



NATIONAL ASSEMBLY OF QUÉBEC

FIRST SESSION

FORTY-SECOND LEGISLATURE

Bill 94
(2021, chapter 12)

Appropriation Act No. 2, 2021–2022

**Introduced 12 May 2021
Passed in principle 12 May 2021
Passed 12 May 2021
Assented to 12 May 2021**

**Québec Official Publisher
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EXPLANATORY NOTES

This Act authorizes the Government to pay out of the general fund of the Consolidated Revenue Fund, for the 2021–2022 fiscal year, a sum not exceeding \$58,052,274,755.00, including \$227,600,000.00 for the payment of expenditures chargeable to the 2022–2023 fiscal year, representing the appropriations to be voted for each of the portfolio programs, less the appropriations already authorized.

Moreover, the Act indicates which programs are covered by a net voted appropriation. It also determines to what extent the Conseil du trésor may authorize the transfer of appropriations between programs or portfolios.

Lastly, the Act approves the balance of the expenditure and investment forecasts for the special funds for the 2021–2022 fiscal year, and the excess special fund expenditures and investments for the 2019–2020 fiscal year.

Bill 94

APPROPRIATION ACT NO. 2, 2021–2022

THE PARLIAMENT OF QUÉBEC ENACTS AS FOLLOWS:

1. The Government may draw out of the general fund of the Consolidated Revenue Fund a sum not exceeding \$58,052,274,755.00 to defray a part of the Expenditure Budget of Québec tabled in the National Assembly for the 2021–2022 fiscal year, for which provision has not otherwise been made, including an amount of \$227,600,000.00 for the payment of expenditures chargeable to the 2022–2023 fiscal year, being the amount of the appropriations to be voted for each of the programs listed in Schedules 1 and 2, less the amounts totalling \$21,989,293,045.00 of the appropriations voted pursuant to Appropriation Act No. 1, 2021–2022 (2021, chapter 9).

2. In the case of programs for which a net voted appropriation appears in the Expenditure Budget, the amount of the appropriation for the programs concerned may be increased, subject to the stipulated conditions, when the revenues associated with the net voted appropriation exceed revenue forecasts.

3. The Conseil du trésor may authorize the transfer between programs or portfolios of the portion of an appropriation for which provision has been made to that end, for the purposes of and, where applicable, according to the conditions described in the Expenditure Budget.

Furthermore, it may, in cases other than the transfer of a portion of an appropriation referred to in the first paragraph, authorize the transfer of a portion of an appropriation between programs in the same portfolio, insofar as such a transfer does not increase or decrease the amount of the appropriation authorized by law by more than 10%, excluding, where applicable, the portion of the appropriation for which provision has been made.

4. The balance of the expenditure and investment forecasts for the special funds listed in Schedule 3 is approved for the 2021–2022 fiscal year.

5. The excess special fund expenditures and investments for the 2019–2020 fiscal year listed in Schedule 4 are approved.

6. This Act comes into force on 12 May 2021.

SCHEDULE 1

GENERAL FUND

AFFAIRES MUNICIPALES ET HABITATION

PROGRAM 1

Support for Departmental Activities 58,059,525.00

PROGRAM 2

Municipal Infrastructure
Modernization 299,744,275.00

PROGRAM 3

Compensation in Lieu of Taxes
and Support to Municipalities 149,816,575.00

PROGRAM 4

Development of the Regions
and Territories 203,181,891.00

PROGRAM 5

Promotion and Development
of Greater Montréal 17,605,252.00

PROGRAM 6

Commission municipale du Québec 8,270,175.00

PROGRAM 7

Housing 660,867,825.00

1,397,545,518.00

AGRICULTURE, PÊCHERIES ET ALIMENTATION

PROGRAM 1

| | |
|---|----------------|
| Bio-food Business Development, Training and Food Quality | 343,925,475.00 |
|---|----------------|

PROGRAM 2

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|-------------------|----------------|
| Government Bodies | 330,825,375.00 |
| | <hr/> |
| | 674,750,850.00 |

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

PROGRAM 1

| | |
|-----------------------------------|---------------|
| Support for the Conseil du trésor | 82,407,975.00 |
|-----------------------------------|---------------|

PROGRAM 2

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|-----------------------------------|----------------|
| Support for Government Operations | 218,045,700.00 |
|-----------------------------------|----------------|

