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# NATIONAL ASSEMBLY OF QUÉBEC

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FIRST SESSION

FORTY-SECOND LEGISLATURE

Bill 91

**Appropriation Act No. 1, 2021–2022**

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**Introduction**

**Introduced by  
Madam Sonia LeBel  
Minister Responsible for Government Administration  
and Chair of the Conseil du trésor**

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## **EXPLANATORY NOTES**

*This bill 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 \$21,989,293,045.00, representing some 27.5% of the appropriations to be voted for each of the portfolio programs listed in Schedule 1.*

*Moreover, the bill determines the extent to which the Conseil du trésor may authorize the transfer of appropriations between programs or portfolios.*

*Lastly, the bill also approves expenditure forecasts for a total of \$4,625,632,618.00 and investment forecasts for a total of \$1,270,704,850.00, representing some 27.2% of the expenditure forecasts and some 25.0% of the investment forecasts for the special funds listed in Schedule 2.*

# Bill 91

## APPROPRIATION ACT NO. 1, 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 \$21,989,293,045.00 to defray a part of the Expenditure Budget of Québec tabled in the National Assembly for the 2021–2022 fiscal year. The sum is constituted as follows:

(1) a first portion of \$20,010,391,950.00, in appropriations allocated according to the programs listed in Schedule 1, representing 25.0% of the appropriations to be voted in the 2021–2022 Expenditure Budget;

(2) an additional portion of \$1,978,901,095.00, in appropriations allocated according to the programs listed in Schedule 1, representing some 2.5% of the appropriations to be voted in the 2021–2022 Expenditure Budget.

**2.** 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, provided 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.

**3.** The expenditure and investment forecasts for the special funds listed in Schedule 2 are approved for the 2021–2022 fiscal year. These sums are constituted as follows:

(1) a first portion of \$4,248,597,575.00, representing 25.0% of the expenditure forecasts in the 2021–2022 Special Funds Budget and an additional portion of \$377,035,043.00, representing some 2.2% of the expenditure forecasts in the 2021–2022 Special Funds Budget;

(2) a portion of \$1,270,704,850.00, representing 25.0% of the investment forecasts in the 2021–2022 Special Funds Budget.

**4.** This Act comes into force on (*insert the date of assent to this Act*).

SCHEDULE 1

GENERAL FUND

AFFAIRES MUNICIPALES ET HABITATION

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Support for Departmental Activities                            | 19,353,175.00            |                               |
| PROGRAM 2  |                          |                               |
| Municipal Infrastructure<br>Modernization                      | 104,066,450.00           | 12,455,075.00                 |
| PROGRAM 3  |                          |                               |
| Compensation in Lieu of Taxes<br>and Support to Municipalities | 194,364,825.00           | 433,277,900.00                |
| PROGRAM 4  |                          |                               |
| Development of the Regions<br>and Territories                  | 67,906,100.00            | 536,409.00                    |
| PROGRAM 5  |                          |                               |
| Promotion and Development of<br>Greater Montréal               | 34,870,275.00            | 87,005,573.00                 |
| PROGRAM 6  |                          |                               |
| Commission municipale du Québec                                | 2,756,725.00             |                               |
| PROGRAM 7  |                          |                               |
| Housing  | 220,289,275.00           |                               |
|  | <hr/> 643,606,825.00     | <hr/> 533,274,957.00          |

AGRICULTURE, PÊCHERIES ET ALIMENTATION

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1   |                          |                               |
| Bio-food Business Development,<br>Training and Food Quality | 164,821,300.00           | 150,538,425.00                |
| PROGRAM 2   |                          |                               |
| Government Bodies   | 110,275,125.00           |                               |
|   | <hr/>                    | <hr/>                         |
|   | 275,096,425.00           | 150,538,425.00                |

