



SUPPLEMENTARY ESTIMATES

2019-2020 EXPENDITURE BUDGET



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Supplementary Estimates
2019-2020 Expenditure Budget

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EXPLANATORY NOTES

1. PURPOSE OF THE SUPPLEMENTARY ESTIMATES

The **Supplementary Estimates** volume is tabled in the National Assembly in order to authorize the supplementary appropriations required during the fiscal year ending March 31, 2020, so as to fund the additional expenditures announced in the Update on Québec's Economic and Financial Situation – Fall 2019 as well as new initiatives. The appropriations relate to the expenditures paid out of the general fund of the Consolidated Revenue Fund.

The tabling of the volume also seeks approval for the additional expenditure forecasts for the fiscal year ending March 31, 2020, regarding the special funds for which supplementary appropriations are granted to the Minister responsible. Once the forecasts are approved by the National Assembly, the Ministers will be authorized, for the purposes of the special funds for which they are responsible, to take amounts available in these special funds from the Consolidated Revenue Fund.

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 This Fund comprises the general fund and special funds, and no amounts may be withdrawn without the consent of Members.

2. CONTENTS OF THE SUPPLEMENTARY ESTIMATES VOLUME

The **Supplementary Estimates** volume has two sections. The first covers the appropriations of the departments with additional expenditures and the second the special funds budget for which supplementary appropriations are granted to the Minister responsible.

FIRST SECTION: ESTIMATES OF THE DEPARTMENTS BY PORTFOLIO

The supplementary appropriations required during the fiscal year ending March 31, 2020 to fund the additional expenditures announced in the Update on Québec's Economic and Financial Situation – Fall 2019 as well as new initiatives are set at \$2,195.6 million.

These supplementary estimates are broken down as follows:

- \$348.0 million to the "Affaires municipales et Habitation" portfolio, of which \$150.0 million is for the granting of ad hoc support to the Ville de Montréal registered according to the principles established in the Réflexe Montréal Framework Agreement, \$70.0 million for agreements on the green and blue belts and for the support of cycling networks, \$70.0 million for a special operating allocation to municipalities as part of the Partnership 2020-2024: Towards stronger municipalities and regions, and \$58.0 million for support to municipalities for housing projects;
- \$400.0 million to the "Conseil du trésor et Administration gouvernementale" portfolio to cover the financial impacts for 2019-2020 of the government offers proposed as part of renewing collective agreements;
- \$676.0 million to the "Économie et Innovation" portfolio, of which \$603.0 million is for the Economic Development Fund to record a provision for estimated investment losses in the C-Series and \$73.0 million to support the life sciences;
- \$232.9 million to the "Éducation et Enseignement supérieur" portfolio to comply with the payment schedule of the school tax balance subsidy provided for in the Act to establish a single school tax rate (S.Q. 2019, chapter 5);

Explanatory Notes

- \$43.2 million to the "Énergie et Ressources naturelles" portfolio, of which \$40.0 million is to support renewable natural gas production projects and connections and \$3.2 million for financial assistance to rebuild the petroleum depot of the Coopérative de consommation de l'île d'Anticosti;
- \$90.4 million to the "Famille" portfolio to allocate this amount to the Educational Childcare Services Fund to advance the abolition of additional contributions by parents for daycare, retroactively to January 1, 2019;
- \$225.0 million to the "Santé et Services sociaux" portfolio, of which \$200.0 million is for investments in the health and social services network, which are offset by expected savings in the Prescription Drug Insurance Fund, and \$25.0 million for the reduction in parking fees at health and social services establishments;
- \$180.0 million to the "Transports" portfolio to allocate this amount to the Land Transportation Network Fund to allow for an enhancement in local road assistance as planned for in the Partnership 2020-2024: Towards stronger municipalities and regions.