PROGRAM 3

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|------------------------------------|--------------|
| Commission de la fonction publique | 4,309,125.00 |
|------------------------------------|--------------|

PROGRAM 4

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|--------------------------------|--------------|
| Retirement and Insurance Plans | 3,333,375.00 |
|--------------------------------|--------------|

PROGRAM 5

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| Contingency Fund | 5,804,474,250.00 |
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| | 6,112,570,425.00 |
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CONSEIL EXÉCUTIF

PROGRAM 1

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|------------------------------|------------|
| Lieutenant-Governor's Office | 568,800.00 |
|------------------------------|------------|

PROGRAM 2

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| Support Services for the Premier and the Conseil exécutif | 84,999,975.00 |
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PROGRAM 3

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| Canadian Relations | 11,434,425.00 |
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PROGRAM 4

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| Indigenous Affairs | 242,742,125.00 |
|--------------------|----------------|

PROGRAM 5

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|-------|---------------|
| Youth | 24,591,875.00 |
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PROGRAM 6

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|--|--------------|
| Access to Information and Reform of Democratic Institutions | 7,981,050.00 |
|--|--------------|

PROGRAM 8

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|--|---------------|
| High-speed Internet and Special Connectivity Projects | 87,124,800.00 |
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|--|----------------|
| | 459,443,050.00 |
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CULTURE ET COMMUNICATIONS

PROGRAM 1

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|---|---------------|
| Management, Administration and Mission Support | 48,587,400.00 |
|---|---------------|

PROGRAM 2

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|---|----------------|
| Support and Development of Culture, Communications and Heritage | 580,106,559.00 |
| | <hr/> |
| | 628,693,959.00 |

ÉCONOMIE ET INNOVATION

PROGRAM 1

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|-------------------------------|---------------|
| Management and Administration | 25,169,400.00 |
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PROGRAM 2

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|----------------------|----------------|
| Economic Development | 341,670,700.00 |
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PROGRAM 3

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|--|----------------|
| Development of Science, Research and Innovation | 227,353,475.00 |
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PROGRAM 4

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|--|----------------|
| Economic Development Fund Interventions | 313,706,850.00 |
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PROGRAM 5

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|--------------------------------|---------------|
| Research and Innovation Bodies | 51,210,925.00 |
|--------------------------------|---------------|

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| | 959,111,350.00 |
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ÉDUCATION

PROGRAM 1

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|----------------|----------------|
| Administration | 146,835,075.00 |
|----------------|----------------|

PROGRAM 2

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|---------------------------|---------------|
| Support for Organizations | 63,188,250.00 |
|---------------------------|---------------|

PROGRAM 3

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|--|------------------|
| School Taxes – Fiscal Balancing Subsidy | 1,179,494,025.00 |
|--|------------------|

PROGRAM 4

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|---|------------------|
| Preschool, Primary and Secondary Education | 9,070,644,775.00 |
|---|------------------|

PROGRAM 5

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|---|---------------|
| Development of Recreation and Sports | 71,183,075.00 |
|---|---------------|

PROGRAM 7

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|-----------------|---------------|
| Status of Women | 14,557,500.00 |
|-----------------|---------------|

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|--|-------------------|
| | 10,545,902,700.00 |
|--|-------------------|

ÉNERGIE ET RESSOURCES NATURELLES

PROGRAM 1

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|---------------------------------|---------------|
| Management of Natural Resources | 82,251,900.00 |
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| | 82,251,900.00 |

ENSEIGNEMENT SUPÉRIEUR

PROGRAM 1

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|----------------|---------------|
| Administration | 57,459,075.00 |
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PROGRAM 2

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|--------------------|---------------|
| Support for Bodies | 35,725,950.00 |
|--------------------|---------------|

PROGRAM 3

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|------------------------------------|----------------|
| Financial Assistance for Education | 764,833,050.00 |
|------------------------------------|----------------|

PROGRAM 4

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|------------------|------------------|
| Higher Education | 4,826,893,300.00 |
|------------------|------------------|

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| | 5,684,911,375.00 |
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ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS
CLIMATIQUES

PROGRAM 1

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|--------------------------|----------------|
| Environmental Protection | 235,253,175.00 |
|--------------------------|----------------|

PROGRAM 2

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|---|----------------|
| Bureau d'audiences publiques sur l'environnement | 4,557,150.00 |
| | <hr/> |
| | 239,810,325.00 |

