 018</u></b>
<b>Breakdown:</b>		
Requiring appropriations	23 038 894	23 038 894
Not requiring appropriations		(5 876)
	<u>23 038 894</u>	<u>23 033 018</u>

## ÉDUCATION

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

#### Breakdown by beneficiary

Private-sector enterprises	(2 119)
Educational institutions	22 711 452
Municipalities	2 189
Non-profit organizations	289 948
Government enterprises and bodies	1 505
Individuals	30 044

#### Expenditure

**23 033 018**

#### Breakdown by category of expenditure

Remuneration	15 370 685
Operating	2 515 595
Capital	3 611 067
Interest	379 868
Support	1 155 804

**23 033 018**

**ÉDUCATION**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Capital		62 217
	<u>62 217</u>	<u>62 217</u>
<b>Breakdown:</b>		
Requiring appropriations	62 217	62 217
Not requiring appropriations		
	<u>62 217</u>	<u>62 217</u>

## EMPLOI ET SOLIDARITÉ SOCIALE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	40 010	37 431
Miscellaneous revenue	162 032	148 336
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>202 042</b>	<b>185 767</b>
Federal government transfers	750 904	757 761
	<b>952 947</b>	<b>943 527</b>



## EMPLOI ET SOLIDARITÉ SOCIALE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorized appropriation	Expenditure	Investment	Unexpended appropriation	Excess
<b>Program 1 – Governance, Administration and Client Services</b>					
Annual	582 670	582 670	1		
Permanent	170	170			
Not requiring appropriations		(23)			
	<u>582 841</u>	<u>582 817</u>	<u>1</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Social Solidarity and Community Action</b>					
Annual	3 857 088	3 857 088			
Permanent	25 286	25 286			
Not requiring appropriations					
	<u>3 882 374</u>	<u>3 882 374</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Employment</b>					
Annual	955 864	955 864			
Permanent					
Not requiring appropriations					
	<u>955 864</u>	<u>955 864</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>5 421 079</b></u>	<u><b>5 421 055</b></u>	<u><b>1</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	5 395 622	5 395 622	1		
Permanent	25 457	25 457			
Not requiring appropriations		(23)			
	<u><b>5 421 079</b></u>	<u><b>5 421 055</b></u>	<u><b>1</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	5 421 078	5 421 055			
Investments:					
Loans, investments, advances and other costs	1		1		
Other than information resource assets					
Information resource assets					
	<u><b>5 421 079</b></u>	<u><b>5 421 055</b></u>	<u><b>1</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## EMPLOI ET SOLIDARITÉ SOCIALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 1 – Governance, Administration and Client Services</b>							
1. Management and Administration	136 548	64 462	64 565		375	7 145	
Permanent (1)	19		19				
Permanent (2)	106			106			
Expenditure not requiring appropriations							
2. Social Solidarity and Strategic Analysis	141 252	131 694	9 558				
Expenditure not requiring appropriations							
3. Employment Assistance Services	207 676				1 351	206 324	
Expenditure not requiring appropriations							
4. Services Québec	87 913					87 913	
5. Collection	9 282	8 819	462				
Permanent (2)	46		46				
Expenditure not requiring appropriations							
	<u>582 841</u>	<u>204 976</u>	<u>74 650</u>	<u>106</u>	<u>1 726</u>	<u>301 383</u>	<u>-</u>

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

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

### Program 2 – Social Solidarity and Community Action

1. Assistance to Individuals and Families	3 691 804				3 621 709	70 095	
Permanent (1)	25 286			25 286			
2. Community Action	137 475				79 602	57 874	
3. Cree Hunters Economic Security Board	<u>27 809</u>				<u>27 809</u>		
	<u>3 882 374</u>	<u>-</u>	<u>-</u>	<u>25 286</u>	<u>3 729 119</u>	<u>127 968</u>	<u>-</u>

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
						57
1						(19)
						(60)
						(1)
1	-	-	-	-	-	(23)
-	-	-	-	-	-	-

## EMPLOI ET SOLIDARITÉ SOCIALE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 3 – Employment</b>							
1. Employment Assistance Measures	955 864				12 200	943 664	
	955 864	-	-	-	12 200	943 664	-
<b>Breakdown:</b>							
Annual	5 395 622	204 976	74 585		3 743 046	1 373 016	
Permanent	25 457		65	25 392			
Expenditure not requiring appropriations							
	<b>5 421 079</b>	<b>204 976</b>	<b>74 650</b>	<b>25 392</b>	<b>3 743 046</b>	<b>1 373 016</b>	<b>-</b>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	204 976	(1)	204 975
Operating	74 650	38	74 687
Doubtful accounts and other allowances	25 392		25 392
Transfer	3 743 046	(60)	3 742 986
Allocation to a special fund	1 373 016		1 373 016
Debt service			
	<b>5 421 078</b>	<b>(23)</b>	<b>5 421 055</b>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
-	-	-	-	-	-	-
-	-	-	-	-	-	(23)
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23)</b>

**EMPLOI ET SOLIDARITÉ SOCIALE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Annual and permanent</b>	<b>Initial appropriation</b>	
		<b>Already voted</b>	
		<b>Carry-over</b>	<b>Voted on over more than one year</b>
<b>Program 1 – Governance, Administration and Client Services</b>			
Annual	541 599		
Permanent	19		
	<u>541 618</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Social Solidarity and Community Action</b>			
Annual	3 631 957		
Permanent	5 500		
	<u>3 637 457</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Employment</b>			
Annual	917 531		
Permanent			
	<u>917 531</u>	<u>-</u>	<u>-</u>
	<b><u>5 096 606</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	5 091 086		
Permanent	5 519		
	<u>5 096 606</u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
7 250			33 821		582 670
				151	170
<u>7 250</u>	<u>-</u>	<u>-</u>	<u>33 821</u>	<u>151</u>	<u>582 841</u>
			225 131		3 857 088
				19 786	25 286
<u>-</u>	<u>-</u>	<u>-</u>	<u>225 131</u>	<u>19 786</u>	<u>3 882 374</u>
			38 334		955 864
<u>-</u>	<u>-</u>	<u>-</u>	<u>38 334</u>	<u>-</u>	<u>955 864</u>
<u>7 250</u>	<u>-</u>	<u>-</u>	<u>297 286</u>	<u>19 937</u>	<u>5 421 079</u>
7 250			297 286		5 395 622
				19 937	25 457
<u>7 250</u>	<u>-</u>	<u>-</u>	<u>297 286</u>	<u>19 937</u>	<u>5 421 079</u>

## EMPLOI ET SOLIDARITÉ SOCIALE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Governance, Administration and Client Services</b>		
Commission des partenaires du marché du travail		1 291
Other		375
	<u>1 726</u>	<u>1 666</u>
<b>Program 2 – Social Solidarity and Community Action</b>		
Assistance to Individuals and Families		3 596 119
Carrefour jeunesse-emploi Financial Support Program		41 134
Community Development Corporation Financial Support Program		14 172
Cree Hunters Economic Security Board		27 809
Social and Community Initiative Support Program		2 021
Specific program to help Ukrainians		25 590
Volunteer Support Program		22 275
	<u>3 729 119</u>	<u>3 729 119</u>
<b>Program 3 – Employment</b>		
Workforce Skills Development and Recognition Fund		12 200
	<u>12 200</u>	<u>12 200</u>
	<b><u>3 743 046</u></b>	<b><u>3 742 986</u></b>
<b>Breakdown:</b>		
Requiring appropriations	3 743 046	3 743 046
Not requiring appropriations		(60)
	<u>3 743 046</u>	<u>3 742 986</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		12 200
Health and social services institutions		147
Educational institutions		1 034
Municipalities		937
Non-profit organizations		80 959
Government enterprises and bodies		3 726
Individuals		3 643 983
		<u>3 742 986</u>
<b>Breakdown by category of expenditure</b>		
Remuneration		1 685
Operating		650
Capital		81
Support		3 740 569
		<u>3 742 986</u>

**EMPLOI ET SOLIDARITÉ SOCIALE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		184 623
Operating		110 333
Capital		6 170
Interest		779
Support		1 071 111
	<u><b>1 373 016</b></u>	<u><b>1 373 016</b></u>
<b>Breakdown:</b>		
Requiring appropriations	1 373 016	1 373 016
Not requiring appropriations		
	<u><b>1 373 016</b></u>	<u><b>1 373 016</b></u>



**ENSEIGNEMENT SUPÉRIEUR**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	60 606	47 172
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>60 606</b>	<b>47 172</b>
Federal government transfers		
	<b>60 606</b>	<b>47 172</b>

## ENSEIGNEMENT SUPÉRIEUR

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Administration</b>					
Annual	118 513	114 301	4 212		
Permanent	10	10			
Not requiring appropriations		1 447			
	<u>118 524</u>	<u>115 759</u>	<u>4 212</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support for Bodies</b>					
Annual	52 234	52 226	8		
Permanent					
Not requiring appropriations		8			
	<u>52 234</u>	<u>52 234</u>	<u>8</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Financial Assistance for Education and Incentive Scholarships</b>					
Annual	1 223 346	1 121 539	101 806		
Permanent	54 442	54 442			
Not requiring appropriations					
	<u>1 277 788</u>	<u>1 175 981</u>	<u>101 806</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Higher Education</b>					
Annual	8 718 401	8 718 401			
Permanent	50 702	50 702			
Not requiring appropriations					
	<u>8 769 103</u>	<u>8 769 103</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Retirement Plans</b>					
Annual					
Permanent	259 948	259 948			
Not requiring appropriations					
	<u>259 948</u>	<u>259 948</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>10 477 597</b></u>	<u><b>10 373 025</b></u>	<u><b>106 027</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**ENSEIGNEMENT SUPÉRIEUR**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	10 112 494	10 006 467	106 027		
Permanent	365 103	365 103			
Not requiring appropriations		1 455			
	<u>10 477 597</u>	<u>10 373 025</u>	<u>106 027</u>	<u>-</u>	<u>-</u>
Expenditure	10 371 570	10 373 025			
Investments:					
Loans, investments, advances and other costs	101 806		101 806		
Other than information resource assets					
Information resource assets	4 220		4 220		
	<u>10 477 597</u>	<u>10 373 025</u>	<u>106 027</u>	<u>-</u>	<u>-</u>

## ENSEIGNEMENT SUPÉRIEUR

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Administration</b>							
1. Management	8 842	5 715	2 880		247		
Permanent (1)	10		10				
2. Performance, Funding and Management Support	23 423	17 197	6 226				
3. Network Development and Support	44 059	17 375	20 331		6 353		
Expenditure not requiring appropriations							
4. Accessibility of Education, Infrastructure and Information Resources	42 190	24 684	13 293				
Expenditure not requiring appropriations							
	<u>118 524</u>	<u>64 971</u>	<u>42 740</u>	<u>-</u>	<u>6 600</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Support for Bodies</b>							
1. Institut de tourisme et d'hôtellerie du Québec	35 006				35 006		
2. Support for Higher Education Partners	14 378				14 378		
3. Comité consultatif sur l'accessibilité financière aux études	70	65	6				
4. Commission d'évaluation de l'enseignement collégial	2 780	2 359	413				
Expenditure not requiring appropriations							
	<u>52 234</u>	<u>2 424</u>	<u>419</u>	<u>-</u>	<u>49 383</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Financial Assistance for Education and Incentive Scholarships</b>							
1. Scholarships Provided with Loans	682 881				682 881		
2. Interest and Bank Repayments	231 831			31 172	98 853		
Permanent (1)	54 442			54 442			
3. Other Scholarships	19 204				19 204		
4. Incentive scholarships	289 429				289 429		
	<u>1 277 788</u>	<u>-</u>	<u>-</u>	<u>85 614</u>	<u>1 090 367</u>	<u>-</u>	<u>-</u>
(1) Financial Administration Act (CQLR, chapter A-6.001).							

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
		4 212				(10)
						1 457
-	-	4 212	-	-	-	1 447
		8				8
-	-	8	-	-	-	8
101 806						
101 806	-	-	-	-	-	-

## ENSEIGNEMENT SUPÉRIEUR

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 4 – Higher Education</b>							
1. CEGEPs	2 863 293				2 863 293		
2. Universities	4 120 085				4 095 085	25 000	
3. Private College Education	148 042				148 042		
4. CEGEP Infrastructure Funding	580 829				580 829		
Permanent (1)	50 702				50 702		
5. University Infrastructure Funding	1 006 152				1 006 152		
6. Provision to increase, with the approval of the Conseil du trésor, any appropriation for higher education needs							
	<u>8 769 103</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8 744 103</u>	<u>25 000</u>	<u>-</u>

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

### Program 5 – Retirement Plans

1. Government and Public Employees Retirement Plan							
Permanent (1)	232 659				232 659		
2. Pension Plan of Management Personnel							
Permanent (2)	<u>27 289</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27 289</u>	<u>-</u>	<u>-</u>
	<u>259 948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>259 948</u>	<u>-</u>	<u>-</u>

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

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## ENSEIGNEMENT SUPÉRIEUR

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Breakdown:</b>							
Annual	10 112 494	67 395	43 149	31 172	9 839 752	25 000	
Permanent	365 103		10	54 442	310 650		
Expenditure not requiring appropriations							
	<u>10 477 597</u>	<u>67 395</u>	<u>43 159</u>	<u>85 614</u>	<u>10 150 402</u>	<u>25 000</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	67 395		67 395
Operating	43 159	1 455	44 615
Doubtful accounts and other allowances	85 614		85 614
Transfer	10 150 402		10 150 402
Allocation to a special fund	25 000		25 000
Debt service			
	<u>10 371 570</u>	<u>1 455</u>	<u>10 373 025</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
101 806		4 220				1 455
<b>101 806</b>	<b>-</b>	<b>4 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 455</b>

## ENSEIGNEMENT SUPÉRIEUR

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Administration</b>			
Annual	115 786		
Permanent	10		
	<u>115 795</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Support for Bodies</b>			
Annual	57 067		
Permanent			
	<u>57 067</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Financial Assistance for Education and Incentive Scholarships</b>			
Annual	1 170 882		
Permanent	6 000		
	<u>1 176 882</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Higher Education</b>			
Annual	7 374 633		
Permanent			
	<u>7 374 633</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Retirement Plans</b>			
Annual			
Permanent	240 405		
	<u>240 405</u>	<u>-</u>	<u>-</u>
	<b><u>8 964 782</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	8 718 368		
Permanent	246 415		
	<b><u>8 964 782</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			2 728		118 513
				1	10
-	-	-	2 728	1	118 524
			(4 833)		52 234
-	-	-	(4 833)	-	52 234
			52 464		1 223 346
				48 442	54 442
-	-	-	52 464	48 442	1 277 788
			1 343 768		8 718 401
				50 702	50 702
-	-	-	1 343 768	50 702	8 769 103
				19 543	259 948
-	-	-	-	19 543	259 948
-	-	-	<b>1 394 126</b>	<b>118 688</b>	<b>10 477 597</b>
			1 394 126		10 112 494
				118 688	365 103
-	-	-	<b>1 394 126</b>	<b>118 688</b>	<b>10 477 597</b>

## ENSEIGNEMENT SUPÉRIEUR

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Administration</b>		
Other		6 600
	<u>6 600</u>	<u>6 600</u>
<b>Program 2 – Support for Bodies</b>		
Institut de tourisme et d'hôtellerie du Québec		35 006
Other		14 378
	<u>49 383</u>	<u>49 383</u>
<b>Program 3 – Financial Assistance for Education and Incentive Scholarships</b>		
Interest and Bank Repayments		98 853
Scholarships Provided with Loans		682 881
Other		308 634
	<u>1 090 367</u>	<u>1 090 367</u>
<b>Program 4 – Higher Education</b>		
CEGEPs		2 863 293
Debt Service for CEGEPs		631 532
Debt Service for Universities		1 006 152
Private College Education		148 042
Universities		4 095 085
	<u>8 744 103</u>	<u>8 744 103</u>
<b>Program 5 – Retirement Plans</b>		
Government and Public Employees Retirement Plan		232 659
Pension Plan of Management Personnel		27 289
	<u>259 948</u>	<u>259 948</u>
	<b><u>10 150 402</u></b>	<b><u>10 150 402</u></b>
<b>Breakdown:</b>		
Requiring appropriations	10 150 402	10 150 402
Not requiring appropriations		
	<u>10 150 402</u>	<u>10 150 402</u>

## ENSEIGNEMENT SUPÉRIEUR

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

#### Breakdown by beneficiary

	<b>Expenditure</b>
Educational institutions	9 002 111
Municipalities	25
Non-profit organizations	16 494
Government enterprises and bodies	35 006
Individuals	1 096 766
	<b>10 150 402</b>

#### Breakdown by category of expenditure

Remuneration	3 799 705
Operating	676 283
Capital	1 387 416
Interest	232 146
Support	4 054 852
	<b>10 150 402</b>

**ENSEIGNEMENT SUPÉRIEUR**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Support		25 000
	<u>25 000</u>	<u>25 000</u>
<b>Breakdown:</b>		
Requiring appropriations	25 000	25 000
Not requiring appropriations		
	<u>25 000</u>	<u>25 000</u>

**ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	42 502	40 722
Miscellaneous revenue	8 193	5 095
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>50 695</b>	<b>45 817</b>
Federal government transfers	25 000	
	<b>75 695</b>	<b>45 817</b>



**ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS**

**Appropriations, expenditures and investments by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Environmental and Wildlife Protection</b>					
Annual	598 361	530 519	54 303	13 539	
Permanent	32	32			
Not requiring appropriations		22 769			
	<u>598 393</u>	<u>553 320</u>	<u>54 303</u>	<u>13 539</u>	-
<b>Program 2 – Bureau d'audiences publiques sur l'environnement</b>					
Annual	7 901	7 819	59	24	
Permanent		118			
Not requiring appropriations					
	<u>7 901</u>	<u>7 937</u>	<u>59</u>	<u>24</u>	-
	<u><b>606 295</b></u>	<u><b>561 257</b></u>	<u><b>54 362</b></u>	<u><b>13 563</b></u>	-
<b>Breakdown:</b>					
Annual	606 263	538 338	54 362	13 563	
Permanent	32	32			
Not requiring appropriations		22 887			
	<u><b>606 295</b></u>	<u><b>561 257</b></u>	<u><b>54 362</b></u>	<u><b>13 563</b></u>	-
Expenditure	538 370	561 257			
Investments:					
Loans, investments, advances and other costs	20		3	17	
Other than information resource assets	57 472		44 974	12 498	
Information resource assets	10 433		9 385	1 048	
	<u><b>606 295</b></u>	<u><b>561 257</b></u>	<u><b>54 362</b></u>	<u><b>13 563</b></u>	-

## ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Environmental and Wildlife Protection</b>							
1. Department Management	62 813	13 371	48 911		531		
Permanent (1)	10		10				
Expenditure not requiring appropriations							
2. Organizational support and transformation	120 763	55 267	50 404		6		
Permanent (2)	23			23			
Expenditure not requiring appropriations							
3. Environmental approval and regional operations	89 261	65 827	3 589		16 744		
Expenditure not requiring appropriations							
4. Environment control, wildlife protection and dam security	63 724	54 177	6 694		2 353		
Expenditure not requiring appropriations							
5. Water and Air Expertise and Policies	70 942	33 874	3 261		18 822	10 484	
Expenditure not requiring appropriations							
6. Dam Management	48 247	10 955	8 547				
Expenditure not requiring appropriations							
7. Expertise and policies in the life on land and sustainable development environments	7 599	3 050	199		4 350		
8. Biodiversity, wildlife and parks	132 877	32 343	20 419		64 205		
Expenditure not requiring appropriations							
9. Bureau de la transition climatique et énergétique	2 136		60			2 076	
	<u>598 393</u>	<u>268 863</u>	<u>142 094</u>	<u>23</u>	<u>107 012</u>	<u>12 560</u>	<u>-</u>

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

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

### Program 2 – Bureau d'audiences publiques sur l'environnement

1. Bureau d'audiences publiques sur l'environnement	7 901	6 514	1 305				
Expenditure not requiring appropriations							
	<u>7 901</u>	<u>6 514</u>	<u>1 305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	624	9 333			5 129	(3)
	1 320				1 780	26 224
	344				156	(2 077)
1	3 720				780	(304)
2	27 859				884	(393)
	11 099				4 810	(6)
						(672)
<b>3</b>	<b>44 967</b>	<b>9 333</b>	<b>-</b>	<b>-</b>	<b>13 539</b>	<b>22 769</b>
	7	52			24	
						118
<b>-</b>	<b>7</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>118</b>

**ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS**

**Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>		<u>Minus: Expended appropriation</u>				
	<u>Remuneration</u>	<u>Operating</u>	<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>	
<b>Breakdown:</b>							
Annual	606 263	275 377	143 389	107 012	12 560		
Permanent	32		10	23			
Expenditure not requiring appropriations							
	<u>606 295</u>	<u>275 377</u>	<u>143 399</u>	<u>23</u>	<u>107 012</u>	<u>12 560</u>	<u>-</u>

**Breakdown expenditure by supercategory**

	<u>Requiring appropriations</u>	<u>Not requiring appropriations</u>	<u>Total</u>
Remuneration	275 377	(21)	275 356
Operating	143 399	25 218	168 617
Doubtful accounts and other allowances	23		23
Transfer	107 012	(2 311)	104 701
Allocation to a special fund	12 560		12 560
Debt service			
	<u>538 370</u>	<u>22 887</u>	<u>561 257</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
3	44 974	9 385			13 563	
						22 887
<b>3</b>	<b>44 974</b>	<b>9 385</b>	<b>-</b>	<b>-</b>	<b>13 563</b>	<b>22 887</b>

**ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Initial appropriation</u>		
	<u>Annual and permanent</u>	<u>Already voted</u>	
		<u>Carry-over</u>	<u>Voted on over more than one year</u>
<b>Program 1 – Environmental and Wildlife Protection</b>			
Annual	581 375		
Permanent	110		
	<u>581 485</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Bureau d'audiences publiques sur l'environnement</b>			
Annual	8 719		
Permanent			
	<u>8 719</u>	<u>-</u>	<u>-</u>
	<u><b>590 204</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>			
Annual	590 094		
Permanent	110		
	<u><b>590 204</b></u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
15 655			1 331		598 361
				(77)	32
<u>15 655</u>	<u>-</u>	<u>-</u>	<u>1 331</u>	<u>(77)</u>	<u>598 393</u>
			(817)		7 901
<u>-</u>	<u>-</u>	<u>-</u>	<u>(817)</u>	<u>-</u>	<u>7 901</u>
<u><b>15 655</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>514</b></u>	<u><b>(77)</b></u>	<u><b>606 295</b></u>
15 655			514		606 263
				(77)	32
<u><b>15 655</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>514</b></u>	<u><b>(77)</b></u>	<u><b>606 295</b></u>

## ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Environmental and Wildlife Protection</b>		
Air and Noise Pollution Reduction Program		1 890
Air Purification		3 300
ClimatSol Program		(1 510)
Contaminated Land Rehabilitation Program		772
Financial Assistance Program for Bringing Municipal Dams up to Standards		1 305
Improving accessibility to fishing opportunities		3 010
Improving Protection of Drinking Water Sources		2 940
Nature Plan 2030		56 398
Protecting wildlife capital assets		765
St. Lawrence Community Interaction Program		288
Support for Regional Environment Councils		3 750
Support for the Mission of Environmental Bodies		600
Support for Watershed Bodies		9 899
Other		21 293
	<u>107 012</u>	<u>104 701</u>
<b>Breakdown:</b>		
Requiring appropriations	107 012	107 012
Not requiring appropriations		(2 311)
	<u>107 012</u>	<u>104 701</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		347
Educational institutions		2 053
Municipalities		26 018
Non-profit organizations		74 744
Government enterprises and bodies		1 538
		<u>104 701</u>
<b>Breakdown by category of expenditure</b>		
Capital		(1 606)
Interest		868
Support		105 439
		<u>104 701</u>

**ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Support		12 560
	<u>12 560</u>	<u>12 560</u>
<b>Breakdown:</b>		
Requiring appropriations	12 560	12 560
Not requiring appropriations		
	<u>12 560</u>	<u>12 560</u>



**FAMILLE**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	26 838	27 280
Miscellaneous revenue	2 938	3 192
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>29 776</b>	<b>30 472</b>
Federal government transfers		
	<b>29 776</b>	<b>30 472</b>



**FAMILLE**

**Appropriations, expenditures and investments by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Planning, Research and Administration</b>					
Annual	98 183	88 428	9 755		
Permanent	151	151			
Not requiring appropriations		3 383			
	<u>98 333</u>	<u>91 962</u>	<u>9 755</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Assistance Measures for Families</b>					
Annual	157 342	157 342			
Permanent	4	4			
Not requiring appropriations		(100)			
	<u>157 346</u>	<u>157 246</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Educational Childcare Services</b>					
Annual	3 847 270	3 847 270			
Permanent					
Not requiring appropriations		(730)			
	<u>3 847 270</u>	<u>3 846 539</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Public Curator</b>					
Annual	92 954	82 939	10 015		
Permanent	26 339	26 339			
Not requiring appropriations		7 744			
	<u>119 293</u>	<u>117 022</u>	<u>10 015</u>	<u>-</u>	<u>-</u>
	<u><b>4 222 243</b></u>	<u><b>4 212 770</b></u>	<u><b>19 770</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	4 195 749	4 175 980	19 770		
Permanent	26 493	26 493			
Not requiring appropriations		10 297			
	<u><b>4 222 243</b></u>	<u><b>4 212 770</b></u>	<u><b>19 770</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	4 202 473	4 212 770			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	72		72		
Information resource assets	19 697		19 697		
	<u><b>4 222 243</b></u>	<u><b>4 212 770</b></u>	<u><b>19 770</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**FAMILLE**

**Authorized appropriations, expenditures and other costs by program, element and supercategory**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Planning, Research and Administration</b>							
1. Management and Administration	44 360	15 976	18 480		150		
Permanent (1)	10		10				
Permanent (2)	141			141			
Expenditure not requiring appropriations							
2. Planning, Policies and Research	53 822	50 889	2 934				
	<u>98 333</u>	<u>66 865</u>	<u>21 423</u>	<u>141</u>	<u>150</u>	<u>-</u>	<u>-</u>

- (1) Executive Power Act (CQLR, chapter E-18).
- (2) Financial Administration Act (CQLR, chapter A-6.001).

