AM 1 Heading of Chapter I

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Heading of Chapter I

# AMENDMENT:

Strike out "GRADUAL".

AM 2 Heading of Division I of Chapter I

### Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Heading of Division I of Chapter I

**AMENDMENT:** 

After the heading of Chapter I, strike out:

DIVISION I AMENDING PROVISIONS

Adenti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 1

### AMENDMENT:

Replace by:

1. Subdivision 1 of Division I of Chapter VII of the Educational Childcare Act (chapter S-4.1.1), comprising section 81.3, is repealed.

polaria

AM 4 s. 1.1 (subdivision 2)

#### Bill 41

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 1.1

### AMENDMENT:

Insert after section 1:

**1.1.** The Act is amended by striking out the following before section 82:

"§2. — Special provisions applicable to basic contribution".

Apres 1

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 1.2

#### **AMENDMENT:**

Insert after section 1.1:

**1.2.** Section 82 of the Act is amended

(1) by striking out "basic" in the first paragraph;

(2) by replacing "the basic contribution" in the second paragraph by "such a contribution".

Aucoti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 1.3

### **AMENDMENT:**

Insert after section 1.2:

**1.3.** Section 86 of the Act is amended, in the first paragraph,

(1) by striking out "basic" in subparagraph 1;

(2) by replacing subparagraph 2 by the following subparagraph:

"(2) any extra contribution or fees other than those determined under sections 82 and 92 for the services that are prescribed by regulation or provided for in a subsidy agreement."

Adenti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 1.4

### AMENDMENT:

Insert after section 1.3:

**1.4.** Section 86.1 of the Act is amended by striking out "Subject to the first paragraph of section 88.2," and "basic".

Adepti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 2

#### **AMENDMENT:**

Replace by:

2. Subdivision 3 of Division I of Chapter VII of the Act, comprising sections 88.1 to 88.14, is repealed.

AM 9 ss. 3 to 7 (88.1.0.1 et al.)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Sections 3 to 7

**AMENDMENT:** 

Withdraw.

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 7.1

### AMENDMENT:

Insert after section 7:

7.1. Section 103.1 of the Act is amended by inserting ", as it read before being repealed" at the end of subparagraph 1 of the second paragraph.

Adenti

AM 11 s. 7.2 (103.2)

### Bill 41

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 7.2

### AMENDMENT:

Insert after section 7.1:

7.2. Section 103.2 of the Act is amended by inserting "described in the first paragraph of section 88.2, as it read before being repealed," after "additional contribution" in the second paragraph.

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 8

### AMENDMENT:

- 1. Replace paragraph 1 by:
  - (1) in the first paragraph,
  - (*a*) by striking out subparagraph 25.1;
  - (b) by striking out all occurrences of "basic";
- 2. Strike out paragraph 3.

Adlepters

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 8.1

#### AMENDMENT:

Insert after section 8:

**8.1.** Section 135 of the Act is amended by striking out ", except subdivision 3 of Division I of Chapter VII, the administration of which falls under the responsibility of the Minister of Revenue".

Adapti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

#### Section 9

### **AMENDMENT:**

Replace by:

- 9. The Act is amended by striking out "basic" in the following provisions:
  - (1) section 83.1;
  - (2) section 84;
  - (3) section 85;
  - (4) the first paragraph of section 87;
  - (5) the first paragraph of section 90.

Adepti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 10

#### **AMENDMENT:**

Replace by:

**10.** Division I.1 of the Reduced Contribution Regulation (chapter S-4.1.1, r. 1), comprising section 2.1, is repealed.

Adapti

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 11

### **AMENDMENT:**

Withdraw.

Adapti

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 11.1

### AMENDMENT:

Insert after section 11:

**11.1.** The Regulation is amended by replacing all occurrences of "basic" by "reduced".

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AM 18 Division II of Chapter I

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Division II of Chapter I

#### **AMENDMENT:**

Withdraw Division II of Chapter I, comprising section 12.