FAMILLE

PROGRAM 1

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|--|---------------|
| Planning, Research and Administration | 40,909,425.00 |
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PROGRAM 2

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|----------------------------------|---------------|
| Assistance Measures for Families | 45,652,425.00 |
|----------------------------------|---------------|

PROGRAM 3

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|--------------------|------------------|
| Childcare Services | 1,795,683,857.00 |
|--------------------|------------------|

PROGRAM 4

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|----------------|---------------|
| Public Curator | 48,584,550.00 |
|----------------|---------------|

1,930,830,257.00

FINANCES

PROGRAM 1

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|-------------------------------|---------------|
| Management and Administration | 26,596,725.00 |
|-------------------------------|---------------|

PROGRAM 2

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|---|---------------|
| Economic, Taxation, Budgetary and Financial Activities | 39,294,300.00 |
|---|---------------|

PROGRAM 3

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|---|----------------------|
| Contributions, Bank Service Fees and Provisions for Transferring Appropriations | <u>59,199,450.00</u> |
| | 125,090,475.00 |

FORÊTS, FAUNE ET PARCS

PROGRAM 1

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|-------------------------------|--------------|
| Management and Administration | 6,111,000.00 |
|-------------------------------|--------------|

PROGRAM 2

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|--------------------------------|----------------|
| Management of Forest Resources | 216,004,625.00 |
|--------------------------------|----------------|

PROGRAM 3

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|---|----------------|
| Management of Wildlife Resources and Parks | 104,424,875.00 |
|---|----------------|

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|--|----------------|
| | 326,540,500.00 |
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IMMIGRATION, FRANCISATION ET INTÉGRATION

PROGRAM 1

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|---|---------------|
| Management and Support for Departmental Activities | 46,322,025.00 |
|---|---------------|

PROGRAM 2

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|--|----------------|
| Immigration, Francization and Integration | 350,299,050.00 |
| | <hr/> |
| | 396,621,075.00 |

JUSTICE

PROGRAM 1

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|---------------------------|----------------|
| Administration of Justice | 303,103,725.00 |
|---------------------------|----------------|

PROGRAM 2

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|-------------------|---------------|
| Judicial Activity | 28,220,350.00 |
|-------------------|---------------|

PROGRAM 3

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|------------------------|---------------|
| Administrative Justice | 10,515,825.00 |
|------------------------|---------------|

PROGRAM 5

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|---|----------------|
| Other Bodies Reporting to the Minister | 137,806,000.00 |
|---|----------------|

PROGRAM 6

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|---------------------------------|----------------|
| Criminal and Penal Prosecutions | 128,348,250.00 |
|---------------------------------|----------------|

PROGRAM 7

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|-----------------|----------------|
| French Language | 31,314,975.00 |
| | <hr/> |
| | 639,309,125.00 |

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

PROGRAM 1

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|----------------------|---------------|
| The Public Protector | 14,051,550.00 |
|----------------------|---------------|

PROGRAM 2

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|---------------------|---------------|
| The Auditor General | 26,421,750.00 |
|---------------------|---------------|

PROGRAM 4

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|----------------------------|--------------|
| The Lobbyists Commissioner | 4,122,600.00 |
|----------------------------|--------------|

44,595,900.00

RELATIONS INTERNATIONALES ET FRANCOPHONIE

PROGRAM 1

| | |
|-------------------------------|---------------|
| Management and Administration | 16,126,425.00 |
|-------------------------------|---------------|

PROGRAM 2

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|-----------------------|---------------|
| International Affairs | 73,042,700.00 |
|-----------------------|---------------|

89,169,125.00

SANTÉ ET SERVICES SOCIAUX

PROGRAM 1

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|------------------------|----------------|
| Coordination Functions | 153,331,950.00 |
|------------------------|----------------|

PROGRAM 2

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|------------------------|-------------------|
| Services to the Public | 21,929,399,700.00 |
|------------------------|-------------------|

PROGRAM 3

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|---|---------------|
| Office des personnes handicapées du Québec | 12,069,450.00 |
|---|---------------|

PROGRAM 5

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|-------------------|---------------|
| Status of Seniors | 27,222,525.00 |
|-------------------|---------------|

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|--|-------------------|
| | 22,122,023,625.00 |
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SÉCURITÉ PUBLIQUE