**Program 2 – Assistance Measures for Families**

1. Financial Support for Family Services	56 376		6 928		49 448		
Permanent (1)	4			4			
Expenditure not requiring appropriations							
2. Administration of the Family Allowance	49 805		49 805				
3. Financial Support for Community Bodies	51 160				51 160		
	<u>157 346</u>	<u>-</u>	<u>56 733</u>	<u>4</u>	<u>100 609</u>	<u>-</u>	<u>-</u>

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	50	9 705				3 383
<u>-</u>	<u>50</u>	<u>9 705</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 383</u>
						(100)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100)</u>

## FAMILLE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 3 – Educational Childcare Services</b>							
1. Agreement with the Government of the Cree Nation	24 479					24 479	
2. Childcare Centre Infrastructure Funding Subsidy	242 744					242 744	
Expenditure not requiring appropriations							
3. Pension Plan for Employees of Working in Childcare Services	129 636					129 636	
4. Collective Insurance Plan	55 453					55 453	
5. Financial Support for Childcare Centres	1 757 923					1 757 923	
Expenditure not requiring appropriations							
6. Financial Support for Day Care Centres	935 305					935 305	
Expenditure not requiring appropriations							
7. Financial Support for Coordinating Offices for Home Childcare and Home Childcare Providers	701 729					701 729	
8. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the financing of educational childcare							
	<u>3 847 270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3 847 270</u>	<u>-</u>
<b>Program 4 – Public Curator</b>							
1. Management and Administration of the Public Curator	19 579	12 197	7 359				
Permanent (1)	27			27			
Permanent (2)	8 277	5 818	2 460				
Expenditure not requiring appropriations							
2. Protection Measures	73 375	45 167	18 216				
Permanent (2)	18 034	17 672	362				
Expenditure not requiring appropriations							
	<u>119 293</u>	<u>80 853</u>	<u>28 397</u>	<u>27</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

(2) The Public Curator Act (CQLR, chapter C-81).

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
						(652)
						(40)
						(38)
-	-	-	-	-	-	(730)
	23					
		9 993				7 774
-	23	9 993	-	-	-	(30)
-	23	9 993	-	-	-	7 744

**FAMILLE**

**Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Minus: Expended appropriation</u>					<u>Debt service</u>
		<u>Expenditures</u>					
	<u>Remuneration</u>	<u>Operating</u>	<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>		
<b>Breakdown:</b>							
Annual	4 195 749	124 229	103 722		100 759	3 847 270	
Permanent	26 493	23 489	2 832	172			
Expenditure not requiring appropriations							
	<u>4 222 243</u>	<u>147 718</u>	<u>106 554</u>	<u>172</u>	<u>100 759</u>	<u>3 847 270</u>	<u>-</u>

**Breakdown expenditure by supercategory**

	<u>Requiring appropriations</u>	<u>Not requiring appropriations</u>	<u>Total</u>
Remuneration	147 718		147 718
Operating	106 554	11 030	117 583
Doubtful accounts and other allowances	172		172
Transfer	100 759	(2)	100 756
Allocation to a special fund	3 847 270	(730)	3 846 539
Debt service			
	<u>4 202 473</u>	<u>10 297</u>	<u>4 212 770</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	72	19 697				
						10 297
<b>-</b>	<b>72</b>	<b>19 697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 297</b>

**FAMILLE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Planning, Research and Administration</b>			
Annual	85 446		
Permanent	110		
	<u>85 555</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Assistance Measures for Families</b>			
Annual	163 110		
Permanent			
	<u>163 110</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Educational Childcare Services</b>			
Annual	2 884 912		301 100
Permanent			
	<u>2 884 912</u>	<u>-</u>	<u>301 100</u>
<b>Program 4 – Public Curator</b>			
Annual	84 453		
Permanent	100		
	<u>84 553</u>	<u>-</u>	<u>-</u>
	<b><u>3 218 130</u></b>	<b><u>-</u></b>	<b><u>301 100</u></b>
<b>Breakdown:</b>			
Annual	3 217 920		301 100
Permanent	210		
	<b><u>3 218 130</u></b>	<b><u>-</u></b>	<b><u>301 100</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			12 737		98 183
				41	151
-	-	-	12 737	41	98 333
			(5 768)		157 342
				4	4
-	-	-	(5 768)	4	157 346
			661 258		3 847 270
-	-	-	661 258	-	3 847 270
		26 311	8 501		92 954
				(73)	26 339
-	-	26 311	8 501	(73)	119 293
-	-	<b>26 311</b>	<b>676 729</b>	<b>(28)</b>	<b>4 222 243</b>
			676 729		4 195 749
		26 311		(28)	26 493
-	-	<b>26 311</b>	<b>676 729</b>	<b>(28)</b>	<b>4 222 243</b>

## FAMILLE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Planning, Research and Administration</b>		
Other		150
	<u>150</u>	<u>150</u>
<b>Program 2 – Assistance Measures for Families</b>		
Deploying outreach workers to families		2 860
Drop-in Childcare Centres		14 324
Family-oriented Community Bodies		51 160
Family-Work-Studies Conciliation		895
Financial support for community action in Indigenous communities		3 299
Financial support for improving the quality of educational childcare services		616
Intimidation		847
Launching an educational home childcare program		2 162
Measures for Home Childcare Providers		3 019
Measures for Unionized Employees in Childcare Centres		269
Social Pediatrics		14 000
Surveillance Services for Disabled Students 12 to 21 Years Old		2 268
Other		4 887
	<u>100 609</u>	<u>100 606</u>
	<b><u>100 759</u></b>	<b><u>100 756</u></b>
<b>Breakdown:</b>		
Requiring appropriations	100 759	100 759
Not requiring appropriations		(2)
	<u>100 759</u>	<u>100 756</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		4 375
Health and social services institutions		10
Educational institutions		666
Municipalities		2 535
Non-profit organizations		93 170
Individuals		1
		<u>100 756</u>
<b>Breakdown by category of expenditure</b>		
Support		100 756
		<b><u>100 756</u></b>

**FAMILLE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Capital		224 472
Interest		17 619
Support		3 604 448
	<u>3 847 270</u>	<u>3 846 539</u>
<b>Breakdown:</b>		
Requiring appropriations	3 847 270	3 847 270
Not requiring appropriations		(730)
	<u>3 847 270</u>	<u>3 846 539</u>



## FINANCES

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes	11 036 570	10 338 168
Consumption taxes	29 700	
Duties, permits and fees		15
Miscellaneous revenue	2 080 884	387 255
Revenues from government enterprises	4 636 812	4 224 759
<b>Own-source revenue</b>	<b>17 783 967</b>	<b>14 950 196</b>
Federal government transfers	24 670 489	25 653 955
	<b>42 454 456</b>	<b>40 604 150</b>
<b>Revenue entrusted to the Minister of Revenue, whose duties are carried out by the Minister of Finance <sup>(1)</sup></b>		
	<b>2025</b>	<b>2024</b>
Income and property taxes	44 100 259	38 538 014
Consumption taxes	28 376 402	26 985 013
Duties, permits and fees	512 873	432 094
Miscellaneous revenue	1 539 374	1 389 117
	<b>74 528 908</b>	<b>67 344 237</b>

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

## FINANCES

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management and Administration</b>					
Annual	41 262	39 245	1 475	541	
Permanent	10	10			
Not requiring appropriations		258			
	<u>41 271</u>	<u>39 512</u>	<u>1 475</u>	<u>541</u>	-
<b>Program 2 – Economic, Taxation, Budgetary and Financial Activities</b>					
Annual	61 898	61 181	309	407	
Permanent					
Not requiring appropriations		(57)			
	<u>61 898</u>	<u>61 124</u>	<u>309</u>	<u>407</u>	-
<b>Program 3 – Contributions, Bank Service Fees and Provision for Transferring Appropriations</b>					
Annual	29 075	27 855		1 220	
Permanent	15 873	15 873			
Not requiring appropriations		(1 399)			
	<u>44 948</u>	<u>42 329</u>	<u>-</u>	<u>1 220</u>	-
<b>Program 4 – Relations with English-speaking Quebecers</b>					
Annual	14 691	14 691			
Permanent					
Not requiring appropriations		(30)			
	<u>14 691</u>	<u>14 661</u>	<u>-</u>	<u>-</u>	-
<b>Program 5 – Debt Service</b>					
Annual	711	711			
Permanent	7 039 385	7 039 385			
Not requiring appropriations		(52 497)			
	<u>7 040 096</u>	<u>6 987 599</u>	<u>-</u>	<u>-</u>	-
	<u><b>7 202 904</b></u>	<u><b>7 145 226</b></u>	<u><b>1 785</b></u>	<u><b>2 169</b></u>	<u><b>-</b></u>

**FINANCES**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	147 636	143 683	1 785	2 169	
Permanent	7 055 267	7 055 267			
Not requiring appropriations		(53 724)			
	<u><b>7 202 904</b></u>	<u><b>7 145 226</b></u>	<u><b>1 785</b></u>	<u><b>2 169</b></u>	<b>-</b>
Expenditure	7 200 213	7 145 226		1 262	
Investments:					
Loans, investments, advances and other costs	224			224	
Other than information resource assets	101		12	89	
Information resource assets	2 366		1 773	593	
	<u><b>7 202 904</b></u>	<u><b>7 145 226</b></u>	<u><b>1 785</b></u>	<u><b>2 169</b></u>	<b>-</b>

## FINANCES

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 1 – Management and Administration</b>							
1. Management and Administration	41 262	20 446	18 457	342			
Permanent (1)	10		10				
Expenditure not requiring appropriations							
	<u>41 271</u>	<u>20 446</u>	<u>18 467</u>	<u>-</u>	<u>342</u>	<u>-</u>	
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Economic, Taxation, Budgetary and Financial Activities</b>							
1. Budgetary, Taxation and Economic Policies, and Regulating the Financial Sector	23 204	22 472	732				
2. Financing, Debt Management and Financial Operations	7 967	7 478	9				
3. Support for Taxation, Financial and Economic Affairs, and Research	16 582		8 025	7 957	600		
4. Comptroller of Finance	14 145	13 720	189				
Expenditure not requiring appropriations							
	<u>61 898</u>	<u>43 670</u>	<u>8 954</u>	<u>-</u>	<u>7 957</u>	<u>600</u>	
<b>Program 3 – Contributions, Bank Service Fees and Provision for Transferring Appropriations</b>							
1. Contribution to the Institut de la statistique du Québec	27 855			27 855			
2. Bank Service Fees							
Permanent (1)	15 873		15 873				
Expenditure not requiring appropriations							
3. Provision to increase, with the approval of the Conseil du trésor, any appropriation for initiatives concerning government revenues and frauds on the Government	1 220						
	<u>44 948</u>	<u>-</u>	<u>15 873</u>	<u>-</u>	<u>27 855</u>	<u>-</u>	
(1) Financial Administration Act (CQLR, chapter A-6.001).							

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	12	1 464			541	
						258
<u>-</u>	<u>12</u>	<u>1 464</u>	<u>-</u>	<u>-</u>	<u>541</u>	<u>258</u>
					1	
		309			171	
					236	
						(57)
<u>-</u>	<u>-</u>	<u>309</u>	<u>-</u>	<u>-</u>	<u>407</u>	<u>(57)</u>
						(1 399)
					1 220	
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1 220</u>	<u>(1 399)</u>

## FINANCES

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 4 – Relations with English-speaking Quebecers</b>							
1. Secretariat for Relations with English-speaking Quebecers	14 691	1 258	134		13 300		
Expenditure not requiring appropriations							
	<u>14 691</u>	<u>1 258</u>	<u>134</u>	<u>-</u>	<u>13 300</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Debt Service</b>							
1. Direct Debt Service							
Permanent (1)	6 784 448						6 784 448 <sup>(3)</sup>
2. Interest on the Retirement Plans Account							
Permanent (2)	254 936						254 936 <sup>(4)</sup>
3. Interest on the Survivor's Pension Plan	711						711
4. Interest on the Obligation Relating to Accumulated Sick Leave							
Expenditure not requiring appropriations							
	<u>7 040 096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7 040 096</u>

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

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

(3) Direct debt service consists of interest expenses on debt, adjusted for net income from assets and liabilities related to financial derivatives, net losses and net gains on sinking funds relating to borrowings, as well as revenue from cash equivalents and certain investments.

(4) Interest expenses on the retirement plans account, on the survivor's pension plan, and on the obligation relating to accumulated sick leave are reduced by investment income of the Retirement Plans Sinking Fund, individual funds and other employee benefit funds.

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(30)
-	-	-	-	-	-	(30)
						(52 497) <sup>(4)</sup>
-	-	-	-	-	-	(52 497)

**FINANCES**

**Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Minus: Expended appropriation</u>				
		<u>Expenditures</u>				
	<u>Remuneration</u>	<u>Operating</u>	<u>Doubtful accounts and other allowances</u>	<u>Transfer</u>	<u>Allocation to a special fund</u>	<u>Debt service</u>
<b>Breakdown:</b>						
Annual	147 636	65 374	27 544	49 453	600	711
Permanent	7 055 267		15 883			7 039 385
Expenditure not requiring appropriations						
	<u>7 202 904</u>	<u>65 374</u>	<u>43 427</u>	<u>-</u>	<u>600</u>	<u>7 040 096</u>

**Breakdown expenditure by supercategory**

	<u>Requiring appropriations</u>	<u>Not requiring appropriations</u>	<u>Total</u>
Remuneration	65 374		65 374
Operating	43 427	(1 198)	42 229
Doubtful accounts and other allowances			
Transfer	49 453	(30)	49 423
Allocation to a special fund	600		600
Debt service	7 040 096	(52 497)	6 987 599
	<u>7 198 950</u>	<u>(53 724)</u>	<u>7 145 226</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	12	1 773			2 169	
						(53 724)
<b>-</b>	<b>12</b>	<b>1 773</b>	<b>-</b>	<b>-</b>	<b>2 169</b>	<b>(53 724)</b>

## FINANCES

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management and Administration</b>			
Annual	43 710		
Permanent	10		
	<u>43 720</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Economic, Taxation, Budgetary and Financial Activities</b>			
Annual	59 175		
Permanent			
	<u>59 175</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Contributions, Bank Service Fees and Provision for Transferring Appropriations</b>			
Annual	73 911		
Permanent	12 015		
	<u>85 926</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Relations with English-speaking Quebecers</b>			
Annual	14 641		
Permanent			
	<u>14 641</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Debt Service</b>			
Annual			
Permanent	6 477 000		
	<u>6 477 000</u>	<u>-</u>	<u>-</u>
	<b><u>6 680 462</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	191 438		
Permanent	6 489 025		
	<u>6 680 462</u>	<u>-</u>	<u>-</u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			(2 449)		41 262
					10
-	-	-	(2 449)	-	41 271
			2 723		61 898
-	-	-	2 723	-	61 898
			(44 837)		29 075
				3 858	15 873
-	-	-	(44 837)	3 858	44 948
			50		14 691
-	-	-	50	-	14 691
			711		711
				562 385	7 039 385
-	-	-	711	562 385	7 040 096
<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 801)</b>	<b>566 243</b>	<b>7 202 904</b>
			(43 801)		147 636
				566 243	7 055 267
<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 801)</b>	<b>566 243</b>	<b>7 202 904</b>

## FINANCES

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Administration</b>		
Other		342
	<u>342</u>	<u>342</u>
<b>Program 2 – Economic, Taxation, Budgetary and Financial Activities</b>		
Other		7 957
	<u>7 957</u>	<u>7 957</u>
<b>Program 3 – Contributions, Bank Service Fees and Provision for Transferring</b>		
Countering Unreported Work and Tax Evasion Institut de la statistique du Québec		27 855
	<u>27 983</u>	<u>27 855</u>
<b>Program 4 – Relations with English-speaking Quebecers</b>		
Maintenance and Creation of Wellness Centres		1 000
Implementation of an Employability Strategy		591
Support Program for Organizations and Institutions serving English-speaking Communities		11 679
	<u>13 300</u>	<u>13 270</u>
	<b><u>49 581</u></b>	<b><u>49 423</u></b>
<b>Breakdown:</b>		
Requiring appropriations	49 581	49 453
Not requiring appropriations		(30)
	<u>49 581</u>	<u>49 423</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		1
Educational institutions		4 157
Non-profit organizations		17 408
Government enterprises and bodies		27 856
Individuals		1
		<u>49 423</u>
<b>Breakdown by category of expenditure</b>		
Remuneration		19 944
Operating		7 911
Support		21 568
		<u>49 423</u>

**FINANCES**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Support		600
	<u>600</u>	<u>600</u>
<b>Breakdown:</b>		
Requiring appropriations	600	600
Not requiring appropriations		
	<u>600</u>	<u>600</u>



## IMMIGRATION, FRANCISATION ET INTÉGRATION

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	83 830	86 957
Miscellaneous revenue	10 522	6 761
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>94 352</b>	<b>93 718</b>
Federal government transfers	1 550 435	775 064
	<b>1 644 787</b>	<b>868 782</b>



## IMMIGRATION, FRANCISATION ET INTÉGRATION

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management and Support for Departmental Activities</b>					
Annual	94 841	82 760	12 081		
Permanent	5	5			
Not requiring appropriations		8 227			
	<u>94 846</u>	<u>90 992</u>	<u>12 081</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Immigration, Francization and Integration</b>					
Annual	544 643	544 643			
Permanent					
Not requiring appropriations		(3 346)			
	<u>544 643</u>	<u>541 297</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>639 489</b></u>	<u><b>632 288</b></u>	<u><b>12 081</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	639 484	627 403	12 081		
Permanent	5	5			
Not requiring appropriations		4 880			
	<u><b>639 489</b></u>	<u><b>632 288</b></u>	<u><b>12 081</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	627 408	632 288			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	82		82		
Information resource assets	11 999		11 999		
	<u><b>639 489</b></u>	<u><b>632 288</b></u>	<u><b>12 081</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## IMMIGRATION, FRANCISATION ET INTÉGRATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Program 1 – Management and Support for Departmental Activities</b>							
1. Management and Administration	94 841	44 652	37 861		248		
Permanent (1)	5		5				
Expenditure not requiring appropriations							
	<u>94 846</u>	<u>44 652</u>	<u>37 865</u>	<u>-</u>	<u>248</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Immigration, Francization and Integration</b>							
1. Francization	276 840	90 089	52 040		134 711		
Expenditure not requiring appropriations							
2. Integration	153 905	27 045	10 495		116 365		
Expenditure not requiring appropriations							
3. Immigration and Prospection	84 212	36 697	20 128		27 387		
4. Immigration Planning, Performance and External Relations	29 686	17 485	7 797		4 405		
5. Provision to increase, with the approval of the Conseil du trésor, any appropriation for carrying on activities supporting the integration and francization of immigrants							
	<u>544 643</u>	<u>171 315</u>	<u>90 459</u>	<u>-</u>	<u>282 868</u>	<u>-</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	82	11 999				8 227
-	82	11 999	-	-	-	8 227
						(2 348)
						(998)
-	-	-	-	-	-	(3 346)

## IMMIGRATION, FRANCISATION ET INTÉGRATION

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation			
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Breakdown:</b>						
Annual	639 484	215 968	128 319	283 116		
Permanent	5		5			
Expenditure not requiring appropriations						
	<u>639 489</u>	<u>215 968</u>	<u>128 324</u>	<u>-</u>	<u>-</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	215 968		215 968
Operating	128 324	5 880	134 205
Doubtful accounts and other allowances			
Transfer	283 116	(1 000)	282 116
Allocation to a special fund			
Debt service			
	<u>627 408</u>	<u>4 880</u>	<u>632 288</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	82	11 999				
						4 880
<b>-</b>	<b>82</b>	<b>11 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 880</b>

**IMMIGRATION, FRANCISATION ET INTÉGRATION**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management and Support for Departmental Activities</b>			
Annual	55 078		
Permanent	10		
	<u>55 088</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Immigration, Francization and Integration</b>			
Annual	681 598		
Permanent			
	<u>681 598</u>	<u>-</u>	<u>-</u>
	<b><u>736 686</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	736 676		
Permanent	10		
	<b><u>736 686</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			39 763		94 841
				(5)	5
-	-	-	39 763	(5)	94 846
61 915			(198 870)		544 643
61 915	-	-	(198 870)	-	544 643
<b>61 915</b>	<b>-</b>	<b>-</b>	<b>(159 107)</b>	<b>(5)</b>	<b>639 489</b>
61 915			(159 107)		639 484
				(5)	5
<b>61 915</b>	<b>-</b>	<b>-</b>	<b>(159 107)</b>	<b>(5)</b>	<b>639 489</b>

## IMMIGRATION, FRANCISATION ET INTÉGRATION

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Support for Departmental Activities</b>		
Other		248
	<u>248</u>	<u>248</u>
<b>Program 2 – Immigration, Francization and Integration</b>		
Integration Accompaniment and Support Program		84 528
Mission Support Program		6 892
Mobilisation-Diversity Program		19 445
Programme d'aide financière pour la formation d'appoint en reconnaissance des compétences		24 947
Programme de soutien à la francisation		2 271
Programme québécois d'apprentissage du français		131 960
Skills Recognition and Access to Professional Orders Program		1 116
Other		10 708
	<u>282 868</u>	<u>281 868</u>
	<u><b>283 116</b></u>	<u><b>282 116</b></u>
<b>Breakdown:</b>		
Requiring appropriations	283 116	283 116
Not requiring appropriations		(1 000)
	<u>283 116</u>	<u>282 116</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		7 403
Educational institutions		34
Municipalities		10 069
Non-profit organizations		105 707
Individuals		158 903
		<u>282 116</u>
<b>Breakdown by category of expenditure</b>		
Support		282 116
		<u>282 116</u>

## JUSTICE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	5 934	5 604
Miscellaneous revenue	209 190	206 968
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>215 125</b>	<b>212 572</b>
Federal government transfers	53 190	51 429
	<b>268 315</b>	<b>264 001</b>

## JUSTICE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Administration of Justice</b>					
Annual	735 774	718 213	17 562		
Permanent	24 957	24 957			
Not requiring appropriations		<u>15 822</u>			
	<u>760 732</u>	<u>758 992</u>	<u>17 562</u>	-	-
<b>Program 2 – Judicial Activity</b>					
Annual	52 627	51 962	664		
Permanent	133 783	133 783			
Not requiring appropriations		<u>0</u>			
	<u>186 410</u>	<u>185 746</u>	<u>664</u>	-	-
<b>Program 3 – Administrative Justice</b>					
Annual	20 840	20 840			
Permanent					
Not requiring appropriations					
	<u>20 840</u>	<u>20 840</u>	-	-	-
<b>Program 4 – Compensation and Recognition</b>					
Annual					
Permanent	499 171	499 171			
Not requiring appropriations					
	<u>499 171</u>	<u>499 171</u>	-	-	-
<b>Program 5 – Other Bodies Reporting to the Minister</b>					
Annual	292 228	292 008	220		
Permanent					
Not requiring appropriations		<u>214</u>			
	<u>292 228</u>	<u>292 222</u>	<u>220</u>	-	-
<b>Program 6 – Criminal and Penal Prosecutions</b>					
Annual	409 654	408 742	912		
Permanent					
Not requiring appropriations		<u>1 712</u>			
	<u>409 654</u>	<u>410 454</u>	<u>912</u>	-	-
	<u><b>2 169 035</b></u>	<u><b>2 167 426</b></u>	<u><b>19 358</b></u>	-	-

**JUSTICE**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	1 511 124	1 491 766	19 358		
Permanent	657 912	657 912			
Not requiring appropriations		17 748			
	<u><b>2 169 035</b></u>	<u><b>2 167 426</b></u>	<u><b>19 358</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	2 149 677	2 167 426			
Investments:					
Loans, investments, advances and other costs	30		30		
Other than information resource assets	916		916		
Information resource assets	18 413		18 413		
	<u><b>2 169 035</b></u>	<u><b>2 167 426</b></u>	<u><b>19 358</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## JUSTICE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Administration of Justice</b>							
1. Management, Governance and Administration	382 887	56 874	325 542		263		
Permanent (1)	10		10				
Permanent (2)	8 591	8 591					
Expenditure not requiring appropriations							
2. Technological Support and Organizational Transformation of Justice	94 271	29 018	47 936				
Expenditure not requiring appropriations							
3. Administrative Support for Judicial Activity	110 692	89 185	21 477				
Expenditure not requiring appropriations							
4. Legal and Legislative Affairs, and Access to Justice	135 784	74 024	7 009		15 661	39 081	
Expenditure not requiring appropriations							
5. Bureau des infractions et amendes	12 140	10 390	1 751				
Permanent (3)	16 356			16 356			
	<u>760 732</u>	<u>268 084</u>	<u>403 725</u>	<u>16 356</u>	<u>15 924</u>	<u>39 081</u>	<u>-</u>

