



ADDITIONAL
INFORMATION



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Expenditure Budget 2019-2020

Additional Information

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TABLE OF CONTENTS

2018-2019 BUDGET EXPENDITURES AND 2019-2020 EXPENDITURE BUDGET	7
1. 2018-2019 Budget Expenditures	7
1.1. Variation in 2018-2019 Budget Expenditures	7
1.2. Evolution in the Government's 2018-2019 Budget Expenditures	7
2. 2019-2020 Expenditure Budget	8
2.1. Variation in Program Spending in 2019-2020.....	8
Appendix 1	
Variations between the 2019-2020 Expenditure Budget and the 2018-2019 Probable Expenditure	14
RESULTS OF CONSOLIDATED ENTITIES	17
1. Results of Consolidated Entities in 2019-2020.....	17
2. Results of Special Funds in 2019-2020	18
3. Results of Bodies Other than Budget-funded Bodies in 2019-2020.....	19
4. Results of the Health and Social Services and Education Networks in 2019-2020	20
5. Evolution in Forecast Results of Consolidated Entities in 2018-2019.....	21
Appendix 1	
Changes to the List of Consolidated Entities	24
Appendix 2	
Results of Special Funds	26
Appendix 3	
Results of the Bodies Other than Budget-funded Bodies	29
Appendix 4	
Results of Defined-purpose Accounts.	33
Appendix 5	
2018-2019 Probable Results of the Special Funds.	37
Appendix 6	
2018-2019 Probable Results of the Bodies Other than Budget-funded Bodies.	40

STAFFING LEVEL WITHIN GOVERNMENT DEPARTMENTS, PUBLIC SECTOR BODIES AND NETWORKS, AND STATE-OWNED ENTERPRISES	45
1. Evolution in Staffing Level in 2018-2019	45
2. Determining Staffing Levels in 2019-2020.....	47
Appendix 1	
Head Count within Public Bodies.....	48
Appendix 2	
Glossary.....	50
2019-2020 EXPENDITURE BUDGET BREAKDOWN BY CATEGORY AND BENEFICIARY.....	51
1. Breakdown of Program Spending by Category	51
2. Breakdown of Program Spending by Beneficiary	63
Appendix 1	
2019-2020 Expenditure Budget Breakdown by Category	64
Appendix 2	
2019-2020 Program Spending Breakdown by Beneficiary.....	65
APPENDICES	
Appendix A	
2019-2020 Expenditure Budget by Mission	69
Appendix B	
Economic and Budgetary Indicators	79
B.1	
Evolution of Program Spending, Debt Service and Budget Expenditures.....	80
B.2	
Evolution in Certain Specific Indicators for Québec.....	81
B.3	
Expenditures by Portfolio	82

ADDITIONAL INFORMATION

2018-2019 BUDGET EXPENDITURES AND 2019-2020 EXPENDITURE BUDGET

1. 2018-2019 BUDGET EXPENDITURES

For the 2018-2019 fiscal year, the Government's budget expenditures is set at \$83,644.8 million. Program spending is set at \$76,869.4 million and debt service at \$6,775.4 million.

Evolution of the 2018-2019 Expenditure Budget (millions of dollars)

	Program Spending	Debt Service	Budget Expenditures
2018-2019 Expenditure Budget	76,869.4	7,160.4	84,029.8
Variation	-	(385.0)	(385.0)
2018-2019 Probable Expenditure	76,869.4	6,775.4	83,644.8

1.1 VARIATION IN 2018-2019 BUDGET EXPENDITURES

Program spending for the 2018-2019 fiscal year is set at \$76,869.4 million, which is in keeping with the initial spending objective set when the 2018-2019 Expenditure Budget was tabled.

Debt service for the general fund of the Consolidated Revenue Fund was revised downward by \$385.0 million in 2018-2019, primarily as a result of lower long-term interest rates than expected, lower debt as a result of a higher-than-expected surplus in 2017-2018, and, lastly, the accelerated use of the Generations Fund to repay debt, thereby generating interest savings.

1.2 EVOLUTION IN THE GOVERNMENT'S 2018-2019 BUDGET EXPENDITURES

Program spending increased by 6.1% to \$76,869.4 million in 2018-2019 compared with \$72,427.8 million in 2017-2018.

Debt service is set at \$6,775.4 million, a decrease of \$372.7 million or 5.2% from 2017-2018.

Thus, the Government's budget expenditures for the 2018-2019 fiscal year are set at \$83,644.8 million, an increase of \$4,068.9 million or 5.1% from the previous fiscal year.

2018-2019 Budget Expenditures

(millions of dollars)

	2018-2019	2017-2018	Variation	
			\$ million	%
Program Spending	76,869.4	72,427.8	4,441.6	6.1
Debt Service	6,775.4	7,148.1	(372.7)	(5.2)
Budget Expenditures	83,644.8	79,575.9	4,068.9	5.1

2. 2019-2020 EXPENDITURE BUDGET

Program spending is set at \$81,350.7 million in 2019-2020, an increase of \$4,481.3 million, or 5.8%.

Debt service is set at \$6,589.3 million, a decrease of \$186.1 million from 2018-2019, particularly due to higher revenues for the Retirement Plans Sinking Fund.

In total, the Government's budget expenditures for the 2019-2020 fiscal year represent an increase of 5.1% from 2018-2019, amounting to \$87,940.0 million.

Evolution of 2019-2020 Budget Expenditures

(millions of dollars)

	2019-2020	2018-2019	Variation	
			\$ million	%
Program Spending	81,350.7	76,869.4	4,481.3	5.8
Debt Service	6,589.3	6,775.4	(186.1)	(2.7)
Budget Expenditures	87,940.0	83,644.8	4,295.2	5.1

2.1 VARIATION IN PROGRAM SPENDING IN 2019-2020

The \$4,481.3-million variation in program spending in 2019-2020 is due to the following increases:

- \$2,214.1 million or 5.9% in the "Santé et Services sociaux" portfolio;
- \$1,441.4 million or 6.1% in the "Éducation et Enseignement supérieur" portfolio;
- \$732.5 million or 3.4% in the other portfolios;
- \$93.3 million in the Contingency Fund.

Breakdown of Program Spending Growth in 2019-2020

(millions of dollars)

	2019-2020 Expenditure Budget	2018-2019 Probable Expenditure	Variation	
			\$ million	%
Santé et Services sociaux	40,823.6	38,609.5	2,214.1	5.9 ¹
Éducation et Enseignement supérieur	20,896.7	19,455.3	1,441.4	6.1 ²
Other Portfolios	18,778.7	18,046.2	732.5	3.4 ³
Contingency Fund ⁴	851.7	758.4	93.3	
Total	81,350.7	76,869.4	4,481.3	5.8

¹ The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion and transfers from the provision to modernize information systems in the healthcare sector of the Ministère des Finances.

² The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion, and by excluding the costs of the subsidy relative to school taxes.

³ The percentage variation was calculated by including, in the 2018-2019 probable expenditure, transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion and transfers from the provision to modernize information systems in the healthcare sector of the Ministère des Finances.

⁴ To fund unexpected expenditures that may arise in any government program, as well as certain measures announced in the 2019-2020 Budget Speech.

SANTÉ ET SERVICES SOCIAUX**\$2,214.1-million increase in the 2019-2020 expenditure budget**

The increase allocated to the Ministère de la Santé et des Services sociaux is set at \$2,214.1 million for 2019-2020.