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

|                                    | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|------------------------------------|--------------------------|-------------------------------|
| PROGRAM 1                          |                          |                               |
| Support for the Conseil du trésor  | 27,469,325.00            |                               |
| PROGRAM 2                          |                          |                               |
| Support for Government Operations  | 72,680,900.00            |                               |
| PROGRAM 3                          |                          |                               |
| Commission de la fonction publique | 1,436,375.00             |                               |
| PROGRAM 4                          |                          |                               |
| Retirement and Insurance Plans     | 1,111,125.00             |                               |
| PROGRAM 5                          |                          |                               |
| Contingency fund                   | 1,934,825,750.00         |                               |
|                                    | <hr/>                    |                               |
|                                    | 2,037,523,475.00         |                               |

CONSEIL EXÉCUTIF

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Lieutenant-Governor's Office                                   | 189,600.00               |                               |
| PROGRAM 2  |                          |                               |
| Support Services for the Premier<br>and the Conseil exécutif   | 28,333,325.00            |                               |
| PROGRAM 3  |                          |                               |
| Canadian Relations   | 3,811,475.00             |                               |
| PROGRAM 4  |                          |                               |
| Indigenous Affairs   | 86,747,375.00            | 17,500,000.00                 |
| PROGRAM 5  |                          |                               |
| Youth  | 15,030,625.00            | 20,500,000.00                 |
| PROGRAM 6  |                          |                               |
| Access to Information and<br>Reform of Democratic Institutions | 2,660,350.00             |                               |
| PROGRAM 7  |                          |                               |
| Relations with English-speaking<br>Quebecers                   | 2,623,150.00             | 7,869,450.00                  |
| PROGRAM 8  |                          |                               |
| High-speed Internet and Special<br>Connectivity Projects       | 29,041,600.00            |                               |
|  | 168,437,500.00           | 45,869,450.00                 |

CULTURE ET COMMUNICATIONS

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Management, Administration and<br>Mission Support                  | 16,195,800.00            |                               |
| PROGRAM 2  |                          |                               |
| Support and Development of Culture,<br>Communications and Heritage | 198,009,800.00           | 13,922,841.00                 |
|  | <hr/> 214,205,600.00     | <hr/> 13,922,841.00           |



## ÉCONOMIE ET INNOVATION

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Management and Administration                      | 8,389,800.00             |                               |
| PROGRAM 2  |                          |                               |
| Economic Development                               | 120,556,900.00           | 20,000,000.00                 |
| PROGRAM 3  |                          |                               |
| Development of Science, Research<br>and Innovation | 79,117,825.00            | 10,000,000.00                 |
| PROGRAM 4  |                          |                               |
| Economic Development Fund<br>Interventions         | 104,568,950.00           |                               |
| PROGRAM 5  |                          |                               |
| Research and Innovation Bodies                     | 63,736,975.00            | 140,000,000.00                |
|  | <hr/>                    | <hr/>                         |
|  | 376,370,450.00           | 170,000,000.00                |

ÉDUCATION

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1                                     |                          |                               |
| Administration                                | 48,945,025.00            |                               |
| PROGRAM 2                                     |                          |                               |
| Support for Organizations                     | 21,062,750.00            |                               |
| PROGRAM 3                                     |                          |                               |
| School Taxes – Fiscal<br>Balancing Subsidy    | 393,164,675.00           |                               |
| PROGRAM 4                                     |                          |                               |
| Preschool, Primary and<br>Secondary Education | 3,120,214,925.00         | 290,000,000.00                |
| PROGRAM 5                                     |                          |                               |
| Development of Recreation<br>and Sports       | 27,061,025.00            | 10,000,000.00                 |
| PROGRAM 7                                     |                          |                               |
| Status of Women                               | 4,852,500.00             |                               |
|   | 3,615,300,900.00         | 300,000,000.00                |

## ÉNERGIE ET RESSOURCES NATURELLES

|                                 | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---------------------------------|--------------------------|-------------------------------|
| PROGRAM 1                       |                          |                               |
| Management of Natural Resources | 30,417,300.00            | 9,000,000.00                  |
|                                 | <hr/>                    | <hr/>                         |
|                                 | 30,417,300.00            | 9,000,000.00                  |