Adente

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

### Section 14

#### **AMENDMENT:**

Add at the end of the first paragraph of proposed section 1079.8.34.2:

(c) the subcontractor and the maintenance work business have previously entered into a contract with each other in respect of which this section has applied because of subparagraph a.

xopios

### An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 14

#### **AMENDMENT:**

1. Replace the portion before subparagraph a of the first paragraph of proposed section 1079.8.34.6 by:

"1079.8.34.6. A maintenance work business that fails to comply with any of the obligations provided for in section 1079.8.34.3, in relation to a particular maintenance work contract entered into with a subcontractor, incurs—for each particular quarter referred to in the second paragraph of section 1079.8.34.3 in which the business failed to comply with an obligation provided for in the first paragraph of that section or in respect of which the business failed to comply with the obligation provided for in the second paragraph of that section—a penalty equal to the greater of

2. Replace subparagraph i of subparagraph b of that first paragraph by the following subparagraph:

i. the product obtained by multiplying the amount that is 0.4% of the aggregate of the amounts billed under the particular contract, without reference to the Québec sales tax or the goods and services tax, by the subcontractor to the maintenance work business in the particular quarter by the greater of

(1) the number of days during which the non-compliance of an obligation referred to in the first paragraph of section 1079.8.34.3 continues and that are included in the particular quarter, and

(2) the number of days during which the non-compliance of an obligation referred to in the second paragraph of section 1079.8.34.3 in respect of the particular quarter continues, up to 90, and

pep"

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 30

### AMENDMENT:

Insert "the special clerk or" after "homologated by" in proposed section 93.21.3.

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## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 41

### **AMENDMENT:**

Insert "12.1," after "12," in the second paragraph of proposed section 17.

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 97

### AMENDMENT:

Replace subparagraph 1 of the third paragraph of proposed section 2 by:

(1) if the enterprise is a business corporation, the person or partnership that holds more than 50% of the voting rights attached to all the issued and outstanding shares of that corporation;

Adeph

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

### Section 97

#### **AMENDMENT:**

Replace "rates and conditions fixed by the Board in accordance with the first paragraph" in the last paragraph of section 22.0.1 of the Hydro-Québec Act, added by paragraph 2 of proposed section 18, by "rates fixed in accordance with the first paragraph".

### An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 97

#### AMENDMENT:

Replace proposed section 20 by:

"20. This Act replaces Orders in Council 675-2016 (2016, G.O. 2, 4068, French only), 1478-2018 (2019, G.O. 2, 129, French only), 1285-2019 (2020, G.O. 2, 146, French only) and 1286-2019 (2020, G.O. 2, 150, French only).

Special contracts covered by the Programme de rabais d'électricité applicable aux consommateurs de grande puissance desservis par les réseaux autonomes, set out in Order in Council 1285-2019 and those covered by the Programme de rabais d'électricité applicable aux consommateurs facturés au tarif « L », set out in Order in Council 1286-2019, are terminated on (*insert the date of coming into force of this section*). From that date, the rebates to which the beneficiaries of those programs are entitled are governed by this Act.

Applics

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 97

#### **AMENDMENT:**

Replace proposed section 22 by:

"22. On the first day of the fourth month following the month that includes the date determined by the Government under section 21, the first paragraph of section 1, sections 7, 8 and 11, paragraph 3 of section 14 and paragraph 1 of section 15 will be repealed and the title of this Act will be replaced by the following title:

"Act to establish the Special Contracts Fund".

pelantin

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 97

#### **AMENDMENT:**

Replace "on 31 May following the date determined under section 22" in proposed section 23 by "on the first day of the sixth month following the month that includes the date determined by the Government under section 21".

Adapt

AM 28 s. 98

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 98

### AMENDMENT:

Replace "2019–2020" by "2020–2021".

Adopin

AM 29 Chapter IX (26 et al.)

### Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Chapter IX

## **AMENDMENT:**

Withdraw Chapter IX, comprising sections 99 to 101.

Adart.

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 111.1

### **AMENDMENT:**

Insert after section 111:

ACT RESPECTING THE CENTRE D'ACQUISITIONS GOUVERNEMENTALES

**111.1.** Section 41 of the Act respecting the Centre d'acquisitions gouvernementales, enacted by section 1 of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (2020, chapter 2), is repealed.

peterfe ()

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 116.1

#### AMENDMENT:

Insert after section 116:

**116.1.** Section 17 of the Act respecting the Conseil des arts et des lettres du Québec (chapter C-57.02) is amended by striking out "and budget" in the fourth paragraph.

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 125

### AMENDMENT:

Replace by:

**125.** Section 31 of the Act respecting the Institut de tourisme et d'hôtellerie du Québec (chapter I-13.02) is repealed.

