



# SUPPLEMENTARY ESTIMATES — MARCH 2021

## 2020-2021 EXPENDITURE BUDGET





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**2020-2021 EXPENDITURE BUDGET**

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**Supplementary Estimates — March 2021**  
2020-2021 Expenditure Budget

Legal Deposit – March 2021  
Bibliothèque et Archives nationales du Québec

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## TABLE OF CONTENTS

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### EXPLANATORY NOTES

- 1. Purpose of the Supplementary Estimates .....7
- 2. Contents of the Supplementary Estimates Volume – March 2021.....7

### APPROPRIATIONS BY PORTFOLIO

|   |    |
|---|----|
| Summary of the Supplementary Appropriations ..... | 13 |
| Conseil exécutif.....                             | 15 |
| Culture et Communications.....                    | 19 |
| Économie et Innovation.....                       | 23 |
| Éducation et Enseignement supérieur .....         | 25 |
| Finances.....                                     | 31 |
| Forêts, Faune et Parcs.....                       | 35 |
| Sécurité publique .....                           | 41 |
| Tourisme .....                                    | 45 |
| Transports .....                                  | 49 |

### SPECIAL FUND BUDGET

|   |    |
|---|----|
| Summary of the Additional Forecasts for the Special Fund to be Approved ..... | 55 |
| Forêts, Faune et Parcs.....   | 57 |



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**EXPLANATORY  
NOTES**

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## 1. PURPOSE OF THE SUPPLEMENTARY ESTIMATES

The **Supplementary Estimates – March 2021** volume is tabled in the National Assembly in order to authorize the supplementary appropriations required during the fiscal year ending March 31, 2021, so as to meet all needs stemming from the additional impacts from the COVID-19 pandemic. In addition, the supplementary appropriations will enable funding of economic recovery measures, such as rolling out high-speed Internet in the regions. They will also allow for the funding of excess expenditures on appropriations recorded in the 2019-2020 public accounts by the Ministère de l'Économie et de l'Innovation with regard to the Economic Development Fund. 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, 2021, regarding a special fund for which supplementary appropriations are granted to the Minister responsible. Once the forecasts are approved by the National Assembly, the Minister will be authorized, for the purposes of the special fund for which they are responsible, to take amounts available in the special fund 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 from it without the consent of Members.

## 2. CONTENTS OF THE SUPPLEMENTARY ESTIMATES – MARCH 2021 VOLUME

The **Supplementary Estimates – March 2021** volume has two sections:

- The first covers the appropriations of the departments with additional expenditures;
- The second deals with the special fund budget for which supplementary appropriations are granted to the Minister responsible.

### FIRST SECTION: ESTIMATES OF THE DEPARTEMENTS BY PORTFOLIO

The supplementary appropriations required during the fiscal year ending March 31, 2021 are set at \$1,947.5 million.

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**Explanatory Notes**

The table below sets out the 2020-2021 supplementary appropriations allocated in March 2021, by portfolio:

**Breakdown of 2020-2021 Supplementary Appropriations by Portfolio<sup>1</sup>**  
(millions of dollars)

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|                                     | <b>2020-2021</b>                      |
|-------------------------------------|---------------------------------------|
|                                     | <b>Appropriations<br/>to be voted</b> |
| Conseil exécutif                    | 660.0                                 |
| Culture et Communications           | 83.1                                  |
| Économie et Innovation              | 584.4                                 |
| Éducation et Enseignement supérieur | 70.4                                  |
| Finances                            | 160.0                                 |
| Forêts, Faune et Parcs              | 19.6                                  |
| Sécurité publique                   | 23.7                                  |
| Tourisme                            | 23.6                                  |
| Transports                          | 322.9                                 |
| <b>Total</b>                        | <b>1,947.5</b>                        |

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<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

The table below sets out the 2020-2021 supplementary appropriations allocated in March 2021, by measure:

**Breakdown of 2020-2021 Supplementary Appropriations by Measure<sup>1</sup>**  
(millions of dollars)

|  | <b>2020-2021</b>                      |
|--|---------------------------------------|
|  | <b>Appropriations<br/>to be voted</b> |
| <b>Conseil exécutif</b>  | <b>660.0</b>                          |
| Rollout of high-speed Internet in the regions  | 660.0                                 |
| <b>Culture et Communications</b>   | <b>83.1</b>                           |
| Economic recovery plan for the cultural sector – Financial assistance for SODEC to support the relaunch of audiovisual productions due to COVID-19 | 64.0                                  |
| Financial assistance to compensate bodies for the impacts of COVID-19  | 19.1                                  |
| <b>Économie et Innovation</b>  | <b>584.4</b>                          |
| Finance excess expenditures on appropriations recorded by the Department regarding the Economic Development Fund for the 2019-2020 fiscal year     | 584.4                                 |
| <b>Éducation et Enseignement supérieur</b>   | <b>70.4</b>                           |
| Financial assistance to compensate school service centres for the impacts of COVID-19  | 33.0                                  |
| Educational support strategies   | 14.0                                  |
| Financial assistance for vocational and adult education centres due to COVID-19  | 10.0                                  |
| Additional expenditures related to the COVID-19 pandemic   | 9.6                                   |
| Financial assistance for day camps   | 3.8                                   |
| <b>Finances</b>  | <b>160.0</b>                          |
| Compensate Hydro-Québec for electricity discounts granted in the 2020-2021 fiscal year   | 160.0                                 |
| <b>Forêts, Faune et Parcs</b>  | <b>19.6</b>                           |
| Financial assistance to compensate forestry workers for the cost of public health measures   | 11.6                                  |
| Financial assistance to offset the impacts of COVID-19 on the Société des établissements de plein air du Québec                                    | 8.0                                   |
| <b>Sécurité publique</b>   | <b>23.7</b>                           |
| Exceptional expenditures by the Sûreté du Québec due to COVID-19   | 15.9                                  |
| Financial assistance to cover expenditures for special police operations due to COVID-19   | 3.5                                   |
| Financial assistance to Indigenous police officers due to COVID-19   | 2.5                                   |
| Financial assistance to the l'École nationale de police du Québec due to COVID-19  | 1.8                                   |
| <b>Tourisme</b>  | <b>23.6</b>                           |
| Financial assistance to compensate bodies for the impacts of COVID-19  | 23.6                                  |
| <b>Transports</b>  | <b>322.9</b>                          |
| Allocation to the Land Transportation Network Fund to offset the impacts of COVID-19   | 266.5                                 |
| Financial assistance to the Société des Traversiers du Québec  | 56.4                                  |
| <b>Total</b>   | <b>1,947.5</b>                        |