ENSEIGNEMENT SUPÉRIEUR

|                                    | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|------------------------------------|--------------------------|-------------------------------|
| PROGRAM 1                          |                          |                               |
| Administration                     | 19,153,025.00            |                               |
| PROGRAM 2                          |                          |                               |
| Support for Bodies                 | 11,908,650.00            |                               |
| PROGRAM 3                          |                          |                               |
| Financial Assistance for Education | 254,944,350.00           |                               |
| PROGRAM 4                          |                          |                               |
| Higher Education                   | 1,672,794,300.00         | 191,489,600.00                |
|                                    | <u>1,958,800,325.00</u>  | <u>191,489,600.00</u>         |

ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS  
CLIMATIQUES

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1   |                          |                               |
| Environmental Protection                            | 78,417,725.00            |                               |
| PROGRAM 2   |                          |                               |
| Bureau d'audiences publiques<br>sur l'environnement | 1,519,050.00             |                               |
|   | <hr/>                    |                               |
|   | 79,936,775.00            |                               |

FAMILLE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1                                |                          |                               |
| Planning, Research and<br>Administration | 13,636,475.00            |                               |
| PROGRAM 2                                |                          |                               |
| Assistance Measures for Families         | 28,277,475.00            | 39,180,000.00                 |
| PROGRAM 3                                |                          |                               |
| Childcare Services                       | 629,546,225.00           | 92,954,818.00                 |
| PROGRAM 4                                |                          |                               |
| Public Curator                           | 16,194,850.00            |                               |
|  | <hr/>                    | <hr/>                         |
|  | 687,655,025.00           | 132,134,818.00                |

FINANCES

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1   |                          |                               |
| Management and Administration   | 8,865,575.00             |                               |
| PROGRAM 2   |                          |                               |
| Economic, Taxation, Budgetary<br>and Financial Activities                             | 13,098,100.00            |                               |
| PROGRAM 3   |                          |                               |
| Contributions, Bank Service Fees<br>and Provisions for Transferring<br>Appropriations | 19,733,150.00            |                               |
|   | <hr/>                    |                               |
|   | 41,696,825.00            |                               |

FORÊTS, FAUNE ET PARCS

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1                                     |                          |                               |
| Management and Administration                 | 2,037,000.00             |                               |
| PROGRAM 2                                     |                          |                               |
| Management of Forest Resources                | 95,334,875.00            | 70,000,000.00                 |
| PROGRAM 3                                     |                          |                               |
| Management of Wildlife Resources<br>and Parks | 40,641,625.00            | 17,500,000.00                 |
|   | 138,013,500.00           | 87,500,000.00                 |



IMMIGRATION, FRANCISATION ET INTÉGRATION

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1   |                          |                               |
| Management and Support for<br>Departmental Activities | 15,440,675.00            |                               |
| PROGRAM 2   |                          |                               |
| Immigration, Francization and<br>Integration          | 116,766,350.00           |                               |
|   | <hr/>                    |                               |
|   | 132,207,025.00           |                               |

JUSTICE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1                              |                          |                               |
| Administration of Justice              | 106,727,875.00           | 17,079,900.00                 |
| PROGRAM 2                              |                          |                               |
| Judicial Activity                      | 9,420,750.00             | 41,900.00                     |
| PROGRAM 3                              |                          |                               |
| Administrative Justice                 | 5,158,075.00             | 4,958,400.00                  |
| PROGRAM 5                              |                          |                               |
| Other Bodies Reporting to the Minister | 51,465,800.00            | 16,591,400.00                 |
| PROGRAM 6                              |                          |                               |
| Criminal and Penal Prosecutions        | 42,782,750.00            |                               |
| PROGRAM 7                              |                          |                               |
| French Language                        | 10,438,325.00            |                               |
|  | 225,993,575.00           | 38,671,600.00                 |

PERSONS APPOINTED BY THE NATIONAL ASSEMBLY

|                            | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|----------------------------|--------------------------|-------------------------------|
| PROGRAM 1                  |                          |                               |
| The Public Protector       | 4,683,850.00             |                               |
| PROGRAM 2                  |                          |                               |
| The Auditor General        | 9,307,250.00             | 1,500,000.00                  |
| PROGRAM 4                  |                          |                               |
| The Lobbyists Commissioner | 1,374,200.00             |                               |
|                            | <hr/>                    | <hr/>                         |
|                            | 15,365,300.00            | 1,500,000.00                  |