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

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

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

#### Program 2 – Judicial Activity

1. Magistrature	5 596	4 448	589				
Permanent (1)	133 283	128 984	4 299				
2. Conseil de la magistrature	3 067	694	2 373				
Permanent (1)	464		464				
3. Support for Magistrature	43 964	41 980	1 879				
4. Committee on Judges' Remuneration							
Permanent (1)	36	36					
	<u>186 410</u>	<u>176 142</u>	<u>9 604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	206	1				
						16 047
	3	17 314				(3)
30						(75)
	8					(146)
<u>30</u>	<u>217</u>	<u>17 315</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 822</u>
	557	2				
	105					
<u>-</u>	<u>662</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## JUSTICE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 3 – Administrative Justice</b>							
1. Contribution of the Ministère de la Justice to the Fund of the Administrative Tribunal of Québec	20 119		9 185			10 934	
2. Conseil de la justice administrative	722	570	151				
	<u>20 840</u>	<u>570</u>	<u>9 336</u>	<u>-</u>	<u>-</u>	<u>10 934</u>	<u>-</u>
<b>Program 4 – Compensation and Recognition</b>							
1. Compensation for Crime Victims							
Permanent (1)	496 372		37 451		457 782	1 139	
2. Compensation and Recognition of Acts of Good Citizenship							
Permanent (2)	2 799		296		2 503		
	<u>499 171</u>	<u>-</u>	<u>37 747</u>	<u>-</u>	<u>460 285</u>	<u>1 139</u>	<u>-</u>
(1) Act to assist persons who are victims of criminal offences and to facilitate their recovery (CQLR, chapter P-9.2.1).							
(2) Act to Promote Good Citizenship (CQLR, chapter C-20).							
<b>Program 5 – Other Bodies Reporting to the Minister</b>							
1. Commission des services juridiques	253 631				253 631		
2. Commission des droits de la personne et des droits de la jeunesse	22 471	18 717	3 563				
Expenditure not requiring appropriations							
3. Office de la protection du consommateur	16 125	11 936	3 591		569		
Expenditure not requiring appropriations							
	<u>292 228</u>	<u>30 653</u>	<u>7 154</u>	<u>-</u>	<u>254 201</u>	<u>-</u>	<u>-</u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
		191				56
	10	20				158
-	10	210	-	-	-	214

## JUSTICE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 6 – Criminal and Penal Prosecutions</b>							
1. Management, Governance and Administration Expenditure not requiring appropriations	19 681	15 651	4 031				
2. Director of Criminal and Penal Prosecutions Expenditure not requiring appropriations	389 973	177 229	211 832				
3. Committee on the Remuneration of Criminal and Penal Prosecuting Attorneys							
	<u>409 654</u>	<u>192 879</u>	<u>215 863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>							
Annual	1 511 124	530 717	640 909		270 125	50 015	
Permanent	657 912	137 612	42 520	16 356	460 285	1 139	
Expenditure not requiring appropriations							
	<u><b>2 169 035</b></u>	<u><b>668 329</b></u>	<u><b>683 429</b></u>	<u><b>16 356</b></u>	<u><b>730 410</b></u>	<u><b>51 154</b></u>	<u><b>-</b></u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	668 329	(17)	668 312
Operating	683 429	17 778	701 207
Doubtful accounts and other allowances	16 356		16 356
Transfer	730 410	(13)	730 396
Allocation to a special fund	51 154		51 154
Debt service			
	<u><b>2 149 677</b></u>	<u><b>17 748</b></u>	<u><b>2 167 426</b></u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
	27	885				(79)
						1 790
-	27	885	-	-	-	1 712
30	916	18 413				17 748
<b>30</b>	<b>916</b>	<b>18 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 748</b>

## JUSTICE

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Administration of Justice</b>			
Annual	520 203		
Permanent	23 703		
	<u>543 906</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Judicial Activity</b>			
Annual	44 674		
Permanent	122 338		
	<u>167 012</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Administrative Justice</b>			
Annual	20 940		
Permanent			
	<u>20 940</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Compensation and Recognition</b>			
Annual			
Permanent	434 984		
	<u>434 984</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Other Bodies Reporting to the Minister</b>			
Annual	222 641		
Permanent			
	<u>222 641</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Criminal and Penal Prosecutions</b>			
Annual	218 389		
Permanent	301		
	<u>218 690</u>	<u>-</u>	<u>-</u>
	<u><b>1 608 172</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>			
Annual	1 026 847		
Permanent	581 326		
	<u><b>1 608 172</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
350			215 222		735 774
			(93)	1 347	24 957
<u>350</u>	<u>-</u>	<u>-</u>	<u>215 129</u>	<u>1 347</u>	<u>760 732</u>
			7 952		52 627
			93	11 353	133 783
<u>-</u>	<u>-</u>	<u>-</u>	<u>8 045</u>	<u>11 353</u>	<u>186 410</u>
			(100)		20 840
<u>-</u>	<u>-</u>	<u>-</u>	<u>(100)</u>	<u>-</u>	<u>20 840</u>
				64 188	499 171
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64 188</u>	<u>499 171</u>
7 183			62 404		292 228
<u>7 183</u>	<u>-</u>	<u>-</u>	<u>62 404</u>	<u>-</u>	<u>292 228</u>
			191 265		409 654
				(301)	
<u>-</u>	<u>-</u>	<u>-</u>	<u>191 265</u>	<u>(301)</u>	<u>409 654</u>
<b><u>7 533</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>476 744</u></b>	<b><u>76 586</u></b>	<b><u>2 169 035</u></b>
7 533			476 744		1 511 124
				76 586	657 912
<b><u>7 533</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>476 744</u></b>	<b><u>76 586</u></b>	<b><u>2 169 035</u></b>

## JUSTICE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Administration of Justice</b>		
Adult General Alternative Measures Program		3 670
Measures toward justice in Indigenous communities		10 343
Support program for services to fight domestic and family violence in Indigenous communities		400
Other		1 498
	<u>15 924</u>	<u>15 911</u>
<b>Program 4 – Compensation and Recognition</b>		
Acts of Good Citizenship		2 503
Crime Victims Compensation		457 782
	<u>460 285</u>	<u>460 285</u>
<b>Program 5 – Other Bodies Reporting to the Minister</b>		
Commission des services juridiques		169 611
Legal Aid		81 088
Other Legal Services		2 933
Scholarships		5
Strategic Projects and Partnerships		164
Support for financial education activities		400
	<u>254 201</u>	<u>254 201</u>
	<b><u>730 410</u></b>	<b><u>730 396</u></b>
<b>Breakdown:</b>		
Requiring appropriations	730 410	730 410
Not requiring appropriations		(13)
	<u>730 410</u>	<u>730 396</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		2
Educational institutions		79
Municipalities		2 450
Non-profit organizations		13 202
Government enterprises and bodies		170 357
Individuals		544 306
		<u>730 396</u>

**JUSTICE**

**Transfer expenditure (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

		<b>Expenditure</b>
<b>Breakdown by category of expenditure</b>		
Remuneration		143 797
Operating		22 947
Capital		3 614
Support		560 039
		<b>730 396</b>

**JUSTICE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		9 950
Operating		2 528
Capital		566
Support		38 110
	<u>51 154</u>	<u>51 154</u>
<b>Breakdown:</b>		
Requiring appropriations	51 154	51 154
Not requiring appropriations		
	<u>51 154</u>	<u>51 154</u>

## LANGUE FRANÇAISE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	627	192
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>627</b>	<b>192</b>
Federal government transfers		
	<b>627</b>	<b>192</b>



**LANGUE FRANÇAISE**

**Appropriations, expenditures and investments by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – French Language</b>					
Annual	79 799	77 898	1 901		
Permanent					
Not requiring appropriations		452			
	<u>79 799</u>	<u>78 350</u>	<u>1 901</u>	-	-
	<u><b>79 799</b></u>	<u><b>78 350</b></u>	<u><b>1 901</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>					
Annual	79 799	77 898	1 901		
Permanent					
Not requiring appropriations		452			
	<u>79 799</u>	<u>78 350</u>	<u>1 901</u>	-	-
	<u><b>79 799</b></u>	<u><b>78 350</b></u>	<u><b>1 901</b></u>	<u>-</u>	<u>-</u>
Expenditure	77 898	78 350			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	98		98		
Information resource assets	1 803		1 803		
	<u>79 799</u>	<u>78 350</u>	<u>1 901</u>	-	-
	<u><b>79 799</b></u>	<u><b>78 350</b></u>	<u><b>1 901</b></u>	<u>-</u>	<u>-</u>

## LANGUE FRANÇAISE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – French Language</b>							
1. Management and Administration Expenditure not requiring appropriations	7 560	3 815	3 401		100		
2. Promotion, Appreciation and Protection of the French Language and its Status Expenditure not requiring appropriations	23 656	7 894	6 403		9 358		
3. Office québécois de la langue française Expenditure not requiring appropriations	48 583	37 127	7 181		2 619		
	<u>79 799</u>	<u>48 835</u>	<u>16 985</u>	<u>-</u>	<u>12 077</u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>							
Annual	79 799	48 835	16 985		12 077		
Permanent Expenditure not requiring appropriations							
	<u>79 799</u>	<u>48 835</u>	<u>16 985</u>	<u>-</u>	<u>12 077</u>	<u>-</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	48 835	(6)	48 830
Operating	16 985	479	17 465
Doubtful accounts and other allowances			
Transfer	12 077	(21)	12 056
Allocation to a special fund			
Debt service			
	<u>77 898</u>	<u>452</u>	<u>78 350</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	77	167				51
	21	1 636				(27)
						428
-	98	1 803	-	-	-	452
	98	1 803				452
-	<b>98</b>	<b>1 803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452</b>

**LANGUE FRANÇAISE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Initial appropriation</u>		
	<u>Annual and permanent</u>	<u>Already voted</u>	
		<u>Carry-over</u>	<u>Voted on over more than one year</u>
<b>Program 1 – French Language</b>			
Annual	68 626		
Permanent			
	<u>68 626</u>	<u>-</u>	<u>-</u>
	<b><u>68 626</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	68 626		
Permanent			
	<u>68 626</u>	<u>-</u>	<u>-</u>
	<b><u>68 626</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			11 173		79 799
-	-	-	11 173	-	79 799
-	-	-	11 173	-	79 799
			11 173		79 799
-	-	-	11 173	-	79 799

## LANGUE FRANÇAISE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – French Language</b>		
Action Plan for the Defence of French, the Only Official Language of Québec		3 972
Promoting and disseminating the French Language		2 092
Réussir ensemble en français		2 367
Support for Canadian Francophonie		3 524
Other		100
	<u>12 077</u>	<u>12 056</u>
<b>Breakdown:</b>		
Requiring appropriations	12 077	12 077
Not requiring appropriations		(21)
	<u>12 077</u>	<u>12 056</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		334
Educational institutions		635
Municipalities		963
Non-profit organizations		9 868
Government enterprises and bodies		256
Individuals		1
		<u>12 056</u>
<b>Breakdown by category of expenditure</b>		
Support		12 056
		<u>12 056</u>

## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	1 312	2 242
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>1 312</b>	<b>2 242</b>
Federal government transfers		
	<b>1 312</b>	<b>2 242</b>



## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorized appropriation	Expenditure	Investment	Unexpended appropriation	Excess
<b>Program 1 – Management and Administration</b>					
Annual	26 244	24 456	1 788		
Permanent	326	326			
Not requiring appropriations		584			
	<u>26 570</u>	<u>25 366</u>	<u>1 788</u>	-	-
<b>Program 2 – International Affairs</b>					
Annual	127 636	120 617	7 018		
Permanent					
Not requiring appropriations		2 122			
	<u>127 636</u>	<u>122 740</u>	<u>7 018</u>	-	-
<b>Program 3 – Status of Women</b>					
Annual	31 886	31 876	9		
Permanent					
Not requiring appropriations		13			
	<u>31 886</u>	<u>31 890</u>	<u>9</u>	-	-
	<b><u>186 091</u></b>	<b><u>179 996</u></b>	<b><u>8 815</u></b>	<b>-</b>	<b>-</b>
<b>Breakdown:</b>					
Annual	185 765	176 950	8 815		
Permanent	326	326			
Not requiring appropriations		2 720			
	<u>186 091</u>	<u>179 996</u>	<u>8 815</u>	-	-
Expenditure	177 276	179 996			
Investments:					
Loans, investments, advances and other costs	592		592		
Other than information resource assets	7 255		7 255		
Information resource assets	968		968		
	<u>186 091</u>	<u>179 996</u>	<u>8 815</u>	-	-

## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 1 – Management and Administration</b>							
1. Management and Administration	26 244	17 350	6 994	113			
Permanent (1)	326	326					
Expenditure not requiring appropriations							
	<u>26 570</u>	<u>17 350</u>	<u>7 320</u>	<u>-</u>	<u>113</u>	<u>-</u>	
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – International Affairs</b>							
1. African Relations, Francophonie and Multilateral Affairs	32 340	5 208	510	23 373	3 248		
2. Québec Representation Abroad	76 891	55 215	14 659				
Expenditure not requiring appropriations							
3. European, Indo-Pacific and Interdepartmental and Institutional Affairs Relations	7 212	4 278	560	2 373			
4. Protocol	3 566	2 901	665				
5. Americas, Economic Affairs and Strategic Intelligence Relations	5 219	3 921	694	604			
6. Support for Offices jeunesse internationaux du Québec	2 408			2 408			
	<u>127 636</u>	<u>71 524</u>	<u>17 087</u>	<u>-</u>	<u>28 759</u>	<u>3 248</u>	

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	829	959				584
-	829	959	-	-	-	584
591	6 426					2 122
1						
592	6 426	-	-	-	-	2 122

## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 3 – Status of Women</b>							
1. Conseil du statut de la femme	3 557	2 637	910				
Expenditure not requiring appropriations							
2. Secrétariat à la condition féminine	28 329	4 385	3 571		20 373		
Expenditure not requiring appropriations							
	<u>31 886</u>	<u>7 023</u>	<u>4 481</u>	<u>-</u>	<u>20 373</u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>							
Annual	185 765	95 896	28 561		49 244	3 248	
Permanent	326		326				
Expenditure not requiring appropriations							
	<u>186 091</u>	<u>95 896</u>	<u>28 887</u>	<u>-</u>	<u>49 244</u>	<u>3 248</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	95 896		95 896
Operating	28 887	2 720	31 607
Doubtful accounts and other allowances			
Transfer	49 244		49 244
Allocation to a special fund	3 248		3 248
Debt service			
	<u>177 276</u>	<u>2 720</u>	<u>179 996</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
		9				13
<u>-</u>	<u>-</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13</u>
592	7 255	968				2 720
<u><b>592</b></u>	<u><b>7 255</b></u>	<u><b>968</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>2 720</b></u>

**RELATIONS INTERNATIONALES ET FRANCOPHONIE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry- over	Voted on over more than one year
<b>Program 1 – Management and Administration</b>			
Annual	24 074		
Permanent	110		
	<u>24 183</u>	-	-
<b>Program 2 – International Affairs</b>			
Annual	123 989		
Permanent			
	<u>123 989</u>	-	-
<b>Program 3 – Status of Women</b>			
Annual	33 355		
Permanent			
	<u>33 355</u>	-	-
	<u><b>181 527</b></u>	-	-
<b>Breakdown:</b>			
Annual	181 417		
Permanent	110		
	<u><b>181 527</b></u>	-	-

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			2 170		26 244
				216	326
-	-	-	2 170	216	26 570
			3 647		127 636
-	-	-	3 647	-	127 636
			(1 469)		31 886
-	-	-	(1 469)	-	31 886
-	-	-	<b>4 348</b>	<b>216</b>	<b>186 091</b>
			4 348		185 765
				216	326
-	-	-	<b>4 348</b>	<b>216</b>	<b>186 091</b>

## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Administration</b>		
Other		113
	<u>113</u>	<u>113</u>
<b>Program 2 – International Affairs</b>		
African Relations, Francophonie and Multilateral Affairs		23 373
American Relations, Economic Affairs and Strategic Intelligence		604
European, Indo-Pacific relations and interministerial and institutional affairs		2 373
Youth Bodies		2 408
	<u>28 759</u>	<u>28 759</u>
<b>Program 3 – Status of Women</b>		
Bureau de lutte contre l'homophobie et la transphobie		1 255
Financial Assistance Program for Matters of Gender Equality, Sexual Violence and Domestic Violence		15 559
Financial Assistance Program to Combat Homophobia and Transphobia		843
Program for the Financial Support of Initiatives relating to the Gender Equality in Indigenous Communities		2 680
Other		36
	<u>20 373</u>	<u>20 373</u>
	<b><u>49 244</u></b>	<b><u>49 244</u></b>
<b>Breakdown:</b>		
Requiring appropriations	49 244	49 244
Not requiring appropriations		
	<u>49 244</u>	<u>49 244</u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		1 994
Educational institutions		1 939
Municipalities		256
Non-profit organizations		36 881
Government enterprises and bodies		7 820
Individuals		355
		<u>49 244</u>
<b>Breakdown by category of expenditure</b>		
Support		49 244
		<b><u>49 244</u></b>

## RELATIONS INTERNATIONALES ET FRANCOPHONIE

### Expenditures for allocation to a special fund by expenditure category

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		113
Operating		7
Support		3 128
	<u>3 248</u>	<u>3 248</u>
<b>Breakdown:</b>		
Requiring appropriations	3 248	3 248
Not requiring appropriations		
	<u>3 248</u>	<u>3 248</u>



## RESSOURCES NATURELLES ET FORÊTS

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	16 386	51 297
Miscellaneous revenue	2 013	10 787
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>18 399</b>	<b>62 084</b>
Federal government transfers		
	<b>18 399</b>	<b>62 084</b>



## RESSOURCES NATURELLES ET FORÊTS

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management of Natural and Forest Resources</b>					
Annual	654 137	644 682	9 455		
Permanent	72 999	72 999			
Not requiring appropriations		5 663			
	<u>727 136</u>	<u>723 345</u>	<u>9 455</u>	-	-
	<u><b>727 136</b></u>	<u><b>723 345</b></u>	<u><b>9 455</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>					
Annual	654 137	644 682	9 455		
Permanent	72 999	72 999			
Not requiring appropriations		5 663			
	<u>727 136</u>	<u>723 345</u>	<u>9 455</u>	-	-
	<u><b>727 136</b></u>	<u><b>723 345</b></u>	<u><b>9 455</b></u>	<u>-</u>	<u>-</u>
Expenditure	717 681	723 345			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	6 631		6 631		
Information resource assets	2 824		2 824		
	<u>727 136</u>	<u>723 345</u>	<u>9 455</u>	-	-
	<u><b>727 136</b></u>	<u><b>723 345</b></u>	<u><b>9 455</b></u>	<u>-</u>	<u>-</u>

## RESSOURCES NATURELLES ET FORÊTS

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Management of Natural and Forest Resources</b>							
1. Department Management	8 693	7 028	1 407		258		
Permanent (1)	10		10				
Expenditure not requiring appropriations							
2. Management Services	35 769	20 131	12 800				
Expenditure not requiring appropriations							
3. Territory and strategic affairs	58 801	3 605	2 478		52 718		
Expenditure not requiring appropriations							
4. Sustainable Forest Development	340 984					340 984	
Permanent (2)	20				20		
Expenditure not requiring appropriations							
5. Forest Fire Suppression							
Permanent (3)	72 389		72 389				
Expenditure not requiring appropriations							
6. Chief Forester	6 556	5 713	843				
Expenditure not requiring appropriations							
7. Regional Operations	181 574	64 899	19 205		375	90 478	
Permanent (4)	580					580	
Expenditure not requiring appropriations							
8. Mining Resources	21 760	4 412	1 756			15 593	
Expenditure not requiring appropriations							
	<u>727 136</u>	<u>105 788</u>	<u>110 888</u>	<u>-</u>	<u>53 371</u>	<u>447 635</u>	<u>-</u>

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

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

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

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

<b>Minus:</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Expended appropriation (cont'd)</b>						
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry-over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(15)
	16	2 823				2 921
						2
						(41)
						(4 588)
						2
	6 615	1				7 322
						59
<b>-</b>	<b>6 631</b>	<b>2 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 663</b>

## RESSOURCES NATURELLES ET FORÊTS

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Breakdown:</b>							
Annual	654 137	105 788	38 489	53 351	447 055		
Permanent	72 999		72 399	20	580		
Expenditure not requiring appropriations							
	<u>727 136</u>	<u>105 788</u>	<u>110 888</u>	<u>-</u>	<u>53 371</u>	<u>447 635</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	105 788		105 788
Operating	110 888	5 717	116 605
Doubtful accounts and other allowances		(48)	(48)
Transfer	53 371	(6)	53 365
Allocation to a special fund	447 635		447 635
Debt service			
	<u>717 681</u>	<u>5 663</u>	<u>723 345</u>

<b>Minus:</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Expended appropriation (cont'd)</b>						
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry-over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	6 631	2 824				
						5 663
<b>-</b>	<b>6 631</b>	<b>2 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 663</b>

**RESSOURCES NATURELLES ET FORÊTS**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management of Natural and Forest Resources</b>			
Annual	498 606		
Permanent	25 030		
	<u>523 636</u>	<u>-</u>	<u>-</u>
	<b><u>523 636</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	498 606		
Permanent	25 030		
	<u>523 636</u>	<u>-</u>	<u>-</u>
	<b><u>523 636</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			155 531		654 137
				47 969	72 999
-	-	-	155 531	47 969	727 136
-	-	-	155 531	47 969	727 136
			155 531		654 137
				47 969	72 999
-	-	-	155 531	47 969	727 136

## RESSOURCES NATURELLES ET FORÊTS

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management of Natural and Forest Resources</b>		
Forestry Loans		20
Northern Development		52 718
Other		627
	<u>53 371</u>	<u>53 365</u>
<b>Breakdown:</b>		
Requiring appropriations	53 371	53 371
Not requiring appropriations		(6)
	<u>53 371</u>	<u>53 365</u>
<b>Breakdown by beneficiary</b>		
Educational institutions		17
Municipalities		380
Non-profit organizations		222
Government enterprises and bodies		52 746
		<u>53 365</u>
<b>Breakdown by category of expenditure</b>		
Capital		47 320
Interest		398
Support		5 647
		<u>53 365</u>

**RESSOURCES NATURELLES ET FORÊTS**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		71 200
Operating		213 087
Support		163 347
	<u>447 635</u>	<u>447 635</u>
<b>Breakdown:</b>		
Requiring appropriations	447 635	447 635
Not requiring appropriations		
	<u>447 635</u>	<u>447 635</u>



## SANTÉ ET SERVICES SOCIAUX

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	2 153	2 065
Miscellaneous revenue	720 012	576 966
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>722 165</b>	<b>579 031</b>
Federal government transfers	228 155	227 698
	<b>950 320</b>	<b>806 729</b>

## SANTÉ ET SERVICES SOCIAUX

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Coordination Functions</b>					
Annual	956 584	266 111	685 853	4 621	
Permanent	29	29			
Not requiring appropriations		429 441			
	<u>956 613</u>	<u>695 580</u>	<u>685 853</u>	<u>4 621</u>	-
<b>Program 2 – Services to the Public</b>					
Annual	40 980 361	40 944 495	35 866		
Permanent	7 423 431	7 423 431			
Not requiring appropriations		14 340			
	<u>48 403 792</u>	<u>48 382 265</u>	<u>35 866</u>	<u>-</u>	-
<b>Program 3 – Office des personnes handicapées du Québec</b>					
Annual	18 507	16 344	48	2 115	
Permanent					
Not requiring appropriations		45			
	<u>18 507</u>	<u>16 390</u>	<u>48</u>	<u>2 115</u>	-
<b>Program 4 – Régie de l'assurance maladie du Québec</b>					
Annual					
Permanent	11 614 566	11 614 566			
Not requiring appropriations					
	<u>11 614 566</u>	<u>11 614 566</u>	<u>-</u>	<u>-</u>	-
<b>Program 5 – Status of Seniors</b>					
Annual	52 537	43 022		9 515	
Permanent					
Not requiring appropriations		(9)			
	<u>52 537</u>	<u>43 013</u>	<u>-</u>	<u>9 515</u>	-
	<u><b>61 046 016</b></u>	<u><b>60 751 814</b></u>	<u><b>721 768</b></u>	<u><b>16 251</b></u>	-

**SANTÉ ET SERVICES SOCIAUX**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	42 007 990	41 269 971	721 768	16 251	
Permanent	19 038 026	19 038 026			
Not requiring appropriations		443 817			
	<u><b>61 046 016</b></u>	<u><b>60 751 814</b></u>	<u><b>721 768</b></u>	<u><b>16 251</b></u>	<b>-</b>
Expenditure	60 324 210	60 751 814		16 213	
Investments:					
Loans, investments, advances and other costs	577 905		577 905		
Other than information resource assets	143 769		143 769	1	
Information resource assets	131		94	37	
	<u><b>61 046 016</b></u>	<u><b>60 751 814</b></u>	<u><b>721 768</b></u>	<u><b>16 251</b></u>	<b>-</b>

## SANTÉ ET SERVICES SOCIAUX

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus:					Debt service
		Expended appropriation					
		Expenditures					
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 1 – Coordination Functions</b>							
1. Administration and Departmental Management	932 901	122 610	111 676				8 142
Permanent (1)	29		29				
Expenditure not requiring appropriations							
2. Advisory Body	4 784	2 813	1 903		68		
Expenditure not requiring appropriations							
3. Québec-wide Activities	18 899				18 899		
Expenditure not requiring appropriations							
	<u>956 613</u>	<u>125 423</u>	<u>113 608</u>	<u>-</u>	<u>18 967</u>	<u>-</u>	<u>8 142</u>