PROGRAM 1

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|-------------------------------|---------------|
| Management and Administration | 66,891,300.00 |
|-------------------------------|---------------|

PROGRAM 2

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|----------------------------------|----------------|
| Services of the Sûreté du Québec | 405,301,025.00 |
|----------------------------------|----------------|

PROGRAM 3

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|---------------------------------------|----------------|
| Management of the Correctional System | 400,818,250.00 |
|---------------------------------------|----------------|

PROGRAM 4

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|-------------------------|----------------|
| Security and Prevention | 121,461,575.00 |
|-------------------------|----------------|

PROGRAM 5

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|-----------------------------------|---------------|
| Scientific and Forensic Expertise | 18,740,100.00 |
|-----------------------------------|---------------|

PROGRAM 6

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|--------------------------|---------------|
| Management and Oversight | 39,539,325.00 |
|--------------------------|---------------|

PROGRAM 7

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|---|---------------|
| Promotion and Development of the Capitale-Nationale | 36,810,750.00 |
|---|---------------|

| | |
|--|------------------|
| | 1,089,562,325.00 |
|--|------------------|

TOURISME

PROGRAM 1

| | |
|--|---------------|
| Management, Administration and Program Management | 11,181,075.00 |
|--|---------------|

PROGRAM 2

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|---------------------|---------------|
| Tourism Development | 71,090,550.00 |
|---------------------|---------------|

PROGRAM 3

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|----------------------------------|---------------|
| Bodies Reporting to the Minister | 77,749,200.00 |
|----------------------------------|---------------|

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|--|----------------|
| | 160,020,825.00 |
|--|----------------|

TRANSPORTS

PROGRAM 1

| | |
|---|----------------|
| Infrastructures and Transportation Systems | 970,407,825.00 |
|---|----------------|

PROGRAM 2

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|--|------------------|
| Administration and Corporate Services | 46,227,225.00 |
| | <hr/> |
| | 1,016,635,050.00 |

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

PROGRAM 1

| | |
|---|----------------|
| Governance, Administration and Client Services | 411,948,096.00 |
|---|----------------|

PROGRAM 2

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|-------------------------------|------------------|
| Financial Assistance Measures | 2,284,410,300.00 |
|-------------------------------|------------------|

PROGRAM 3

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|--------------------------------|------------------|
| Employment Assistance Measures | 630,526,625.00 |
| | <hr/> |
| | 3,326,885,021.00 |

58,052,274,755.00

SCHEDULE 2

GENERAL FUND

APPROPRIATIONS TO BE VOTED FOR EXPENDITURES
CHARGEABLE TO THE 2022–2023 FISCAL YEAR

FAMILLE

PROGRAM 3

| | | |
|--------------------|----------------|----------------|
| Childcare Services | 227,600,000.00 | |
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| | 227,600,000.00 | |
| | | <hr/> |
| | | 227,600,000.00 |

SCHEDULE 3

SPECIAL FUNDS

AFFAIRES MUNICIPALES ET HABITATION

REGIONS AND RURALITY
FUND

| | |
|----------------------|-----------------------|
| Expenditure Forecast | <u>229,558,950.00</u> |
|----------------------|-----------------------|

SUBTOTAL

| | |
|----------------------|----------------|
| Expenditure Forecast | 229,558,950.00 |
|----------------------|----------------|

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

GOVERNMENT INFRASTRUCTURE
AND DIGITAL SERVICES FUND

| | |
|----------------------|----------------------|
| Expenditure Forecast | 369,274,725.00 |
| Investment Forecast | <u>74,984,700.00</u> |

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 369,274,725.00 |
| Investment Forecast | 74,984,700.00 |

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND

| | |
|----------------------|--------------|
| Expenditure Forecast | 3,752,775.00 |
|----------------------|--------------|

QUÉBEC CULTURAL HERITAGE FUND

| | |
|----------------------|----------------------|
| Expenditure Forecast | <u>33,995,175.00</u> |
|----------------------|----------------------|

SUBTOTAL

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|----------------------|---------------|
| Expenditure Forecast | 37,747,950.00 |
|----------------------|---------------|

ÉCONOMIE ET INNOVATION

NATURAL RESOURCES AND ENERGY CAPITAL FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 1,056,000.00 |
| Investment Forecast | 55,125,000.00 |