RELATIONS INTERNATIONALES ET FRANCOPHONIE

|                               | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|-------------------------------|--------------------------|-------------------------------|
| PROGRAM 1                     |                          |                               |
| Management and Administration | 5,375,475.00             |                               |
| PROGRAM 2                     |                          |                               |
| International Affairs         | 27,280,900.00            | 8,800,000.00                  |
|                               | <u>32,656,375.00</u>     | <u>8,800,000.00</u>           |

SANTÉ ET SERVICES SOCIAUX

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1                                     |                          |                               |
| Coordination Functions                        | 51,110,650.00            |                               |
| PROGRAM 2                                     |                          |                               |
| Services to the Public                        | 7,309,799,900.00         |                               |
| PROGRAM 3                                     |                          |                               |
| Office des personnes handicapées<br>du Québec | 4,023,150.00             |                               |
| PROGRAM 5                                     |                          |                               |
| Status of Seniors                             | 9,074,175.00             |                               |
|   | <hr/>                    |                               |
|   | 7,374,007,875.00         |                               |

## SÉCURITÉ PUBLIQUE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Management and Administration                          | 22,297,100.00            |                               |
| PROGRAM 2  |                          |                               |
| Services of the Sûreté du Québec                       | 188,433,675.00           | 160,000,000.00                |
| PROGRAM 3  |                          |                               |
| Management of the Correctional<br>System               | 136,343,650.00           | 8,212,700.00                  |
| PROGRAM 4  |                          |                               |
| Security and Prevention                                | 46,311,425.00            | 17,472,700.00                 |
| PROGRAM 5  |                          |                               |
| Scientific and Forensic Expertise                      | 6,246,700.00             |                               |
| PROGRAM 6  |                          |                               |
| Management and Oversight                               | 13,179,775.00            |                               |
| PROGRAM 7  |                          |                               |
| Promotion and Development of<br>the Capitale-Nationale | 18,520,250.00            | 18,750,000.00                 |
|  | 431,332,575.00           | 204,435,400.00                |

TOURISME

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| PROGRAM 1  |                          |                               |
| Management, Administration and<br>Program Management | 3,727,025.00             |                               |
| PROGRAM 2  |                          |                               |
| Tourism Development                                  | 24,282,100.00            | 1,755,750.00                  |
| PROGRAM 3  |                          |                               |
| Bodies Reporting to the Minister                     | 25,916,400.00            |                               |
|  | <hr/>                    | <hr/>                         |
|  | 53,925,525.00            | 1,755,750.00                  |

TRANSPORTS

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1                                     |                          |                               |
| Infrastructures and Transportation<br>Systems | 323,469,275.00           |                               |
| PROGRAM 2                                     |                          |                               |
| Administration and Corporate<br>Services      | 15,409,075.00            |                               |
|   | <hr/>                    |                               |
|   | 338,878,350.00           |                               |



TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| PROGRAM 1   |                          |                               |
| Governance, Administration and<br>Client Services | 142,985,450.00           | 17,008,254.00                 |
| PROGRAM 2   |                          |                               |
| Financial Assistance Measures                     | 777,470,100.00           | 48,000,000.00                 |
| PROGRAM 3   |                          |                               |
| Employment Assistance Measures                    | <u>218,508,875.00</u>    | <u>25,000,000.00</u>          |
|   | 1,138,964,425.00         | 90,008,254.00                 |

SCHEDULE 2

SPECIAL FUNDS

AFFAIRES MUNICIPALES ET HABITATION

|                           | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---------------------------|--------------------------|-------------------------------|
| REGIONS AND RURALITY FUND |                          |                               |
| Expenditure Forecast      | 76,519,650.00            |                               |
| TOTAL                     |                          |                               |
| Expenditure Forecast      | 76,519,650.00            |                               |

CONSEIL DU TRÉSOR ET ADMINISTRATION GOUVERNEMENTALE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| GOVERNMENT INFRASTRUCTURE<br>AND DIGITAL SERVICES FUND |                          |                               |
| Expenditure Forecast                                   | 123,091,575.00           |                               |
| Investment Forecast                                    | 24,994,900.00            |                               |
|  | <hr/>                    |                               |
| TOTALS   |                          |                               |
| Expenditure Forecast                                   | 123,091,575.00           |                               |
| Investment Forecast                                    | 24,994,900.00            |                               |