2019-2020 Supplementary Appropriations to be Voted

(thousands of dollars)

	2019-2020
	Appropriations to be Voted
Affaires municipales et Habitation	348,000.0
Conseil du trésor et Administration gouvernementale	400,000.0
Économie et Innovation	676,000.0
Éducation et Enseignement supérieur	232,935.1
Énergie et Ressources naturelles	43,200.0
Famille	90,438.2
Santé et Services sociaux	225,000.0
Transports	180,000.0
Total	2,195,573.3

SECOND SECTION: SPECIAL FUNDS BUDGET BY PORTFOLIO

The supplementary appropriations required during the fiscal year ending March 31, 2020 include additional expenditures of \$873.4 million with an impact on the revenue and expenditure forecasts of certain special funds.

The additional expenditures will be funded by additional revenues from their Minister and are broken down as follows:

- \$603.0 million to the Economic Development Fund of the "Économie et Innovation" portfolio to record a provision for estimated investment losses in the C Series;
- \$90.4 million to the Educational Childcare Services Fund of the "Famille" portfolio to advance the abolition of additional contributions by parents for daycare, retroactively to January 1, 2019;

- \$180.0 million to the Land Transportation Network Fund of the "Transports" portfolio to allow for an enhancement in local road assistance as planned for in the Partnership 2020-2024: Towards stronger municipalities and regions.

2019-2020 Additional Expenditures for Certain Special Funds

(thousands of dollars)

	2019-2020
	Expenditures to be Approved
Économie et Innovation	
Economic Development Fund	603,000.0
Famille	
Educational Childcare Services Fund	90,438.2
Transports	
Land Transportation Network Fund	180,000.0
Total	873,438.2

**APPROPRIATIONS
BY PORTFOLIO**

Summary of the Supplementary Appropriations to be Voted

(thousands of dollars)

	2019-2020
	Appropriations to be Voted
Affaires municipales et Habitation	348,000.0
Conseil du trésor et Administration gouvernementale	400,000.0
Économie et Innovation	676,000.0
Éducation et Enseignement supérieur	232,935.1
Énergie et Ressources naturelles	43,200.0
Famille	90,438.2
Santé et Services sociaux	225,000.0
Transports	180,000.0
Total to be Voted	2,195,573.3

Affaires municipales et Habitation

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
3. Compensation in Lieu of Taxes and Support to Municipalities	148,000.0	-	-	148,000.0
5. Promotion and Development of Greater Montréal	200,000.0	-	-	200,000.0
	348,000.0	-	-	348,000.0
Appropriations to be Voted				348,000.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Transfer	348,000.0
Total	348,000.0

Program 3

Compensation in Lieu of Taxes and Support to Municipalities

(thousands of dollars)

Elements	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
2. Financial Support to Municipalities	78,000.0	-	-	78,000.0
3. Financial Measures of the Financial Partnership	70,000.0	-	-	70,000.0
	148,000.0	-	-	148,000.0
Appropriation to be Voted				148,000.0

This program encompasses the measures of the Partnership 2020-2024: Towards stronger municipalities and regions. Among other things, it seeks to provide municipalities with compensation in lieu of taxes on property belonging to the Government as well as property belonging to the health and social services, education and higher education networks.

Allotment by Supercategory

(thousands of dollars)

	Elements		2019-2020
	2	3	
Expenditure Budget			
Transfer	78,000.0	70,000.0	148,000.0
	78,000.0	70,000.0	148,000.0

Program 5

Promotion and Development of Greater Montréal

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
1. Support for Greater Montréal	200,000.0	-	-	200,000.0
Appropriation to be Voted				200,000.0

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

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	1	
Expenditure Budget		
Transfer	200,000.0	200,000.0
	200,000.0	200,000.0

Transfer Appropriations

(thousands of dollars)

	2019-2020
Program 3 – Compensation in Lieu of Taxes and Support to Municipalities	
Financial Measures of the Financial Partnership	70,000.0
Implementation of the Metropolitan Land Use and Development Plan of the Communauté métropolitaine de Québec	10,000.0
Other Transfer Appropriations	68,000.0
Total Program 3	148,000.0
Program 5 – Promotion and Development of Greater Montréal	
Implementation of the Metropolitan Land Use and Development Plan for the Communauté métropolitaine de Montréal	50,000.0
Other Transfer Appropriations	150,000.0
Total Program 5	200,000.0
Total	348,000.0