Excluding an amount of \$12.2 million from the 2018-2019 probable expenditure that, each year, comes from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion, and an amount of \$30.0 million from the provision to modernize information systems in the healthcare sector of the Ministère des Finances, growth of the Department's spending is set at \$2,256.3 million, or 5.9%. This growth makes it possible, in particular, to:

- cover salary adjustments scheduled for April 1, 2019 and the indexation of expenditures other than payroll;
- fund planned pay increases for health professionals;

- increase services to the public, in particular to implement major enhancements to in-home care, introduce new treatments to significantly improve life expectancy and quality of life, consolidate the care and services developed and ensure greater stability of work teams, offer more than 900 additional beds and residential spaces, increase funding for the Support Program for Community Organizations, and strengthen the presence and contribution of specialized nurse practitioners across the health and social services network;
- make payments on the debt service arising from investments in the health and social services network;
- cover cost increases related to the use of medication and pharmaceutical services.

ÉDUCATION ET ENSEIGNEMENT SUPÉRIEUR

\$1,441.4-million increase in the 2019-2020 expenditure budget

The expenditures of the Ministère de l'Éducation et de l'Enseignement supérieur increase by \$1,441.4 million in 2019-2020.

Excluding an amount of \$78.5 million from the 2018-2019 probable expenditure that, each year, comes from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion in order to be on a comparable basis and excluding the costs of the subsidy relative to school taxes, the increase of the Department's 2019-2020 expenditures totals \$1,141.4 million, or 6.1%.

This growth makes it possible, in particular, to fund:

- measures announced in the 2019-2020 Budget Speech, including:
 - for preschool, primary and secondary education, the gradual deployment of full-time kindergarten for four-year-olds, universally available, the addition of an extra hour per day in secondary school for extracurricular activities, and the introduction of various measures aimed at supporting student retention and success, and supporting teachers;
 - for higher education, the implementation of initiatives to review the CEGEP funding model, improve the status of the teaching profession and support establishments in their regional socio-economic role.
- the primary growth factors for the education and higher education networks, in particular costs related to remuneration, enrollment effects, and subsidized debt;
- implementing school tax reform.

The 2019-2020 expenditure budget also funds programs pertaining to the status of women and the recreation and sports sector, and supports the operation of bodies reporting to the Minister and of various education bodies.

OTHER DEPARTMENTS

Overall increase of 3.4%

Excluding the Contingency Fund, the main variations in other departments are as follows:

- the **National Assembly** budget decreases by \$0.7 million. This variation is mainly due to a decrease in the cost of the pension plans of the Members of the National Assembly;
- the budget for **Persons Appointed by the National Assembly** decreases by \$81.6 million. This reduction is primarily due to the non-recurrence of expenditures related to the 2018 provincial general elections;
- the budget for the **Ministère des Affaires municipales et de l'Habitation** increases by \$184.8 million. This increase is primarily due to the government subsidy to the Société d'habitation du Québec to offset the decline in revenue from the Canada Mortgage and Housing Corporation. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget for the **Ministère de l'Agriculture, des Pêcheries et de l'Alimentation** for the 2019-2020 fiscal year increases by \$16.0 million. The variation is primarily due to the additional amounts announced in the March 2018 Budget Speech for investments in 2019-2020 in such areas as animal welfare, energy efficiency and food processing. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- not including the Contingency Fund, the budget for the **Conseil du trésor et de l'Administration gouvernementale** increases by \$46.7 million. This variation is mainly due to an upward adjustment of public service retirement plan costs and an increased envelope for financing projects related to the Stratégie pour une administration publique numérique and the Stratégie de gestion des ressources humaines. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget for the **Ministère du Conseil exécutif** increases by \$15.0 million. This variation is primarily due to the indexation of the major northern agreements and the implementation of the second year of the Strengthen Community Vitality program by the Secretariat for Relations with English-speaking Quebecers. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget for the **Ministère de la Culture et des Communications** increases by \$0.7 million. This variation is primarily due to an increase in the Department's budgets in keeping with the Plan d'action gouvernemental en culture 2018-2023. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;

- the budget for the **Ministère de l'Économie, et de l'Innovation** increases by \$36.5 million. This increase is mainly due to the allocation of amounts obtained in the March 2017 and March 2018 Budget Speeches that apply to 2019-2020 for the implementation of various strategies and action plans regarding, in particularity, research and innovation, the carrying out of mobilizing projects in Québec and the development of the aluminium sector, as well as to a decline in the provision for losses associated with government mandates in the framework of the Economic Development Fund. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget of the **Ministère de l'Énergie et des Ressources naturelles** decreases by \$39.6 million. This decrease is primarily due to expenditures incurred in 2018-2019 to fund the financial assistance programs of Transition énergétique Québec. In 2019-2020, these expenditures will be financed by the Green Fund. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget for the **Ministère de l'Environnement et de la Lutte contre les changements climatiques** is set at the same level as the 2018-2019 probable expenditure. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget for the **Ministère de la Famille** increases by \$212.9 million. This increase is mainly due to the impact of different variations in the funding of the daycare program, including payroll increases for staff, the gradual elimination of additional contributions by parents, and an increase in the number of subsidized spaces. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- excluding debt service, the budget of the **Ministère des Finances** increases by \$84.3 million. This variation is primarily due to transfers made in 2018-2019 from the provision for initiatives concerning government revenues and frauds on the Government, the provision to modernize information systems in the healthcare sector, and acquiring additional amounts to take into account measures announced in the 2019-2020 Budget Speech. An additional amount will be added from the Contingency Fund;
- the budget for the **Ministère des Forêts, de la Faune et des Parcs** decreases by \$10.9 million. This decrease is particularly due to additional expenditures incurred in 2018-2019 to extinguish forest fires. Excluding the costs associated with suppressing forest fires, the budget for the Department increases by \$15.6 million. This variation is mainly due to an increase in the amounts allocated to the program to combat the spruce budworm and access to lands in the domain of the State, as well as for the protection of threatened species. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget of the **Ministère de l'Immigration, de la Diversité et de l'Inclusion** increases by \$308.4 million. Including the provision for activities supporting the integration and francization of immigrants in the 2018-2019 probable expenditure brings the increase down to \$142.6 million. This variation is mainly due to an additional amount to take into account measures announced in the 2019-2020 Budget Speech to step up efforts aimed at the integration and francisation of immigrants;

- the budget of the **Ministère de la Justice** increases by \$15.2 million. This increase is mainly due to the implementation of the Plan to Modernize the Justice System and funding for the project to expand and redevelop the Rimouski courthouse. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget of the **Ministère des Relations internationales et de la Francophonie** is set at a comparable level to the 2018-2019 probable expenditure. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the expenditure budget allocated to the **Ministère de la Sécurité publique** decreases by \$62.6 million. Excluding, from the 2018-2019 probable expenditure and the 2019-2020 expenditure budget, the costs related to financial assistance for disaster victims and transfers, during 2018-2019, from the provision of the Ministère des Finances for initiatives concerning government revenues and frauds on the Government, growth of the Department's spending is set at \$6.8 million. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the budget of the **Ministère du Tourisme** decreases by \$35.4 million. The variation is primarily due to a change in the standards of the Programme de soutien aux stratégies de développement touristique with respect to its support, which will henceforth take the form of debt servicing. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech;
- the expenditure budget of the **Ministère des Transports** increases by \$26.5 million. This variation is particularly due to the implementation of the Sustainable Mobility Policy – 2030, the increased subsidy paid to the Société des traversiers du Québec and the Department's desire to bolster internal expertise;
- the budget of the **Ministère du Travail, de l'Emploi et de la Solidarité sociale** increases by \$16.5 million. Factoring in annual amounts from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion, the increase is set at \$91.5 million. This variation is mainly due to the measures set out in the 2017-2023 Government Action Plan to Foster Economic Inclusion and Social Participation. An additional amount will be added to the Department's budget from the Contingency Fund to take into account measures announced in the 2019-2020 Budget Speech.