CULTURE ET COMMUNICATIONS

|                                  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|----------------------------------|--------------------------|-------------------------------|
| AVENIR MÉCÉNAT CULTURE FUND      |                          |                               |
| Expenditure Forecast             | 1,250,925.00             |                               |
| QUÉBEC CULTURAL HERITAGE<br>FUND |                          |                               |
| Expenditure Forecast             | <u>11,331,725.00</u>     |                               |
| TOTAL                            |                          |                               |
| Expenditure Forecast             | 12,582,650.00            |                               |

## ÉCONOMIE ET INNOVATION

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| <b>NATURAL RESOURCES AND<br/>ENERGY CAPITAL FUND</b> |                          |                               |
| Expenditure Forecast                                 | 352,000.00               |                               |
| Investment Forecast                                  | 18,375,000.00            |                               |
| <b>ECONOMIC DEVELOPMENT<br/>FUND</b>                 |                          |                               |
| Expenditure Forecast                                 | 158,739,200.00           |                               |
| Investment Forecast                                  | 371,539,250.00           |                               |
| <b>QUÉBEC ENTERPRISE GROWTH<br/>FUND</b>             |                          |                               |
| Expenditure Forecast                                 | 37,500.00                |                               |
| Investment Forecast                                  | 25,000,000.00            |                               |
| <b>TOTALS</b>  |                          |                               |
| Expenditure Forecast                                 | 159,128,700.00           |                               |
| Investment Forecast                                  | 414,914,250.00           |                               |

ÉDUCATION

**First  
portion**

**Additional  
portion**

SPORTS AND PHYSICAL ACTIVITY  
DEVELOPMENT FUND

|                      |               |
|----------------------|---------------|
| Expenditure Forecast | 24,470,050.00 |
| Investment Forecast  | 24,507,850.00 |

TOTALS

|                      |               |
|----------------------|---------------|
| Expenditure Forecast | 24,470,050.00 |
| Investment Forecast  | 24,507,850.00 |

ÉNERGIE ET RESSOURCES NATURELLES

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| NATURAL RESOURCES FUND                                  |                          |                               |
| Expenditure Forecast                                    | 17,415,500.00            | 3,000,000.00                  |
| Investment Forecast                                     | 156,275.00               |                               |
| ENERGY TRANSITION,<br>INNOVATION AND EFFICIENCY<br>FUND |                          |                               |
| Expenditure Forecast                                    | 27,960,750.00            |                               |
| Investment Forecast                                     | 101,875.00               |                               |
| TERRITORIAL INFORMATION<br>FUND                         |                          |                               |
| Expenditure Forecast                                    | 36,648,225.00            |                               |
| Investment Forecast                                     | 15,946,600.00            |                               |
| TOTALS  |                          |                               |
| Expenditure Forecast                                    | 82,024,475.00            | 3,000,000.00                  |
| Investment Forecast                                     | 16,204,750.00            |                               |

ENSEIGNEMENT SUPÉRIEUR

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| UNIVERSITY EXCELLENCE AND<br>PERFORMANCE FUND |                          |                               |
| Expenditure Forecast                          | <u>6,250,000.00</u>      |                               |
| TOTAL   |                          |                               |
| Expenditure Forecast                          | 6,250,000.00             |                               |



ENVIRONNEMENT ET LUTTE CONTRE LES CHANGEMENTS  
CLIMATIQUES

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| ELECTRIFICATION AND CLIMATE<br>CHANGE FUND  |                          |                               |
| Expenditure Forecast  | 323,817,750.00           |                               |
| Investment Forecast   | 318,475.00               |                               |
| FUND FOR THE PROTECTION OF<br>THE ENVIRONMENT AND THE<br>WATERS IN THE DOMAIN OF<br>THE STATE |                          |                               |
| Expenditure Forecast  | 67,368,100.00            |                               |
| Investment Forecast   | 62,500.00                |                               |
| TOTALS  |                          |                               |
| Expenditure Forecast  | 391,185,850.00           |                               |
| Investment Forecast   | 380,975.00               |                               |