<sup>1</sup> Figures are rounded and the sum of the amounts recorded may not correspond to the total.

**SECOND SECTION: SPECIAL FUND BUDGET**

Additional expenditures of \$11.6 million to compensate forestry workers for public health costs will have an impact on the revenue and expenditure forecasts for the Natural Resources Fund – Sustainable Forest Development Component, but they will not affect its results. Additional expenditures will be funded by additional revenues from the department responsible.

Moreover, in the "Transports" portfolio, the allocation to the Land Transportation Network Fund to offset the impacts of COVID-19 of \$266.5 million aims to compensate for a loss of revenue in the special fund. Since this measure will not generate additional expenditures, the National Assembly does not need to approve additional expenditures for this fund.

**2020-2021 Additional Expenditures for the Special Fund**

(millions of dollars)

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|   | <b>2020-2021</b>                       |
|---|--|
|   | <b>Expenditures to<br/>be approved</b> |
| <b>Forêts, Faune et Parcs</b>                                     |  |
| Natural Resources Fund – Sustainable Forest Development Component | 11.6                                   |
| <b>Total</b>  | <b>11.6</b>                            |

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**APPROPRIATIONS  
BY PORTFOLIO**

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## Summary of the Supplementary Appropriations

(thousands of dollars)

|                                     | 2020-2021                     |
|-------------------------------------|-------------------------------|
|                                     | Appropriations<br>to be Voted |
| Conseil exécutif                    | 660,020.0                     |
| Culture et Communications           | 83,063.8                      |
| Économie et Innovation              | 584,392.0                     |
| Éducation et Enseignement supérieur | 70,352.4                      |
| Finances                            | 160,000.0                     |
| Forêts, Faune et Parcs              | 19,600.0                      |
| Sécurité publique                   | 23,659.4                      |
| Tourisme                            | 23,558.3                      |
| Transports                          | 322,880.1                     |
| <b>Total</b>                        | <b>1,947,526.0</b>            |





# Conseil exécutif

## Allotment by Program

(thousands of dollars)

|  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|--|------------------------------------|--|----------------------------|----------------------------------|
| 2. Support Services for the Premier and the Conseil exécutif | 660,020.0                          | -  | -                          | <u>660,020.0</u>                 |
| <b>Appropriation to be Voted</b>                             |                                    |  |                            | <u>660,020.0</u>                 |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021        |
|---------------------------|------------------|
| <b>Expenditure Budget</b> |                  |
| Transfer                  | <u>660,020.0</u> |
| <b>Total</b>              | <u>660,020.0</u> |

**Program 2**  
**Support Services for the Premier and the Conseil exécutif**

(thousands of dollars)

| Element  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|--|------------------------------------|--|----------------------------|----------------------------------|
| 3. Direction générale de la gouvernance et de l'administration | 660,020.0                          | -  | -                          | <u>660,020.0</u>                 |
| <b>Appropriation to be Voted</b>                               |                                    |  |                            | <b><u>660,020.0</u></b>          |

This program provides the Premier, the Conseil exécutif and its committees with the human and technical resources needed to perform their duties.

**Allotment by Supercategory**

(thousands of dollars)

|                           | 3                | Element | 2020-2021        |
|---------------------------|------------------|---------|------------------|
| <b>Expenditure Budget</b> |                  |         |                  |
| Transfer                  | 660,020.0        |         | <u>660,020.0</u> |
|                           | <u>660,020.0</u> |         | <u>660,020.0</u> |

## Transfer Appropriations

(thousands of dollars)

|  | <u>2020-2021</u> |
|--|------------------|
| <b>Program 2 – Support Services for the Premier and the Conseil exécutif</b> |                  |
| Québec Broadband Program   | <u>660,020.0</u> |
| <b>Total Program 2</b>   | <u>660,020.0</u> |
| <b>Total</b>   | <u>660,020.0</u> |

## Allotment by Beneficiary

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Businesses   | <u>660,020.0</u> |
| <b>Total</b> | <u>660,020.0</u> |

## Allotment by Expenditure Category

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | <u>660,020.0</u> |
| <b>Total</b> | <u>660,020.0</u> |