Ader

AM 33 s. 159.1 (23.17)

### Bill 41

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 159.1

#### **AMENDMENT:**

Insert after section 159:

**159.1.** Section 23.17 of the Act is replaced by the following section:

"23.17. Sections 179 and 188 of the Companies Act (chapter C-38) do not apply to the Subsidiary."

eliptin

AM 34 ss. 163 to 166 (24 et al.)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Sections 163 to 166

#### **AMENDMENT:**

Withdraw.

Aerek (

## An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

### Section 192

#### AMENDMENT:

Replace "premier alinéa" in the first paragraph of proposed section 131 in the French text by "deuxième alinéa".

AM 36 s. 203 (814)

### Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 203

**AMENDMENT:** 

Withdraw.

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

## Section 204

#### **AMENDMENT:**

1. Replace "drawn up under the third paragraph" in the first paragraph by "provided for in the third paragraph".

2. Replace "by a majority of co-owners, representing more than half the votes of all co-owners present or represented" in the second paragraph by "by co-owners representing more than half of the votes of the co-owners present or represented".

Agerte

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 218

#### **AMENDMENT:**

1. Strike out paragraph 7.

2. Insert after paragraph 8:

(8.1) Regulation respecting the rates for using the public fast-charging service for electric vehicles (chapter H-5, r. 1);

3. Insert after paragraph 12:

(12.1) Reduced Contribution Regulation (chapter S-4.1.1, r. 1);

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An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 219

#### AMENDMENT:

Replace "diesel fuel used to supply mobile equipment" by "diesel fuel used for purposes other than transportation or for needs other than the supply of mobile equipment".

Adente

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 219.1

#### **AMENDMENT:**

Insert before section 220 in Division IV of Chapter XIV:

**219.1.** Section 1.1 of the Act to reduce the debt and establish the Generations Fund (chapter R-2.2.0.1) is amended by striking out "plus the balance of the stabilization reserve fund established under the Balanced Budget Act (chapter E-12.00001)".

AM 41 s. 230 (23.4.2)

## Bill 41

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 230

## AMENDMENT:

In subparagraph 1 of the first paragraph of proposed section 23.4.2, replace "section 6" by "the first paragraph of section 6".

Adepte

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 237

#### AMENDMENT:

Replace proposed section 135.1 by:

"135.1. Despite section 34, a person to whom the board issues, between 7 May 2015 and 1 May 2020, a licence for a drawing, a wheel of fortune licence or a charity casino licence must, as the case may be, pay the following duties, fees and charges:

(1) for a licence for a drawing: examination fees of \$31.25;

(2) for a licence for a drawing during a fund-raising campaign authorizing the holding of a drawing: administrative charges of \$31.25 plus 6% of the total value of the prizes offered;

(3) for a wheel of fortune licence authorizing the operation of a wheel of fortune: administrative charges of \$31.25 plus \$117 per day for each wheel of fortune where the stake is from \$0.25 to \$2, and \$234 per day for other wheels of fortune; and

(4) for a charity casino licence authorizing the holding of a charity casino: administrative charges of \$31.25 plus \$58.50 per day for each blackjack table or for each wheel of fortune.

A payable duty of 3% of the total selling price of the tickets printed or estimated by the applicant or of the objects manufactured is added to the examination fees provided for in subparagraph 1 of the first paragraph, unless the application for a licence for a drawing concerns a 50/50 activity where the value of each prize to be awarded is \$5,000 or less.

Where the application for a licence for a drawing concerns the 50/50 activity where the value of each prize to be awarded is \$5,000 or less and is made

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by a group of organizations under section 4.2 of the Lottery Scheme Rules (chapter L-6, r. 12), a payable duty of \$131 is added to the examination fees provided for in subparagraph 1 of the first paragraph.

Adenten

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AM 43 s. 237 (135.2)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 237

## AMENDMENT:

Replace "(insert the date of assent to this Act)" in proposed section 135.2 by "1 May 2020".

Adepte ()

AM 44 s. 237 (135.3)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 237

#### **AMENDMENT:**

Replace "(*insert the date of assent to this Act*)" in the first paragraph of proposed section 135.3 by "1 May 2020".

Adaption

AM 45 s. 238 (160.2)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 238

# **AMENDMENT:**

Replace "(*insert the date of assent to this Act*)" in proposed section 160.2 by "1 May 2020".