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

#### Program 2 – Services to the Public

1. Public Health	998 485				998 444		
Expenditure not requiring appropriations							
2. General Services – Clinical and Assistance Activities	1 535 749				1 535 749		
Expenditure not requiring appropriations							
3. Support Autonomy for Seniors – Home Care Support Services	2 557 771				2 557 771		
Expenditure not requiring appropriations							
4. Support Autonomy for Seniors – Residence	5 847 557				5 847 557		
Expenditure not requiring appropriations							
5. Intellectual Disability and Autism Spectrum Disorder	1 483 553				1 483 553		
6. Youth in Difficulty	2 478 745				2 478 745		
7. Addiction	213 582				213 582		
Expenditure not requiring appropriations							
8. Mental Health	2 094 588				2 094 588		
Expenditure not requiring appropriations							
9. Physical Health	8 677 409				8 677 409		
Permanent (1)	5 518 285				5 518 285 <sup>(8)</sup>		
Permanent (2)	6 401				6 401		
Expenditure not requiring appropriations							
10. Administration	1 998 208				1 998 208		



## SANTÉ ET SERVICES SOCIAUX

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 2 – Services to the Public (cont'd)</b>							
11. Service Support	1 571 384				1 571 384		
Expenditure not requiring appropriations							
12. Building and Equipment Management	1 908 721				1 908 721		
13. Community Bodies and Other Bodies	1 189 540				1 189 540		
Expenditure not requiring appropriations							
14. Related Activities	2 790 995				2 196 634	594 361	
Permanent (3)	1 604 074				1 604 074		
Permanent (4)	168 485				168 485		
Permanent (5)	1 448				1 448		
15. Health and Social Services Infrastructure Funding	4 650 229				4 650 229		
Permanent (6)	124 737				124 737		
16. Funding for Centralized Purchases	60 383		24 558				
Expenditure not requiring appropriations							
17. Financial Assistance Program for Water Sprinklers in Private Seniors' Residences	19 499				19 499		
18. Physical Disability	903 962				903 962		
19. Provision to increase, with the approval of the Conseil du trésor, any appropriation for the accessibility of specialized medical services							
	<u>48 403 792</u>	<u>-</u>	<u>24 558</u>	<u>-</u>	<u>47 749 007</u>	<u>594 361</u>	<u>-</u>

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

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

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

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

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

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

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

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

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
						(26)
						(3 702)
35 826 <sup>(9)</sup>						105 497
35 866	-	-	-	-	-	14 340

## SANTÉ ET SERVICES SOCIAUX

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 3 – Office des personnes handicapées du Québec</b>							
1. Administration and Support for the Integration of Handicapped Persons	18 507	11 576	3 286		1 483		
Expenditure not requiring appropriations							
	<u>18 507</u>	<u>11 576</u>	<u>3 286</u>	<u>-</u>	<u>1 483</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Régie de l'assurance maladie du Québec</b>							
1. Medical Care							
Permanent (1)	8 130 152				8 130 152		
Permanent (2)	6 146				6 146		
2. Optometric Care							
Permanent (1)	121 011				121 011		
3. Dental Care							
Permanent (1)	184 034				184 034		
4. Pharmaceutical Services and Drugs							
Permanent (1)	2 752 047				2 752 047		
5. Other Services							
Permanent (1)	224 874				224 874		
6. Administration							
Permanent (1)	196 303				196 303		
	<u>11 614 566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11 614 566</u> <sup>(3)</sup>	<u>-</u>	<u>-</u>

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

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

(3) This amount includes expenditures of \$5 518 285 thousand funded by appropriations based on the value of revenues from Health Services Fund contributions, as stipulated in the Act respecting the Régie de l'assurance maladie du Québec. The portion of these appropriations attributed to the program corresponds to half of the value of these revenues.

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	19	29			2 115	
						45
<b>-</b>	<b>19</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>2 115</b>	<b>45</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SANTÉ ET SERVICES SOCIAUX

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation				
		Expenditures				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 5 – Status of Seniors</b>						
1. Active Aging	23 202		1 036		14 774	
Expenditure not requiring appropriations						
2. Support for Seniors in Vulnerable Situations	29 335		3 102		24 110	
	<u>52 537</u>	<u>-</u>	<u>4 138</u>	<u>-</u>	<u>38 884</u>	<u>-</u>
<b>Breakdown:</b>						
Annual	42 007 990	136 998	145 560		40 384 910	594 361
Permanent	19 038 026		29		19 037 997	
Expenditure not requiring appropriations						
	<u><b>61 046 016</b></u>	<u><b>136 998</b></u>	<u><b>145 589</b></u>	<u><b>-</b></u>	<u><b>59 422 907</b></u>	<u><b>594 361</b></u>
						<u><b>8 142</b></u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	136 998		136 998
Operating	145 589	534 986	680 575
Doubtful accounts and other allowances			
Transfer	59 422 907	(91 169)	59 331 738
Allocation to a special fund	594 361		594 361
Debt service	8 142		8 142
	<u><b>60 307 997</b></u>	<u><b>443 817</b></u>	<u><b>60 751 814</b></u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
					7 392	(9)
					2 123	
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 515</b>	<b>(9)</b>
577 905	143 769	94			16 251	
						443 817
<b>577 905</b>	<b>143 769</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>16 251</b>	<b>443 817</b>

## SANTÉ ET SERVICES SOCIAUX

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Annual and permanent	Initial appropriation	
		Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Coordination Functions</b>			
Annual	318 148		
Permanent	29		
	<u>318 177</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Services to the Public</b>			
Annual	35 847 140		
Permanent	7 084 606		
	<u>42 931 746</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Office des personnes handicapées du Québec</b>			
Annual	18 507		
Permanent			
	<u>18 507</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Régie de l'assurance maladie du Québec</b>			
Annual			
Permanent	11 232 300		
	<u>11 232 300</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Status of Seniors</b>			
Annual	54 597		
Permanent			
	<u>54 597</u>	<u>-</u>	<u>-</u>
	<b><u>54 555 327</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	36 238 392		
Permanent	18 316 936		
	<b><u>54 555 327</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			638 436		956 584
					29
-	-	-	638 436	-	956 613
			5 133 221		40 980 361
				338 824	7 423 431
-	-	-	5 133 221	338 824	48 403 792
					18 507
-	-	-	-	-	18 507
				382 266	11 614 566
-	-	-	-	382 266	11 614 566
			(2 060)		52 537
-	-	-	(2 060)	-	52 537
-	-	-	<b>5 769 598</b>	<b>721 090</b>	<b>61 046 016</b>
			5 769 598		42 007 990
				721 090	19 038 026
-	-	-	<b>5 769 598</b>	<b>721 090</b>	<b>61 046 016</b>

## SANTÉ ET SERVICES SOCIAUX

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Coordination Functions</b>		
Other		18 965
	<u>18 967</u>	<u>18 965</u>
<b>Program 2 – Services to the Public</b>		
Aeromedical Services		47 675
Ambulance Services		911 760
Blood System		554 162
Community Bodies and Other Bodies		1 185 838
Family Resources		749 923
Financial Assistance for the Purchase of Eyeglasses and Lenses		40 843
Financial Assistance to Handicapped Persons for Various Special Needs		112 789
Financial Exemption Program for Home Assistance Services		185 284
Government Contribution to Retirement Plans		1 772 559
Health and Social Services Infrastructure Funding		4 774 966
Hospital Services Outside Québec		275 773
Private Institutions		1 220 126
Public Institutions		34 556 922
Purchase of Vaccines and Biological Products		420 387
Remuneration of Medical Residents		355 961
Support for Caregivers		109 193
Other		383 687
	<u>47 749 007</u>	<u>47 657 849</u>
<b>Program 3 – Office des personnes handicapées du Québec</b>		
Support for the Integration of Handicapped Persons		1 483
	<u>1 993</u>	<u>1 483</u>
<b>Program 4 – Régie de l'assurance maladie du Québec</b>		
Dental Care		184 034
Expenses Related to the Administration of the Health Insurance Plan		196 303
Medical Care		8 136 298
Optometric Care		121 011
Pharmaceutical Services and Drugs		2 752 047
Study and Research Grants		22 515
Technical Assistance		202 359
	<u>11 614 566</u>	<u>11 614 566</u>
<b>Program 5 – Status of Seniors</b>		
Aging and Living Together Policy		14 765
Fight Against the Abuse of Seniors		24 110
	<u>45 515</u>	<u>38 875</u>
	<b><u>59 430 048</u></b>	<b><u>59 331 738</u></b>
<b>Breakdown:</b>		
Requiring appropriations	59 430 048	59 422 907
Not requiring appropriations		(91 169)
	<b><u>59 430 048</u></b>	<b><u>59 331 738</u></b>

## SANTÉ ET SERVICES SOCIAUX

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	779 104
Health and social services institutions	44 014 167
Educational institutions	15 203
Municipalities	11 546
Non-profit organizations	1 393 069
Government enterprises and bodies	10 656 069
Individuals	2 462 579
	<b>59 331 738</b>
<b>Breakdown by category of expenditure</b>	
Remuneration	35 699 317
Operating	12 819 383
Capital	4 013 530
Interest	415 542
Support	6 383 967
	<b>59 331 738</b>

**SANTÉ ET SERVICES SOCIAUX**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		75 449
Operating		288 109
Capital		10 388
Interest		5 706
Support		214 709
	<u><b>594 361</b></u>	<u><b>594 361</b></u>
<b>Breakdown:</b>		
Requiring appropriations	594 361	594 361
Not requiring appropriations		
	<u><b>594 361</b></u>	<u><b>594 361</b></u>

## SÉCURITÉ PUBLIQUE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	25 433	27 274
Miscellaneous revenue	11 667	35 127
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>37 100</b>	<b>62 401</b>
Federal government transfers	44 200	
	<b>81 300</b>	<b>62 401</b>

## SÉCURITÉ PUBLIQUE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Authorized appropriation	Expenditure	Investment	Unexpended appropriation	Excess
<b>Program 1 – Management and Administration</b>					
Annual	186 337	168 260	18 077		
Permanent	10	10			
Not requiring appropriations		(18 458)			
	<u>186 347</u>	<u>149 811</u>	<u>18 077</u>	-	-
<b>Program 2 – Services of the Sûreté du Québec</b>					
Annual	1 060 643	1 036 051	24 592		
Permanent	1 724	1 724			
Not requiring appropriations		13 435			
	<u>1 062 368</u>	<u>1 051 211</u>	<u>24 592</u>	-	-
<b>Program 3 – Management of the Correctional System</b>					
Annual	690 435	690 430	5		
Permanent					
Not requiring appropriations		(9)			
	<u>690 435</u>	<u>690 421</u>	<u>5</u>	-	-
<b>Program 4 – Police</b>					
Annual	309 133	309 133			
Permanent					
Not requiring appropriations		(1 760)			
	<u>309 133</u>	<u>307 372</u>	-	-	-
<b>Program 5 – Scientific and Forensic Expertise</b>					
Annual	42 790	42 770	21		
Permanent					
Not requiring appropriations		(200)			
	<u>42 790</u>	<u>42 570</u>	<u>21</u>	-	-
<b>Program 6 – Management and Oversight</b>					
Annual	63 593	63 537	56		
Permanent	98	98			
Not requiring appropriations		1 145			
	<u>63 690</u>	<u>64 779</u>	<u>56</u>	-	-
<b>Program 7 – Public Safety and Fire Prevention</b>					
Annual	74 730	74 730			
Permanent	167 797	167 797			
Not requiring appropriations		(8 718)			
	<u>242 526</u>	<u>233 808</u>	-	-	-
	<u><b>2 597 289</b></u>	<u><b>2 539 972</b></u>	<u><b>42 752</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

**SÉCURITÉ PUBLIQUE**

**Appropriations, expenditures and investments by program (cont'd)**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Breakdown:</b>					
Annual	2 427 661	2 384 909	42 752		
Permanent	169 628	169 628			
Not requiring appropriations		(14 565)			
	<u><b>2 597 289</b></u>	<u><b>2 539 972</b></u>	<u><b>42 752</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	2 554 538	2 539 972			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	22 142		22 142		
Information resource assets	20 609		20 609		
	<u><b>2 597 289</b></u>	<u><b>2 539 972</b></u>	<u><b>42 752</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## SÉCURITÉ PUBLIQUE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Management and Administration</b>							
1. Management and Administration	186 337	76 631	82 203		9 426		
Permanent (1)	10		10				
Expenditure not requiring appropriations							
	<u>186 347</u>	<u>76 631</u>	<u>82 213</u>	<u>-</u>	<u>9 426</u>	<u>-</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Services of the Sûreté du Québec</b>							
1. Territorial Surveillance	685 523	339 480	44 355			301 469	
Permanent (1)	1 718	1 718					
Expenditure not requiring appropriations							
2. Criminal Investigations	375 121	97 695	102 984			150 068	
Permanent (2)	6			6			
Expenditure not requiring appropriations							
	<u>1 062 368</u>	<u>438 893</u>	<u>147 339</u>	<u>6</u>	<u>-</u>	<u>451 537</u>	<u>-</u>
(1) Act respecting the forfeiture, administration and appropriation of proceeds and instruments of unlawful activity (CQLR, chapter C-52.2).							
(2) Financial Administration Act (CQLR, chapter A-6.001).							
<b>Program 3 – Management of the Correctional System</b>							
1. Correctional Services	649 161	423 225	225 693		242		
Expenditure not requiring appropriations							
2. Community Body Service Delivery	34 430		33 174		1 256		
3. Commission québécoise des libérations conditionnelles	6 844	6 171	668				
	<u>690 435</u>	<u>429 397</u>	<u>259 535</u>	<u>-</u>	<u>1 498</u>	<u>-</u>	<u>-</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	3 980	14 097				(18 458)
-	3 980	14 097	-	-	-	(18 458)
	4	214				(65)
	18 098	6 276				13 500
-	18 103	6 489	-	-	-	13 435
	5					(9)
-	5	-	-	-	-	(9)

## SÉCURITÉ PUBLIQUE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service	
		Expenditures						
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund		
<b>Program 4 – Police</b>								
1. Organization and Police Practices Expenditure not requiring appropriations	22 234	3 476	72		18 686			
2. Support for Aboriginal Police Services Expenditure not requiring appropriations	102 535	1 541	57		100 937			
3. Security and Protection of Individuals and Institutions Expenditure not requiring appropriations	64 089	50 179	13 910					
4. Preventing and Combatting Crime Expenditure not requiring appropriations	120 275	4 881	4 101		111 293			
	<u>309 133</u>	<u>60 077</u>	<u>18 139</u>	<u>-</u>	<u>230 916</u>	<u>-</u>	<u>-</u>	
<b>Program 5 – Scientific and Forensic Expertise</b>								
1. Services and Legal Expertise Expenditure not requiring appropriations	24 379	17 920	6 459					
2. Coroner's Office Expenditure not requiring appropriations	18 412	12 736	5 654					
	<u>42 790</u>	<u>30 656</u>	<u>12 113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Program 6 – Management and Oversight</b>								
1. Police Ethics Commissioner	7 056	6 434	622					
2. Tribunal administratif de déontologie policière	2 880	2 300	580					
3. Régie des alcools, des courses et des jeux Permanent (1) Expenditure not requiring appropriations	19 437 98	16 097	3 284		98			
4. Anti-Corruption Commissioner Expenditure not requiring appropriations	23 528	17 881	5 647					
5. Bureau des enquêtes indépendantes	10 692	8 770	1 922					
	<u>63 690</u>	<u>51 482</u>	<u>12 055</u>	<u>98</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(32)
						(70)
						(22)
						(1 636)
-	-	-	-	-	-	(1 760)
						(3)
	21					(197)
-	21	-	-	-	-	(200)
	34	22				1 163
						(18)
-	34	22	-	-	-	1 145

## SÉCURITÉ PUBLIQUE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation				
		Expenditures				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 7 – Public Safety and Fire Prevention</b>						
1. Disaster Prevention and Risk Reduction	21 126	5 789	7 744	7 593		
2. Civil Protection Operations	15 287	11 256	3 360	670		
3. Rehabilitation and Adaptation Management	10 864	10 464	25	375		
Permanent (1)	167 797	874	2 507	164 415		
Expenditure not requiring appropriations						
4. Fire Safety and Emergency Telecommunications	27 452	3 767	35	23 650		
	<u>242 526</u>	<u>32 151</u>	<u>13 672</u>	<u>-</u>	<u>196 703</u>	<u>-</u>

(1) Civil Protection Act (CQLR, chapter S-2.3).

#### Breakdown:

Annual	2 427 661	1 116 696	542 548	274 128	451 537	
Permanent	169 628	2 592	2 517	104	164 415	
Expenditure not requiring appropriations						
	<u>2 597 289</u>	<u>1 119 288</u>	<u>545 065</u>	<u>104</u>	<u>438 544</u>	<u>451 537</u>

#### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	1 119 288	(3)	1 119 285
Operating	545 065	(4 171)	540 894
Doubtful accounts and other allowances	104		104
Transfer	438 544	(10 391)	428 152
Allocation to a special fund	451 537		451 537
Debt service			
	<u>2 554 538</u>	<u>(14 565)</u>	<u>2 539 972</u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
						(8 718)
-	-	-	-	-	-	(8 718)
	22 142	20 609				(14 565)
-	<b>22 142</b>	<b>20 609</b>	-	-	-	<b>(14 565)</b>

## SÉCURITÉ PUBLIQUE

### Change in initial appropriations by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management and Administration</b>			
Annual	150 291		
Permanent	10		
	<u>150 300</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Services of the Sûreté du Québec</b>			
Annual	822 765		
Permanent			
	<u>822 765</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Management of the Correctional System</b>			
Annual	659 667		
Permanent			
	<u>659 667</u>	<u>-</u>	<u>-</u>
<b>Program 4 – Police</b>			
Annual	230 497		
Permanent			
	<u>230 497</u>	<u>-</u>	<u>-</u>
<b>Program 5 – Scientific and Forensic Expertise</b>			
Annual	37 300		
Permanent			
	<u>37 300</u>	<u>-</u>	<u>-</u>
<b>Program 6 – Management and Oversight</b>			
Annual	64 835		
Permanent	34		
	<u>64 869</u>	<u>-</u>	<u>-</u>
<b>Program 7 – Public Safety and Fire Prevention</b>			
Annual	47 410		
Permanent	22 945		
	<u>70 355</u>	<u>-</u>	<u>-</u>
	<b><u>2 035 753</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	2 012 764		
Permanent	22 989		
	<b><u>2 035 753</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			36 047		186 337
					10
-	-	-	36 047	-	186 347
1 782			236 097		1 060 643
		1 717		7	1 724
1 782	-	1 717	236 097	7	1 062 368
			30 767		690 435
-	-	-	30 767	-	690 435
			78 636		309 133
-	-	-	78 636	-	309 133
			5 490		42 790
-	-	-	5 490	-	42 790
			(1 242)		63 593
-	-	-		63	98
-	-	-	(1 242)	63	63 690
			27 319		74 730
-	-	-		144 852	167 797
-	-	-	27 319	144 852	242 526
<b>1 782</b>	<b>-</b>	<b>1 717</b>	<b>413 115</b>	<b>144 922</b>	<b>2 597 289</b>
1 782			413 115		2 427 661
		1 717		144 922	169 628
<b>1 782</b>	<b>-</b>	<b>1 717</b>	<b>413 115</b>	<b>144 922</b>	<b>2 597 289</b>

## SÉCURITÉ PUBLIQUE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Management and Administration</b>		
Aboriginal Police Services		9 265
Other		160
	<u>9 426</u>	<u>9 426</u>
<b>Program 3 – Management of the Correctional System</b>		
Crime Prevention, Security and Victim Assistance		1 256
Other		242
	<u>1 498</u>	<u>1 498</u>
<b>Program 4 – Police</b>		
Aboriginal Police Services		100 868
Crime Prevention, Security and Victim Assistance		110 455
Police and Firefighter Training		17 859
	<u>230 916</u>	<u>229 182</u>
<b>Program 7 – Public Safety and Fire Prevention</b>		
Framework for Prevention of Disasters		7 593
Police and Firefighter Training		4 000
Public Safety		174 116
Other		2 337
	<u>196 703</u>	<u>188 046</u>
	<b><u>438 544</u></b>	<b><u>428 152</u></b>
<b>Breakdown:</b>		
Requiring appropriations	438 544	438 544
Not requiring appropriations		(10 391)
	<u>438 544</u>	<u>428 152</u>

## SÉCURITÉ PUBLIQUE

### Transfer expenditure (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>Expenditure</b>
<b>Breakdown by beneficiary</b>	
Private-sector enterprises	10 800
Health and social services institutions	290
Educational institutions	739
Municipalities	292 479
Non-profit organizations	40 787
Government enterprises and bodies	2 177
Individuals	80 880
	<b>428 152</b>
<b>Breakdown by category of expenditure</b>	
Operating	(428)
Capital	27 833
Support	400 747
	<b>428 152</b>

**SÉCURITÉ PUBLIQUE**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		358 221
Operating		84 950
Capital		8 223
Interest		143
	<u>451 537</u>	<u>451 537</u>
<b>Breakdown:</b>		
Requiring appropriations	451 537	451 537
Not requiring appropriations		
	<u>451 537</u>	<u>451 537</u>

**TOURISME**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue		
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>-</b>	<b>-</b>
Federal government transfers		
	<b>-</b>	<b>-</b>



## TOURISME

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Management, Administration and Program Management</b>					
Annual	15 353	15 353			
Permanent	10	10			
Not requiring appropriations					
	<u>15 363</u>	<u>15 363</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Tourism Development</b>					
Annual	173 742	173 742			
Permanent					
Not requiring appropriations					
	<u>173 742</u>	<u>173 742</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Bodies Reporting to the Minister</b>					
Annual	329 484	329 484			
Permanent	13 542	13 542			
Not requiring appropriations					
	<u>343 026</u>	<u>343 026</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>532 131</b></u>	<u><b>532 131</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Breakdown:</b>					
Annual	518 579	518 579			
Permanent	13 552	13 552			
Not requiring appropriations					
	<u><b>532 131</b></u>	<u><b>532 131</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
Expenditure	532 131	532 131			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets					
Information resource assets					
	<u><b>532 131</b></u>	<u><b>532 131</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>

## TOURISME

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Management, Administration and Program Management</b>							
1. Management and Administration	4 533					4 533	
Permanent (1)	10					10	
2. Program Management	10 821					10 821	
	<u>15 363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15 363</u>	<u>-</u>
(1) Executive Power Act (CQLR, chapter E-18).							
<b>Program 2 – Tourism Development</b>							
1. Support for Tourism Development Projects	113 584					113 584	
2. Assistance for Regional Tourism Development Organizations	26 023					26 023	
3. Support for Tourism Events	34 135					34 135	
	<u>173 742</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>173 742</u>	<u>-</u>
<b>Program 3 – Bodies Reporting to the Minister</b>							
1. Société du Centre des congrès de Québec	16 603					16 603	
Permanent (1)	14					14	
2. Société du Palais des congrès de Montréal	24 603					24 603	
Permanent (1)	55					55	
3. Société de développement et de mise en valeur du Parc olympique	288 279					288 279	
Permanent (1)	13 473					13 473	
	<u>343 026</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>343 026</u>	<u>-</u>

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

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

**TOURISME**

**Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation			
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Breakdown:</b>						
Annual	518 579			329 484	189 095	
Permanent	13 552			13 542	10	
	<u>532 131</u>	<u>-</u>	<u>-</u>	<u>343 026</u>	<u>189 105</u>	<u>-</u>

**Breakdown expenditure by supercategory**

	Requiring appropriations	Not requiring appropriations	Total
Remuneration			
Operating			
Doubtful accounts and other allowances			
Transfer	343 026		343 026
Allocation to a special fund	189 105		189 105
Debt service			
	<u>532 131</u>	<u>-</u>	<u>532 131</u>

Minus: Expended appropriation (cont'd)			Unexpended appropriation (Excess)			Expenditure not requiring appropriations
Investments			Suspension of right to commit	Carry- over	Lapsed (Excess)	
Loans, investments, advances and other costs	Other than information resource assets	Information resource assets				
-	-	-	-	-	-	-

**TOURISME**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation		
	Annual and permanent	Already voted	
		Carry-over	Voted on over more than one year
<b>Program 1 – Management, Administration and Program Management</b>			
Annual	13 083		
Permanent	10		
	<u>13 093</u>	<u>-</u>	<u>-</u>
<b>Program 2 – Tourism Development</b>			
Annual	165 387		
Permanent			
	<u>165 387</u>	<u>-</u>	<u>-</u>
<b>Program 3 – Bodies Reporting to the Minister</b>			
Annual	40 550		
Permanent			
	<u>40 550</u>	<u>-</u>	<u>-</u>
	<b><u>219 029</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	219 019		
Permanent	10		
	<b><u>219 029</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			2 270		15 353
					10
-	-	-	2 270	-	15 363
			8 355		173 742
-	-	-	8 355	-	173 742
			288 935		329 484
				13 542	13 542
-	-	-	288 935	13 542	343 026
-	-	-	<b>299 560</b>	<b>13 542</b>	<b>532 131</b>
			299 560		518 579
				13 542	13 552
-	-	-	<b>299 560</b>	<b>13 542</b>	<b>532 131</b>

## TOURISME

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 3 – Bodies Reporting to the Minister</b>		
Société de développement et de mise en valeur du Parc olympique		301 752
Société du Centre des congrès de Québec		16 617
Société du Palais des congrès de Montréal		24 658
	<u><b>343 026</b></u>	<u><b>343 026</b></u>
<b>Breakdown:</b>		
Requiring appropriations	343 026	343 026
Not requiring appropriations		
	<u><b>343 026</b></u>	<u><b>343 026</b></u>
<b>Breakdown by beneficiary</b>		
Government enterprises and bodies		343 026
		<u><b>343 026</b></u>
<b>Breakdown by category of expenditure</b>		
Remuneration		17 497
Operating		90 848
Capital		227 936
Interest		6 745
		<u><b>343 026</b></u>

**TOURISME**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		11 375
Operating		17 038
Capital		31 483
Interest		3 671
Support		125 538
	<u>189 105</u>	<u>189 105</u>
<b>Breakdown:</b>		
Requiring appropriations	189 105	189 105
Not requiring appropriations		
	<u>189 105</u>	<u>189 105</u>



## TRANSPORTS ET MOBILITÉ DURABLE

### Revenue by category

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees	60 068	54 835
Miscellaneous revenue	3 952	14 109
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>64 020</b>	<b>68 945</b>
Federal government transfers	188	181
	<b>64 208</b>	<b>69 126</b>



## TRANSPORTS ET MOBILITÉ DURABLE

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Infrastructures and Transportation Systems</b>					
Annual	3 720 260	3 371 618	348 642		
Permanent	427 611	427 611			
Not requiring appropriations		(108 133)			
	<u>4 147 871</u>	<u>3 691 096</u>	<u>348 642</u>	-	-
<b>Program 2 – Administration and Corporate Services</b>					
Annual	89 031	83 317	5 713		
Permanent	16	16			
Not requiring appropriations		5 403			
	<u>89 047</u>	<u>88 737</u>	<u>5 713</u>	-	-
	<u><b>4 236 918</b></u>	<u><b>3 779 833</b></u>	<u><b>354 356</b></u>	-	-
<b>Breakdown:</b>					
Annual	3 809 291	3 454 935	354 356		
Permanent	427 627	427 627			
Not requiring appropriations		(102 730)			
	<u><b>4 236 918</b></u>	<u><b>3 779 833</b></u>	<u><b>354 356</b></u>	-	-
Expenditure	3 882 563	3 779 833			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	348 517		348 517		
Information resource assets	5 839		5 839		
	<u><b>4 236 918</b></u>	<u><b>3 779 833</b></u>	<u><b>354 356</b></u>	-	-

## TRANSPORTS ET MOBILITÉ DURABLE

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation					Debt service
		Expenditures					
		Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	
<b>Program 1 – Infrastructures and Transportation Systems</b>							
1. Land Transportation	3 168 794	77 057	509 125		182 055	2 128 346	
Permanent (1)	427 611					427 611	
Expenditure not requiring appropriations							
2. Maritime Transportation	356 951	1 480	4 641		350 191		
Expenditure not requiring appropriations							
3. Air Transportation	180 778	11 492	20 545		73 089		
Expenditure not requiring appropriations							
4. Commission des transports du Québec	13 737	10 767	2 830				
Expenditure not requiring appropriations							
	<u>4 147 871</u>	<u>100 796</u>	<u>537 141</u>	<u>-</u>	<u>605 336</u>	<u>2 555 957</u>	<u>-</u>

(1) An Act to amend various legislative provisions mainly with respect to the financial sector (S.Q. 2021, c. 34).