APPENDIX 1

Variation between the 2019-2020 Expenditure Budget and the 2018-2019 Probable Expenditure¹
(millions of dollars)

	2018-2019 Probable Expenditure	2019-2020 Expenditure Budget	Variation		Measures in the Budget Speech	2019-2020 Expenditure Budget (including the measures)	Variation	
			\$ million	%			\$ million	%
National Assembly	137.6	136.9	(0.7)	(0.5)	-	136.9	(0.7)	(0.5)
Persons Appointed by the National Assembly	187.4	105.8	(81.6)	(43.5)	-	105.8	(81.6)	(43.5)
Affaires municipales et Habitation	1,902.5	2,087.3	184.8	9.7	62.1	2,149.4	246.9	13.0
Agriculture, Pêcheries et Alimentation	953.2	969.2	16.0	1.7	4.5	973.7	20.5	2.2
Conseil du trésor et Administration gouvernementale	1,395.3	1,535.3	140.0	7.3 ³	(339.2)	1,196.1	(199.2)	9.7 ³
Conseil exécutif	453.4	468.4	15.0	3.3	11.4	479.8	26.4	5.8
Culture et Communications ²	771.6	772.3	0.7	0.1	37.5	809.8	38.2	5.0
Économie et Innovation	1,056.7	1,093.2	36.5	3.5	105.2	1,198.4	141.7	13.4
Éducation et Enseignement supérieur	19,455.3	20,896.7	1,441.4	6.1 ⁴	-	20,896.7	1,441.4	6.1 ⁴
Énergie et Ressources naturelles	127.2	87.6	(39.6)	(31.1)	11.7	99.3	(27.9)	(21.9)
Environnement et Lutte contre les changements climatiques	205.4	205.4	-	-	11.2	216.6	11.2	5.5
Famille	2,574.3	2,787.1	212.9	8.3	0.8	2,787.9	213.7	8.3
Finances ²	115.9	200.1	84.3	(1.0) ⁵	2.1	202.2	86.4	- ⁵
Forêts, Faune et Parcs	536.8	526.0	(10.9)	3.2 ⁶	20.1	546.1	9.2	7.3 ⁶
Immigration, Diversité et Inclusion	173.8	482.2	308.4	42.0 ⁷	-	482.2	308.4	42.0 ⁷
Justice	1,027.7	1,042.9	15.2	1.9 ⁸	10.4	1,053.3	25.6	2.9 ⁸
Relations internationales et Francophonie	111.7	111.5	(0.2)	(0.2)	2.4	113.9	2.2	2.0
Santé et Services sociaux	38,609.5	40,823.6	2,214.1	5.9 ⁹	-	40,823.6	2,214.1	5.9 ⁹
Sécurité publique	1,692.0	1,629.4	(62.6)	0.4 ¹⁰	28.9	1,658.3	(33.7)	2.3 ¹⁰
Tourisme	193.8	158.3	(35.4)	(18.3)	1.2	159.5	(34.2)	(17.7)
Transports	736.7	763.2	26.5	3.6	-	763.2	26.5	3.6
Travail, Emploi et Solidarité sociale	4,451.8	4,468.3	16.5	2.3 ¹¹	29.7	4,498.0	46.2	2.9 ¹¹
Program Spending	76,869.4	81,350.7	4,481.3	5.8	-	81,350.7	4,481.3	5.8
Debt Service	6,775.4	6,589.3	(186.1)	(2.7)	-	6,589.3	(186.1)	(2.7)
Budget Expenditures	83,644.8	87,940.0	4,295.2	5.1	-	87,940.0	4,295.2	5.1

- ¹ Figures are rounded and the sum of the amounts recorded may not correspond to the total. Program spending is presented according to the 2019-2020 budget structure. With regard to references 4, 5, 7, 8, 9, 10 and 11, a provision is a program element for which appropriations legislation empowers the Conseil du trésor to authorize the transfer of part of an appropriation between programs or portfolios for the purposes of and, if applicable, according to the conditions determined in the "Estimates of the Departments and Bodies" volume.
- ² For the purposes of this table, debt service is excluded from the expenditures of the "Finances" and "Culture et Communications" portfolios.
- ³ The percentage variation was calculated by excluding the Contingency Fund program from the 2019-2020 expenditure budget and 2018-2019 probable expenditure.
- ⁴ The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, annual transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion and by excluding, from the 2019-2020 expenditure budget and the 2018-2019 probable expenditure, the costs of the subsidy relative to school taxes.
- ⁵ The percentage variation was calculated by including, in the 2018-2019 probable expenditure, the provision for initiatives concerning government revenues and frauds on the Government and the provision to modernize information systems in the healthcare sector.
- ⁶ The percentage variation was calculated by excluding, from the 2019-2020 expenditure budget and the 2018-2019 probable expenditure, the costs associated with suppressing forest fires.
- ⁷ The percentage variation was calculated by including, in the 2018-2019 probable expenditure, the provision for activities supporting the integration and francization of immigrants.
- ⁸ The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, transfers from the provision of the Ministère des Finances for initiatives concerning government revenues and frauds on the Government.
- ⁹ The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, annual transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion and transfers from the provision to modernize information systems in the healthcare sector of the Ministère des Finances.
- ¹⁰ The percentage variation was calculated by excluding, from the 2019-2020 expenditure budget and the 2018-2019 probable expenditure, the costs related to financial assistance for disaster victims and by excluding, from the 2018-2019 probable expenditure, transfers from the provision of the Ministère des Finances for initiatives concerning government revenues and frauds on the Government.
- ¹¹ The percentage variation was calculated by excluding, from the 2018-2019 probable expenditure, annual transfers from the provision for activities supporting the integration and francization of immigrants of the Ministère de l'Immigration, de la Diversité et de l'Inclusion and transfers from the provision of the Ministère des Finances for initiatives concerning government revenues and frauds on the Government.

RESULTS OF CONSOLIDATED ENTITIES

1. RESULTS OF CONSOLIDATED ENTITIES IN 2019-2020

For the 2019-2020 fiscal year, forecast revenues and expenditures of the consolidated entities are set at \$92,712.8 million and \$89,891.8 million respectively before consolidation adjustments, for a favourable impact of \$2,821.0 million on the Government's financial results. These results represent a decline of \$368.2 million from 2018-2019, broken down as follows:

- a decline of \$231.5 million in the forecast results of special funds;
- a decline of \$222.1 million in the forecast results of bodies other than budget-funded bodies;
- a decline of \$56.0 million in the forecast results of the entities of the education networks, and no variation in the forecast results of the health and social services network;
- an improvement variation of \$141.4 million in the forecast results of defined-purpose accounts.

Results of Consolidated Entities in 2019-2020^{1,2} (millions of dollars)

	2019-2020			2018-2019 ³			Variation in Results
	Revenues	Expenditures	Forecast Results	Revenues	Expenditures	Results	
Special Funds	17,984.9	15,224.3	2,760.6	17,644.3	14,652.2	2,992.1	(231.5)
Bodies Other than Budget-funded Bodies	25,823.6	25,791.1	32.5	24,899.4	24,644.8	254.6	(222.1)
Education Networks	18,741.0	18,772.0	(31.0)	17,779.0	17,754.0	25.0	(56.0)
Health and Social Services Network	28,973.0	28,973.0	-	27,537.0	27,537.0	-	-
	91,522.5	88,760.4	2,762.1	87,859.7	84,588.0	3,271.7	(509.6)
Defined-purpose Accounts ⁴	1,190.3	1,131.4	58.9	1,446.9	1,529.4	(82.5)	141.4
Results of Consolidated Entities	92,712.8	89,891.8	2,821.0	89,306.6	86,117.4	3,189.2	(368.2)

¹ The results of consolidated entities are presented before consolidation adjustments. These adjustments have the effect of eliminating inter-entity transactions within the Government reporting entity to the General Fund of the Consolidated Revenue Fund, harmonizing the accounting policies in use in the consolidated entities with those applied by the Government, and applying the appropriate reclassifications.

² These results do not cover certain measures in the 2019-2020 Budget Speech.

³ The data are presented in accordance with the 2019-2020 structure.

⁴ The results of the defined-purpose accounts are presented in Appendix 4.