Adapt

AM 46 s. 238 (160.3)

## Bill 41

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 238

## **AMENDMENT:**

Replace "(*insert the date of assent to this Act*)" in the first paragraph of proposed section 160.3 by "1 May 2020".

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AM 47 s. 238 (160.4)

## Bill 41

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 238

## **AMENDMENT:**

Replace "(insert the date of assent to this Act)" in the first paragraph of proposed section 160.4 by "1 May 2020".

Adoptin

AM 48 s. 239 (4.1)

#### Bill 41

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 239

#### AMENDMENT:

Replace by:

239. Section 4.1 of the Lottery Schemes Regulation (chapter L-6, r. 11) is amended

(1) in paragraph 2,

(a) by replacing "\$31.25" in the first paragraph by "\$29.25";

(b) by replacing "3%" in the second paragraph by "0.9%";

(c) by replacing "\$131" in the third paragraph by "\$65";

(2) by replacing "\$31.25" and "6%" in paragraph 3 by "\$29.25" and "3%", respectively;

(3) by replacing "\$31.25", "\$117" and "\$234" in paragraph 4 by "\$29.25", "\$58" and "\$115", respectively;

(4) by replacing "\$31.25" and "\$58.50" in paragraph 6 by "\$29.25" and "\$29", respectively.

Adopte ()

AM 49 s. 242

# Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 242

**AMENDMENT:** 

Withdraw.

Adoption

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 245.1

## **AMENDMENT:**

Insert after section 245:

## **DIVISION XI**

## MARKING OF ALCOHOLIC BEVERAGES

ACT TO MODERNIZE THE LEGAL REGIME APPLICABLE TO LIQUOR PERMITS AND TO AMEND VARIOUS OTHER LEGISLATIVE PROVISIONS WITH REGARD TO ALCOHOLIC BEVERAGES

**245.1.** Section 143 of the Act to modernize the legal regime applicable to liquor permits and to amend various other legislative provisions with regard to alcoholic beverages (2018, chapter 20) is amended by replacing "is repealed on 12 June 2020" by "is repealed on the date set by the Government for the coming into force of section 62 of this Act".

Adapti O

AM 51 s. 245.2 (144)

## Bill 41

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 245.2

## **AMENDMENT:**

Insert after section 245.1:

245.2. Section 144 of the Act is amended by striking out paragraph 3.

Adaptic

An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Section 246

#### **AMENDMENT:**

Replace by:

**246.** Section 245, where it amends the sixth paragraph of section 12.32.1 of the Act respecting the Ministère des Transports (chapter M-28) to add a reference to subparagraph h of paragraph 1 of section 12.30 of that Act, has effect from 12 June 2015. Chapter I, comprising sections 1 to 12, has effect from 1 January 2019, except section 2, insofar as it repeals sections 88.11 to 88.14 of the Educational Childcare Act (chapter S-4.1.1), and section 8.1, which apply in respect of a year subsequent to the year 2018. Sections 13 to 16 of the Act respecting the Financial Assistance for Investment Fund, enacted by section 97, except where section 11 of that Act is concerned, have effect from 1 April 2019.

Adeptin

AM 53 s. 247

## Bill 41

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

## Section 247

#### **AMENDMENT:**

1. Insert the following paragraph before paragraph 1:

(0.1) sections 237 to 241, which come into force on 1 May 2020;

2. Replace "2020" in paragraph 1 by "2021".

3. Replace "sections 1 to 11 and 20" in paragraph 3 by "sections 1 to 11, 19 and 20".

Adopti

# An Act respecting mainly the implementation of certain provisions of the Budget Speeches of 17 March 2016, 28 March 2017, 27 March 2018 and 21 March 2019

Schedule I

#### **AMENDMENT:**

Replace by:

# SCHEDULE I (Section 98)

# SPECIAL CONTRACTS AND FINANCIAL ASSISTANCE FOR INVESTMENT FUND

	2020-2021
Revenues	\$400,000,000
Expenditures	\$400,000,000
Surplus (Deficit) of the Fiscal Year	0
Ending Cumulative Surplus (Deficit)	0
Investments	0
Total loans or advances	0
<sup>1</sup> To (from) the Financing Fund and the general fund.	

Aedoptin