# Culture et Communications

## Allotment by Program

(thousands of dollars)

|  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|
| 2. Support and Development of Culture, Communications and Heritage | 83,063.8                           | -  | -                          | <u>83,063.8</u>             |
| <b>Appropriation to be Voted</b>                                   |                                    |  |                            | <u><b>83,063.8</b></u>      |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021              |
|---------------------------|------------------------|
| <b>Expenditure Budget</b> |                        |
| Transfer                  | <u>83,063.8</u>        |
| <b>Total</b>              | <u><b>83,063.8</b></u> |

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

(thousands of dollars)

| Elements   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appropriations |
|--|------------------------------------|--|----------------------------|-----------------------------|
| 2. Provincial Museums  | 5,455.7                            | -  | -                          | 5,455.7                     |
| 3. Société de la Place des Arts de Montréal and Société du Grand Théâtre de Québec | 7,450.0                            | -  | -                          | 7,450.0                     |
| 4. Société de développement des entreprises culturelles                            | 65,832.8                           | -  | -                          | 65,832.8                    |
| 6. Conseil des arts et des lettres du Québec                                       | 271.3                              | -  | -                          | 271.3                       |
| 7. Bibliothèque et Archives nationales du Québec                                   | 3,113.4                            | -  | -                          | 3,113.4                     |
| 8. Conservatoire de musique et d'art dramatique du Québec                          | 940.6                              | -  | -                          | 940.6                       |
|  | <b>83,063.8</b>                    | -  | -                          | <b>83,063.8</b>             |
| <b>Appropriation to be Voted</b>   |                                    |  |                            | <b>83,063.8</b>             |

The objective of this program is to support the following activities: ensure support for culture and communications by offering financial assistance to various stakeholders and partners, bodies, institutions, municipalities and businesses; promote and preserve Québec and international art, history and various components of society and ensure Québec's presence in international museum networks; make available to artists and promoters major performance facilities; foster the development of cultural and communications enterprises; offer educational and cultural television programming; support creativity, skills upgrading and experimentation and artistic production throughout Québec and foster its extension; offer democratic access to culture and knowledge by working with libraries and Québec documentary institutions and also to promote the protection and enhancement of archival heritage. The objective is also to promote the teaching of performing arts through a network of conservatories.

### Allotment by Supercategory

(thousands of dollars)

| Expenditure Budget | Elements       |                |                 |              |                |              | 2020-2021       |
|--------------------|----------------|----------------|-----------------|--------------|----------------|--------------|-----------------|
|                    | 2              | 3              | 4               | 6            | 7              | 8            |                 |
| Transfer           | 5,455.7        | 7,450.0        | 65,832.8        | 271.3        | 3,113.4        | 940.6        | <b>83,063.8</b> |
|                    | <b>5,455.7</b> | <b>7,450.0</b> | <b>65,832.8</b> | <b>271.3</b> | <b>3,113.4</b> | <b>940.6</b> | <b>83,063.8</b> |

## Transfer Appropriations

(thousands of dollars)

|  | 2020-2021       |
|--|-----------------|
| <b>Program 2 – Support and Development of Culture, Communications and Heritage</b> |                 |
| Bibliothèque et Archives nationales du Québec - Operations                         | 3,113.4         |
| Conseil des arts et des lettres du Québec - Operations                             | 271.3           |
| Conservatoire de musique et d'art dramatique du Québec                             | 940.6           |
| Musée d'Art contemporain de Montréal   | 980.0           |
| Musée de la Civilisation   | 2,238.2         |
| Montreal Museum of Fine Arts   | 1,031.0         |
| Musée national des beaux-arts du Québec  | 1,206.5         |
| Société de développement des entreprises culturelles - Operations                  | 1,832.8         |
| Société de développement des entreprises culturelles - Assistance Programs         | 64,000.0        |
| Société de la Place des Arts de Montréal   | 5,800.0         |
| Société du Grand Théâtre de Québec   | 1,650.0         |
| <b>Total program 2</b>   | <b>83,063.8</b> |
| <b>Total</b>   | <b>83,063.8</b> |

### Allotment by Beneficiary

(thousands of dollars)

|                                   | 2020-2021       |
|-----------------------------------|-----------------|
| Businesses                        | 64,000.0        |
| Government Enterprises and Bodies | 19,063.8        |
| <b>Total</b>                      | <b>83,063.8</b> |

### Allotment by Expenditure Category

(thousands of dollars)

|              | 2020-2021       |
|--------------|-----------------|
| Operating    | 18,032.8        |
| Support      | 65,031.0        |
| <b>Total</b> | <b>83,063.8</b> |





# Économie et Innovation

## Allotment by Program

(thousands of dollars)

|  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|--|------------------------------------|--|----------------------------|----------------------------------|
| 4. Economic Development Fund Interventions | -                                  | -  | 584,392.0                  | <b>584,392.0</b>                 |
| <b>Appropriation to be Voted</b>           |                                    |  |                            | <b>584,392.0</b>                 |

## Allotment by Supercategory

(thousands of dollars)

|  | 2020-2021        |
|--|------------------|
| <b>Capital Budget</b>                        |                  |
| Loans, Investments, Advances and Other Costs | <b>584,392.0</b> |
| <b>Total</b>                                 | <b>584,392.0</b> |

## Program 4 Economic Development Fund Interventions

(thousands of dollars)

| Element                                   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 1. Government Mandates and Other Programs | -                                  | -  | 584,392.0                  | <b>584,392.0</b>                 |
| <b>Appropriation to be Voted</b>          |                                    |  |                            | <b>584,392.0</b>                 |

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 Ministère de l'Économie et de l'Innovation and is managed by Investissement Québec.