Changes to the breakdown of special funds and bodies other than budget-funded bodies by portfolio are presented in Appendix 1.

2. RESULTS OF SPECIAL FUNDS IN 2019-2020

The special funds show a forecast surplus of \$2,760.6 million before consolidation adjustments for 2019-2020, a downward variation of \$231.5 million from 2018-2019. Excluding the \$602.0-million decrease in the results of the Generations Fund, the results of the special funds increase by \$370.5 million. This increase is largely due to the following factors:

- a forecast surplus of \$67.5 million in the Land Transportation Network Fund in 2019-2020, compared with a forecast deficit of \$434.1 million in 2018-2019. This upward variation of \$501.6 million is mainly due by non-recurrent extraordinary expenditures in 2018-2019;
- a forecast deficit of \$1.0 million in the Mining and Hydrocarbon Capital Fund in 2019-2020, compared with a deficit of \$94.7 million in 2018-2019. This upward variation of \$93.7 million is mainly due to an expected temporary decrease in 2018-2019 in the value of shares held;
- a \$33.9-million improvement in the Natural Resources Fund – Sustainable Forest Development Section, primarily due to additional expenditures for protecting forests during 2018-2019;
- a forecast surplus of \$151.0 million in the Green Fund in 2019-2020 compared with an anticipated surplus of \$301.8 million in 2018-2019. This \$150.8-million decrease is due to the implementation of the Program for processing organic matter using biomethane and composting, and the accelerated pace at which the climate change measures in the 2013-2020 Climate Change Action Plan have been undertaken;
- a forecast deficit of \$17.9 million in the Cannabis Prevention and Research Fund in 2019-2020 compared with a surplus of \$17.9 million in 2018-2019. This downward variation of \$35.8 million is mainly due to the use of the cumulative surplus during the first year of implementation;
- a forecast surplus of \$38.6 million in the Financing Fund in 2019-2020 compared with a surplus of \$69.7 million in 2018-2019. This downward variation of \$31.1 million is due to the increase in outstanding long-term borrowings and to the decrease in revenues from loans given to clients;
- a forecast surplus of \$42.1 million for the Labour Market Development Fund in 2019-2020 compared with a forecast surplus of \$66.2 million in 2018-2019. This \$24.1-million decrease is mainly attributable to an intensification of expenditures for employment assistance measures.

Results of Special Funds in 2019-2020^{1,2}

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Forecast Results	Revenues	Expenditures	Results	
Land Transportation Network Fund	4,381.5	4,314.0	67.5	3,967.4	4,401.5	(434.1)	501.6
Mining and Hydrocarbon Capital Fund	1.2	2.2	(1.0)	0.9	95.6	(94.7)	93.7
Natural Resources Fund – Sustainable Forest Development Section	534.6	534.6	-	530.6	564.5	(33.9)	33.9
Green Fund	1,070.6	919.6	151.0	1,074.8	773.0	301.8	(150.8)
Cannabis Prevention and Research Fund	25.0	42.9	(17.9)	25.0	7.1	17.9	(35.8)
Financing Fund	1,963.4	1,924.8	38.6	1,768.9	1,699.2	69.7	(31.1)
Labour Market Development Fund	1,157.1	1,115.0	42.1	1,156.1	1,089.9	66.2	(24.1)
Other Special Funds	6,347.5	6,371.2	(23.7)	6,014.6	6,021.4	(6.8)	(16.9)
	15,480.9	15,224.3	256.6	14,538.3	14,652.2	(113.9)	370.5
Generations Fund	2,504.0	-	2,504.0	3,106.0	-	3,106.0	(602.0)
Results Before Consolidation Adjustments	17,984.9	15,224.3	2,760.6	17,644.3	14,652.2	2,992.1	(231.5)

¹ The results of the special funds are presented in Appendix 2.

² Figures are rounded and the sum of the amounts recorded may not correspond to the total.

3. RESULTS OF BODIES OTHER THAN BUDGET-FUNDED BODIES IN 2019-2020

The forecast results of bodies other than budget-funded bodies show a surplus of \$32.5 million in 2019-2020 before consolidation adjustments, compared with an anticipated surplus of \$254.6 million in 2018-2019. This decrease of \$222.1 million in the forecast results is largely due to the following factors:

- a forecast surplus of \$59.2 million at La Financière agricole du Québec in 2019-2020 compared with a forecast surplus of \$137.6 million in 2018-2019. This downward variation of \$78.4 million is mainly due to higher demands for the Farm Income Stabilization Insurance and Agriculture funding programs;
- a forecast deficit of \$3.7 million for the Société de financement des infrastructures locales du Québec in 2019-2020 compared with a forecast surplus of \$43.5 million in 2018-2019. This downward variation of \$47.2 million is mainly due to a reduction in federal government transfers based on the advancement of local infrastructure projects planned by municipalities and municipal bodies;

Results of Consolidated Entities

- a forecast surplus of \$15.9 million for the Société québécoise des infrastructures in 2019-2020 compared with a forecast surplus of \$54.7 million in 2018-2019. This downward variation of \$38.8 million is primarily due to the increase in debt service, the increase in operating expenses from adjustments to real costs or indexations, the depreciation expenses in view of the delivery of new projects as well as to the anticipated loss on disposal of property in 2019-2020.

Results of Bodies Other than Budget-funded Bodies in 2019-2020^{1,2}

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Forecast Results	Revenues	Expenditures	Results	
La Financière agricole du Québec	547.8	488.6	59.2	541.1	403.5	137.6	(78.4)
Société de financement des infrastructures locales du Québec	450.6	454.3	(3.7)	597.5	554.0	43.5	(47.2)
Société québécoise des infrastructures	1,039.4	1,023.5	15.9	1,041.1	986.4	54.7	(38.8)
	2,037.8	1,966.4	71.4	2,179.7	1,943.9	235.8	(164.4)
Other bodies ³	23,785.8	23,824.7	(38.9)	22,719.7	22,700.9	18.8	(57.7)
Results Before Consolidation Adjustments	25,823.6	25,791.1	32.5	24,899.4	24,644.8	254.6	(222.1)

¹ The results of bodies other than budget-funded bodies are presented in Appendix 3.

² Figures are rounded and the sum of the amounts recorded may not correspond to the total.

³ Including, among others, the Régie de l'assurance maladie du Québec, with revenues and expenditures of \$13,311.1 million, and the Prescription Drug Insurance Fund, with revenues and expenditures set at \$3,809.1 million in 2019-2020.

4. RESULTS OF THE HEALTH AND SOCIAL SERVICES AND EDUCATION NETWORKS IN 2019-2020

The forecast results of the health and social services and education networks show a deficit of \$31.0 million in the 2019-2020 fiscal year, compared with a surplus of \$25.0 million in 2018-2019, or a decrease of \$56.0 million.

Results of Entities of the Health and Social Services and Education Networks in 2019-2020

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Forecast Results	Revenues	Expenditures	Results	
Education Networks	18,741.0	18,772.0	(31.0)	17,779.0	17,754.0	25.0	(56.0)
Health and Social Services Network	28,973.0	28,973.0	-	27,537.0	27,537.0	-	-
Results Before Consolidation Adjustments	47,714.0	47,745.0	(31.0)	45,316.0	45,291.0	25.0	(56.0)

5. EVOLUTION IN FORECAST RESULTS OF CONSOLIDATED ENTITIES IN 2018-2019

The forecast results of consolidated entities before consolidation adjustments are \$892.2 million higher than in the 2018-2019 Expenditure Budget:

- the forecast results of special funds and bodies other than budget-funded bodies increased by \$880.6 million;
- the forecast results of the education networks increased by \$51.0 million;
- the forecast results of the health and social services network are balanced;
- the forecast results of defined-purpose accounts decreased by \$39.4 million.