#### Program 2 – Administration and Corporate Services

1. Administration	9 029	8 239	560		230		
Permanent (1)	10		10				
2. Corporate Services	71 618	42 975	22 929				
Permanent (2)	7				7		
Expenditure not requiring appropriations							
3. Planning, Research and Development	8 384	7 779	473		132		
Expenditure not requiring appropriations							
	<u>89 047</u>	<u>58 993</u>	<u>23 972</u>	<u>7</u>	<u>362</u>	<u>-</u>	<u>-</u>

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

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

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	272 009	202				
						(125 300)
	639					737
	75 652					16 226
		141				203
<b>-</b>	<b>348 299</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108 133)</b>
	217	5 496				5 414
						(10)
<b>-</b>	<b>217</b>	<b>5 496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 403</b>

## TRANSPORTS ET MOBILITÉ DURABLE

### Authorized appropriations, expenditures and other costs by program, element and supercategory (cont'd)

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation		Minus: Expended appropriation				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service	
<b>Breakdown:</b>							
Annual	3 809 291	159 789	561 103	605 698	2 128 346		
Permanent	427 627		10	7	427 611		
Expenditure not requiring appropriations							
	<u>4 236 918</u>	<u>159 789</u>	<u>561 112</u>	<u>7</u>	<u>605 698</u>	<u>2 555 957</u>	<u>-</u>

### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	159 789		159 789
Operating	561 112	43 050	604 163
Doubtful accounts and other allowances	7		7
Transfer	605 698	(26 202)	579 496
Allocation to a special fund	2 555 957	(119 579)	2 436 378
Debt service			
	<u>3 882 563</u>	<u>(102 730)</u>	<u>3 779 833</u>

<b>Minus:</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Expended appropriation (cont'd)</b>						
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry-over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	348 517	5 839				
						(102 730)
<b>-</b>	<b>348 517</b>	<b>5 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102 730)</b>

**TRANSPORTS ET MOBILITÉ DURABLE**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Initial appropriation	
	Annual and permanent	Already voted
		Carry-over
<b>Program 1 – Infrastructures and Transportation Systems</b>		
Annual	2 957 053	
Permanent		
	2 957 053	-
<b>Program 2 – Administration and Corporate Services</b>		
Annual	68 182	
Permanent	35	
	68 217	-
	<b>3 025 270</b>	<b>-</b>
<b>Breakdown:</b>		
Annual	3 025 235	
Permanent	35	
	<b>3 025 270</b>	<b>-</b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
2 616			760 591		3 720 260
				427 611	427 611
<u>2 616</u>	<u>-</u>	<u>-</u>	<u>760 591</u>	<u>427 611</u>	<u>4 147 871</u>
			20 849		89 031
				(18)	16
<u>-</u>	<u>-</u>	<u>-</u>	<u>20 849</u>	<u>(18)</u>	<u>89 047</u>
<u><b>2 616</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>781 439</b></u>	<u><b>427 593</b></u>	<u><b>4 236 918</b></u>
2 616			781 439		3 809 291
				427 593	427 627
<u><b>2 616</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>781 439</b></u>	<u><b>427 593</b></u>	<u><b>4 236 918</b></u>

## TRANSPORTS ET MOBILITÉ DURABLE

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Infrastructures and Transportation Systems</b>		
Assistance for Adaptation of Taxis and Motor Coaches		4 107
Assistance for Adapting Vehicles to Handicapped Persons		12 250
Rail Transport Infrastructure and Intermodal Integration Support Program		17 502
Regional Air Access Program		57 513
Société des Traversiers du Québec		244 076
Specific Assistance for Adapted Transportation		115 009
Other		128 677
	<u>605 336</u>	<u>579 134</u>
<b>Program 2 – Administration and Corporate Services</b>		
Assistance for Transport-related Research and Development		132
Other		230
	<u>362</u>	<u>362</u>
	<u><b>605 698</b></u>	<u><b>579 496</b></u>
<b>Breakdown:</b>		
Requiring appropriations	605 698	605 698
Not requiring appropriations		(26 202)
	<u><b>605 698</b></u>	<u><b>579 496</b></u>
<b>Breakdown by beneficiary</b>		
Private-sector enterprises		129 832
Educational institutions		81
Municipalities		132 848
Non-profit organizations		38 210
Government enterprises and bodies		271 881
Individuals		6 646
		<u><b>579 496</b></u>
<b>Breakdown by category of expenditure</b>		
Remuneration		67 809
Operating		125 798
Capital		140 867
Interest		13 397
Support		231 625
		<u><b>579 496</b></u>

## TRANSPORTS ET MOBILITÉ DURABLE

### Expenditures for allocation to a special fund by expenditure category

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		40 182
Operating		234 388
Capital		1 938 814
Interest		102 294
Support		120 700
	<u>2 555 957</u>	<u>2 436 378</u>
<b>Breakdown:</b>		
Requiring appropriations	2 555 957	2 555 957
Not requiring appropriations		(119 579)
	<u>2 555 957</u>	<u>2 436 378</u>



**TRAVAIL**

**Revenue by category**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<b>2025</b>	<b>2024</b>
Income and property taxes		
Consumption taxes		
Duties, permits and fees		
Miscellaneous revenue	138	364
Revenues from government enterprises		
<b>Own-source revenue</b>	<b>138</b>	<b>364</b>
Federal government transfers		
	<b>138</b>	<b>364</b>



## TRAVAIL

### Appropriations, expenditures and investments by program

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>	<u>Investment</u>	<u>Unexpended appropriation</u>	<u>Excess</u>
<b>Program 1 – Labour</b>					
Annual	49 305	48 984	321		
Permanent	10	10			
Not requiring appropriations		227			
	<u>49 314</u>	<u>49 220</u>	<u>321</u>	-	-
	<u><b>49 314</b></u>	<u><b>49 220</b></u>	<u><b>321</b></u>	<u>-</u>	<u>-</u>
<b>Breakdown:</b>					
Annual	49 305	48 984	321		
Permanent	10	10			
Not requiring appropriations		227			
	<u>49 314</u>	<u>49 220</u>	<u>321</u>	-	-
	<u><b>49 314</b></u>	<u><b>49 220</b></u>	<u><b>321</b></u>	<u>-</u>	<u>-</u>
Expenditure	48 993	49 220			
Investments:					
Loans, investments, advances and other costs					
Other than information resource assets	15		15		
Information resource assets	305		305		
	<u>49 314</u>	<u>49 220</u>	<u>321</u>	-	-
	<u><b>49 314</b></u>	<u><b>49 220</b></u>	<u><b>321</b></u>	<u>-</u>	<u>-</u>

## TRAVAIL

### Authorized appropriations, expenditures and other costs by program, element and supercategory

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	Authorized appropriation	Minus: Expended appropriation				
		Expenditures				
	Remuneration	Operating	Doubtful accounts and other allowances	Transfer	Allocation to a special fund	Debt service
<b>Program 1 – Labour</b>						
1. Governance and Administration	3 062	2 158	394	190		
Permanent (1)	10		10			
Expenditure not requiring appropriations						
2. Labour Relations and Policies	37 662	7 928	6 137	23 596		
3. Administrative Labour Tribunal	5 707				5 707	
4. Régie du bâtiment du Québec	2 873			2 873		
	<u>49 314</u>	<u>10 086</u>	<u>6 541</u>	<u>-</u>	<u>26 660</u>	<u>5 707</u>

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

#### Breakdown:

Annual	49 305	10 086	6 531	26 660	5 707	
Permanent	10		10			
Expenditure not requiring appropriations						
	<u><u>49 314</u></u>	<u><u>10 086</u></u>	<u><u>6 541</u></u>	<u><u>-</u></u>	<u><u>26 660</u></u>	<u><u>5 707</u></u>

#### Breakdown expenditure by supercategory

	Requiring appropriations	Not requiring appropriations	Total
Remuneration	10 086		10 086
Operating	6 541	227	6 768
Doubtful accounts and other allowances			
Transfer	26 660		26 660
Allocation to a special fund	5 707		5 707
Debt service			
	<u><u>48 993</u></u>	<u><u>227</u></u>	<u><u>49 220</u></u>

<b>Minus: Expended appropriation (cont'd)</b>			<b>Unexpended appropriation (Excess)</b>			<b>Expenditure not requiring appropriations</b>
<b>Investments</b>			<b>Suspension of right to commit</b>	<b>Carry- over</b>	<b>Lapsed (Excess)</b>	
<b>Loans, investments, advances and other costs</b>	<b>Other than information resource assets</b>	<b>Information resource assets</b>				
	15	305				227
<u>-</u>	<u>15</u>	<u>305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>227</u>
	15	305				227
<u>-</u>	<u>15</u>	<u>305</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>227</u>

**TRAVAIL**

**Change in initial appropriations by program**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Initial appropriation</u>		
	<u>Annual and permanent</u>	<u>Already voted</u>	
		<u>Carry-over</u>	<u>Voted on over more than one year</u>
<b>Program 1 – Labour</b>			
Annual	36 530		
Permanent	<u>10</u>		
	<u>36 540</u>	<u>-</u>	<u>-</u>
	<b><u>36 540</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Breakdown:</b>			
Annual	36 530		
Permanent	<u>10</u>		
	<u>36 540</u>	<u>-</u>	<u>-</u>
	<b><u>36 540</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

Supplementary appropriation			Appropriation transfer	Adjustments to permanent appropriation	Authorized appropriation
Associated with net voted appropriations	Associated with proceeds from sales	Allotted by rulings			
			12 775		49 305
				(1)	10
-	-	-	12 775	(1)	49 314
-	-	-	<b>12 775</b>	<b>(1)</b>	<b>49 314</b>
			12 775		49 305
				(1)	10
-	-	-	<b>12 775</b>	<b>(1)</b>	<b>49 314</b>

## TRAVAIL

### Transfer expenditure

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
<b>Breakdown by objet of aid</b>		
<b>Program 1 – Labour</b>		
Commission des normes, de l'équité, de la santé et de la sécurité du travail		16 618
Countering tax evasion in the construction sector		9 251
Other		790
	<u>26 660</u>	<u>26 660</u>
<b>Breakdown:</b>		
Requiring appropriations	26 660	26 660
Not requiring appropriations		
	<u>26 660</u>	<u>26 660</u>
<b>Breakdown by beneficiary</b>		
Non-profit organizations		190
Government enterprises and bodies		26 470
		<u>26 660</u>
<b>Breakdown by category of expenditure</b>		
Remuneration		2 873
Support		23 786
		<u>26 660</u>

**TRAVAIL**

**Expenditures for allocation to a special fund by expenditure category**

Fiscal year ended March 31, 2025  
(in thousands of dollars)

	<u>Authorized appropriation</u>	<u>Expenditure</u>
Remuneration		4 759
Operating		948
	<u>5 707</u>	<u>5 707</u>
<b>Breakdown:</b>		
Requiring appropriations	5 707	5 707
Not requiring appropriations		
	<u>5 707</u>	<u>5 707</u>



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**SPECIFIED PURPOSE  
ACCOUNTS**

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## Revenue and expenditure for specified purpose accounts

Fiscal year ended March 31, 2025  
(thousands of dollars)

	2025		2024	
	Revenue	Expenditure	Revenue	Expenditure
<b>NATIONAL ASSEMBLY</b>				
National Assembly own-source revenue	6 226	6 226	2 259	2 259
Training, partnership and organization of special events	(4)	(4)		
	<b>6 222</b>	<b>6 222</b>	<b>2 259</b>	<b>2 259</b>
<b>AFFAIRES MUNICIPALES ET HABITATION</b>				
Clean Water and Wastewater Fund	(1 951)	(1 951)	56	56
Disaster Mitigation and Adaptation Fund	19 102	19 102	4 215	4 215
Investing in Canada Infrastructure program	17 847	17 847	24 843	24 843
2008 Infrastructure Projects	10 485	10 485	13 018	13 018
2015 Infrastructure Projects	446	446	1 092	1 092
	<b>45 930</b>	<b>45 930</b>	<b>43 224</b>	<b>43 224</b>
<b>AGRICULTURE, PÊCHERIES ET ALIMENTATION</b>				
Financing of agricultural risk management programs	259 457	259 457	126 865	126 865
Funding of Activities Performed as Part of the Northern Action Plan	(38)	(38)	1 142	1 142
Training, partnership and organization of special events	183	183	163	163
	<b>259 602</b>	<b>259 602</b>	<b>128 170</b>	<b>128 170</b>
<b>CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE</b>				
Training, partnership and organization of special events			3	3
	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>
<b>CONSEIL EXÉCUTIF</b>				
Training, partnership and organization of special events	6	6	26	26
	<b>6</b>	<b>6</b>	<b>26</b>	<b>26</b>
<b>CULTURE ET COMMUNICATIONS</b>				
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	2 164	2 164	1 929	1 929
Financing of activities performed as part of the Northern Plan			990	990
Financing of autonomous service units – Centre de conservation du Québec	1 608	1 608	1 394	1 394
Investing in Canada Infrastructure program	15 526	15 526		
2008 Infrastructure Projects	7 041	7 041		
	<b>26 340</b>	<b>26 340</b>	<b>4 313</b>	<b>4 313</b>
<b>ÉCONOMIE, INNOVATION ET ÉNERGIE</b>				
Investing in Canada Infrastructure program	22 912	22 912	67 950	67 950
Financing of activities performed as part of the Northern Plan	714	714	350	350
Training, partnership and organization of special events	428	428	90	90
	<b>24 054</b>	<b>24 054</b>	<b>68 390</b>	<b>68 390</b>

Note:

Certain amounts shown are negative, notably due to the reversal of accounts payable and accrued expenses recorded in a previous year.

## Revenue and expenditure for specified purpose accounts (cont'd)

Fiscal year ended March 31, 2025

(thousands of dollars)

	2025		2024	
	Revenue	Expenditure	Revenue	Expenditure
<b>ÉDUCATION</b>				
Financing of activities performed as part of the Northern Plan	1 444	1 444	152	152
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	27 946	27 946	163 990	163 990
Investing in Canada Infrastructure program	26 574	26 574	51 040	51 040
Minority-language and second-language teaching	24 688	24 688	23 423	23 423
Training, partnership and organization of special events	(38)	(38)	1 091	1 091
	<b>80 613</b>	<b>80 613</b>	<b>239 696</b>	<b>239 696</b>
<b>ENSEIGNEMENT SUPÉRIEUR</b>				
Financing of activities performed as part of the Northern Plan	2 085	2 085		
Investing in Canada Infrastructure program	5 146	5 146	23 355	23 355
Minority-language and second-language teaching	12 938	12 938	9 785	9 785
Training in federal penitentiaries	223	223	207	207
Training, partnership and organization of special events	16 660	16 660	259	259
	<b>37 052</b>	<b>37 052</b>	<b>33 605</b>	<b>33 605</b>
<b>ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS</b>				
Financing of activities performed as part of the Northern Plan			500	500
Training, partnership and organization of special events	231	231	123	123
	<b>231</b>	<b>231</b>	<b>623</b>	<b>623</b>
<b>FINANCES</b>				
Gas Tax Fund Administrative Agreement	535 255	535 255 <sup>(1)</sup>	540 840	540 840
	<b>535 255</b>	<b>535 255</b>	<b>540 840</b>	<b>540 840</b>
<b>IMMIGRATION, FRANCISATION ET INTÉGRATION</b>				
Training, partnership and organization of special events	1	1	14 239	14 239
	<b>1</b>	<b>1</b>	<b>14 239</b>	<b>14 239</b>
<b>JUSTICE</b>				
Agreement respecting the Contraventions Act	701	701	836	836
Training, partnership and organization of special events	2 242	2 242	1 333	1 333
	<b>2 943</b>	<b>2 943</b>	<b>2 170</b>	<b>2 170</b>
<b>RELATIONS INTERNATIONALES ET FRANCOPHONIE</b>				
Financing of activities performed as part of the Northern Plan	114	114		
Training, partnership and organization of special events	4 115	4 115	9 313	9 313
	<b>4 229</b>	<b>4 229</b>	<b>9 313</b>	<b>9 313</b>

(1) The amount was transferred to the Société de financement des infrastructures locales du Québec (SOFIL) to fund municipal infrastructure projects. SOFIL's deferred contributions amounted to \$837 630 thousand as at March 31, 2025

## Revenue and expenditure for specified purpose accounts (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	2025		2024	
	Revenue	Expenditure	Revenue	Expenditure
<b>RESSOURCES NATURELLES ET FORÊTS</b>				
Financing measures for protecting, securing, redeveloping and restoring mine sites	10	10	3	3
Investing in Canada Infrastructure program	30 226	30 226	659	659
Training, partnership and organization of special events	922	922	845	845
	<b>31 158</b>	<b>31 158</b>	<b>1 506</b>	<b>1 506</b>
<b>SANTÉ ET SERVICES SOCIAUX</b>				
Cost of Health Services due to Automobile Accidents	150 891	150 891	141 213	141 213
Funding of Activities Performed as Part of the Northern Action Plan	(35)	(35)		
Investing in Canada Infrastructure program	18 016	18 016	30 630	30 630
Training, partnership and organization of special events	239 176	239 176	99 668	99 668
Implementation of the Informatization Plan of the Health and Social Services Network	3 975	3 975		
	<b>412 023</b>	<b>412 023</b>	<b>271 511</b>	<b>271 511</b>
<b>SÉCURITÉ PUBLIQUE</b>				
Administration of the Firearms Act	7 352	7 352	6 144	6 144
Funding of Activities Performed as Part of the Northern Action Plan	850	850		
Training, partnership and organization of special events	68 384	68 384	61 621	61 621
	<b>76 586</b>	<b>76 586</b>	<b>67 765</b>	<b>67 765</b>
<b>TRANSPORTS ET MOBILITÉ DURABLE</b>				
Disaster Mitigation and Adaptation Fund for transportation projects	13 373	13 373	6 094	6 094
Training, partnership and organization of special events	8 982	8 982	(1 880)	(1 880)
	<b>22 356</b>	<b>22 356</b>	<b>4 214</b>	<b>4 214</b>
<b>TRAVAIL</b>				
Financing of the Bureau d'évaluation médicale	8 743	8 743	10 293	10 293
Training, partnership and organization of special events	873	873	184	184
	<b>9 615</b>	<b>9 615</b>	<b>10 477</b>	<b>10 477</b>
	<b>1 574 219</b>	<b>1 574 219</b>	<b>1 442 343</b>	<b>1 442 343</b>

Section

B

# SPECIAL FUNDS



## Report of special funds' excess expenditures and investments over approved amounts

Fiscal year ended March 31, 2025

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By approving estimates of expenditures and investments for a special fund in keeping with section 48 of the *Financial Administration Act* (CQLR, chapter A-6.001) or certain specific acts, Parliament authorizes the minister or body responsible to make expenditures and investments using the amounts credited to the special fund. When the National Assembly is not in session, a special mandate, issued under section 51 of the *Public Administration Act* (CQLR, chapter A-6.01), may authorize expenditures and investments to be charged to special funds. These authorizations are valid only for the fiscal year to which the estimates apply.

At fiscal year-end, for each special fund, expenditures and investments are compared to the amounts approved by Parliament for that fiscal year. A report on each excess must be included in the Public Accounts pursuant to section 86 of the *Financial Administration Act*. Excess expenditures and investments of a special fund over approved estimates is subject to Parliament's approval.

For the fiscal year ended March 31, 2025, excess expenditures of \$2 001 225 thousand and excess investments of \$782 614 thousand from special funds over approved amounts were recognized. A breakdown of the excess amounts is provided in the appendix.