### Allotment by Supercategory

(thousands of dollars)

| Element                                      | 1                | 2020-2021        |
|--|------------------|------------------|
| <b>Capital Budget</b>                        |                  |                  |
| Loans, Investments, Advances and Other Costs | 584,392.0        | <b>584,392.0</b> |
|  | <b>584,392.0</b> | <b>584,392.0</b> |

# Éducation et Enseignement supérieur

## Allotment by Program

(thousands of dollars)

|   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 1. Administration                             | 9,562.8                            | -  | -                          | 9,562.8                          |
| 2. Support for Organizations                  | 11,917.1                           | -  | -                          | 11,917.1                         |
| 4. Preschool, Primary and Secondary Education | 45,072.5                           | -  | -                          | 45,072.5                         |
| 6. Development of Recreation and Sports       | 3,800.0                            | -  | -                          | 3,800.0                          |
|   | <b>70,352.4</b>                    | <b>-</b>   | <b>-</b>                   | <b>70,352.4</b>                  |
| <b>Appropriations to be Voted</b>             |                                    |  |                            | <b>70,352.4</b>                  |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021       |
|---------------------------|-----------------|
| <b>Expenditure Budget</b> |                 |
| Operating                 | 9,562.8         |
| Transfer                  | 60,789.6        |
| <b>Total</b>              | <b>70,352.4</b> |

## Program 1 Administration

(thousands of dollars)

| Element   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 2. Technology, Infrastructure and Resource Governance | 9,562.8                            | -  | -                          | <u>9,562.8</u>                   |
| <b>Appropriation to be Voted</b>                      |                                    |  |                            | <b><u>9,562.8</u></b>            |

The objective of this program is to administer all the Department's programs and to support the activities of the education networks by providing the services they need to carry out their missions. This program also ensures financial assistance for education sectors as well as recreation and sports.

### Allotment by Supercategory

(thousands of dollars)

| Element                   | 2              | 2020-2021      |
|---------------------------|----------------|----------------|
| <b>Expenditure Budget</b> |                |                |
| Operating                 | 9,562.8        | <u>9,562.8</u> |
|                           | <u>9,562.8</u> | <u>9,562.8</u> |

## Program 2 Support for Organizations

(thousands of dollars)

| Element                           | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 3. Support for Education Partners | 11,917.1                           | -  | -                          | 11,917.1                         |
| <b>Appropriation to be Voted</b>  |                                    |  |                            | <b>11,917.1</b>                  |

The objective of this program is to provide vocational, technical and university training activities in the hotel, restaurant and tourism fields. It also has an objective to realize coordination activities between the different participants of the mining sector, to estimate training needs and to increase diversification of training options in the mining sector. In addition, it supports the operations of consulting bodies reporting to the Minister as well as the operations of various bodies involved in education.

### Allotment by Supercategory

(thousands of dollars)

|                           | 3               | Element | 2020-2021       |
|---------------------------|-----------------|---------|-----------------|
| <b>Expenditure Budget</b> |                 |         |                 |
| Transfer                  | 11,917.1        |         | 11,917.1        |
|                           | <b>11,917.1</b> |         | <b>11,917.1</b> |

**Program 4  
Preschool, Primary and Secondary Education**

(thousands of dollars)

| Elements                            | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|-------------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 1. School Boards                    | 33,650.0                           | -  | -                          | 33,650.0                         |
| 2. Special Status School Boards     | 250.0                              | -  | -                          | 250.0                            |
| 4. Private Education                | 2,372.5                            | -  | -                          | 2,372.5                          |
| 5. School Transportation Assistance | 8,800.0                            | -  | -                          | 8,800.0                          |
|                                     | <b>45,072.5</b>                    | <b>-</b>   | <b>-</b>                   | <b>45,072.5</b>                  |
| <b>Appropriation to be Voted</b>    |                                    |  |                            | <b>45,072.5</b>                  |

The objective of this program is to make teaching services available to pupils, both young and adult, by providing financial resources to school boards and subsidized private institutions necessary for their operation and development. It also includes subsidies for school transportation.

**Allotment by Supercategory**

(thousands of dollars)

|                           | Elements        |              |                |                | 2020-2021       |
|---------------------------|-----------------|--------------|----------------|----------------|-----------------|
|                           | 1               | 2            | 4              | 5              |                 |
| <b>Expenditure Budget</b> |                 |              |                |                |                 |
| Transfer                  | 33,650.0        | 250.0        | 2,372.5        | 8,800.0        | 45,072.5        |
|                           | <b>33,650.0</b> | <b>250.0</b> | <b>2,372.5</b> | <b>8,800.0</b> | <b>45,072.5</b> |

## Program 6 Development of Recreation and Sports

(thousands of dollars)

| Element                                 | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 1. Development of Recreation and Sports | 3,800.0                            | -  | -                          | 3,800.0                          |
| <b>Appropriation to be Voted</b>        |                                    |  |                            | <b>3,800.0</b>                   |

The objective of this program is to promote and encourage recreation and sports by supporting community bodies and specific clientele. It also seeks to support volunteer activities, with a special focus on safety in recreational and sports activities.