Evolution in Forecast Results of Consolidated Entities in 2018-2019¹

(millions of dollars)

	Probable Results			Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Special Funds	17,644.3	14,652.2	2,992.1	16,804.5	14,563.5	2,241.0	751.1
Bodies Other than Budget-funded Bodies ²	24,899.4	24,644.8	254.6	25,123.3	24,998.2	125.1	129.5
	42,543.7	39,297.0	3,246.7	41,927.8	39,561.7	2,366.1	880.6
Education Networks	17,779.0	17,754.0	25.0	17,662.0	17,688.0	(26.0)	51.0
Health and Social Services Network	27,537.0	27,537.0	-	27,043.0	27,043.0	-	-
Defined-purpose Accounts	1,446.9	1,529.4	(82.5)	1,564.9	1,608.0	(43.1)	(39.4)
Results Before Consolidation Adjustments	89,306.6	86,117.4	3,189.2	88,197.7	85,900.7	2,297.0	892.2

¹ The probable results of the special funds and bodies other than budget-funded bodies are presented in Appendices 5 and 6 respectively.

² Including the expenditures of the Conseil de gestion du Fonds vert that are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

More specifically, the main variations in the forecast results of special funds and bodies other than budget-funded bodies, before consolidation adjustments, are due to the following factors:

- a surplus of \$301.8 million in the Green Fund in 2018-2019 compared with a forecast deficit of \$115.9 million in the 2018-2019 Expenditure Budget. This \$417.7-million improvement is mainly due to higher revenues than anticipated from the carbon market and the slower than expected completion of measures in the 2013-2020 Climate Change Action Plan;
- a surplus of \$66.2 million in 2018-2019 is forecast in the Labour Market Development Fund, compared with an anticipated deficit of \$2.6 million in the 2018-2019 Expenditure Budget. This \$68.8-million improvement is mainly due to additional unanticipated revenues of more than \$50.0 million, arising, in particular, from new agreements with the federal government and a decrease in expenditures resulting from the decreased number of participants in public employment assistance services;

- a forecast surplus of \$69.7 million in the Financing Fund in 2018-2019, compared with a forecast surplus of \$33.4 million in the 2018-2019 Expenditure Budget. This \$36.3-million improvement is primarily due to the increase in interest income from the special funds and health and education networks;
- a forecast surplus of \$30.1 million in 2018-2019 in the Fund for the Protection of the Environment and the Waters in the Domain of the State compared with an anticipated surplus of \$7.9 million in the 2018-2019 Expenditure Budget. This \$22.2 million improvement is mainly due to financial compensation for the conservation of wetlands and bodies of water;
- a forecast deficit of \$434.1 million in 2018-2019 for the Land Transportation Network Fund, compared with a deficit of \$91.0 million in the 2018-2019 Expenditure Budget. This \$343.1-million decrease is mainly due to the payment during the year of contributions planned for subsequent fiscal years;
- a forecast deficit of \$94.7 million in 2018-2019 in the Mining and Hydrocarbon Capital Fund compared with an anticipated deficit of \$0.1 million in the 2018-2019 Expenditure Budget. This \$94.6-million decrease is primarily due to an expected temporary decrease in the value of shares held;
- a forecast surplus of \$43.5 million in 2018-2019 for the Société de financement des infrastructures locales du Québec compared with a forecast deficit of \$5.8 million in the 2018-2019 Expenditure Budget. This \$49.3-million improvement is due to a downward revision of the planned investments by municipalities and municipal bodies;
- a forecast surplus of \$54.7 million in 2018-2019 for the Société québécoise des infrastructures compared with an anticipated surplus of \$10.2 million in the 2018-2019 Expenditure Budget. This \$44.5-million improvement is mainly due a decrease in the debt service, a decrease in operating expenditures following challenges favourable to the Société, the delayed demolition of two buildings, and a gain on disposal of a building initially not provided for in the 2018-2019 Expenditure Budget.

Evolution in Forecast Results of Special Funds and Bodies Other than Budget-funded Bodies in 2018-2019¹

(millions of dollars)

	2018-2019		Variation
	Probable Results	Expenditure Budget	
Special Funds			
Green Fund	301.8	(115.9)	417.7
Labour Market Development Fund	66.2	(2.6)	68.8
Financing Fund	69.7	33.4	36.3
Fund for the Protection of the Environment and the Waters in the Domain of the State	30.1	7.9	22.2
Land Transportation Network Fund	(434.1)	(91.0)	(343.1)
Mining and Hydrocarbon Capital Fund	(94.7)	(0.1)	(94.6)
	(61.0)	(168.3)	107.3
Other Special Funds	3,053.1	2,409.3	643.8
	2,992.1	2,241.0	751.1
Bodies Other than Budget-funded Bodies			
Société de financement des infrastructures locales du Québec	43.5	(5.8)	49.3
Société québécoise des infrastructures	54.7	10.2	44.5
	98.2	4.4	93.8
Other Bodies Other than Budget-funded Bodies ²	156.4	120.7	35.7
	254.6	125.1	129.5
Results Before Consolidation Adjustments	3,246.7	2,366.1	880.6

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

² Including the expenditures of the Conseil de gestion du Fonds vert that are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

APPENDIX 1

CHANGES TO THE LIST OF CONSOLIDATED ENTITIES

SPECIAL FUNDS AND BODIES OTHER THAN BUDGET-FUNDED BODIES

Some special funds and bodies other than budget-funded bodies were added or moved to other portfolios, changed status or name, or no longer appear in the 2019-2020 Expenditure Budget versus 2018-2019.

A plus sign (+) indicates that a special fund or body other than a budget-funded body has been added, and a minus sign (-) indicates that it has been removed.

Éducation et Enseignement supérieur

- (-) The Commission de la capitale nationale du Québec and the Capitale-Nationale Region Fund have been transferred to the "Sécurité publique" portfolio.

Famille

- (-) The Caregiver Support Fund has been transferred to the "Santé et Services sociaux" portfolio.

Finances

- (+) The Cannabis Sales Revenue Fund has been added to this portfolio.

Santé et Services sociaux

- (+) The Cannabis Prevention and Research Fund has been added to this portfolio.
- (+) The Caregiver Support Fund has been integrated into this portfolio from the "Famille" portfolio.

Sécurité publique

- (+) The Commission de la capitale nationale du Québec and the Capitale-Nationale Region Fund have been integrated into this portfolio from the "Éducation et Enseignement supérieur" portfolio.

APPENDIX 1 (cont'd)

DEFINED-PURPOSE ACCOUNTS

With respect to defined-purpose accounts, one new account has been approved since the previous fiscal year.

- (+) The "Financing of activities performed as part of the Plan Nord" account was added to the "Économie et Innovation" portfolio. This account was created specifically to enable the department to record sums paid by the Société du Plan Nord to fund Northern Plan activities.

Three new applications to the General Account for "Training, Partnership and Organization of Special Events" were granted, in the "Énergie et Ressources naturelles," "Santé et Services sociaux" and "Sécurité publique" portfolios.

ENTITIES OF THE HEALTH AND SOCIAL SERVICES AND EDUCATION NETWORKS

The list of bodies in the health and social services and education networks can be found in Appendix 3 of Volume I of the Public Accounts.