On behalf of the Gouvernement du Québec,

Original signed

Christyne Tremblay  
Deputy Minister of Finance

Original signed

Lucie Pageau, CPA  
Comptroller of Finance

Québec, September 26, 2025

## Appendix

### Excess expenditures and investments over the approved amounts (thousands of dollars)

<b>Departmental portfolios and special funds</b>	<b>Excess expenditure</b>	<b>Excess investment</b>
Culture et Communications		
Avenir Mécénat Culture Fund	372	
Cybersécurité et Numérique		
Cybersecurity and Digital Technology Fund	52 562	16 240
Économie, Innovation et Énergie		
Natural Resources and Energy Capital Fund	4 372	
Economic Development Fund	463 085	
Québec Enterprise Growth Fund	343	
Emploi et Solidarité sociale		
Goods and Services Fund	861	
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale		1 221
Québec Fund for Social Initiatives	16 532	
Famille		
Educational Childcare Services Fund	457 270	
Finances		
Special Contracts and Financial Assistance for Investment Fund	13 236	
Fund to Combat Addiction	2 153	
Tax Administration Fund	46 470	
Justice		
Fund dedicated to assistance for persons who are victims of criminal offences	6 480	363
Fund of the Administrative Tribunal of Québec	4 582	26
Santé et Services sociaux		
Health and Social Services Information Resources Fund	49 919	1 274
Sécurité publique		
Police Services Fund	50 959	13 142

## Appendix

### Excess expenditures and investments over the approved amounts (cont'd) (thousands of dollars)

<b>Departmental portfolios and special funds</b>	<b>Excess expenditure</b>	<b>Excess investment</b>
Transports et Mobilité durable		
Air Service Fund	4 065	7 916
Land Transportation Network Fund	827 963	742 433
	2 001 225	782 614



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**INFORMATION ON SPECIAL FUNDS'  
REVENUES, EXPENDITURES AND  
INVESTMENTS BY PORTFOLIO**

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AFFAIRES MUNICIPALES ET HABITATION

**REGIONS AND RURALITY FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	269 839	277 500	267 500
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>2 085</u>	<u>1 582</u>	<u>1 917</u>
	<b><u>271 924</u></b>	<b><u>279 082</u></b>	<b><u>269 417</u></b>
<b>Expenditures</b>			
Transfer	<u>281 677</u>	<u>278 427</u>	<u>266 844</u>
	<b><u>281 677</u></b>	<b><u>278 427</u></b>	<b><u>266 844</u></b>
Downward changes accounts payable and accrued expenses		<u>2 449</u>	
<b>Expenditure requiring annual appropriations</b>	<b><u>281 677</u></b>	<b><u>280 876</u></b>	<b><u>266 844</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	
Surplus (deficit) for the year linked to activities	(9 753)	655	2 573
Opening cumulated surplus (deficit) linked to activities	<u>26 591</u>	<u>109 574</u>	<u>107 001</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>16 837</u></b>	<b><u>110 229</u></b>	<b><u>109 574</u></b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	

**CAPITALE-NATIONALE REGION FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	29 500	29 500	27 500
Transfers from other reporting entities of the Gouvernement du Québec			
	<u>29 500</u>	<u>29 500</u>	<u>27 500</u>
<b>Expenditures</b>			
Transfer	<u>29 500</u>	<u>28 133</u>	<u>27 500</u>
<b>Expenditure requiring annual appropriations</b>	<u>29 500</u>	<u>28 133</u>	<u>27 500</u>
<b>Excess to be approved</b>		<u>-</u>	
Surplus (deficit) for the year linked to activities	-	1 367	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>-</u>	<u>1 367</u>	<u>-</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		<u>-</u>	

CULTURE ET COMMUNICATIONS

**AVENIR MÉCÉNAT CULTURE FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Consumption taxes	5 000	5 000	5 000
Miscellaneous revenue	<u>6</u>	<u>307</u>	<u>284</u>
	<b><u>5 006</u></b>	<b><u>5 307</u></b>	<b><u>5 284</u></b>
<b>Expenditures</b>			
Remuneration	250		
Transfer	<u>4 756</u>	<u>5 378</u>	<u>5 103</u>
<b>Expenditure requiring annual appropriations</b>	<b><u>5 006</u></b>	<b><u>5 378</u></b>	<b><u>5 103</u></b>
<b>Excess to be approved</b>		<b><u>372</u></b>	
Surplus (deficit) for the year linked to activities	-	(71)	181
Opening cumulated surplus (deficit) linked to activities	<u>2</u>	<u>531</u>	<u>349</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>2</u></b>	<b><u>460</u></b>	<b><u>531</u></b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	

CULTURE ET COMMUNICATIONS

QUÉBEC CULTURAL HERITAGE FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	21 533	22 168	
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes			25 300
Miscellaneous revenue	25	3 140	3 059
	<u>21 558</u>	<u>25 308</u>	<u>28 359</u>
<b>Expenditures</b>			
Remuneration			672
Operating		1	1
Transfer	42 472	18 411	19 537
<b>Expenditure requiring annual appropriations</b>	<u>42 472</u>	<u>18 412</u>	<u>20 210</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(20 913)	6 897	8 150
Opening cumulated surplus (deficit) linked to activities	65 254	71 102	62 952
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>44 341</u>	<u>77 998</u>	<u>71 102</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

## CYBERSÉCURITÉ ET NUMÉRIQUE

## CYBERSECURITY AND DIGITAL TECHNOLOGY FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	18 470	136 761	97 027
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	541 333	538 638	480 609
	<b>559 803</b>	<b>675 399</b>	<b>577 636</b>
<b>Expenditures</b>			
Remuneration	153 723	166 631	156 549
Operating	453 443	488 903	436 668
Doubtful accounts and other allowances		(3)	(26)
Debt service	14 128	17 833	14 359
	<b>621 294</b>	<b>673 365</b>	<b>607 550</b>
Downward changes accounts payable and accrued expenses		491	
<b>Expenditure requiring annual appropriations</b>	<b>621 294</b>	<b>673 856</b>	<b>607 550</b>
<b>Excess to be approved</b>		<b>52 562</b>	
Surplus (deficit) for the year linked to activities	(61 491)	2 034	(29 914)
Opening cumulated surplus (deficit) linked to activities	25 330	17 416	47 330
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>(36 161)</b>	<b>19 451</b>	<b>17 416</b>
<b>Investments</b>			
Other than information resource assets	15 435	42 404	5 516
Information resource assets	112 580	101 851	95 225
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>128 014</b>	<b>144 255</b>	<b>100 741</b>
<b>Excess to be approved</b>		<b>16 240</b>	

## NATURAL RESOURCES AND ENERGY CAPITAL FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Miscellaneous revenue	10 141	8 775	8 788
	<b>10 141</b>	<b>8 775</b>	<b>8 788</b>
<b>Expenditures</b>			
Operating		3 232	1 086
Doubtful accounts and other allowances	178	1 318	7 558
Expenditure related to the proportionate share of interest		3 680	144
	<b>178</b>	<b>8 229</b>	<b>8 788</b>
Expenditure related to the proportionate share of interest		(3 680)	(144)
<b>Expenditure requiring annual appropriations</b>	<b>178</b>	<b>4 550</b>	<b>8 644</b>
<b>Excess to be approved</b>		<b>4 372</b>	
Surplus (deficit) for the year linked to activities	9 963	545	-
Opening cumulated surplus (deficit) linked to activities	(200 722)	(207 412)	(207 412)
Closing cumulated surplus (deficit) linked to activities	(190 759)	(206 866)	(207 412)
Cumulated revaluation gains (losses)	242 120	151 431	238 352
<b>Closing cumulated surplus (deficit)</b>	<b>51 361</b>	<b>(55 435)</b>	<b>30 941</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs	428 750	250 930	
<b>Investment requiring annual appropriations</b>	<b>428 750</b>	<b>250 930</b>	<b>-</b>
<b>Excess to be approved</b>		<b>-</b>	

ÉCONOMIE, INNOVATION ET ÉNERGIE

NATURAL RESOURCES FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	28 326	7 179	2 196
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	12	83	(493)
Miscellaneous revenue	735	1 106	731
	<u>29 072</u>	<u>8 368</u>	<u>2 434</u>
<b>Expenditures</b>			
Remuneration	2 776	2 625	2 305
Operating	5 564	2 227	3 210
Transfer	21 100		
Doubtful accounts and other allowances	1	7	2 981
<b>Expenditure requiring annual appropriations</b>	<u>29 442</u>	<u>4 859</u>	<u>8 496</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(370)	3 508	(6 063)
Opening cumulated surplus (deficit) linked to activities	20 859	15 689	21 752
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>20 490</u>	<u>19 197</u>	<u>15 689</u>
<b>Investments</b>			
Other than information resource assets		15	
Information resource assets	74		83
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>74</u>	<u>15</u>	<u>83</u>
<b>Excess to be approved</b>		-	

Note:

The Natural Resources Fund, established under the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), is composed of various components. Financial information on the fossil energy management component is presented in the Économie, Innovation et Énergie portfolio. Financial information for the wildlife conservation and development component is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs portfolio. Lastly, financial information for all other components is combined and presented in the Ressources naturelles et Forêts portfolio.

## ECONOMIC DEVELOPMENT FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	1 059 395	1 459 892	658 527
Transfers from other reporting entities of the Gouvernement du Québec	68	9 412	18 221
Miscellaneous revenue	279 538	353 726	258 161
	<b>1 339 001</b>	<b>1 823 030</b>	<b>934 908</b>
<b>Expenditures</b>			
Operating	140 100	188 114	167 895
Transfer	264 328	287 272	215 543
Doubtful accounts and other allowances	707 673	1 090 710	332 743
Expenditure related to the proportionate share of interest		20 944	27 939
Debt service	226 900	235 990	190 788
	<b>1 339 001</b>	<b>1 823 030</b>	<b>934 908</b>
Expenditure related to the proportionate share of interest		(20 944)	(27 939)
<b>Expenditure requiring annual appropriations</b>	<b>1 339 001</b>	<b>1 802 086</b>	<b>906 969</b>
<b>Excess to be approved</b>		<b>463 085</b>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	82 984	82 984	82 984
Closing cumulated surplus (deficit) linked to activities	82 984	82 984	82 984
Cumulated revaluation gains (losses)	(76 071)	(119 299)	(73 318)
<b>Closing cumulated surplus (deficit)</b>	<b>6 913</b>	<b>(36 315)</b>	<b>9 667</b>
<b>Investments</b>			
Other than information resource assets		38 553	
Information resource assets			
Loans, investments, advances and other costs	2 770 857	1 831 407	1 930 401
<b>Investment requiring annual appropriations</b>	<b>2 770 857</b>	<b>1 869 960</b>	<b>1 930 401</b>
<b>Excess to be approved</b>		<b>-</b>	

## QUÉBEC ENTERPRISE GROWTH FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Miscellaneous revenue	292	493	110
	<u>292</u>	<u>493</u>	<u>110</u>
<b>Expenditures</b>			
Operating		493	110
Doubtful accounts and other allowances	150		
<b>Expenditure requiring annual appropriations</b>	<u>150</u>	<u>493</u>	<u>110</u>
<b>Excess to be approved</b>		<u>343</u>	
Surplus (deficit) for the year linked to activities	142	-	-
Opening cumulated surplus (deficit) linked to activities	(477)	(690)	(690)
Closing cumulated surplus (deficit) linked to activities	(335)	(690)	(690)
Cumulated revaluation gains (losses)	(14 524)	(30 979)	(17 177)
<b>Closing cumulated surplus (deficit)</b>	<u>(14 859)</u>	<u>(31 670)</u>	<u>(17 868)</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs	120 000	83 419	39 138
<b>Investment requiring annual appropriations</b>	<u>120 000</u>	<u>83 419</u>	<u>39 138</u>
<b>Excess to be approved</b>		<u>-</u>	

## ÉDUCATION

## SPORTS AND PHYSICAL ACTIVITY DEVELOPMENT FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025

(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	100 559	104 122	54 266
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes	89 000	89 000	90 000
Miscellaneous revenue	2 302	15 532	15 853
	<u>191 860</u>	<u>208 655</u>	<u>160 119</u>
<b>Expenditures</b>			
Remuneration	1 110	1 166	829
Operating	114	68	56
Transfer	157 667	143 245	170 496
Debt service	22		
<b>Expenditure requiring annual appropriations</b>	<u>158 913</u>	<u>144 479</u>	<u>171 381</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	32 948	64 176	(11 263)
Opening cumulated surplus (deficit) linked to activities	230 161	244 390	255 653
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>263 108</u>	<u>308 566</u>	<u>244 390</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs	74 128	68 737	
	<u>74 128</u>	<u>68 737</u>	-
Investment not requiring appropriations		(68 737)	
<b>Investment requiring annual appropriations</b>	<u>74 128</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	60 371	57 874	52 369
Transfers from other reporting entities of the Gouvernement du Québec	3 248	3 248	3 573
Miscellaneous revenue			1
	<u>63 619</u>	<u>61 122</u>	<u>55 943</u>
<b>Expenditures</b>			
Remuneration	2 222	3 252	2 605
Operating	1 183	1 442	1 281
Transfer	59 712	48 044	47 972
	<u>63 117</u>	<u>52 738</u>	<u>51 859</u>
Downward changes accounts payable and accrued expenses		2	
<b>Expenditure requiring annual appropriations</b>	<u>63 117</u>	<u>52 741</u>	<u>51 859</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	502	8 383	4 084
Opening cumulated surplus (deficit) linked to activities	2 868	14 722	10 637
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>3 370</u>	<u>23 105</u>	<u>14 722</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET DEVELOPMENT FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	1 115 877	1 149 989	1 189 865
Transfers from other reporting entities of the Gouvernement du Québec	31 400	998	2 617
Duties, permits and fees	3 300	1 811	1 774
Miscellaneous revenue	7 800	6 614	11 073
Federal government transfers	27 394	27 390	173 034
	<b>1 185 771</b>	<b>1 186 802</b>	<b>1 378 363</b>
<b>Expenditures</b>			
Remuneration	196 703	192 535	191 104
Operating	67 176	57 984	62 638
Transfer	954 759	857 218	1 025 163
Doubtful accounts and other allowances	1 200	(765)	1 276
	<b>1 219 838</b>	<b>1 106 972</b>	<b>1 280 181</b>
Downward changes accounts payable and accrued expenses		155	
<b>Expenditure requiring annual appropriations</b>	<b>1 219 838</b>	<b>1 107 127</b>	<b>1 280 181</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(34 068)	79 830	98 182
Opening cumulated surplus (deficit) linked to activities	178 098	240 884	142 702
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>144 031</b>	<b>320 714</b>	<b>240 884</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	-	-	-
<b>Excess to be approved</b>		-	

EMPLOI ET SOLIDARITÉ SOCIALE

**GOODS AND SERVICES FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	90 752	88 407	86 524
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	<u>98 416</u>	<u>107 074</u>	<u>106 145</u>
	<b><u>189 168</u></b>	<b><u>195 481</u></b>	<b><u>192 670</u></b>
<b>Expenditures</b>			
Remuneration	132 205	137 630	127 843
Operating	80 998	76 310	75 166
Doubtful accounts and other allowances	225	121	101
Debt service	<u>8</u>	<u>7</u>	<u>12</u>
	<b><u>213 436</u></b>	<b><u>214 067</u></b>	<b><u>203 121</u></b>
Downward changes accounts payable and accrued expenses		<u>230</u>	
<b>Expenditure requiring annual appropriations</b>	<b><u>213 436</u></b>	<b><u>214 297</u></b>	<b><u>203 121</u></b>
<b>Excess to be approved</b>		<b><u>861</u></b>	
Surplus (deficit) for the year linked to activities	(24 268)	(18 586)	(10 451)
Opening cumulated surplus (deficit) linked to activities	<u>66 118</u>	<u>69 815</u>	<u>80 266</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>41 850</u></b>	<b><u>51 229</u></b>	<b><u>69 815</u></b>
<b>Investments</b>			
Other than information resource assets	6 008	2 844	2 329
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>6 008</u></b>	<b><u>2 844</u></b>	<b><u>2 329</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	

EMPLOI ET SOLIDARITÉ SOCIALE

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	11 173	7 145	6 989
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	7 085	7 282	5 931
	<b>18 258</b>	<b>14 427</b>	<b>12 920</b>
<b>Expenditures</b>			
Operating	17 057	13 347	12 438
Debt service	1 201	1 080	482
<b>Expenditure requiring annual appropriations</b>	<b>18 258</b>	<b>14 427</b>	<b>12 920</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets	19 305	20 452	25 976
Loans, investments, advances and other costs			
	<b>19 305</b>	<b>20 452</b>	<b>25 976</b>
Downward changes accounts payable and accrued expenses		75	
<b>Investment requiring annual appropriations</b>	<b>19 305</b>	<b>20 526</b>	<b>25 976</b>
<b>Excess to be approved</b>		<b>1 221</b>	

EMPLOI ET SOLIDARITÉ SOCIALE

QUÉBEC FUND FOR SOCIAL INITIATIVES

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	51 906	70 095	57 538
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	70	1 252	806
	<u>51 976</u>	<u>71 347</u>	<u>58 344</u>
<b>Expenditures</b>			
Remuneration	413	573	473
Operating	407	159	387
Transfer	52 306	68 924	56 385
Doubtful accounts and other allowances		2	
<b>Expenditure requiring annual appropriations</b>	<u>53 126</u>	<u>69 658</u>	<u>57 245</u>
<b>Excess to be approved</b>		<u>16 532</u>	
Surplus (deficit) for the year linked to activities	(1 150)	1 689	1 099
Opening cumulated surplus (deficit) linked to activities	1 431	4 292	3 193
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>280</u>	<u>5 981</u>	<u>4 292</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		<u>-</u>	

ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE AND PERFORMANCE FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	25 000	25 000	25 000
Transfers from other reporting entities of the Gouvernement du Québec			
	<u>25 000</u>	<u>25 000</u>	<u>25 000</u>
<b>Expenditures</b>			
Transfer	25 000	25 000	25 000
<b>Expenditure requiring annual appropriations</b>	<u>25 000</u>	<u>25 000</u>	<u>25 000</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

**BLUE FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual <sup>(1)</sup> 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	71 900	10 484	30 164
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees		29 192	8 316
Miscellaneous revenue	4 056	2 025	15 164
Federal government transfers		817	
	<u>75 956</u>	<u>42 518</u>	<u>53 644</u>
<b>Expenditures</b>			
Remuneration	9 396	10 707	4 050
Operating	28 096	17 267	4 042
Transfer	38 464	14 508	7 216
Doubtful accounts and other allowances		(16)	3
	<u>75 956</u>	<u>42 466</u>	<u>15 312</u>
Downward changes accounts payable and accrued expenses		13	
<b>Expenditure requiring annual appropriations</b>	<u>75 956</u>	<u>42 479</u>	<u>15 312</u>
<b>Excess to be approved</b>		<u>-</u>	
Surplus (deficit) for the year linked to activities	-	52	38 332
Opening cumulated surplus (deficit) linked to activities	<u>28 789</u>	<u>38 332</u>	<u>-</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>28 789</u>	<u>38 383</u>	<u>38 332</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		<u>-</u>	

(1) This information is based on the Fund's preliminary results.

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

**ELECTRIFICATION AND CLIMATE CHANGE FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual <sup>(1)</sup> 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department		8 020	
Transfers from other reporting entities of the Gouvernement du Québec		377	1 386
Duties, permits and fees	1 477 871	1 414 899	1 549 254
Miscellaneous revenue	85 084	203 005 <sup>(2)</sup>	98 388
Federal government transfers	202	54 597	859
	<u><b>1 563 156</b></u>	<u><b>1 680 898</b></u>	<u><b>1 649 887</b></u>
<b>Expenditures</b>			
Remuneration	28 114	33 420	26 077
Operating	31 962	55 015	24 087
Transfer	1 495 552	1 387 215	1 678 686
Doubtful accounts and other allowances		3 066	1 474
	<u><b>1 555 627</b></u>	<u><b>1 478 717</b></u>	<u><b>1 730 324</b></u>
Downward changes accounts payable and accrued expenses		315	
<b>Expenditure requiring annual appropriations</b>	<u><b>1 555 627</b></u>	<u><b>1 479 032</b></u>	<u><b>1 730 324</b></u>
<b>Excess to be approved</b>		<u><b>-</b></u>	
Surplus (deficit) for the year linked to activities	7 529	202 181	(80 437)
Opening cumulated surplus (deficit) linked to activities	<u>1 723 455</u>	<u>1 641 036</u>	<u>1 721 473</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u><b>1 730 984</b></u>	<u><b>1 843 217</b></u>	<u><b>1 641 036</b></u>
<b>Investments</b>			
Other than information resource assets		1 461	1 603
Information resource assets			
Loans, investments, advances and other costs	<u>261 600</u>	<u>169 421</u>	
	<u><b>261 600</b></u>	<u><b>170 882</b></u>	<u><b>1 603</b></u>
Investment not requiring appropriations		<u>(169 421)</u>	
<b>Investment requiring annual appropriations</b>	<u><b>261 600</b></u>	<u><b>1 461</b></u>	<u><b>1 603</b></u>
<b>Excess to be approved</b>		<u><b>-</b></u>	

**ELECTRIFICATION AND CLIMATE CHANGE FUND**

**Information on revenue, expenditure and investment (cont'd)**

Fiscal year ended March 31, 2025

(thousands of dollars)

	<u>Forecast</u>	<u>Actual <sup>(1)</sup> 2025</u>	<u>Actual 2024</u>
<b>Expenditure by departmental portfolio</b>			
Affaires municipales et Habitation	107 663	5 846	128 021
Agriculture, Pêcheries et Alimentation	10 190	3 186	5 760
Économie, Innovation et Énergie	63 692	49 473	199 443
Éducation	10 697	5 171	7 871
Environnement, Lutte contre les changements climatiques, Faune et Parcs	775 683	1 198 975	957 837
Relations internationales et Francophonie	250	250	10 149
Ressources naturelles et Forêts	11 916	7 825	8 409
Santé et Services sociaux	8 177	10 424	10 891
Sécurité publique	14 500	11 644	47 659
Transports et Mobilité durable	552 860	185 924	354 283
	<u>1 555 627</u>	<u>1 478 717</u>	<u>1 730 324</u>

Note:

On April 1, 2024, under section 41 of An Act to enact the Act respecting the environmental performance of buildings and to amend various provisions regarding energy transition (S.Q. 2024, c. 5), the assets and liabilities of the Energy Transition, Innovation and Efficiency Fund are transferred to the Electrification and Climate Change Fund.

(1) This information is based on the Fund's preliminary results.

(2) This amount includes income of \$83 832 thousand arising from a restructuring operation carried out under An Act to enact the Act respecting the environmental performance of buildings and to amend various provisions regarding energy transition (S.Q.2024, c. 5).

**FUND FOR THE PROTECTION OF THE ENVIRONMENT AND THE WATERS IN THE DOMAIN OF THE STATE**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual <sup>(1)</sup> 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	9 706		
Transfers from other reporting entities of the Gouvernement du Québec		5 215	4 415
Duties, permits and fees	268 046	305 614	239 680
Miscellaneous revenue	39 267	49 736	62 477
Federal government transfers	13 189	14 211	11 675
	<u><b>330 208</b></u>	<u><b>374 776</b></u>	<u><b>318 247</b></u>
<b>Expenditures</b>			
Remuneration	35 131	57 735	44 355
Operating	23 440	26 636	35 684
Transfer	192 114	163 986	144 724
Doubtful accounts and other allowances		(253)	789
	<u><b>250 685</b></u>	<u><b>248 104</b></u>	<u><b>225 552</b></u>
Downward changes accounts payable and accrued expenses		482	
<b>Expenditure requiring annual appropriations</b>	<u><b>250 685</b></u>	<u><b>248 586</b></u>	<u><b>225 552</b></u>
<b>Excess to be approved</b>		<u><b>-</b></u>	
Surplus (deficit) for the year linked to activities	79 522	126 672	92 695
Opening cumulated surplus (deficit) linked to activities	588 420	609 483	516 788
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u><b>667 942</b></u>	<u><b>736 155</b></u>	<u><b>609 483</b></u>
<b>Investments</b>			
Other than information resource assets	300	549	112
Information resource assets		705	664
Loans, investments, advances and other costs	11 159	217 735	
	<u><b>11 459</b></u>	<u><b>218 989</b></u>	<u><b>776</b></u>
Investment not requiring appropriations		(217 735)	
<b>Investment requiring annual appropriations</b>	<u><b>11 459</b></u>	<u><b>1 254</b></u>	<u><b>776</b></u>
<b>Excess to be approved</b>		<u><b>-</b></u>	

(1) This information is based on the Fund's preliminary results.

ENVIRONNEMENT, LUTTE CONTRE LES CHANGEMENTS CLIMATIQUES, FAUNE ET PARCS

**NATURAL RESOURCES FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Miscellaneous revenue	249	31	9
	<u>249</u>	<u>31</u>	<u>9</u>
<b>Expenditures</b>			
Operating	22	1	
Transfer	20		
Doubtful accounts and other allowances	25		
<b>Expenditure requiring annual appropriations</b>	<u>67</u>	<u>1</u>	<u>-</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	182	30	9
Opening cumulated surplus (deficit) linked to activities	30	22	13
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>212</u>	<u>52</u>	<u>22</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

Note:

The Natural Resources Fund, established under the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), is composed of various components. Financial information on the fossil energy management component is presented in the Économie, Innovation et Énergie portfolio. Financial information for the wildlife conservation and development component is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs portfolio. Lastly, financial information for all other components is combined and presented in the Ressources naturelles et Forêts portfolio.

FAMILLE

**EDUCATIONAL CHILDCARE SERVICES FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	3 392 247	3 846 539	3 947 333
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue		2 248	2 660
	<u><b>3 392 247</b></u>	<u><b>3 848 787</b></u>	<u><b>3 949 993</b></u>
<b>Expenditures</b>			
Transfer	3 392 197	3 848 868	3 949 894
Doubtful accounts and other allowances	50	(81)	98
	<u><b>3 392 247</b></u>	<u><b>3 848 787</b></u>	<u><b>3 949 993</b></u>
Downward changes accounts payable and accrued expenses		730	
<b>Expenditure requiring annual appropriations</b>	<u><b>3 392 247</b></u>	<u><b>3 849 517</b></u>	<u><b>3 949 993</b></u>
<b>Excess to be approved</b>		<u><b>457 270</b></u>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Excess to be approved</b>		<u><b>-</b></u>	

**FINANCES**

**FINANCING FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Miscellaneous revenue	2 745 873	2 625 498	2 798 711
	<b><u>2 745 873</u></b>	<b><u>2 625 498</u></b>	<b><u>2 798 711</u></b>
<b>Expenditures</b>			
Remuneration	2 612	2 408	2 138
Operating	691	423	466
<b>Expenditure requiring annual appropriations</b>	<b><u>3 303</u></b>	<b><u>2 831</u></b>	<b><u>2 605</u></b>
<b>Excess to be approved</b>		-	
Debt service	2 700 156 <sup>(1)</sup>	2 591 093 <sup>(1)</sup>	2 751 017 <sup>(1)</sup>
	<b><u>2 703 459</u></b>	<b><u>2 593 923</u></b>	<b><u>2 753 622</u></b>
Surplus (deficit) for the year linked to activities	42 415	31 575	45 090
Opening cumulated surplus (deficit) linked to activities	783 283	774 469	729 379
Closing cumulated surplus (deficit) linked to activities	825 698	806 044	774 469
Cumulated revaluation gains (losses)	(22 025)	(44 624)	(123 972)
<b>Closing cumulated surplus (deficit)</b>	<b><u>803 673</u></b>	<b><u>761 420</u></b>	<b><u>650 496</u></b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs	7 509 651	8 389 732	8 689 884
	<b><u>7 509 651</u></b>	<b><u>8 389 732</u></b>	<b><u>8 689 884</u></b>
Investment not requiring appropriations	(7 509 651) <sup>(1)</sup>	(8 389 732) <sup>(1)</sup>	(8 689 884) <sup>(1)</sup>
<b>Investment requiring annual appropriations</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess to be approved</b>		-	

(1) Under section 34 of the Act respecting the Ministère des Finances (CQLR, chapter M-24.01), forecast debt service and investments in the form of loans, investments, advances and other costs do not have to be approved by Parliament.