### Allotment by Supercategory

(thousands of dollars)

|                           | 1              | Element | 2020-2021      |
|---------------------------|----------------|---------|----------------|
| <b>Expenditure Budget</b> |                |         |                |
| Transfer                  | 3,800.0        |         | 3,800.0        |
|                           | <b>3,800.0</b> |         | <b>3,800.0</b> |

## Transfer Appropriations

(thousands of dollars)

|   | 2020-2021       |
|---|-----------------|
| <b>Program 2 – Support for Organizations</b>                        |                 |
| Other Transfer Appropriations                                       | 11,917.1        |
| <b>Total Program 2</b>  | <b>11,917.1</b> |
| <b>Program 4 – Preschool, Primary and Secondary Education</b>       |                 |
| Preschool Education and Public Elementary and Secondary Instruction | 42,700.0        |
| Private Education   | 2,372.5         |
| <b>Total Program 4</b>  | <b>45,072.5</b> |
| <b>Program 6 – Development of Recreation and Sports</b>             |                 |
| Support for Multidisciplinary Bodies                                | 3,800.0         |
| <b>Total Program 6</b>  | <b>3,800.0</b>  |
| <b>Total</b>  | <b>60,789.6</b> |

## Allotment by Beneficiary

(thousands of dollars)

|                          | 2020-2021       |
|--------------------------|-----------------|
| Educational Institutions | 45,072.5        |
| Non-profit Bodies        | 15,717.1        |
| <b>Total</b>             | <b>60,789.6</b> |

## Allotment by Expenditure Category

(thousands of dollars)

|              | 2020-2021       |
|--------------|-----------------|
| Remuneration | 18,850.3        |
| Operating    | 26,222.2        |
| Support      | 15,717.1        |
| <b>Total</b> | <b>60,789.6</b> |



# Finances

## Allotment by Program

(thousands of dollars)

|   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 2. Economic, Taxation, Budgetary and Financial Activities | 160,000.0                          | -  | -                          | <u>160,000.0</u>                 |
| <b>Appropriation to be Voted</b>                          |                                    |  |                            | <u><b>160,000.0</b></u>          |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021               |
|---------------------------|-------------------------|
| <b>Expenditure Budget</b> |                         |
| Transfer                  | <u>160,000.0</u>        |
| <b>Total</b>              | <u><b>160,000.0</b></u> |

**Program 2  
Economic, Taxation, Budgetary and Financial Activities**

(thousands of dollars)

| Element   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 3. Support for Taxation, Financial and Economic Affairs, and Research | 160,000.0                          | -  | -                          | 160,000.0                        |
| <b>Appropriation to be Voted</b>                                      |                                    |  |                            | <b>160,000.0</b>                 |

The objective of this program is to advise the Government in the development of economic, fiscal, budgetary and financial policies, and ensure funding, debt management, financial operations as well as accounting activities.

**Allotment by Supercategory**

(thousands of dollars)

|                           | 3                | Element | 2020-2021        |
|---------------------------|------------------|---------|------------------|
| <b>Expenditure Budget</b> |                  |         |                  |
| Transfer                  | 160,000.0        |         | 160,000.0        |
|                           | <b>160,000.0</b> |         | <b>160,000.0</b> |

## Transfer Appropriations

(thousands of dollars)

|   | <u>2020-2021</u> |
|---|------------------|
| <b>Program 2 – Economic, Taxation, Budgetary and Financial Activities</b> |                  |
| Other Transfer Appropriations   | <u>160,000.0</u> |
| <b>Total Program 2</b>  | <u>160,000.0</u> |
| <b>Total</b>  | <u>160,000.0</u> |

## Allotment by Beneficiary

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Businesses   | <u>160,000.0</u> |
| <b>Total</b> | <u>160,000.0</u> |

## Allotment by Expenditure Category

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | <u>160,000.0</u> |
| <b>Total</b> | <u>160,000.0</u> |



# Forêts, Faune et Parcs

## Allotment by Program

(thousands of dollars)

|   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|
| 2. Management of Forest Resources             | 11,600.0                           | -  | -                          | 11,600.0                    |
| 3. Management of Wildlife Resources and Parks | 8,000.0                            | -  | -                          | 8,000.0                     |
|   | <b>19,600.0</b>                    | <b>-</b>   | <b>-</b>                   | <b>19,600.0</b>             |
| <b>Appropriations to be Voted</b>             |                                    |  |                            | <b>19,600.0</b>             |

## Allotment by Supercategory

(thousands of dollars)

|                              | 2020-2021       |
|------------------------------|-----------------|
| <b>Expenditure Budget</b>    |                 |
| Allocation to a Special Fund | 11,600.0        |
| Transfer                     | 8,000.0         |
| <b>Total</b>                 | <b>19,600.0</b> |

## Program 2 Management of Forest Resources

(thousands of dollars)

| Element                           | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|-----------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 1. Sustainable Forest Development | 11,600.0                           | -  | -                          | 11,600.0                         |
| <b>Appropriation to be Voted</b>  |                                    |  |                            | <b>11,600.0</b>                  |

The aim of this program is to manage the sustainable development of public forests, take part in developing the forestry products industry and enhancing private forests.