Results of Consolidated Entities

APPENDIX 2

Results of Special Funds¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Territories Development Fund	117.3	123.6	(6.3)	107.3	120.9	(13.6)	7.3
	117.3	123.6	(6.3)	107.3	120.9	(13.6)	7.3
Culture et Communications							
Avenir Mécénat Culture Fund	5.0	5.5	(0.5)	5.0	5.9	(0.9)	0.4
Québec Cultural Heritage Fund	19.7	22.1	(2.4)	15.7	18.3	(2.6)	0.2
	24.7	27.6	(2.9)	20.7	24.2	(3.5)	0.6
Économie et Innovation							
Mining and Hydrocarbon Capital Fund	1.2	2.2	(1.0)	0.9	95.6	(94.7)	93.7
Economic Development Fund	373.1	373.1	-	413.5	413.5	-	-
	374.3	375.3	(1.0)	414.4	509.1	(94.7)	93.7
Éducation et Enseignement supérieur							
Sports and Physical Activity Development Fund	72.0	84.3	(12.3)	72.9	66.6	6.3	(18.6)
University Excellence and Performance Fund	25.0	25.0	-	25.0	25.0	-	-
	97.0	109.3	(12.3)	97.9	91.6	6.3	(18.6)
Énergie et Ressources naturelles							
Natural Resources Fund	29.7	40.0	(10.3)	30.6	29.9	0.7	(11.0)
Energy Transition Fund	2.8	2.8	-	1.6	1.6	-	-
Territorial Information Fund	145.7	116.2	29.5	142.7	108.3	34.4	(4.9)
	178.2	159.0	19.2	174.9	139.8	35.1	(15.9)
Environnement et Lutte contre les changements climatiques							
Fund for the Protection of the Environment and the Waters in the Domain of the State	44.1	26.6	17.5	54.7	24.6	30.1	(12.6)
Green Fund	1,070.6	919.6	151.0	1,074.8	773.0	301.8	(150.8)
	1,114.7	946.2	168.5	1,129.5	797.6	331.9	(163.4)
Famille							
Educational Childcare Services Fund	2,567.1	2,567.1	-	2,373.8	2,393.3	(19.5)	19.5
Early Childhood Development Fund	-	8.3	(8.3)	15.1	21.3	(6.2)	(2.1)
	2,567.1	2,575.4	(8.3)	2,388.9	2,414.6	(25.7)	17.4

Additional Information

APPENDIX 2 (cont'd)

Results of Special Funds¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Finances							
Financing Fund	1,963.4	1,924.8	38.6	1,768.9	1,699.2	69.7	(31.1)
Generations Fund	2,504.0	-	2,504.0	3,106.0	-	3,106.0	(602.0)
Cannabis Sales Revenue Fund	49.6	49.6	-	7.7	7.7	-	-
IFC Montréal Fund	0.8	1.4	(0.6)	0.8	1.3	(0.5)	(0.1)
Northern Plan Fund	97.0	87.2	9.8	92.0	88.2	3.8	6.0
Fund of the Financial Markets Administrative Tribunal	3.9	3.9	-	3.9	3.0	0.9	(0.9)
Tax Administration Fund	981.3	981.3	-	906.7	906.7	-	-
	5,600.0	3,048.2	2,551.8	5,886.0	2,706.1	3,179.9	(628.1)
Forêts, Faune et Parcs							
Natural Resources Fund - Sustainable Forest Development Section	534.6	534.6	-	530.6	564.5	(33.9)	33.9
	534.6	534.6	-	530.6	564.5	(33.9)	33.9
Justice							
Access to Justice Fund	15.9	19.1	(3.2)	15.8	17.8	(2.0)	(1.2)
Crime Victims Assistance Fund	19.0	32.6	(13.6)	28.3	29.5	(1.2)	(12.4)
Register Fund of the Ministère de la Justice	40.5	56.2	(15.7)	43.8	45.5	(1.7)	(14.0)
Fund of the Administrative Tribunal of Québec	40.5	42.0	(1.5)	40.0	41.4	(1.4)	(0.1)
Public Contracts Fund	0.1	-	0.1	0.6	0.1	0.5	(0.4)
	116.0	149.9	(33.9)	128.5	134.3	(5.8)	(28.1)
Santé et Services sociaux							
Cannabis Prevention and Research Fund	25.0	42.9	(17.9)	25.0	7.1	17.9	(35.8)
Caregiver Support Fund	0.7	16.2	(15.5)	15.7	14.9	0.8	(16.3)
Health and Social Services Information Resources Fund	239.3	230.8	8.5	204.7	211.1	(6.4)	14.9
	265.0	289.9	(24.9)	245.4	233.1	12.3	(37.2)
Sécurité publique							
Capitale-Nationale Region Fund	19.0	19.0	-	17.0	31.8	(14.8)	14.8
Police Services Fund	687.1	687.1	-	668.4	668.4	-	-
	706.1	706.1	-	685.4	700.2	(14.8)	14.8
Tourisme							
Tourism Partnership Fund	205.5	206.5	(1.0)	223.9	224.9	(1.0)	-
	205.5	206.5	(1.0)	223.9	224.9	(1.0)	-

Results of Consolidated Entities

APPENDIX 2 (cont'd)

Results of Special Funds¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Transports							
Air Service Fund	69.4	68.5	0.9	75.3	74.2	1.1	(0.2)
Rolling Stock Management Fund	135.0	133.8	1.2	125.0	125.0	-	1.2
Highway Safety Fund	55.6	47.0	8.6	17.7	28.5	(10.8)	19.4
Land Transportation Network Fund	4,381.5	4,314.0	67.5	3,967.4	4,401.5	(434.1)	501.6
	4,641.5	4,563.3	78.2	4,185.4	4,629.2	(443.8)	522.0
Travail, Emploi et Solidarité sociale							
Assistance Fund for Independent Community Action	38.5	39.8	(1.3)	27.8	27.8	-	(1.3)
Labour Market Development Fund	1,157.1	1,115.0	42.1	1,156.1	1,089.9	66.2	(24.1)
Goods and Services Fund	117.6	122.6	(5.0)	114.1	111.2	2.9	(7.9)
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21.3	21.3	-	20.9	20.9	-	-
Administrative Labour Tribunal Fund	78.5	78.5	-	76.6	76.6	-	-
Fonds québécois d'initiatives sociales	29.7	32.4	(2.7)	29.9	36.0	(6.1)	3.4
	1,442.7	1,409.6	33.1	1,425.4	1,362.4	63.0	(29.9)
Total Before Consolidation Adjustments	17,984.9	15,224.3	2,760.6	17,644.3	14,652.2	2,992.1	(231.5)

¹ Figures are rounded and the amounts recorded may not correspond to the total. The results of consolidated entities are presented before consolidation adjustments.

APPENDIX 3

Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Régie du bâtiment du Québec	77.5	67.3	10.2	74.8	63.0	11.8	(1.6)
Société d'habitation du Québec	1,215.8	1,292.5	(76.7)	1,184.4	1,248.7	(64.3)	(12.4)
	1,293.3	(1,359.8)	(66.5)	1,259.2	1,311.7	(52.5)	(14.0)
Agriculture, Pêcheries et Alimentation							
La Financière agricole du Québec	547.8	488.6	59.2	541.1	403.5	137.6	(78.4)
	547.8	(488.6)	59.2	541.1	403.5	137.6	(78.4)
Conseil du trésor et Administration gouvernementale							
Autorité des marchés publics	16.8	16.8	-	7.3	5.7	1.6	(1.6)
Centre de services partagés du Québec	541.1	551.7	(10.6)	545.4	533.8	11.6	(22.2)
Société québécoise des infrastructures	1,039.4	1,023.5	15.9	1,041.1	986.4	54.7	(38.8)
	1,597.3	(1,592.0)	5.3	1,593.8	1,525.9	67.9	(62.6)
Conseil exécutif							
Centre de la francophonie des Amériques	2.9	3.1	(0.2)	2.8	3.0	(0.2)	-
	2.9	(3.1)	(0.2)	2.8	3.0	(0.2)	-
Culture et Communications							
Bibliothèque et Archives nationales du Québec	90.3	92.8	(2.5)	93.8	93.5	0.3	(2.8)
Conseil des arts et des lettres du Québec	127.0	127.0	-	137.8	137.8	-	-
Conservatoire de musique et d'art dramatique du Québec	32.0	32.2	(0.2)	32.2	32.6	(0.4)	0.2
Musée d'Art contemporain de Montréal	12.7	12.3	0.4	15.4	15.1	0.3	0.1
Musée de la Civilisation	32.4	31.5	0.9	33.8	31.2	2.6	(1.7)
Musée national des beaux-arts du Québec	30.0	29.9	0.1	30.0	29.9	0.1	-
Société de développement des entreprises culturelles	83.0	83.2	(0.2)	83.0	82.5	0.5	(0.7)
Société de la Place des Arts de Montréal	41.5	41.0	0.5	41.6	38.5	3.1	(2.6)
Société de télédiffusion du Québec	83.0	83.4	(0.4)	87.0	90.3	(3.3)	2.9
Société du Grand Théâtre de Québec	12.9	13.7	(0.8)	13.4	12.6	0.8	(1.6)
	544.8	(547.0)	(2.2)	568.0	564.0	4.0	(6.2)