ECONOMIC DEVELOPMENT FUND

| | |
|----------------------|------------------|
| Expenditure Forecast | 476,217,600.00 |
| Investment Forecast | 1,114,617,750.00 |

QUÉBEC ENTERPRISE GROWTH FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 112,500.00 |
| Investment Forecast | 75,000,000.00 |

SUBTOTALS

| | |
|----------------------|------------------|
| Expenditure Forecast | 477,386,100.00 |
| Investment Forecast | 1,244,742,750.00 |

ÉDUCATION

SPORTS AND PHYSICAL
ACTIVITY DEVELOPMENT
FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 73,410,150.00 |
| Investment Forecast | 73,523,550.00 |
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SUBTOTALS

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|----------------------|---------------|
| Expenditure Forecast | 73,410,150.00 |
| Investment Forecast | 73,523,550.00 |

ÉNERGIE ET RESSOURCES NATURELLES

NATURAL RESOURCES FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 49,246,500.00 |
| Investment Forecast | 468,825.00 |

ENERGY TRANSITION, INNOVATION AND EFFICIENCY FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 83,882,250.00 |
| Investment Forecast | 305,625.00 |

TERRITORIAL INFORMATION FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 109,944,675.00 |
| Investment Forecast | 47,839,800.00 |

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 243,073,425.00 |
| Investment Forecast | 48,614,250.00 |

ENSEIGNEMENT SUPÉRIEUR

UNIVERSITY EXCELLENCE
AND PERFORMANCE FUND

| | |
|----------------------|----------------------|
| Expenditure Forecast | <u>18,750,000.00</u> |
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SUBTOTAL

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|----------------------|---------------|
| Expenditure Forecast | 18,750,000.00 |
|----------------------|---------------|

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS
CLIMATIQUES

ELECTRIFICATION AND
CLIMATE CHANGE FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 971,453,250.00 |
| Investment Forecast | 955,425.00 |

FUND FOR THE PROTECTION
OF THE ENVIRONMENT AND
THE WATERS IN THE DOMAIN
OF THE STATE

| | |
|----------------------|----------------|
| Expenditure Forecast | 202,104,300.00 |
| Investment Forecast | 187,500.00 |

SUBTOTALS

| | |
|----------------------|------------------|
| Expenditure Forecast | 1,173,557,550.00 |
| Investment Forecast | 1,142,925.00 |

FAMILLE

EDUCATIONAL CHILDCARE
SERVICES FUND

| | |
|----------------------|-------------------------|
| Expenditure Forecast | <u>1,797,336,257.00</u> |
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SUBTOTAL

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|----------------------|------------------|
| Expenditure Forecast | 1,797,336,257.00 |
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FINANCES

FINANCING FUND

Expenditure Forecast 2,183,325.00

SPECIAL CONTRACTS AND
FINANCIAL ASSISTANCE FOR
INVESTMENT FUND

Expenditure Forecast 176,250,000.00

CANNABIS SALES REVENUE
FUND

Expenditure Forecast 130,888,275.00

NORTHERN PLAN FUND

Expenditure Forecast 97,624,350.00

FUND OF THE FINANCIAL
MARKETS ADMINISTRATIVE
TRIBUNAL

Expenditure Forecast 3,281,925.00

Investment Forecast 9,285,450.00

TAX ADMINISTRATION FUND

Expenditure Forecast 808,851,975.00

SUBTOTALS

Expenditure Forecast 1,219,079,850.00

Investment Forecast 9,285,450.00

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES FUND–
SUSTAINABLE FOREST
DEVELOPMENT COMPONENT

| | |
|----------------------|----------------|
| Expenditure Forecast | 370,475,225.00 |
| Investment Forecast | 11,989,200.00 |
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SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 370,475,225.00 |
| Investment Forecast | 11,989,200.00 |

JUSTICE

ACCESS TO JUSTICE FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 20,832,900.00 |
|----------------------|---------------|

CRIME VICTIMS ASSISTANCE FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 35,488,875.00 |
|----------------------|---------------|

REGISTER FUND OF THE MINISTÈRE DE LA JUSTICE

| | |
|----------------------|---------------|
| Expenditure Forecast | 34,833,675.00 |
| Investment Forecast | 1,162,500.00 |

FUND OF THE ADMINISTRATIVE TRIBUNAL OF QUÉBEC

| | |
|----------------------|---------------|
| Expenditure Forecast | 37,188,525.00 |
| Investment Forecast | 3,256,800.00 |