Allotment by Beneficiary

(thousands of dollars)

	2019-2020
Municipalities	338,000.0
Non-profit Bodies	10,000.0
Total	348,000.0

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Support	348,000.0
Total	348,000.0

Conseil du trésor et Administration gouvernementale

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
2. Support for Government Operations	400,000.0	-	-	400,000.0
Appropriation to be Voted				400,000.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Remuneration	400,000.0
Total	400,000.0

Program 2

Support for Government Operations

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
4. Financing for Working Conditions	400,000.0	-	-	400,000.0
Appropriation to be Voted				400,000.0

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

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	4	
Expenditure Budget		
Remuneration	400,000.0	400,000.0
	400,000.0	400,000.0

Économie et Innovation

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
3. Development of Science, Research and Innovation	73,000.0	-	-	73,000.0
4. Economic Development Fund Interventions	603,000.0	-	-	603,000.0
	676,000.0	-	-	676,000.0
Appropriations to be Voted				676,000.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Transfer	73,000.0
Doubtful Accounts and Other Allowances	603,000.0
Total	676,000.0

Program 3 Development of Science, Research and Innovation

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
2. Support for Bodies and Projects	73,000.0	-	-	73,000.0
Appropriation to be Voted				73,000.0

The purpose of this program is to support research and innovation from a scientific development and sustainable development perspective. More specifically, this program aims to intensify the development of research and innovation, and value-enhancement of research results, while seeking to promote concerted action and mobilize scientific players and socio-economic circles.

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	2	
Expenditure Budget		
Transfer	73,000.0	73,000.0
	73,000.0	73,000.0

Program 4

Economic Development Fund Interventions

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
1. Government Mandates and Other Programs	603,000.0	-	-	603,000.0
Appropriation to be Voted				603,000.0

This program is allocated for the administration and disbursement of all financial assistance provided by a program created or designated by the Government, as well as any financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government. The Economic Development Fund was instituted within the Department and is managed by Investissement Québec.

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	1	
Expenditure Budget		
Doubtful Accounts and Other Allowances	603,000.0	603,000.0
	603,000.0	603,000.0

Transfer Appropriations

(thousands of dollars)

	2019-2020
Program 3 – Development of Science, Research and Innovation	
Support for Research and Innovation Bodies	73,000.0
Total	73,000.0

Allotment by Beneficiary

(thousands of dollars)

	2019-2020
Non-profit Bodies	73,000.0
Total	73,000.0

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Support	73,000.0
Total	73,000.0

Éducation et Enseignement supérieur

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
8. School Taxes - Regional Balancing Subsidy	232,935.1	-	-	232,935.1
Appropriation to be Voted				232,935.1

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Transfer	232,935.1
Total	232,935.1

Program 8 School Taxes - Regional Balancing Subsidy

(thousands of dollars)

Elements	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
2. Regionalization	211,203.4	-	-	211,203.4
3. Exemption	21,731.7	-	-	21,731.7
	232,935.1	-	-	232,935.1
Appropriation to be Voted				232,935.1

This program maintains the level of financing for school boards by compensating for the decrease in revenues as a result of the school tax reform.