Results of Consolidated Entities

APPENDIX 3 (cont'd)

Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Économie et Innovation							
Centre de recherche industrielle du Québec	36.3	35.8	0.5	36.8	31.9	4.9	(4.4)
Québec Research Fund - Nature and Technology	78.0	78.0	-	73.4	74.3	(0.9)	0.9
Québec Research Fund - Health	125.8	125.8	-	125.8	126.2	(0.4)	0.4
Québec Research Fund - Society and Culture	70.3	70.3	-	70.3	70.4	(0.1)	0.1
Société du parc industriel et portuaire de Bécancour	8.0	5.9	2.1	8.8	5.8	3.0	(0.9)
	318.4	(315.8)	2.6	315.1	308.6	6.5	(3.9)
Éducation et Enseignement supérieur							
Institut de tourisme et d'hôtellerie du Québec	41.6	42.7	(1.1)	41.5	42.9	(1.4)	0.3
Institut national des mines	1.0	1.1	(0.1)	1.0	1.1	(0.1)	-
	42.6	(43.8)	(1.2)	42.5	44.0	(1.5)	0.3
Énergie et Ressources naturelles							
Régie de l'énergie	16.1	17.7	(1.6)	15.5	15.1	0.4	(2.0)
Société de développement de la Baie-James	43.7	40.3	3.4	35.5	36.8	(1.3)	4.7
Société du Plan Nord	145.6	143.1	2.5	96.4	97.8	(1.4)	3.9
Transition énergétique Québec	102.8	102.8	-	59.6	59.6	-	-
	308.2	(303.9)	4.3	207.0	209.3	(2.3)	6.6
Environnement et Lutte contre les changements climatiques							
Conseil de gestion du Fonds vert ²	-	2.3	(2.3)	-	1.9	(1.9)	(0.4)
Société québécoise de récupération et de recyclage	49.7	52.5	(2.8)	50.1	50.1	-	(2.8)
	49.7	(54.8)	(5.1)	50.1	52.0	(1.9)	(3.2)
Finances							
Agence du revenu du Québec	1,226.9	1,226.9	-	1,155.5	1,165.2	(9.7)	9.7
Autorité des marchés financiers	182.6	149.2	33.4	173.1	140.9	32.2	1.2
Financement-Québec	277.8	250.5	27.3	285.3	257.5	27.8	(0.5)
Institut de la statistique du Québec	31.5	31.5	-	31.4	29.9	1.5	(1.5)
Société de financement des infrastructures locales du Québec	450.6	454.3	(3.7)	597.5	554.0	43.5	(47.2)
	2,169.4	(2,112.4)	57.0	2,242.8	2,147.5	95.3	(38.3)

Additional Information

APPENDIX 3 (cont'd)

Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Forêts, Faune et Parcs							
Fondation de la faune du Québec	6.9	6.9	-	9.1	9.1	-	-
Société des établissements de plein air du Québec	163.5	162.0	1.5	152.6	151.8	0.8	0.7
	170.4	(168.9)	1.5	161.7	160.9	0.8	0.7
Justice							
Commission des services juridiques	179.0	193.2	(14.2)	185.4	188.0	(2.6)	(11.6)
Fonds d'aide aux actions collectives	1.8	4.3	(2.5)	3.9	4.2	(0.3)	(2.2)
Office des professions du Québec	11.6	12.5	(0.9)	11.0	12.0	(1.0)	0.1
Société québécoise d'information juridique	19.5	19.4	0.1	17.0	16.2	0.8	(0.7)
	211.9	(229.4)	(17.5)	217.3	220.4	(3.1)	(14.4)
Relations internationales et Francophonie							
Office Québec-Monde pour la jeunesse	9.1	9.1	-	9.0	9.0	-	-
	9.1	(9.1)	-	9.0	9.0	-	-
Santé et Services sociaux							
Corporation d'urgences-santé	156.3	156.3	-	151.4	151.4	-	-
Prescription Drug Insurance Fund	3,809.1	3,809.1	-	3,624.3	3,624.3	-	-
Héma-Québec	455.0	455.0	-	438.4	438.4	-	-
Institut national de santé publique du Québec	77.9	79.0	(1.1)	75.5	74.2	1.3	(2.4)
Institut national d'excellence en santé et en services sociaux	24.6	27.4	(2.8)	23.7	24.1	(0.4)	(2.4)
Régie de l'assurance maladie du Québec	13,311.1	13,311.1	-	12,695.6	12,695.6	-	-
	17,834.0	(17,837.9)	(3.9)	17,008.9	17,008.0	0.9	(4.8)
Sécurité publique							
Commission de la capitale nationale du Québec	21.1	23.9	(2.8)	22.8	18.2	4.6	(7.4)
École nationale de police du Québec	39.5	39.5	-	39.1	39.2	(0.1)	0.1
École nationale des pompiers du Québec	2.4	2.4	-	2.8	2.1	0.7	(0.7)
	63.0	(65.8)	(2.8)	64.7	59.5	5.2	(8.0)
Tourisme							
Régie des installations olympiques	72.4	76.3	(3.9)	64.1	66.1	(2.0)	(1.9)
Société du Centre des congrès de Québec	27.7	29.4	(1.7)	28.2	29.8	(1.6)	(0.1)
Société du Palais des congrès de Montréal	61.0	59.0	2.0	61.6	58.3	3.3	(1.3)
	161.1	(164.7)	(3.6)	153.9	154.2	(0.3)	(3.3)

Results of Consolidated Entities
APPENDIX 3 (cont'd)
Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Transports							
Société de l'assurance automobile du Québec	284.3	278.5	5.8	281.3	273.3	8.0	(2.2)
Société des Traversiers du Québec	187.8	187.9	(0.1)	152.8	163.0	(10.2)	10.1
	472.1	(466.4)	5.7	434.1	436.3	(2.2)	7.9
Travail, Emploi et Solidarité sociale							
Cree Hunters and Trappers Income Security Board	27.8	27.8	-	27.0	27.0	-	-
	27.8	(27.8)	-	27.0	27.0	-	-
Total Before Consolidation Adjustments	25,823.6	25,791.1	32.5	24,899.4	24,644.8	254.6	(222.1)

¹ Figures are rounded and the amounts recorded may not correspond to the total. The results of consolidated entities are presented before consolidation adjustments.