PUBLIC CONTRACTS FUND

| | |
|----------------------|----------|
| Expenditure Forecast | 4,725.00 |
|----------------------|----------|

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 128,348,700.00 |
| Investment Forecast | 4,419,300.00 |

SANTÉ ET SERVICES SOCIAUX

CANNABIS PREVENTION AND RESEARCH FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 101,130,300.00 |
|----------------------|----------------|

CAREGIVER SUPPORT FUND

| | |
|----------------------|--------------|
| Expenditure Forecast | 7,866,225.00 |
|----------------------|--------------|

HEALTH AND SOCIAL SERVICES INFORMATION RESOURCES FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 267,839,025.00 |
| Investment Forecast | 41,035,650.00 |

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 376,835,550.00 |
| Investment Forecast | 41,035,650.00 |

SÉCURITÉ PUBLIQUE

POLICE SERVICES FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 532,511,475.00 |
| Investment Forecast | 13,275,000.00 |

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 532,511,475.00 |
| Investment Forecast | 13,275,000.00 |

TOURISME

TOURISM PARTNERSHIP FUND

| | |
|----------------------|-------------------|
| Expenditure Forecast | 195,352,950.00 |
| Investment Forecast | <u>876,750.00</u> |

SUBTOTALS

| | |
|----------------------|----------------|
| Expenditure Forecast | 195,352,950.00 |
| Investment Forecast | 876,750.00 |

TRANSPORTS

AIR SERVICE FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 65,458,050.00 |
| Investment Forecast | 28,478,250.00 |

ROLLING STOCK MANAGEMENT
FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 99,155,250.00 |
| Investment Forecast | 41,972,400.00 |

HIGHWAY SAFETY FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 43,664,925.00 |
| Investment Forecast | 2,398,125.00 |

LAND TRANSPORTATION
NETWORK FUND

| | |
|----------------------|-------------------------|
| Expenditure Forecast | 3,744,655,275.00 |
| Investment Forecast | <u>2,199,611,700.00</u> |

SUBTOTALS

| | |
|----------------------|------------------|
| Expenditure Forecast | 3,952,933,500.00 |
| Investment Forecast | 2,272,460,475.00 |

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

ASSISTANCE FUND FOR INDEPENDENT COMMUNITY ACTION

| | |
|----------------------|---------------|
| Expenditure Forecast | 21,568,200.00 |
|----------------------|---------------|

LABOUR MARKET DEVELOPMENT FUND

| | |
|----------------------|----------------|
| Expenditure Forecast | 966,857,925.00 |
|----------------------|----------------|

GOODS AND SERVICES FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 95,328,600.00 |
| Investment Forecast | 750,000.00 |

INFORMATION TECHNOLOGY FUND OF THE MINISTÈRE DE L'EMPLOI ET DE LA SOLIDARITÉ SOCIALE

| | |
|----------------------|---------------|
| Expenditure Forecast | 17,839,125.00 |
| Investment Forecast | 12,862,050.00 |

ADMINISTRATIVE LABOUR TRIBUNAL FUND

| | |
|----------------------|---------------|
| Expenditure Forecast | 61,680,525.00 |
| Investment Forecast | 2,152,500.00 |

FONDS QUÉBÉCOIS D'INITIATIVES SOCIALES

| | |
|----------------------|--------------|
| Expenditure Forecast | 9,850,950.00 |
|----------------------|--------------|

SUBTOTALS

| | |
|----------------------|------------------|
| Expenditure Forecast | 1,173,125,325.00 |
| Investment Forecast | 15,764,550.00 |

TOTALS

| | |
|----------------------|-------------------|
| Expenditure Forecast | 12,368,757,682.00 |
| Investment Forecast | 3,812,114,550.00 |

SCHEDULE 4

EXCESS SPECIAL FUND EXPENDITURES AND INVESTMENTS FOR
THE 2019–2020 FISCAL YEAR

CULTURE ET COMMUNICATIONS

AVENIR MÉCÉNAT CULTURE FUND

| | |
|--------------------|-------------------|
| Expenditure excess | <u>588,000.00</u> |
| SUBTOTAL | |
| Expenditure excess | 588,000.00 |