Allotment by Supercategory

(thousands of dollars)

	Elements		2019-2020
	2	3	
Expenditure Budget			
Transfer	211,203.4	21,731.7	232,935.1
	211,203.4	21,731.7	232,935.1

Transfer Appropriations

(thousands of dollars)

	2019-2020
Program 8 – School Taxes – Regional Balancing Subsidy	
Exemption	21,731.7
Regionalization	211,203.4
Total Program 8	232,935.1
Total	232,935.1

Allotment by Beneficiary

(thousands of dollars)

	2019-2020
Educational Institutions	232,935.1
Total	232,935.1

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Remuneration	129,597.6
Operating	103,337.5
Total	232,935.1

Énergie et Ressources naturelles

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
1. Management of Natural Resources	43,200.0	-	-	43,200.0
Appropriation to be Voted				43,200.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Transfer	43,200.0
Total	43,200.0

Program 1 Management of Natural Resources

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
3. Energy Resources	43,200.0	-	-	43,200.0
Appropriation to be Voted				43,200.0

The program intends to ensure the development, understanding and enhancement of energy and mining resources from a perspective of sustainable development. It also aims to provide administrative services in the management of human, information system, material and financial resources of the Ministère des Forêts, de la Faune et des Parcs since its creation on April 24, 2014.

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	3	
Expenditure Budget		
Transfer	43,200.0	43,200.0
	43,200.0	43,200.0

Transfer Appropriations

(thousands of dollars)

	2019-2020
Program 1 – Management of Natural Resources	
Support for Connection and Production of Renewable Natural Gas	40,000.0
Other Transfer Appropriations	3,200.0
Total program 1	43,200.0
Total	43,200.0

Allotment by Beneficiary

(thousands of dollars)

	2019-2020
Businesses	43,200.0
Total	43,200.0

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Support	43,200.0
Total	43,200.0

Famille

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
3. Childcare Services	90,438.2	-	-	90,438.2
Appropriation to be Voted				90,438.2

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Allocation to a Special Fund	90,438.2
Total	90,438.2

Program 3 Childcare Services

(thousands of dollars)

Elements	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
5. Financial Support for Childcare Centres	51,229.2	-	-	51,229.2
6. Financial Support for Day Care Centres	27,335.3	-	-	27,335.3
7. Financial Support for Coordinating Offices for Home Day Care and Home Day Care Providers	11,873.7	-	-	11,873.7
	90,438.2	-	-	90,438.2
Appropriation to be Voted				90,438.2

This program promotes access to quality educational childcare services. It provides funding for the operating expenditures of childcare centres, subsidized day care centres and coordinating offices for home day care, as well as subsidies for home day care providers. It also provides funding for childcare centre infrastructure, and pension plans and group insurance for staff working at childcare centres, home day care coordinating offices and subsidized day care centres. This program also encompasses the budget transfer to the Government of the Cree Nation, under the agreement to delegate certain powers for educational childcare services and other related matters.

Allotment by Supercategory

(thousands of dollars)

	Elements			2019-2020
	5	6	7	
Expenditure Budget				
Allocation to a Special Fund	51,229.2	27,335.3	11,873.7	90,438.2
	51,229.2	27,335.3	11,873.7	90,438.2

Appropriations Allocated to Special Funds

(thousands of dollars)

	2019-2020
Program 3 – Childcare Services	
Educational Childcare Services Fund	90,438.2
Total	90,438.2

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Support	90,438.2
Total	90,438.2

Santé et Services sociaux

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
2. Services to the Public	225,000.0	-	-	225,000.0
Appropriation to be Voted				225,000.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Transfer	225,000.0
Total	225,000.0

Program 2 Services to the Public

(thousands of dollars)

Elements	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appro- priations
14. Related Activities	200,000.0	-	-	200,000.0
15. Debt Service	25,000.0	-	-	25,000.0
	225,000.0	-	-	225,000.0
Appropriation to be Voted				225,000.0

This program seeks to deliver public services that meet the objectives defined in the Policy on health and well-being regarding the public's general or specific needs.