FINANCES

**SPECIAL CONTRACTS AND FINANCIAL ASSISTANCE FOR INVESTMENT FUND**

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Revenues from government enterprises	226 000	239 236	227 907
	<b><u>226 000</u></b>	<b><u>239 236</u></b>	<b><u>227 907</u></b>
<b>Expenditures</b>			
Transfer	226 000	239 236	227 907
<b>Expenditure requiring annual appropriations</b>	<b><u>226 000</u></b>	<b><u>239 236</u></b>	<b><u>227 907</u></b>
<b>Excess to be approved</b>		<b><u>13 236</u></b>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	

**FINANCES**

**FUND TO COMBAT ADDICTION**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Consumption taxes	93 677	111 839	88 579
Miscellaneous revenue	5 508	6 807	6 954
Revenues from government enterprises	<u>126 671</u>	<u>150 041</u>	<u>136 116</u>
	<b><u>225 856</u></b>	<b><u>268 687</u></b>	<b><u>231 649</u></b>
<b>Expenditures</b>			
Operating	24 826	22 459	20 395
Transfer	<u>200 913</u>	<u>205 433</u>	<u>180 025</u>
<b>Expenditure requiring annual appropriations</b>	<b><u>225 739</u></b>	<b><u>227 891</u></b>	<b><u>200 420</u></b>
<b>Excess to be approved</b>		<b><u>2 153</u></b>	
Surplus (deficit) for the year linked to activities	118	40 796	31 229
Opening cumulated surplus (deficit) linked to activities	<u>146 549</u>	<u>177 660</u>	<u>146 431</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>146 667</u></b>	<b><u>218 456</u></b>	<b><u>177 660</u></b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	

FINANCES

GENERATIONS FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from other reporting entities of the Gouvernement du Québec	400 000	400 000	
Duties, permits and fees	867 000	870 698	815 638
Miscellaneous revenue	705 000	875 874	582 010
Revenues from government enterprises	650 000	650 000	650 000
	<b>2 622 000</b>	<b>2 796 572</b>	<b>2 047 648</b>
<b>Expenditures</b>			
Expenditure requiring annual appropriations	-	-	-
Excess to be approved		-	
Surplus (deficit) for the year linked to activities	2 622 000	2 796 572	2 047 648
Opening cumulated surplus (deficit) linked to activities	18 491 771	18 458 420	18 910 771
Reimbursement of loans	(4 400 000)	(4 400 000)	(2 500 000)
Closing cumulated surplus (deficit) linked to activities	<b>16 713 771</b>	<b>16 854 992</b>	<b>18 458 420</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs	2 622 000 <sup>(1)</sup>	2 753 682 <sup>(1)</sup>	2 083 150 <sup>(1)</sup>
	<b>2 622 000</b>	<b>2 753 682</b>	<b>2 083 150</b>
Investment not requiring appropriations	(2 622 000) <sup>(1)</sup>	(2 753 682) <sup>(1)</sup>	(2 083 150) <sup>(1)</sup>
Investment requiring annual appropriations	-	-	-
Excess to be approved		-	

(1) This amount corresponds to the sums invested with the Caisse de dépôt et placement du Québec and under section 8 of the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1). Investment forecasts for the Generations Fund do not have to be approved by Parliament.

FINANCES

IFC MONTRÉAL FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	600	600	600
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	1 596	1 660	1 407
	<u>2 196</u>	<u>2 260</u>	<u>2 007</u>
<b>Expenditures</b>			
Operating			
Transfer	1 896	1 896	1 859
<b>Expenditure requiring annual appropriations</b>	<u>1 896</u>	<u>1 896</u>	<u>1 859</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	300	363	148
Opening cumulated surplus (deficit) linked to activities	2 793	2 593	2 445
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>3 093</u>	<u>2 956</u>	<u>2 593</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

FINANCES

NORTHERN PLAN FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from other reporting entities of the Gouvernement du Québec	15 000		
Income and property taxes	108 200	110 000	108 200
Miscellaneous revenue	2 561	24 149	23 849
	<u>125 761</u>	<u>134 149</u>	<u>132 049</u>
<b>Expenditures</b>			
Operating	103	101	97
Transfer	145 581	127 824	86 294
<b>Expenditure requiring annual appropriations</b>	<u>145 684</u>	<u>127 925</u>	<u>86 391</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(19 923)	6 224	45 659
Opening cumulated surplus (deficit) linked to activities	128 027	150 634	104 975
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>108 105</u>	<u>156 857</u>	<u>150 634</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

**FINANCES**

**FUND OF THE FINANCIAL MARKETS ADMINISTRATIVE TRIBUNAL**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from other reporting entities of the Gouvernement du Québec	3 276		
Duties, permits and fees	3	4	5
Miscellaneous revenue	<u>264</u>	<u>3 546</u>	<u>3 400</u>
	<b><u>3 543</u></b>	<b><u>3 550</u></b>	<b><u>3 405</u></b>
<b>Expenditures</b>			
Remuneration	3 004	2 955	2 834
Operating	<u>970</u>	<u>796</u>	<u>866</u>
<b>Expenditure requiring annual appropriations</b>	<b><u>3 973</u></b>	<b><u>3 751</u></b>	<b><u>3 700</u></b>
<b>Excess to be approved</b>		<b>-</b>	
Surplus (deficit) for the year linked to activities	(430)	(201)	(296)
Opening cumulated surplus (deficit) linked to activities	<u>5 182</u>	<u>4 862</u>	<u>5 158</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>4 751</u></b>	<b><u>4 661</u></b>	<b><u>4 862</u></b>
<b>Investments</b>			
Other than information resource assets	5		
Information resource assets	3		6
Loans, investments, advances and other costs	<u></u>	<u></u>	<u></u>
<b>Investment requiring annual appropriations</b>	<b><u>8</u></b>	<b>-</b>	<b><u>6</u></b>
<b>Excess to be approved</b>		<b>-</b>	

FINANCES

TAX ADMINISTRATION FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Income and property taxes	1 282 673	1 329 143	1 249 301
	<b>1 282 673</b>	<b>1 329 143</b>	<b>1 249 301</b>
<b>Expenditures</b>			
Operating	1 282 673	1 329 143	1 249 301
<b>Expenditure requiring annual appropriations</b>	<b>1 282 673</b>	<b>1 329 143</b>	<b>1 249 301</b>
<b>Excess to be approved</b>		<b>46 470</b>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess to be approved</b>		<b>-</b>	

JUSTICE

ACCESS TO JUSTICE FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	12 989	8 540	5 219
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	15 100	16 835	15 661
Federal government transfers	2 605	2 677	2 525
	<u>30 694</u>	<u>28 053</u>	<u>23 404</u>
<b>Expenditures</b>			
Remuneration	3 910	3 699	2 979
Operating	22 915	17 758	14 329
Transfer	15 120	12 346	9 700
Doubtful accounts and other allowances	100	139	123
<b>Expenditure requiring annual appropriations</b>	<u>42 045</u>	<u>33 943</u>	<u>27 131</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(11 351)	(5 890)	(3 728)
Opening cumulated surplus (deficit) linked to activities	10 303	13 425	17 152
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>(1 047)</u>	<u>7 535</u>	<u>13 425</u>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess to be approved</b>		-	

JUSTICE

FUND DEDICATED TO ASSISTANCE FOR PERSONS WHO ARE VICTIMS OF CRIMINAL OFFENCES

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	7 115	24 679	13 395
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	23 055	30 068	23 070
Federal government transfers	2 500	2 550	3 760
	<b>32 670</b>	<b>57 298</b>	<b>40 225</b>
<b>Expenditures</b>			
Remuneration	2 791	3 600	2 783
Operating	638	1 164	717
Transfer	50 603	55 676	48 224
Doubtful accounts and other allowances	500	565	624
	<b>54 531</b>	<b>61 006</b>	<b>52 347</b>
Downward changes accounts payable and accrued expenses		6	
<b>Expenditure requiring annual appropriations</b>	<b>54 531</b>	<b>61 011</b>	<b>52 347</b>
<b>Excess to be approved</b>		<b>6 480</b>	
Surplus (deficit) for the year linked to activities	(21 862)	(3 708)	(12 122)
Opening cumulated surplus (deficit) linked to activities	5 957	6 672	18 795
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>(15 905)</b>	<b>2 965</b>	<b>6 672</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets		363	
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>-</b>	<b>363</b>	<b>-</b>
<b>Excess to be approved</b>		<b>363</b>	

JUSTICE

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Miscellaneous revenue	44 172	50 814	44 804
	<b>44 172</b>	<b>50 814</b>	<b>44 804</b>
<b>Expenditures</b>			
Remuneration	29 847	30 863	28 454
Operating	21 622	16 777	18 995
Doubtful accounts and other allowances			
	<b>51 469</b>	<b>47 640</b>	<b>47 450</b>
Downward changes accounts payable and accrued expenses		15	
<b>Expenditure requiring annual appropriations</b>	<b>51 469</b>	<b>47 655</b>	<b>47 450</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(7 297)	3 174	(2 645)
Opening cumulated surplus (deficit) linked to activities	116 910	120 065	122 710
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>109 613</b>	<b>123 239</b>	<b>120 065</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets	3 916	3 017	1 832
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>3 916</b>	<b>3 017</b>	<b>1 832</b>
<b>Excess to be approved</b>		-	

JUSTICE

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	20 119	10 934	12 356
Transfers from other reporting entities of the Gouvernement du Québec	8 518		
Miscellaneous revenue	21 218	39 382	45 085
	<b>49 855</b>	<b>50 316</b>	<b>57 441</b>
<b>Expenditures</b>			
Remuneration	39 200	44 276	40 433
Operating	11 794	11 292	12 312
Debt service	36	1	3
	<b>51 030</b>	<b>55 568</b>	<b>52 748</b>
Downward changes accounts payable and accrued expenses		44	
<b>Expenditure requiring annual appropriations</b>	<b>51 030</b>	<b>55 612</b>	<b>52 748</b>
<b>Excess to be approved</b>		<b>4 582</b>	
Surplus (deficit) for the year linked to activities	(1 175)	(5 252)	4 693
Opening cumulated surplus (deficit) linked to activities	40 919	38 271	33 579
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>39 744</b>	<b>33 019</b>	<b>38 271</b>
<b>Investments</b>			
Other than information resource assets	1 075	34	738
Information resource assets	469	1 526	505
Loans, investments, advances and other costs			
	<b>1 544</b>	<b>1 560</b>	<b>1 243</b>
Downward changes accounts payable and accrued expenses		9	
<b>Investment requiring annual appropriations</b>	<b>1 544</b>	<b>1 569</b>	<b>1 243</b>
<b>Excess to be approved</b>		<b>26</b>	

RESSOURCES NATURELLES ET FORÊTS

NATURAL RESOURCES FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	446 247	432 501	410 571
Transfers from other reporting entities of the Gouvernement du Québec			
Duties, permits and fees	342 681	321 644	350 301
Miscellaneous revenue	29 579	11 710	40 676
Federal government transfers		49	4 473
	<u>818 507</u>	<u>765 904</u>	<u>806 020</u>
<b>Expenditures</b>			
Remuneration	92 433	98 593	95 929
Operating	498 582	474 336	436 338
Transfer	267 043	210 343	288 394
Doubtful accounts and other allowances		88	79
	<u>858 058</u>	<u>783 361</u>	<u>820 739</u>
Downward changes accounts payable and accrued expenses		8 882	
Asset retirement obligations		(356)	(608)
<b>Expenditure requiring annual appropriations</b>	<u>858 058</u>	<u>791 888</u>	<u>820 132</u>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(39 551)	(17 457)	(14 719)
Opening cumulated surplus (deficit) linked to activities	107 671	134 652	162 383
Adjustments for prior years			
Revenue	-	-	-
Expenditure	-	-	(13 012)
	<u>-</u>	<u>-</u>	<u>(13 012)</u>
Adjusted opening cumulated surplus (deficit) linked to activities	<u>107 671</u>	<u>134 652</u>	<u>149 371</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>68 120</u>	<u>117 195</u>	<u>134 652</u>

RESSOURCES NATURELLES ET FORÊTS

NATURAL RESOURCES FUND

Information on revenue, expenditure and investment (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Investments</b>			
Other than information resource assets	15 290	16 454	18 874
Information resource assets	5 233	1 156	1 639
Loans, investments, advances and other costs			19 553
	<b>20 523</b>	<b>17 610</b>	<b>40 065</b>
Asset retirement obligations			(19 553)
Downward changes accounts payable and accrued expenses		7	
<b>Investment requiring annual appropriations</b>	<b>20 523</b>	<b>17 618</b>	<b>20 512</b>
<b>Excess to be approved</b>		<b>-</b>	

Note:

The Natural Resources Fund, established under the Act respecting the Ministère des Ressources naturelles et de la Faune (CQLR, chapter M-25.2), is composed of various components. Financial information on the fossil energy management component is presented in the Économie, Innovation et Énergie portfolio. Financial information for the wildlife conservation and development component is included in the Environnement, Lutte contre les changements climatiques, Faune et Parcs portfolio. Lastly, financial information for all other components is combined and presented in the Ressources naturelles et Forêts portfolio.

RESSOURCES NATURELLES ET FORÊTS

TERRITORIAL INFORMATION FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Duties, permits and fees		82	171
Miscellaneous revenue	203 823	252 110	179 281
	<b>203 823</b>	<b>252 192</b>	<b>179 451</b>
<b>Expenditures</b>			
Remuneration	59 885	59 257	53 198
Operating	120 123	109 946	100 959
Transfer	410 125	402 304	2 145
Doubtful accounts and other allowances		102	(15)
	<b>590 133</b>	<b>571 609</b>	<b>156 287</b>
Downward changes accounts payable and accrued expenses		225	
<b>Expenditure requiring annual appropriations</b>	<b>590 133</b>	<b>571 835</b>	<b>156 287</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(386 310)	(319 418)	23 165
Opening cumulated surplus (deficit) linked to activities	832 495	841 560	825 347
Adjustments for prior years			
Revenue	-	-	(6 952)
Expenditure	-	-	-
	-	-	(6 952)
Adjusted opening cumulated surplus (deficit) linked to activities	832 495	841 560	818 395
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>446 185</b>	<b>522 142</b>	<b>841 560</b>
<b>Investments</b>			
Other than information resource assets	825	701	404
Information resource assets	4 946	4 236	4 209
Loans, investments, advances and other costs	39 129	62 498	
	<b>44 900</b>	<b>67 435</b>	<b>4 613</b>
Investment not requiring appropriations		(45 495)	
<b>Investment requiring annual appropriations</b>	<b>44 900</b>	<b>21 940</b>	<b>4 613</b>
<b>Excess to be approved</b>		-	

## CANNABIS PREVENTION AND RESEARCH FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from other reporting entities of the Gouvernement du Québec	95 920	123 095	95 250
Miscellaneous revenue	2 050	5 156	5 431
	<b>97 970</b>	<b>128 251</b>	<b>100 681</b>
<b>Expenditures</b>			
Remuneration	4 082	1 807	1 723
Operating	21 340	5 620	16 103
Transfer	97 221	98 995	75 526
	<b>122 642</b>	<b>106 423</b>	<b>93 352</b>
Downward changes accounts payable and accrued expenses		5 457	
<b>Expenditure requiring annual appropriations</b>	<b>122 642</b>	<b>111 880</b>	<b>93 352</b>
<b>Excess to be approved</b>		<b>-</b>	
Surplus (deficit) for the year linked to activities	(24 672)	21 828	7 330
Opening cumulated surplus (deficit) linked to activities	24 955	72 590	65 261
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>282</b>	<b>94 418</b>	<b>72 590</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets			
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess to be approved</b>		<b>-</b>	

## SANTÉ ET SERVICES SOCIAUX

## HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual <sup>(1)</sup> 2024
<b>Revenues</b>			
Transfers from the responsible Department	544 001	600 158	496 079
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	66 554	62 947	61 341
Federal government transfers	3 385	1 155	8 285
	<b>613 939</b>	<b>664 260</b>	<b>565 706</b>
<b>Expenditures</b>			
Remuneration	56 450	44 445	46 505
Operating	367 078	386 470	310 008
Transfer	187 905	225 170	188 814
Doubtful accounts and other allowances		2 293	
Debt service	2 506	5 481	4 023
<b>Expenditure requiring annual appropriations</b>	<b>613 939</b>	<b>663 859</b>	<b>549 350</b>
<b>Excess to be approved</b>		<b>49 919</b>	
Surplus (deficit) for the year linked to activities	-	402	16 356
Opening cumulated surplus (deficit) linked to activities	-	100 578	84 199
Adjustments for prior years			
Revenue	-	104 138 <sup>(1)</sup>	104 160
Expenditure	-	-	-
	-	104 138	104 160
Adjusted opening cumulated surplus (deficit) linked to activities	-	204 715	188 359
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>-</b>	<b>205 117</b>	<b>204 715</b>
<b>Investments</b>			
Other than information resource assets			
Information resource assets	142 157	143 431	147 790
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>142 157</b>	<b>143 431</b>	<b>147 790</b>
<b>Excess to be approved</b>		<b>1 274</b>	

(1) A restatement was made in 2024-2025 following an accounting change. Data for the 2023-2024 fiscal year were adjusted to reflect this restatement.

## SÉCURITÉ PUBLIQUE

## POLICE SERVICES FUND

## Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	405 193	451 537	410 143
Transfers from other reporting entities of the Gouvernement du Québec			
Miscellaneous revenue	423 562	427 444	408 984
	<b>828 756</b>	<b>878 981</b>	<b>819 127</b>
<b>Expenditures</b>			
Remuneration	659 176	697 328	646 306
Operating	169 205	181 374	172 547
Doubtful accounts and other allowances		2	
Debt service	375	277	274
	<b>828 756</b>	<b>878 981</b>	<b>819 127</b>
Downward changes accounts payable and accrued expenses		734	
<b>Expenditure requiring annual appropriations</b>	<b>828 756</b>	<b>879 715</b>	<b>819 127</b>
<b>Excess to be approved</b>		<b>50 959</b>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	-	-	-
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>			
Other than information resource assets	17 180	28 467	14 998
Information resource assets	5 795	7 651	4 575
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>22 975</b>	<b>36 118</b>	<b>19 573</b>
<b>Excess to be approved</b>		<b>13 142</b>	

TOURISME

TOURISM PARTNERSHIP FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from the responsible Department	223 654	178 027	168 924
Transfers from other reporting entities of the Gouvernement du Québec			
Consumption taxes	156 402	168 395	154 626
Duties, permits and fees	3 628	3 251	3 051
Miscellaneous revenue	1 198	7 766	11 441
	<b>384 882</b>	<b>357 438</b>	<b>338 042</b>
<b>Expenditures</b>			
Remuneration	22 855	24 973	22 117
Operating	23 470	13 932	14 045
Transfer	339 403	314 549	296 169
Doubtful accounts and other allowances	30	1 669	7
<b>Expenditure requiring annual appropriations</b>	<b>385 758</b>	<b>355 123</b>	<b>332 338</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(877)	2 315	5 704
Opening cumulated surplus (deficit) linked to activities	10 950	17 104	11 400
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>10 074</b>	<b>19 419</b>	<b>17 104</b>
<b>Investments</b>			
Other than information resource assets		1	1
Information resource assets	73	61	78
Loans, investments, advances and other costs	1 089		500
<b>Investment requiring annual appropriations</b>	<b>1 162</b>	<b>62</b>	<b>580</b>
<b>Excess to be approved</b>		-	

TRANSPORTS ET MOBILITÉ DURABLE

**AIR SERVICE FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Miscellaneous revenue	110 379	115 463	102 972
	<b><u>110 379</u></b>	<b><u>115 463</u></b>	<b><u>102 972</u></b>
<b>Expenditures</b>			
Remuneration	34 447	34 633	29 741
Operating	73 864	77 746	71 127
Debt service	551	547	679
<b>Expenditure requiring annual appropriations</b>	<b><u>108 861</u></b>	<b><u>112 926</u></b>	<b><u>101 548</u></b>
<b>Excess to be approved</b>		<b><u>4 065</u></b>	
Surplus (deficit) for the year linked to activities	1 518	2 537	1 425
Opening cumulated surplus (deficit) linked to activities	66 526	66 433	65 008
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>68 044</u></b>	<b><u>68 970</u></b>	<b><u>66 433</u></b>
<b>Investments</b>			
Other than information resource assets	46 063	29 949	946
Information resource assets	136	1 112	700
Loans, investments, advances and other costs		23 054	6 160
<b>Investment requiring annual appropriations</b>	<b><u>46 199</u></b>	<b><u>54 115</u></b>	<b><u>7 806</u></b>
<b>Excess to be approved</b>		<b><u>7 916</u></b>	

TRANSPORTS ET MOBILITÉ DURABLE

ROLLING STOCK MANAGEMENT FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Transfers from other reporting entities of the Gouvernement du Québec	2 638	1 715	1 893
Miscellaneous revenue	187 170	178 130	156 855
	<b>189 808</b>	<b>179 845</b>	<b>158 748</b>
<b>Expenditures</b>			
Remuneration	42 103	41 304	36 695
Operating	135 345	126 580	115 416
Debt service	9 460	10 839	8 608
<b>Expenditure requiring annual appropriations</b>	<b>186 908</b>	<b>178 723</b>	<b>160 720</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	2 900	1 121	(1 972)
Opening cumulated surplus (deficit) linked to activities	27 300	26 828	28 799
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>30 200</b>	<b>27 949</b>	<b>26 828</b>
<b>Investments</b>			
Other than information resource assets	99 559	91 976	85 358
Information resource assets	941	328	89
Loans, investments, advances and other costs	8 117	8 117	12 237
<b>Investment requiring annual appropriations</b>	<b>100 500</b>	<b>100 420</b>	<b>97 685</b>
<b>Excess to be approved</b>		-	

TRANSPORTS ET MOBILITÉ DURABLE

HIGHWAY SAFETY FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual 2024
<b>Revenues</b>			
Miscellaneous revenue	62 188	91 293	76 024
	<b>62 188</b>	<b>91 293</b>	<b>76 024</b>
<b>Expenditures</b>			
Remuneration	17 941	17 353	14 512
Operating	22 421	19 597	19 533
Transfer	30 486	20 829	30 355
Doubtful accounts and other allowances	3 109	594	563
<b>Expenditure requiring annual appropriations</b>	<b>73 958</b>	<b>58 373</b>	<b>64 965</b>
<b>Excess to be approved</b>		-	
Surplus (deficit) for the year linked to activities	(11 770)	32 920	11 059
Opening cumulated surplus (deficit) linked to activities	90 439	99 352	96 143
Adjustments for prior years			
Revenue	-	-	(7 850)
Expenditure	-	-	-
	-	-	(7 850)
Adjusted opening cumulated surplus (deficit) linked to activities	90 439	99 352	88 293
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b>78 669</b>	<b>132 272</b>	<b>99 352</b>
<b>Investments</b>			
Other than information resource assets	6 115	251	221
Information resource assets			185
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b>6 115</b>	<b>251</b>	<b>406</b>
<b>Excess to be approved</b>		-	

TRANSPORTS ET MOBILITÉ DURABLE

LAND TRANSPORTATION NETWORK FUND

Information on revenue, expenditure and investment

Fiscal year ended March 31, 2025  
(thousands of dollars)

	Forecast	Actual 2025	Actual <sup>(1)</sup> 2024
<b>Revenues</b>			
Transfers from the responsible Department	1 762 761	2 436 378	1 546 812
Transfers from other reporting entities of the Gouvernement du Québec	490 280	164 642	411 446
Consumption taxes	2 101 000	2 120 466	2 137 649
Duties, permits and fees	1 432 271	1 631 477	1 547 959
Miscellaneous revenue	197 956	54 242	48 008
Federal government transfers	259 623	359 247	191 066
	<u>6 243 890</u>	<u>6 766 453</u>	<u>5 882 939</u>
<b>Expenditures</b>			
Remuneration	344 882	396 704	359 163
Operating	2 170 949	2 304 742	2 308 133
Transfer	2 429 858	3 162 451	2 348 932
Doubtful accounts and other allowances	9 780	9 280	8 797
Debt service	1 004 080	1 009 906	927 588
	<u>5 959 548</u>	<u>6 883 083</u>	<u>5 952 613</u>
Contribution for public transportation from motorists	(94 295)	(90 167)	(85 079)
Accounting change – Government transfers		(427 611)	
Downward changes accounts payable and accrued expenses		327 912	168 214
<b>Expenditure requiring annual appropriations</b>	<u>5 865 254</u>	<u>6 693 217</u>	<u>6 035 748</u>
<b>Excess to be approved</b>		<u>827 963</u>	
Surplus (deficit) for the year linked to activities	284 342	(116 630)	(69 673)
Opening cumulated surplus (deficit) linked to activities	1 773 759	2 081 813	1 528 768
Adjustments for prior years			
Revenue	-	-	748 192
Expenditure	-	-	(125 473)
	<u>-</u>	<u>-</u>	<u>622 719</u>
Adjusted opening cumulated surplus (deficit) linked to activities	1 773 759	2 081 813	2 151 487
<b>Closing cumulated surplus (deficit) linked to activities</b>	<u>2 058 101</u>	<u>1 965 183</u>	<u>2 081 813</u>

TRANSPORTS ET MOBILITÉ DURABLE

LAND TRANSPORTATION NETWORK FUND

Information on revenue, expenditure and investment (cont'd)

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual <sup>(1)</sup> 2024</u>
<b>Investments</b>			
Other than information resource assets	3 646 797	4 012 692	3 591 681
Information resource assets	17 928	22 175	23 178
Loans, investments, advances and other costs	<u>                    </u>	<u>372 290</u>	<u>125 473</u>
<b>Investment requiring annual appropriations</b>	<b><u>3 664 725</u></b>	<b><u>4 407 157</u></b>	<b><u>3 740 332</u></b>
<b>Excess to be approved</b>		<b><u>742 433</u></b>	

(1) Certain data have been reclassified to comply with the 2024-2025 presentation method.