FAMILLE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| EDUCATIONAL CHILDCARE<br>SERVICES FUND |                          |                               |
| Expenditure Forecast                   | <u>685,896,225.00</u>    | <u>260,352,418.00</u>         |
| TOTAL                                  |                          |                               |
| Expenditure Forecast                   | 685,896,225.00           | 260,352,418.00                |

FINANCES

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| FINANCING FUND   |                          |                               |
| Expenditure Forecast   | 727,775.00               |                               |
| SPECIAL CONTRACTS AND<br>FINANCIAL ASSISTANCE<br>FOR INVESTMENT FUND |                          |                               |
| Expenditure Forecast   | 58,750,000.00            |                               |
| CANNABIS SALES REVENUE<br>FUND                                       |                          |                               |
| Expenditure Forecast   | 43,629,425.00            |                               |
| IFC MONTRÉAL FUND  |                          |                               |
| Expenditure Forecast   | 347,650.00               | 1,042,950.00                  |
| NORTHERN PLAN FUND   |                          |                               |
| Expenditure Forecast   | 32,541,450.00            |                               |
| FUND OF THE FINANCIAL<br>MARKETS ADMINISTRATIVE<br>TRIBUNAL          |                          |                               |
| Expenditure Forecast   | 1,093,975.00             |                               |
| Investment Forecast  | 3,095,150.00             |                               |
| TAX ADMINISTRATION FUND  |                          |                               |
| Expenditure Forecast   | 269,617,325.00           |                               |
| TOTALS   |                          |                               |
| Expenditure Forecast   | 406,707,600.00           | 1,042,950.00                  |
| Investment Forecast  | 3,095,150.00             |                               |

FORÊTS, FAUNE ET PARCS

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| NATURAL RESOURCES FUND –<br>SUSTAINABLE FOREST<br>DEVELOPMENT COMPONENT |                          |                               |
| Expenditure Forecast  | 143,825,075.00           | 61,000,000.00                 |
| Investment Forecast   | 3,996,400.00             |                               |
|   | <hr/>                    | <hr/>                         |
| TOTALS  |                          |                               |
| Expenditure Forecast  | 143,825,075.00           | 61,000,000.00                 |
| Investment Forecast   | 3,996,400.00             |                               |

JUSTICE

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| ACCESS TO JUSTICE FUND                           |                          |                               |
| Expenditure Forecast                             | 6,944,300.00             |                               |
| CRIME VICTIMS ASSISTANCE FUND                    |                          |                               |
| Expenditure Forecast                             | 11,829,625.00            |                               |
| REGISTER FUND OF THE<br>MINISTÈRE DE LA JUSTICE  |                          |                               |
| Expenditure Forecast                             | 11,611,225.00            |                               |
| Investment Forecast                              | 387,500.00               |                               |
| FUND OF THE ADMINISTRATIVE<br>TRIBUNAL OF QUÉBEC |                          |                               |
| Expenditure Forecast                             | 12,396,175.00            |                               |
| Investment Forecast                              | 1,085,600.00             |                               |
| PUBLIC CONTRACTS FUND                            |                          |                               |
| Expenditure Forecast                             | 1,575.00                 |                               |
| TOTALS   |                          |                               |
| Expenditure Forecast                             | 42,782,900.00            |                               |
| Investment Forecast                              | 1,473,100.00             |                               |

SANTÉ ET SERVICES SOCIAUX

|  | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--|--------------------------|-------------------------------|
| CANNABIS PREVENTION AND<br>RESEARCH FUND                 |                          |                               |
| Expenditure Forecast                                     | 33,710,100.00            |                               |
| CAREGIVER SUPPORT FUND                                   |                          |                               |
| Expenditure Forecast                                     | 2,622,075.00             |                               |
| HEALTH AND SOCIAL SERVICES<br>INFORMATION RESOURCES FUND |                          |                               |
| Expenditure Forecast                                     | 89,279,675.00            |                               |
| Investment Forecast                                      | 13,678,550.00            |                               |
| TOTALS   |                          |                               |
| Expenditure Forecast                                     | 125,611,850.00           |                               |
| Investment Forecast                                      | 13,678,550.00            |                               |