Allotment by Supercategory

(thousands of dollars)

	Elements		2019-2020
	14	15	
Expenditure Budget			
Transfer	200,000.0	25,000.0	225,000.0
	200,000.0	25,000.0	225,000.0

Transfer Appropriations

(thousands of dollars)

	2019-2020
Program 2 – Services to the Public	
Debt Service	25,000.0
Other Transfer Appropriations	200,000.0
Total Program 2	225,000.0
Total	225,000.0

Allotment by Beneficiary

(thousands of dollars)

	2019-2020
Health and Social Services Establishments	225,000.0
Total	225,000.0

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Remuneration	146,142.2
Operating	53,857.8
Capital	25,000.0
Total	225,000.0

Transports

Breakdown by Program

(thousands of dollars)

	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
1. Infrastructures and Transportation Systems	180,000.0	-	-	180,000.0
Appropriation to be Voted				180,000.0

Allotment by Supercategory

(thousands of dollars)

	2019-2020
Expenditure Budget	
Allocation to a Special Fund	180,000.0
Total	180,000.0

Program 1 Infrastructures and Transportation Systems

(thousands of dollars)

Element	2019-2020 Expenditure Budget	Less: Expenditures not Requiring Appropriations	Plus: Capital Budget	2019-2020 Appropriations
1. Land Transportation	180,000.0	-	-	180,000.0
Appropriation to be Voted				180,000.0

The objective 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 accessible transportation and to the Société des Traversiers du Québec. In addition, this program encompasses the activities and mandates of the Secrétariat aux affaires maritimes and includes a contribution from the Department to the Land Transportation Network Fund to finance road and public transit infrastructure.

Allotment by Supercategory

(thousands of dollars)

	Element	2019-2020
	1	
Expenditure Budget		
Allocation to a Special Fund	180,000.0	180,000.0
	180,000.0	180,000.0

Appropriations Allocated to Special Funds

(thousands of dollars)

	2019-2020
Program 1 – Infrastructures and Transportation Systems	
Land Transportation Network Fund	180,000.0
Total	180,000.0

Allotment by Expenditure Category

(thousands of dollars)

	2019-2020
Support	180,000.0
Total	180,000.0

**SPECIAL FUNDS BUDGET
BY PORTFOLIO**

Summary of the Additional Forecasts for the Special Funds to be Approved

(thousands of dollars)

	2019-2020	
	Expenditures	Investments
Économie et Innovation		
Economic Development Fund	603,000.0	-
Famille		
Educational Childcare Services Fund	90,438.2	-
Transports		
Land Transportation Network Fund	180,000.0	-
Total to be Approved	873,438.2	-

Économie et Innovation

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Special Fund	2019-2020	
	Expenditures	Investments
Economic Development Fund	603,000.0	-
Total to be Approved	603,000.0	-

Economic Development Fund

PRESENTATION OF THE ENTITY

The Economic Development Fund was instituted within the Ministère de l'Économie et de l'Innovation and is managed by Investissement Québec.

The fund is allocated for the administration and disbursement of all financial assistance provided by a program created or designated by the Government, as well as all financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government.

BUDGET FORECAST

ADDITIONAL REVENUES

Additional revenues of \$603.0 million come from the increase in the Government's contribution to the provision for losses.

ADDITIONAL EXPENDITURES

An additional expenditure of \$603.0 million is recorded under a provision for estimated investment losses in the C Series.

ADDITIONAL INVESTMENTS

There are no additional investments for this fund.

Economic Development Fund

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results
Additional Revenues	603,000.0
Additional Expenditures to be Approved	603,000.0
Impact on the Surplus (Deficit) of the Fiscal year	-
Impact on the Beginning Cumulative Surplus (Deficit)	-
Impact on the Ending Cumulative Surplus (Deficit)	-
Additional Investments	
Fixed Assets	-
Loans and Investments	-
Total Additional Investments to be Approved	-
Impact on the Financing Fund Loan Balance	-
Impact on the Balance of Advances to (from) the General Fund	-
Total	-

Famille

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Special Fund	2019-2020	
	Expenditures	Investments
Educational Childcare Services Fund	90,438.2	-
Total to be Approved	90,438.2	-

Educational Childcare Services Fund

PRESENTATION OF THE ENTITY

The Educational Childcare Services Fund was constituted by the Educational Childcare Act (CQLR, chapter S-4.1.1) in April 2015 and is dedicated exclusively to financing subsidized educational childcare services.