### Allotment by Supercategory

(thousands of dollars)

|                              | 1               | Element | 2020-2021       |
|------------------------------|-----------------|---------|-----------------|
| <b>Expenditure Budget</b>    |                 |         |                 |
| Allocation to a Special Fund | 11,600.0        |         | 11,600.0        |
|                              | <b>11,600.0</b> |         | <b>11,600.0</b> |

### Program 3 Management of Wildlife Resources and Parks

(thousands of dollars)

| Element  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|--|------------------------------------|--|----------------------------|----------------------------------|
| 3. Société des établissements de plein air du Québec | 8,000.0                            | -  | -                          | 8,000.0                          |
| <b>Appropriation to be Voted</b>                     |                                    |  |                            | <b>8,000.0</b>                   |

The aim of this program is the conservation, protection, development, understanding and enhancement of wildlife resources and the monitoring and control of the use of wildlife resources and habitat. It also enables the development of the national parks network and its management and protection.

### Allotment by Supercategory

(thousands of dollars)

|                           | 3              | Element | 2020-2021      |
|---------------------------|----------------|---------|----------------|
| <b>Expenditure Budget</b> |                |         |                |
| Transfer                  | 8,000.0        |         | 8,000.0        |
|                           | <b>8,000.0</b> |         | <b>8,000.0</b> |

## Appropriations Allocated to Special Funds

(thousands of dollars)

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|   | <u>2020-2021</u> |
|---|------------------|
| <b>Program 2 - Management of Forest Resources</b>                 |                  |
| Natural Resources Fund - Sustainable Forest Development Component | <u>11,600.0</u>  |
| <b>Total</b>  | <u>11,600.0</u>  |

## Allotment by Expenditure Category

(thousands of dollars)

---

|              | <u>2020-2021</u> |
|--------------|------------------|
| Operating    | <u>11,600.0</u>  |
| <b>Total</b> | <u>11,600.0</u>  |



## Transfer Appropriations

(thousands of dollars)

|   | <u>2020-2021</u> |
|---|------------------|
| <b>Program 3 – Management of Wildlife Resources and Parks</b> |                  |
| Other Transfer Appropriations                                 | 8,000.0          |
| <b>Total Program 3</b>  | <u>8,000.0</u>   |
| <b>Total</b>  | <u>8,000.0</u>   |

## Allotment by Beneficiary

(thousands of dollars)

|                                   | <u>2020-2021</u> |
|-----------------------------------|------------------|
| Government Enterprises and Bodies | 8,000.0          |
| <b>Total</b>                      | <u>8,000.0</u>   |

## Allotment by Expenditure Category

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | 8,000.0          |
| <b>Total</b> | <u>8,000.0</u>   |



# Sécurité publique

## Allotment by Program

(thousands of dollars)

|                                     | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|-------------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 2. Services of the Sûreté du Québec | 15,863.7                           | -  | -                          | 15,863.7                         |
| 4. Security and Prevention          | 7,795.7                            | -  | -                          | 7,795.7                          |
|                                     | <b>23,659.4</b>                    | <b>-</b>   | <b>-</b>                   | <b>23,659.4</b>                  |
| <b>Appropriations to be Voted</b>   |                                    |  |                            | <b>23,659.4</b>                  |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021       |
|---------------------------|-----------------|
| <b>Expenditure Budget</b> |                 |
| Remuneration              | 12,575.2        |
| Operating                 | 3,288.5         |
| Transfer                  | 7,795.7         |
| <b>Total</b>              | <b>23,659.4</b> |

## Program 2 Services of the Sûreté du Québec

(thousands of dollars)

| Element                          | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|----------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 1. Territorial Surveillance      | 15,863.7                           | -  | -                          | 15,863.7                         |
| <b>Appropriation to be Voted</b> |                                    |  |                            | <b>15,863.7</b>                  |

The objective of this program is to protect society, people and their property.

### Allotment by Supercategory

(thousands of dollars)

|                           | 1               | Element | 2020-2021       |
|---------------------------|-----------------|---------|-----------------|
| <b>Expenditure Budget</b> |                 |         |                 |
| Remuneration              | 12,575.2        |         | 12,575.2        |
| Operating                 | 3,288.5         |         | 3,288.5         |
|                           | <b>15,863.7</b> |         | <b>15,863.7</b> |

## Program 4 Security and Prevention

(thousands of dollars)

| Elements                                  | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|---|------------------------------------|--|----------------------------|----------------------------------|
| 1. Organization and Police Practices      | 5,279.7                            | -  | -                          | 5,279.7                          |
| 2. Support for Aboriginal Police Services | 2,516.0                            | -  | -                          | 2,516.0                          |
|   | <b>7,795.7</b>                     | -  | -                          | <b>7,795.7</b>                   |
| <b>Appropriation to be Voted</b>          |                                    |  |                            | <b>7,795.7</b>                   |

This program covers the inspection of police services and funds Aboriginal police services. Furthermore, it is involved in anti-terrorism activities and the prevention of crime, sees to the transport and protection of members of the Conseil exécutif, and manages security services in courthouses and some government buildings. Lastly, it is also working towards implementing measures and activities to prevent and mitigate risks of disasters that could threaten the security of people and property. When there is a disaster, this program facilitates a return to normal life.