TRAVAIL

**ADMINISTRATIVE LABOUR TRIBUNAL FUND**

**Information on revenue, expenditure and investment**

Fiscal year ended March 31, 2025  
(thousands of dollars)

	<u>Forecast</u>	<u>Actual 2025</u>	<u>Actual 2024</u>
<b>Revenues</b>			
Transfers from the responsible Department	5 626	5 673	5 767
Transfers from other reporting entities of the Gouvernement du Québec	34		
Miscellaneous revenue	<u>96 430</u>	<u>93 047</u>	<u>86 077</u>
	<b><u>102 090</u></b>	<b><u>98 721</u></b>	<b><u>91 844</u></b>
<b>Expenditures</b>			
Remuneration	80 900	80 294	74 019
Operating	20 917	18 178	17 554
Doubtful accounts and other allowances		1	1
Debt service	<u>273</u>	<u>247</u>	<u>270</u>
<b>Expenditure requiring annual appropriations</b>	<b><u>102 090</u></b>	<b><u>98 721</u></b>	<b><u>91 844</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	
Surplus (deficit) for the year linked to activities	-	-	-
Opening cumulated surplus (deficit) linked to activities	<u>11 488</u>	<u>11 488</u>	<u>11 488</u>
<b>Closing cumulated surplus (deficit) linked to activities</b>	<b><u>11 488</u></b>	<b><u>11 488</u></b>	<b><u>11 488</u></b>
<b>Investments</b>			
Other than information resource assets	2 100	372	39
Information resource assets	1 000	510	1 084
Loans, investments, advances and other costs			
<b>Investment requiring annual appropriations</b>	<b><u>3 100</u></b>	<b><u>881</u></b>	<b><u>1 123</u></b>
<b>Excess to be approved</b>		<b><u>-</u></b>	





# **PROGRAMS' DESCRIPTIONS**



## Programs' descriptions<sup>1</sup>

### Affaires municipales et Habitation

- Program 1 – Support for Departmental Activities

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

- Program 2 – Municipal Infrastructure Modernization

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

- Program 3 – Compensation in Lieu of Taxes and Support to Municipalities

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.

- Program 4 – Development of the Regions and Territories

The purpose of this program is to provide support to bodies carrying out development projects aligned with regional priorities or that contribute to the occupancy and vitality of territories. It also 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.

- Program 5 – Promotion and Development of Greater Montréal

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

- Program 6 – Commission municipale du Québec

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

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<sup>1</sup> Source: 2024-2025 Expenditure Budget, Estimates and Expenditures of the Departments and Bodies.

## Programs' descriptions (cont'd)

### Affaires municipales et Habitation (cont'd)

- Program 7 – Housing

The purpose of this program is to meet the housing needs of the Québec public through an integrated, sustainable approach. It financially supports the development of low-rental and affordable housing, the renovation of Québec's housing stock (ensuring quality renovations), and public and private initiatives to establish and consolidate quality living environments across Québec. This program also supports the activities of the Administrative Housing Tribunal. As a specialized tribunal exercising its jurisdiction in matters relating to residential rental housing, its mission is 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.

### Agriculture, Pêcheries et Alimentation

- Program 1 – Bio-food Business Development and Food Quality

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

- Program 2 – Government Bodies

The 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.

### Assemblée nationale

- Program 1 – General Secretariat and Legal and Parliamentary Affairs

The purpose of this program is to assist the Members of the National Assembly in the performance of their roles as legislators and controllers of government activity. Its objective is also to provide services related to protocol and interparliamentary activities.

- Program 2 – Associate General Secretariat for Administration, Institutional Affairs and the National Assembly Library

The purpose of this program is to ensure the necessary support for parliamentarians and administrative units regarding management of financial, human, material and informational resources. It also aims to provide services related to the safety of persons and property, the National Assembly Library, communications, and pedagogical activities.

## Programs' descriptions (cont'd)

### Assemblée nationale (cont'd)

- Program 3 – Statutory Services for Parliamentarians

The purpose of this program is to ensure that Members have the resources needed to carry out their duties, both at the Parliament Building in the city of Québec and in their constituency office.

### Conseil du trésor et Administration gouvernementale

- Program 1 – Support for the Conseil du trésor

This program finances the delivery of services by Secrétariat du Conseil du trésor staff, whose role is to support the Conseil du trésor, in 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.

- Program 2 – Support for Government Operations

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

- Program 3 – Commission de la fonction publique

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

- Program 4 – Retirement and Insurance Plans

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

- Program 5 – Contingency Fund

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.

- Program 6 – Support for Government Infrastructure

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

- Program 7 – Promotion and Development of the Capitale-Nationale

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

## Programs' descriptions (cont'd)

### Conseil exécutif

- Program 1 – Lieutenant-Governor's Office

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

- Program 2 – Support Services for the Premier and the Conseil exécutif

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.

- Program 3 – Canadian Relations

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

- Program 4 – Relations with the First Nations and the Inuit

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

- Program 5 – Democratic Institutions, Access to Information and Laicity

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

- Program 6 – High-speed Internet and Special Connectivity Projects

The purpose of this program is to carry out projects 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.

### Culture et Communications

- Program 1 – Management, Administration and Mission Support

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.

## Programs' descriptions (cont'd)

### Culture et Communications (cont'd)

- Program 2 – Support and Development of Culture, Communications and Heritage

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

- Program 3 – Youth

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

### Cybersécurité et Numérique

- Program 1 – Management and Administration

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.

- Program 2 – Management of Specific Information Resources

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

### Économie, Innovation et Énergie

- Program 1 – Management and Administration

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

## Programs' descriptions (cont'd)

### Économie, Innovation et Énergie (cont'd)

- Program 2 – Economic Development

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

- Program 3 – Development of Science, Research and Innovation

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

- Program 4 – Economic Development Fund Interventions

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

- Program 5 – Research and Innovation Bodies

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

- Program 6 – Energy

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

### Éducation

- Program 1 – Administration

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.

## Programs' descriptions (cont'd)

### Éducation (cont'd)

- Program 2 – Support for Organizations

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

- Program 3 – School Taxes – Fiscal Balancing Subsidy

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

- Program 4 – Preschool, Primary and Secondary Education

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

- Program 5 – Development of Sports, Recreation and the Outdoors

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.

- Program 6 – Retirement Plans

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

### Emploi et Solidarité sociale

- Program 1 – Governance, Administration and Client Services

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

## Programs' descriptions (cont'd)

### Emploi et Solidarité sociale (cont'd)

- Program 2 – Social Solidarity and Community Action

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

- Program 3 – Employment

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

### Enseignement supérieur

- Program 1 – Administration

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

- Program 2 – Support for Bodies

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

- Program 3 – Financial Assistance for Education and Incentive Scholarships

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.

- Program 4 – Higher Education

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

- Program 5 – Retirement Plans

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

## Programs' descriptions (cont'd)

### Environnement, Lutte contre les changements climatiques, Faune et Parcs

- Program 1 – Environmental and Wildlife Protection

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

- Program 2 – Bureau d'audiences publiques sur l'environnement

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

### Famille

- Program 1 – Planning, Research and Administration

The purpose of this program is to ensure research, as well as developing and evaluating policies conducive to the development and wellness of families and children, in conjunction with government departments and bodies. Its purpose is also to plan, direct and coordinate administrative activities essential to the Department's program management.

- Program 2 – Assistance Measures for Families

The purpose of this program is to provide 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.

- Program 3 – Educational Childcare Services

The purpose of this program is to promote access to quality educational childcare services. It provides the resources needed to finance the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home childcare services, as well as subsidies for home childcare providers. It also finances childcare centre infrastructure, retirement plans and group insurance for staff working at childcare centres, home day care coordinating offices and subsidized day care centres. This program also encompasses the budget transfer to the Government of the Cree Nation, under the agreement to delegate certain powers for educational childcare services and other related matters.

## Programs' descriptions (cont'd)

### Famille (cont'd)

- Program 4 – Public Curator

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

### Finances

- Program 1 – Management and Administration

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

- Program 2 – Economic, Taxation, Budgetary and Financial Activities

The purpose of this program is to advise the Government in the development of economic, fiscal, budgetary and financial policies, and ensure funding, debt management, financial operations as well as accounting activities.

- Program 3 – Contributions, Bank Service Fees and Provision for Transferring Appropriations

The purpose of this program is to finance the Institut de la statistique du Québec, bank service fees, revenue collection initiatives and initiatives to combat fraud against the Government.

- Program 4 – Relations with English-speaking Quebecers

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

#### Program 5 – Debt Service

The purpose of this program is to fund the payment of interest on direct debt, interest expenses on the retirement plans account, on the survivor's pension plan and on obligations relating to accumulated sick leave.

### Immigration, Francisation et Intégration

- Program 1 – Management and Support for Departmental Activities

The purpose of this program is to ensure the administration of the Department and central services concerning planning, coordination and management support. It also includes amounts invested in information technology and depreciation of IT systems.

- Program 2 – Immigration, Francization and Integration

The purpose of this program is to recruit and select immigrants in line with Québec's needs, while fostering an inclusive Francophone society that seeks the full participation of immigrants and ethnocultural minorities. It also includes the amounts that will be transferred to the other four departments that offer immigrant integration and francization services.

## Programs' descriptions (cont'd)

### Justice

- Program 1 – Administration of Justice

The purpose of this program is to provide the administrative support necessary for the operation of the courts and the publication of rights and to provide legal, legislative and regulatory support for all government activities.

- Program 2 – Judicial Activity

The purpose of this program is to allow the courts of various jurisdictions to exercise judiciary authority and jurisdictional functions associated with it: i.e. to grant judgment or promote resolution of litigation through judicial mediation. It includes activities associated with the rules of ethics that apply to the judiciary, the professional development of judges, and necessary administrative support. It also includes the committee responsible for assessing the remuneration of judges of the Court of Québec, municipal court judges and presiding justices of the peace, and for making recommendations to the Government.

- Program 3 – Administrative Justice

The purpose of this program is to ensure the Department's share in the 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.

- Program 4 – Compensation and Recognition

The purpose of this program is to ensure financial compensation to individuals injured as a result of an act of good citizenship as well as to crime victims. It also concerns itself with the recognition of individuals who have performed acts of good citizenship.

- Program 5 – Other Bodies Reporting to the Minister

The purpose of this program is to finance a body other than a budget funded body and two budget funded bodies. The Commission des services juridiques provides legal aid services for financially disadvantaged individuals and for children and families confronting certain justice related social problems. The Commission des droits de la personne et des droits de la jeunesse enforces the Charter of human rights and freedoms (CQLR, chapter C-12). The Office de la protection du consommateur protects the public's rights under the *Consumer Protection Act* (CQLR, chapter P-40.1).

- Program 6 – Criminal and Penal Prosecutions

This program finances the activities of the Director of Criminal and Penal Prosecutions, who directs all criminal and penal prosecutions in Québec on the behalf of the State. The program also finances the committee on the remuneration of criminal and penal prosecuting attorneys, which has the mandate to evaluate, every four years, remuneration and certain terms and conditions of employment having a pecuniary impact for criminal and penal prosecutors.

## Programs' descriptions (cont'd)

### Langue française

- Program 1 – French Language

The purpose of this program is to ensure the dissemination, development, quality, respect, enhancement, promotion and defence of French in all activity sectors. It also aims to ensure the coordination and development of government language policies and efforts. Finally, it is intended to reinforce the exemplarity of the government's linguistic practices.

### Personnes désignées par l'Assemblée nationale

- Program 1 – Public Protector

The purpose of this program is to allow the Public Protector to protect individuals from abuse, error, negligence, violation of their rights or inaction in public services by assuring that they are treated with justice, equality and respect for democratic values. The Public Protector recommends corrective action when harmful situations are observed. This program also allows the Public Protector to monitor the integrity of the public sector by conducting audits, inspections and investigations following a disclosure of wrongdoings or of complaints regarding reprisals and to make any recommendations considered appropriate.

- Program 2 – Auditor General

The purpose of this program is to enable the Auditor General to carry out audits of financial statements, audits of operational compliance with statutes, regulations, policies and guidelines, and performance audits. It also provides the Auditor General with a way of communicating their findings to the National Assembly.

- Program 3 – Administration of the Electoral System

The purpose of this program is to implement legislation respecting election and referendum administration and political financing. The expenditure budgets of the Chief Electoral Officer and the Commission de la représentation électorale are included in this program.

- Program 4 – Lobbyists Commissioner

The purpose of this program is to allow the Lobbyists Commissioner to contribute to improving the quality of democratic life and building public confidence in parliamentary, government and municipal institutions and in their leaders. Through its actions, the Lobbyists Commissioner is responsible for the transparency and healthy practice of lobbying activities, and the public's right to know who is seeking to exercise influence with Québec's public institutions.

- Program 5 – Ethics Commissioner

This program allows the Ethics Commissioner to implement the Code of ethics and conduct of the Members of the National Assembly, the Rules of conduct applicable to the staff of Members and House officers of the National Assembly and the Regulation respecting the rules of conduct applicable to the office staff of ministers.

- Program 6 – French Language Commissioner

This program allows the French Language Commissioner to carry out their duties under the Charter of the French Language (CQLR, chapter C-11).

## Programs' descriptions (cont'd)

### Relations internationales et Francophonie

- Program 1 – Management and Administration  
This program enables the Department to carry out the activities necessary to achieve its mission.
- Program 2 – International Affairs  
The purpose of this program is to promote Québec's international interests, while ensuring respect for its jurisdictions and the consistency of government action.
- Program 3 – Status of Women  
The purpose of this program is to ensure women's equality and respect for the rights and status of women by coordinating, in collaboration with the relevant departments and bodies, government actions on gender equality and the fight against homophobia and transphobia.

### Ressources naturelles et Forêts

- Program 1 – Management of Natural and Forest Resources  
The purpose of this program is to manage the sustainable development of public forests, contribute to the development of the forestry products industry and the development of private forests, as well as to manage and support the development of Québec's mineral resources, from a sustainable development perspective. Its objective is also to support the department's authorities in managing and coordinating legislative, governmental and departmental activities, and covers the organization's administrative activities.

### Santé et Services sociaux

- Program 1 – Coordination Functions  
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.
- Program 2 – Services to the Public  
The purpose of this program is to offer public services that meet the objectives defined in the policy on health and well-being regarding the public's general or specific needs.
- Program 3 – Office des personnes handicapées du Québec  
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).
- Program 4 – Régie de l'assurance maladie du Québec  
The purpose of this program is to defray the costs of insured services and administrative costs, particularly under the health insurance and prescription drug insurance plans.

## Programs' descriptions (cont'd)

### Santé et Services sociaux (cont'd)

- Program 5 – Status of Seniors

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.

### Sécurité publique

- Program 1 – Management and Administration

The purpose of this program is to plan and coordinate the activities required to manage the Department's programs.

- Program 2 – Services of the Sûreté du Québec

The purpose of this program is to protect society, the public and their property.

- Program 3 – Management of the Correctional System

The purpose of this program is to protect society by providing services for offenders in detention or under supervision in the community to ease their reintegration into society. It also includes the Commission québécoise des libérations conditionnelles, which reviews cases of inmates eligible for parole.

- Program 4 – Police

The purpose of this program is to provide for the inspection of police services and finances Indigenous police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings.

- Program 5 – Scientific and Forensic Expertise

The purpose of this program is to provide various services in forensic medicine and legal expertise. It also includes the Coroner's Office, whose mandate is to investigate the causes and circumstances of deaths occurring in unexplained or violent circumstances and, if applicable, to formulate recommendations to ensure better protection of human life.

- Program 6 – Management and Oversight

This program groups together the organizations that play a role in the supervision, monitoring and control of police activities, the awarding of public sector contracts, or the economic sectors of alcoholic beverages, racing, gambling and combat sports.

- Program 7 – Public Safety and Fire Prevention

The purpose of this program is to ensure that measures and activities are in place to prevent and mitigate risks of disasters that could threaten the safety of the public and their property. In the event of a disaster, this program facilitates a return to normal life.

## Programs' descriptions (cont'd)

### Tourisme

- Program 1 – Management, Administration and Program Management

The purpose of this program is to allocate the resources needed for the proper operation of all administrative units in order to ensure the management of the various programs dedicated to Québec's tourism industry, develop and implement orientations and strategies affecting the tourism industry as well as handle complaints and the hospitality and tourist information services.

- Program 2 – Tourism Development

The purpose of this program is to foster Québec's tourism industry by guiding and coordinating private and government tourism initiatives, stimulating and supporting the development of products, and ensuring the promotion of Québec.

- Program 3 – Bodies Reporting to the Minister

The purpose of this program is to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

### Transports et Mobilité durable

- Program 1 – Infrastructures and Transportation Systems

The purpose of this program is to ensure the winter maintenance of road infrastructure, as well as the improvement, repair, and maintenance of rail, marine and air infrastructure. It also aims to establish policies and pay subsidies in paratransit and to the Société des traversiers du Québec. In addition, this program includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

- Program 2 – Administration and Corporate Services

The purpose of this program is to provide various administration and management support services for department activities. It also seeks to build expertise by supporting research and development activities.

### Travail

- Program 1 – Labour

The purpose of this program is to develop, implement, supervise and coordinate the execution of policies and measures regarding to minimum working conditions and labour relations.





# GLOSSARY



## Glossary

The following terms are used in the various sections of this volume.

### Appropriations

- Appropriations allotted by rulings

Appropriations allotted by rulings presented in the supplementary appropriations represent appropriations authorized under:

- a statute respecting appropriations relating to a supplementary expenditures budget;
- a ruling by the Office of the National Assembly or the Government;
- a provision of specific legislation stipulating the use of certain revenues received;
- new legislation authorizing the government to take the amounts required from the Consolidated Revenue Fund;
- a special warrant when authorized appropriations are not included in the expenditure budget.

- Annual appropriations

Annual appropriations represent the appropriations voted by the Parliament under annual appropriations acts or special acts, authorizing appropriations for a particular fiscal period. Where applicable, authorizations obtained under a special mandate are included.

- Appropriations associated with net appropriations

Appropriations associated with net appropriations presented under supplementary appropriations represent the increase in annual appropriations based on certain revenues. This flexibility is allowed under section 50 of the *Public Administration Act*. Where applicable, the conditions governing the net appropriation are set out in the expenditure budget.

- Appropriations associated with proceeds from sales

Appropriations associated with proceeds from sales presented in supplementary appropriations represent appropriations obtained in connection with the proceeds from the sale of an asset. This flexibility is allowed under section 49 of the *Public Administration Act*.

- Authorized appropriations

Authorized appropriations are the sum of the initial appropriations, the supplementary appropriations, and the permanent additional and adjusted appropriations of transfers of appropriations. They comprise the annual appropriations and the permanent appropriations and allow government departments and government budget-funded bodies to use the general fund to engage in expenditures, fixed asset acquisitions, loans, investments, advances and to assume other costs.

## Glossary (cont'd)

- Supplementary appropriations

Supplementary appropriations include appropriations associated with net appropriations, appropriations associated with proceeds from sales, and appropriations allotted by rulings.

- Initial appropriations

Initial appropriations are those appearing in the expenditure budget for the fiscal year, that is, annual appropriations (including those for a period of more than one year already voted in a previous fiscal year), planned permanent appropriations and, where applicable, deferred appropriations allowed under section 45 of the *Public Administration Act*.

- Permanent appropriations

Specific statutes authorize permanent appropriations, which do not have to be voted each year. Generally speaking, each piece of legislation specifies that the amounts required for the activities contemplated by these statutes are paid for out of the general fund of the Consolidated Revenue Fund.

Appropriations associated with proceeds from sales and certain appropriations allotted by rulings are also included in permanent appropriations.

For these appropriations, the amount shown as “authorized appropriations” corresponds to the sum of initial appropriations and supplementary appropriations, adjusted where necessary to correspond to actual expenditures and investments. This adjustment is shown in the “Adjustments to permanent appropriations” column.

- Expenditure not subject to appropriations

Expenditures not subject to appropriation include amortization of assets and incentives, inventory consumption, prepaid expenses recognized in prior fiscal years, and restructuring activities. What is more, certain transfer expenditures do not require appropriations. These are expenditures arising from forgivable loans granted to businesses in a previous year, for which appropriations of the type “loans, investments, advances and other costs” have already been granted.

Some negative expenditures are also shown as “expenditure not subject to appropriations”, so that unauthorized appropriations are not made available. This is particularly the case when revenues charged against debt service exceed expenditure, and when downward variations in provisions or other expenditures occur.

- Transfers of appropriations

Transfers of appropriations refer to appropriations that have been transferred from one program to another, either within the same portfolio or, in the case notably of budgetary reserves, between different portfolios.

## Glossary (cont'd)

### Categories

The “Allocation to a special fund” and “Transfer” supercategories are subdivided into the following expenditure categories:

- Allocation to a special fund – Remuneration  
Includes allocations for remuneration of the personnel assigned to a special fund.
- Allocation to a special fund – Operating  
Includes allocations for operating expenditure, other than for remuneration, of a special fund. Operating expenses include amortization of fixed assets and other costs arising from asset retirement obligations.
- Allocation to a special fund – Capital  
Includes allocations for the acquisition, construction, development and improvement of special funds. This category also includes allocations to subsidize the acquisition, construction, development and improvement of fixed assets owned by third parties.
- Allocation to a special fund – Interest  
Includes allocations for interest and other debt-related charges posted to a special fund. This category also includes allocations to subsidize interest on loans taken out for fixed assets owned by third parties.
- Allocation to a special fund – Support  
Includes allocations to provide financial support to beneficiaries of a program managed by a special fund, for purposes other than those mentioned in the categories “Allocation to a special fund – Remuneration”, “Allocation to a special fund – Operating”, “Allocation to a special fund – Capital” and “Allocation to a special fund – Interest”.
- Transfer – Remuneration  
Includes transfers for the remuneration of personnel of government-controlled organizations, namely those included in the government reporting entity. This category also includes fees paid to healthcare professionals, including those of the independent workforce.
- Transfer – Operating  
Includes transfers for the operation, other than remuneration, of government-controlled organizations, namely those included in the government reporting entity. Operating includes, in particular, costs arising from asset retirement obligations.

## Glossary (cont'd)

- Transfer – Capital

Includes transfers for the acquisition, construction, development and improvement of subsidized fixed assets. This category also includes transfers to government-controlled organizations, namely those included in the government reporting entity, to subsidize the acquisition, construction, development and improvement of fixed assets owned by third parties.

- Transfer – Interest

Includes transfers for interest payments on loans contracted for subsidized fixed assets when the interest expense is assumed in whole or in part by the government. This category also includes transfers made to government-controlled organizations, namely those included in the government reporting entity, to subsidize interest on loans contracted for fixed assets owned by third parties.

- Transfer – Support

Includes transfers for the financial support paid to recipients for purposes other than those mentioned in the “Transfer – Remuneration”, “Transfer – Operating”, “Transfer – Capital” and “Transfer – Interest” categories.

### Special fund

- A special fund is a fund established by an act to provide for certain financial commitments of a minister, a budget-funded body or a non-budget-funded body exercising an adjudicative function.

### Special fund – Investments

Special fund investments consist of the following items:

- Fixed assets: include amounts allowed for acquiring, building, developing and improving fixed assets, including information resource assets. They also include costs arising from capitalizable asset retirement obligations;
- Loans, investments, advances and other costs: include loans, local funds; advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments with maturities of over 12 months in the form of shares and investments, participation deposits, bonds and notes. Also included are the effects of accounting changes in prior years for expenditure and investments requiring parliamentary approval as well as financial commitments arising from a restructuring operation.

### Specified purpose account

- A specified purpose account is a financial management mechanism created by a government order in council under the *Financial Administration Act*. It allows a government department or government budget-funded body to account in a distinct way for funds paid into the general fund of the Consolidated Revenue Fund by a third party under a contract or an agreement that provides for the allocation of the funds to a specific purpose. This allows the entity responsible to effect expenditure up to the amount received without having to obtain or expend appropriations.

## Glossary (cont'd)

### Supercategories

- Remuneration

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

- Operating

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

- Allocation to a special fund

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

- Transfer

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

- Doubtful accounts and other allowances

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

## Glossary (cont'd)

- Debt service

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

- Information resource assets

This supercategory is included in the investment budget. It includes investments incurred for capital assets consisting of IT developments or computer and office equipment, whether it be to acquire, carry them out, which includes the stages from design to implementation, or make improvements to them. This supercategory also includes costs arising from retirement obligations relating to information resource assets and which are capitalizable.

- Other than information resource assets

This supercategory is included in the investment budget. It includes investments incurred for the acquisition, construction, development and improvement of fixed assets, including those related to public private partnerships agreements to the acquisition of intangible assets, but excluding information resource assets. This supercategory also includes costs arising from retirement obligations relating to tangible assets which are capitalizable.

- Loans, investments, advances and other costs

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

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