The fund's revenues come from appropriations allocated for that purpose by Parliament.

BUDGET FORECAST

ADDITIONAL REVENUES

The total abolition of the additional contribution for childcare as of January 1, 2019, requires an additional amount of \$90.4 million from the departmental portfolio to compensate for the loss of revenue resulting from the additional contribution for day care expenses currently paid by parents.

ADDITIONAL EXPENDITURES

An additional expenditure of \$90.4 million is a result of the abolition of the additional contribution for day care expenses. In effect, the fund's expenditures are net of the parents' contribution.

ADDITIONAL INVESTMENTS

There are no additional investments for this fund.

Educational Childcare Services Fund

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results
Additional Revenues	90,438.2
Additional Expenditures to be Approved	90,438.2
Impact on the Surplus (Deficit) of the Fiscal year	-
Impact on the Beginning Cumulative Surplus (Deficit)	-
Impact on the Ending Cumulative Surplus (Deficit)	-
Additional Investments	
Fixed Assets	-
Loans and Investments	-
Total Additional Investments to be Approved	-
Impact on the Financing Fund Loan Balance	-
Impact on the Balance of Advances to (from) the General Fund	-
Total	-

Transports

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Special Fund	2019-2020	
	Expenditures	Investments
Land Transportation Network Fund	180,000.0	-
Total to be Approved	180,000.0	-

Land Transportation Network Fund

PRESENTATION OF THE ENTITY

The Land Transportation Network Fund was constituted by the Act to implement certain provisions of the Budget Speech of March 31, 2010, reduce the debt and return to a balanced budget in 2013-2014 (S.Q. 2010, chapter 20), adopted in June 2010. The Land Transportation Network Fund is allocated for the funding of:

- public transit services provided by public bodies;
- the construction and use of road and public transit infrastructure, in particular those that are subject to a partnership agreement;
- other activities related to the provision of goods and services within the rest area network and all operations related to the design, implementation, management and activities of that network;
- the operating expenses of the public transit services of inter-municipal boards of transport, municipal and inter-municipal public transit authorities, regional boards of transport and inter-municipal management boards;
- ferry transportation services to link the Municipalité de Baie-Sainte-Catherine and the Village de Tadoussac;
- financial assistance programs dedicated to off-road vehicles;
- a financial assistance program for holders of a taxi owner's permit issued before November 15, 2000.

The Land Transportation Network Fund's annual revenues mainly come from:

- a portion of the fuel tax;
- driver's licences' fees and certain vehicle registrations;
- contributions from partners associated with the construction and use of roads;
- a portion of the revenue from the sale of greenhouse gas emission units, under the cap-and-trade system, taken from the Green Fund;
- a contribution by the Ministère des Transports to finance road and public transit infrastructure.

BUDGET FORECAST

ADDITIONAL REVENUES

Additional revenues of \$180.0 million for the 2019-2020 fiscal year come from appropriations of the Ministère des Transports.

ADDITIONAL EXPENDITURES

Additional revenues of \$180.0 million for the 2019-2020 fiscal year are explained by the impact of the enhancement of local road assistance as planned for in the Partnership 2020-2024: Towards stronger municipalities and regions.

ADDITIONAL INVESTMENTS

There are no additional investments for this fund.

Transports**Land Transportation Network Fund**

Additional Expenditures and Investments Forecast for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results
Additional Revenues	180,000.0
Additional Expenditures to be Approved	180,000.0
Impact on the Surplus (Deficit) of the Fiscal year	-
Impact on the Beginning Cumulative Surplus (Deficit)	-
Impact on the Ending Cumulative Surplus (Deficit)	-
Additional Investments	
Fixed Assets	-
Loans and Investments	-
Total Additional Investments to be Approved	-
Impact on the Financing Fund Loan Balance	-
Impact on the Balance of Advances to (from) the General Fund	-
Total	-