### Allotment by Supercategory

(thousands of dollars)

|                           | Elements       |                | 2020-2021      |
|---------------------------|----------------|----------------|----------------|
|                           | 1              | 2              |                |
| <b>Expenditure Budget</b> |                |                |                |
| Transfer                  | 5,279.7        | 2,516.0        | 7,795.7        |
|                           | <b>5,279.7</b> | <b>2,516.0</b> | <b>7,795.7</b> |

## Transfer Appropriations

(thousands of dollars)

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|  | <u>2020-2021</u> |
|--|------------------|
| <b>Program 4 – Security and Prevention</b> |                  |
| Police and Firefighter Training            | 1,816.2          |
| Aboriginal Police Services                 | 2,516.0          |
| Other Transfer Appropriations              | <u>3,463.5</u>   |
| <b>Total program 4</b>                     | <u>7,795.7</u>   |
| <b>Total</b>                               | <u>7,795.7</u>   |

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## Allotment by Beneficiary

(thousands of dollars)

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|                                   | <u>2020-2021</u> |
|-----------------------------------|------------------|
| Government Enterprises and Bodies | 1,816.2          |
| Municipalities                    | <u>5,979.5</u>   |
| <b>Total</b>                      | <u>7,795.7</u>   |

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## Allotment by Expenditure Category

(thousands of dollars)

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|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | <u>7,795.7</u>   |
| <b>Total</b> | <u>7,795.7</u>   |

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# Tourisme

## Allotment by Program

(thousands of dollars)

|                                     | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|-------------------------------------|------------------------------------|--|----------------------------|----------------------------------|
| 3. Bodies Reporting to the Minister | 23,558.3                           | -  | -                          | <u>23,558.3</u>                  |
| <b>Appropriation to be Voted</b>    |                                    |  |                            | <u>23,558.3</u>                  |

## Allotment by Supercategory

(thousands of dollars)

|                           | 2020-2021       |
|---------------------------|-----------------|
| <b>Expenditure Budget</b> |                 |
| Transfer                  | <u>23,558.3</u> |
| <b>Total</b>              | <u>23,558.3</u> |

### Program 3 Bodies Reporting to the Minister

(thousands of dollars)

| Elements                                     | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appro-<br>priations |
|--|------------------------------------|--|----------------------------|----------------------------------|
| 1. Société du Centre des congrès de Québec   | 3,500.5                            | -  | -                          | 3,500.5                          |
| 2. Société du Palais des congrès de Montréal | 17,720.7                           | -  | -                          | 17,720.7                         |
| 3. Régie des installations olympiques        | 2,337.1                            | -  | -                          | 2,337.1                          |
|  | <b>23,558.3</b>                    | <b>-</b>   | <b>-</b>                   | <b>23,558.3</b>                  |
| <b>Appropriation to be Voted</b>             |                                    |  |                            | <b>23,558.3</b>                  |

This program is designed to foster Québec's tourism industry by developing and operating public facilities that are tourist attractions.

### Allotment by Supercategory

(thousands of dollars)

| Elements                  | 1              | 2               | 3              | 2020-2021       |
|---------------------------|----------------|-----------------|----------------|-----------------|
| <b>Expenditure Budget</b> |                |                 |                |                 |
| Transfer                  | 3,500.5        | 17,720.7        | 2,337.1        | 23,558.3        |
|                           | <b>3,500.5</b> | <b>17,720.7</b> | <b>2,337.1</b> | <b>23,558.3</b> |



## Transfer Appropriations

(thousands of dollars)

|   | <u>2020-2021</u>       |
|---|------------------------|
| <b>Program 3 – Bodies Reporting to the Minister</b> |                        |
| Régie des installations olympiques                  | 2,337.1                |
| Société du Centre des congrès de Québec             | 3,500.5                |
| Société du Palais des congrès de Montréal           | <u>17,720.7</u>        |
| <b>Total program 3</b>                              | <b>23,558.3</b>        |
| <b>Total</b>  | <b><u>23,558.3</u></b> |

## Allotment by Beneficiary

(thousands of dollars)

|                                   | <u>2020-2021</u> |
|-----------------------------------|------------------|
| Government Enterprises and Bodies | <u>23,558.3</u>  |
| <b>Total</b>                      | <b>23,558.3</b>  |

## Allotment by Expenditure Category

(thousands of dollars)

|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | <u>23,558.3</u>  |
| <b>Total</b> | <b>23,558.3</b>  |



# Transports

## Allotment by Program

(thousands of dollars)

|   | 2020-2021<br>Expenditure<br>Budget | Less:<br>Expenditures<br>not Requiring<br>Appropriations | Plus:<br>Capital<br>Budget | 2020-2021<br>Appropriations |
|---|------------------------------------|--|----------------------------|-----------------------------|
| 1. Infrastructures and Transportation Systems | 322,880.1                          | -  | -                          | <u>322,880.1</u>            |
| <b>Appropriation to be Voted</b>              |                                    |  |                            | <u><b>322,880.1</b></u>     |

## Allotment by Supercategory

(thousands of dollars)

|                              | 2020-2021               |
|------------------------------|-------------------------|
| <b>Expenditure Budget</b>    |                         |
| Allocation to a Special Fund | 266,480.0               |
| Transfer                     | 56,400.1                |
| <b>Total</b>                 | <u><b>322,880.1</b></u> |

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**Transports****Program 1  
Infrastructures and Transportation Systems**

(thousands of dollars)

| <b>Elements</b>                  | <b>2020-2021<br/>Expenditure<br/>Budget</b> | <b>Less:<br/>Expenditures<br/>not Requiring<br/>Appropriations</b> | <b>Plus:<br/>Capital<br/>Budget</b> | <b>2020-2021<br/>Appro-<br/>priations</b> |
|----------------------------------|---|--|-------------------------------------|---|
| 1. Land Transportation           | 266,480.0                                   | -  | -                                   | <b>266,480.0</b>                          |
| 2. Maritime Transportation       | 56,400.1                                    | -  | -                                   | <b>56,400.1</b>                           |
|                                  | <b>322,880.1</b>                            | <b>-</b>   | <b>-</b>                            | <b>322,880.1</b>                          |
| <b>Appropriation to be Voted</b> |   |  |                                     | <b>322,880.1</b>                          |