## SÉCURITÉ PUBLIQUE

|                                   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|-----------------------------------|--------------------------|-------------------------------|
| CAPITALE-NATIONALE REGION<br>FUND |                          |                               |
| Expenditure Forecast              | 6,250,000.00             | 18,750,000.00                 |
| POLICE SERVICES FUND              |                          |                               |
| Expenditure Forecast              | 177,503,825.00           |                               |
| Investment Forecast               | 4,425,000.00             |                               |
| TOTALS                            |                          |                               |
| Expenditure Forecast              | 183,753,825.00           | 18,750,000.00                 |
| Investment Forecast               | 4,425,000.00             |                               |

TOURISME

|                          | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|--------------------------|--------------------------|-------------------------------|
| TOURISM PARTNERSHIP FUND |                          |                               |
| Expenditure Forecast     | 68,202,900.00            | 9,255,750.00                  |
| Investment Forecast      | 292,250.00               |                               |
|                          | <hr/>                    | <hr/>                         |
| TOTALS                   |                          |                               |
| Expenditure Forecast     | 68,202,900.00            | 9,255,750.00                  |
| Investment Forecast      | 292,250.00               |                               |



TRANSPORTS

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| <b>AIR SERVICE FUND</b>                     |                          |                               |
| Expenditure Forecast                        | 21,819,350.00            |                               |
| Investment Forecast                         | 9,492,750.00             |                               |
| <b>ROLLING STOCK MANAGEMENT<br/>FUND</b>    |                          |                               |
| Expenditure Forecast                        | 33,051,750.00            |                               |
| Investment Forecast                         | 13,990,800.00            |                               |
| <b>HIGHWAY SAFETY FUND</b>                  |                          |                               |
| Expenditure Forecast                        | 14,554,975.00            |                               |
| Investment Forecast                         | 799,375.00               |                               |
| <b>LAND TRANSPORTATION<br/>NETWORK FUND</b> |                          |                               |
| Expenditure Forecast                        | 1,248,218,425.00         |                               |
| Investment Forecast                         | <u>733,203,900.00</u>    |                               |
| <b>TOTALS</b>                               |                          |                               |
| Expenditure Forecast                        | 1,317,644,500.00         |                               |
| Investment Forecast                         | 757,486,825.00           |                               |

TRAVAIL, EMPLOI ET SOLIDARITÉ SOCIALE

|   | <b>First<br/>portion</b> | <b>Additional<br/>portion</b> |
|---|--------------------------|-------------------------------|
| ASSISTANCE FUND FOR<br>INDEPENDENT COMMUNITY<br>ACTION  |                          |                               |
| Expenditure Forecast  | 10,454,675.00            | 9,795,825.00                  |
| LABOUR MARKET DEVELOPMENT<br>FUND   |                          |                               |
| Expenditure Forecast  | 322,285,975.00           |                               |
| GOODS AND SERVICES FUND   |                          |                               |
| Expenditure Forecast  | 31,776,200.00            |                               |
| Investment Forecast   | 250,000.00               |                               |
| INFORMATION TECHNOLOGY<br>FUND OF THE MINISTÈRE<br>DE L'EMPLOI ET DE LA<br>SOLIDARITÉ SOCIALE |                          |                               |
| Expenditure Forecast  | 5,946,375.00             |                               |
| Investment Forecast   | 4,287,350.00             |                               |
| ADMINISTRATIVE LABOUR<br>TRIBUNAL FUND  |                          |                               |
| Expenditure Forecast  | 20,560,175.00            |                               |
| Investment Forecast   | 717,500.00               |                               |
| FONDS QUÉBÉCOIS<br>D'INITIATIVES SOCIALES   |                          |                               |
| Expenditure Forecast  | 7,896,350.00             | 13,838,100.00                 |
| TOTALS  |                          |                               |
| Expenditure Forecast  | 398,919,750.00           | 23,633,925.00                 |
| Investment Forecast   | 5,254,850.00             |                               |