ÉCONOMIE ET INNOVATION

NATURAL RESOURCES AND ENERGY CAPITAL FUND

| | |
|--------------------|----------------|
| Expenditure excess | 107,085,700.00 |
|--------------------|----------------|

ECONOMIC DEVELOPMENT FUND

| | |
|--------------------|------------------|
| Expenditure excess | 1,088,143,900.00 |
| Investment excess | 70,249,700.00 |
| | <hr/> |

SUBTOTALS

| | |
|--------------------|------------------|
| Expenditure excess | 1,195,229,600.00 |
| Investment excess | 70,249,700.00 |

ÉNERGIE ET RESSOURCES NATURELLES

TERRITORIAL INFORMATION FUND

| | |
|-------------------|----------------------|
| Investment excess | <u>21,738,100.00</u> |
|-------------------|----------------------|

SUBTOTAL

| | |
|-------------------|---------------|
| Investment excess | 21,738,100.00 |
|-------------------|---------------|

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS
CLIMATIQUES

FUND FOR THE PROTECTION
OF THE ENVIRONMENT AND
THE WATERS IN THE DOMAIN
OF THE STATE

| | |
|--------------------|-------------------|
| Expenditure excess | <u>248,000.00</u> |
|--------------------|-------------------|

SUBTOTAL

| | |
|--------------------|------------|
| Expenditure excess | 248,000.00 |
|--------------------|------------|

FAMILLE

EARLY CHILDHOOD
DEVELOPMENT FUND

| | |
|--------------------|----------------------|
| Expenditure excess | <u>20,009,600.00</u> |
|--------------------|----------------------|

SUBTOTAL

| | |
|--------------------|---------------|
| Expenditure excess | 20,009,600.00 |
|--------------------|---------------|

FORÊTS, FAUNE ET PARCS

NATURAL RESOURCES
FUND – SUSTAINABLE
FOREST DEVELOPMENT
COMPONENT

| | |
|--------------------|----------------------|
| Expenditure excess | <u>12,348,800.00</u> |
|--------------------|----------------------|

SUBTOTAL

| | |
|--------------------|---------------|
| Expenditure excess | 12,348,800.00 |
|--------------------|---------------|

JUSTICE

CRIME VICTIMS ASSISTANCE
FUND

Expenditure excess 5,600,200.00

FUND OF THE ADMINISTRATIVE
TRIBUNAL OF QUÉBEC

Expenditure excess 1,292,700.00

SUBTOTAL

Expenditure excess 6,892,900.00

SANTÉ ET SERVICES SOCIAUX

HEALTH AND SOCIAL
SERVICES INFORMATION
RESOURCES FUND

| | |
|--------------------|----------------------|
| Expenditure excess | <u>23,257,500.00</u> |
|--------------------|----------------------|

SUBTOTAL

| | |
|--------------------|---------------|
| Expenditure excess | 23,257,500.00 |
|--------------------|---------------|

TOURISME

TOURISM PARTNERSHIP FUND

| | |
|--------------------|----------------------|
| Expenditure excess | <u>17,893,100.00</u> |
|--------------------|----------------------|

SUBTOTAL

| | |
|--------------------|---------------|
| Expenditure excess | 17,893,100.00 |
|--------------------|---------------|

TRANSPORTS

AIR SERVICE FUND

| | |
|--------------------|---------------|
| Expenditure excess | 13,432,600.00 |
|--------------------|---------------|

LAND TRANSPORTATION
NETWORK FUND

| | |
|--------------------|----------------|
| Expenditure excess | 295,625,600.00 |
| Investment excess | 139,293,200.00 |

SUBTOTALS

| | |
|--------------------|----------------|
| Expenditure excess | 309,058,200.00 |
| Investment excess | 139,293,200.00 |

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

LABOUR MARKET
DEVELOPMENT FUND

| | |
|--------------------|---------------|
| Expenditure excess | 73,635,300.00 |
|--------------------|---------------|

FONDS QUÉBÉCOIS
D'INITIATIVES SOCIALES

| | |
|--------------------|---------------------|
| Expenditure excess | <u>2,559,500.00</u> |
|--------------------|---------------------|

SUBTOTAL

| | |
|--------------------|----------------------|
| Expenditure excess | <u>76,194,800.00</u> |
|--------------------|----------------------|

TOTALS

| | |
|--------------------|------------------|
| Expenditure excess | 1,661,720,500.00 |
| Investment excess | 231,281,000.00 |