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)

|                              | <b>Elements</b>  |                 | <b>2020-2021</b> |
|------------------------------|------------------|-----------------|------------------|
|                              | <b>1</b>         | <b>2</b>        |                  |
| <b>Expenditure Budget</b>    |                  |                 |                  |
| Allocation to a Special Fund | 266,480.0        | -               | <b>266,480.0</b> |
| Transfer                     | -                | 56,400.1        | <b>56,400.1</b>  |
|                              | <b>266,480.0</b> | <b>56,400.1</b> | <b>322,880.1</b> |

## Appropriations Allocated to Special Funds

(thousands of dollars)

|   | <b>2020-2021</b> |
|---|------------------|
| <b>Program 1 - Infrastructures and Transportation Systems</b> |                  |
| Land Transportation Network Fund                              | <b>266,480.0</b> |
| <b>Total</b>  | <b>266,480.0</b> |

## Allotment by Expenditure Category

(thousands of dollars)

|              | <b>2020-2021</b> |
|--------------|------------------|
| Support      | <b>266,480.0</b> |
| <b>Total</b> | <b>266,480.0</b> |

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**Transports****Transfer Appropriations**

(thousands of dollars)

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|   | <u>2020-2021</u> |
|---|------------------|
| <b>Program 1 – Infrastructures and Transportation Systems</b> |                  |
| Société des Traversiers du Québec                             | <u>56,400.1</u>  |
| <b>Total Program 1</b>  | <u>56,400.1</u>  |
| <b>Total</b>  | <u>56,400.1</u>  |

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**Allotment by Beneficiary**

(thousands of dollars)

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|                                   | <u>2020-2021</u> |
|-----------------------------------|------------------|
| Government Enterprises and Bodies | <u>56,400.1</u>  |
| <b>Total</b>                      | <u>56,400.1</u>  |

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**Allotment by Expenditure Category**

(thousands of dollars)

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|              | <u>2020-2021</u> |
|--------------|------------------|
| Support      | <u>56,400.1</u>  |
| <b>Total</b> | <u>56,400.1</u>  |

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**SPECIAL  
FUND BUDGET**

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## Summary of the Additional Forecasts for the Special Fund to be Approved

(thousands of dollars)

|   | 2020-2021       |             |
|---|-----------------|-------------|
|   | Expenditures    | Investments |
| <b>Forêts, Faune et Parcs</b>                                     |                 |             |
| Natural Resources Fund - Sustainable Forest Development Component | 11,600.0        | -           |
| <b>Total to be Approved</b>                                       | <b>11,600.0</b> | <b>-</b>    |



# Forêts, Faune et Parcs

## Additional Expenditures and Investments Forecast for the 2020-2021 Fiscal Year (thousands of dollars)

| Special Fund  | 2020-2021       |             |
|---|-----------------|-------------|
|   | Expenditures    | Investments |
| Natural Resources Fund - Sustainable Forest Development Component | 11,600.0        | -           |
| <b>Total to be Approved</b>                                       | <b>11,600.0</b> | <b>-</b>    |

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## Natural Resources Fund - Sustainable Forest Development Component

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### PRESENTATION OF THE ENTITY

The Natural Resources Fund was established on July 1, 2011, and the Ministère des Forêts, de la Faune et des Parcs is responsible for the Sustainable Forest Development Component.

This component, in effect since April 1, 2013, is dedicated to financing activities associated with sustainable forest development and management: intensification of timber production, forestry research and other activities related to forestry awareness and education, and the protection, development or processing of forestry resources.

Financing is derived mainly from appropriations allocated by Parliament, and transfers of amounts from the sale of timber and applicable fees.

### BUDGET FORECASTS

#### ADDITIONAL REVENUES

The additional revenues of \$11.6 million come from Ministère des Forêts, de la Faune et des Parcs appropriations.

#### ADDITIONAL EXPENDITURES

The additional expenditures of \$11.6 million for 2020-2021 are due to the increased budget to compensate forestry workers for the additional costs of COVID-19 pandemic health measures.

#### ADDITIONAL INVESTMENTS

There are no additional investments for this fund.

**Natural Resources Fund - Sustainable Forest Development Component**  
 Additional Expenditures and Investments Forecast for the 2020-2021 Fiscal Year  
 (thousands of dollars)

|  | <b>2020-2021<br/>Forecast<br/>Results</b> |
|--|---|
| <b>Additional Revenues</b>                                   | 11,600.0                                  |
| <b>Additional Expenditures to be Approved</b>                | <b>11,600.0</b>                           |
| Impact on the Surplus (Deficit) of the Fiscal year           | -   |
| Impact on the Beginning Cumulative Surplus (Deficit)         | -   |
| <b>Impact on the Ending Cumulative Surplus (Deficit)</b>     | <b>-</b>                                  |
| <b>Additional Investments</b>                                |   |
| Fixed Assets   | -   |
| Loans, Investments, Advances and Other Costs                 | -   |
| <b>Total Additional Investments to be Approved</b>           | <b>-</b>                                  |
| Impact on the Financing Fund Loan Balance                    | -   |
| Impact on the Balance of Advances to (from) the General Fund | -   |
| <b>Total</b>   | <b>-</b>                                  |