² The expenditures of the Conseil de gestion du Fonds vert are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

APPENDIX 4

Results of Defined-purpose Accounts¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Clean Water and Wastewater Fund	33.1	33.1	-	149.5	149.5	-	-
2008 Infrastructure Projects	62.8	62.8	-	89.5	89.5	-	-
2015 Infrastructure Projects	25.1	25.1	-	130.3	130.3	-	-
	121.0	121.0	-	369.3	369.3	-	-
Agriculture, Pêcheries et Alimentation							
Financing of agricultural risk management programs	107.6	107.6	-	105.3	105.3	-	-
Training, partnership and organization of special events	2.2	2.2	-	2.7	2.6	0.1	(0.1)
	109.8	109.8	-	108.0	107.9	0.1	(0.1)
Conseil exécutif							
Financing of activities performed as part of the Plan Nord	-	-	-	13.0	13.0	-	-
Financing the Youth Action Strategy	-	0.1	(0.1)	-	-	-	(0.1)
Financing the Défi de l'entrepreneuriat jeunesse Strategy	-	-	-	-	-	-	-
Training, partnership and organization of special events	-	-	-	-	-	-	-
	-	0.1	(0.1)	13.0	13.0	-	(0.1)
Culture et Communications							
Application of the policy of integration of the arts into architecture and the environment of buildings as well as government and public sites	0.7	0.7	-	1.5	1.4	0.1	(0.1)
Development of classical music within Québec	-	-	-	-	-	-	-
Financing of activities performed as part of the Plan Nord	1.0	1.0	-	1.0	1.0	-	-
Financing of autonomous service units - Centre de conservation du Québec	1.3	1.2	0.1	1.2	1.2	-	0.1
Training, partnership and organization of special events	-	-	-	-	-	-	-
2008 Infrastructure Projects	6.3	6.3	-	5.0	5.0	-	-
	9.3	9.2	0.1	8.7	8.6	0.1	-

Results of Consolidated Entities

APPENDIX 4 (cont'd)

Results of Defined-purpose Accounts¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Économie et Innovation							
Financing of activities performed as part of the Plan Nord	0.1	0.1	-	0.1	0.1	-	-
Post-Secondary Institutions Strategic Investment Fund	35.0	23.8	11.2	12.4	45.2	(32.8)	44.0
Training, partnership and organization of special events	2.0	2.0	-	2.0	2.0	-	-
	37.1	25.9	11.2	14.5	47.3	(32.8)	44.0
Éducation et Enseignement supérieur							
Minority-language and second-language teaching	-	-	-	-	17.8	(17.8)	17.8
Financing of activities performed as part of the Plan Nord	4.1	4.1	-	2.6	2.6	-	-
Fixed-asset Financing of the Cree and Kativik School Boards and the Naskapi School	39.9	39.9	-	39.3	39.3	-	-
Post-Secondary Institutions Strategic Investment Fund	105.5	105.5	-	2.8	18.5	(15.7)	15.7
Training in federal penitentiaries	-	-	-	0.1	0.1	-	-
Training, partnership and organization of special events	0.8	0.8	-	1.0	1.0	-	-
	150.3	150.3	-	45.8	79.3	(33.5)	33.5
Énergie et Ressources naturelles							
Financing measures for protecting, securing, redeveloping and restoring mine sites	-	0.1	(0.1)	-	-	-	(0.1)
Training, partnership and organization of special events	0.7	0.6	0.1	0.6	0.6	-	0.1
	0.7	0.7	-	0.6	0.6	-	-
Environnement et Lutte contre les changements climatiques							
Training, partnership and organization of special events	3.4	3.5	(0.1)	3.4	3.5	(0.1)	-
	3.4	3.5	(0.1)	3.4	3.5	(0.1)	-

APPENDIX 4 (cont'd)

Results of Defined-purpose Accounts¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Finances							
Transfer of revenues from a portion of the federal excise tax on gasoline and the provision of additional money pursuant to Act C-66	495.7	495.7	-	504.0	504.0	-	-
	495.7	495.7	-	504.0	504.0	-	-
Forêts, Faune et Parcs							
Financing of activities performed as part of the Plan Nord	11.1	11.1	-	3.8	3.9	(0.1)	0.1
Training, partnership and organization of special events	1.0	2.0	(1.0)	2.4	2.7	(0.3)	(0.7)
	12.1	13.1	(1.0)	6.2	6.6	(0.4)	(0.6)
Immigration, Diversité et Inclusion							
Training, partnership and organization of special events	2.9	4.0	(1.1)	6.7	3.0	3.7	(4.8)
	2.9	4.0	(1.1)	6.7	3.0	3.7	(4.8)
Justice							
Agreement respecting the Contraventions Act	0.6	0.6	-	0.6	0.6	-	-
Training, partnership and organization of special events	0.3	0.3	-	0.3	0.3	-	-
	0.9	0.9	-	0.9	0.9	-	-
Santé et Services sociaux							
Cost of Health Services due to Automobile Accidents	104.0	104.0	-	110.1	110.1	-	-
Financing of activities performed as part of the Plan Nord	0.6	0.6	-	0.5	0.7	(0.2)	0.2
Financing of the program to assist pathological gamblers	22.0	22.0	-	22.0	22.0	-	-
Post-Secondary Institutions Strategic Investment Fund	-	0.6	(0.6)	0.6	0.6	-	(0.6)
Training, partnership and organization of special events	7.3	12.0	(4.7)	28.9	13.6	15.3	(20.0)
Implementation of the Informatization Plan of the Health and Social Services Network	5.9	20.0	(14.1)	29.6	10.0	19.6	(33.7)
	139.8	159.2	(19.4)	191.7	157.0	34.7	(54.1)

Results of Consolidated Entities

APPENDIX 4 (cont'd)

Results of Defined-purpose Accounts¹

(millions of dollars)

	2019-2020			2018-2019			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Sécurité publique							
Administration of the Firearms Act	5.9	5.9	-	5.8	5.8	-	-
Financing of autonomous service units - Laboratoire de sciences judiciaires et de médecine légale	3.6	3.6	-	3.6	3.6	-	-
Financing of the program to assist pathological gamblers	3.0	3.3	(0.3)	3.0	3.0	-	(0.3)
Training, partnership and organization of special events	88.8	19.0	69.8	157.2	211.3	(54.1)	123.9
	101.3	31.8	69.5	169.6	223.7	(54.1)	123.6
Transports							
Training, partnership and organization of special events	-	0.2	(0.2)	-	0.2	(0.2)	-
	-	0.2	(0.2)	-	0.2	(0.2)	-
Travail, Emploi et Solidarité sociale							
Financing of pilot projects for elderly workers	-	-	-	-	-	-	-
Financing of the Bureau d'évaluation médicale	5.6	5.6	-	4.2	4.2	-	-
Training, partnership and organization of special events	0.4	0.4	-	0.3	0.3	-	-
	6.0	6.0	-	4.5	4.5	-	-
Total Before Consolidation Adjustments	1,190.3	1,131.4	58.9	1,446.9	1,529.4	(82.5)	141.4

¹ Figures are rounded and the amounts recorded may not correspond to the total. The results of Defined-purpose Accounts are presented before consolidation adjustments.

APPENDIX 5

2018-2019 Probable Results of the Special Funds¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Territories Development Fund	107.3	120.9	(13.6)	107.3	120.7	(13.4)	(0.2)
	107.3	120.9	(13.6)	107.3	120.7	(13.4)	(0.2)
Culture et Communications							
Avenir Mécénat Culture Fund	5.0	5.9	(0.9)	5.0	6.0	(1.0)	0.1
Québec Cultural Heritage Fund	15.7	18.3	(2.6)	15.6	23.1	(7.5)	4.9
	20.7	24.2	(3.5)	20.6	29.1	(8.5)	5.0
Économie et Innovation							
Mining and Hydrocarbon Capital Fund	0.9	95.6	(94.7)	1.8	1.9	(0.1)	(94.6)
Economic Development Fund	413.5	413.5	-	435.6	435.6	-	-
	414.4	509.1	(94.7)	437.4	437.5	(0.1)	(94.6)
Éducation et Enseignement supérieur							
Sports and Physical Activity Development Fund	72.9	66.6	6.3	69.9	80.6	(10.7)	17.0
University Excellence and Performance Fund	25.0	25.0	-	25.0	25.0	-	-
	97.9	91.6	6.3	94.9	105.6	(10.7)	17.0
Énergie et Ressources naturelles							
Natural Resources Fund	30.6	29.9	0.7	32.1	33.8	(1.7)	2.4
Energy Transition Fund	1.6	1.6	-	0.1	0.1	-	-
Territorial Information Fund	142.7	108.3	34.4	142.5	114.4	28.1	6.3
	174.9	139.8	35.1	174.7	148.3	26.4	8.7
Environnement et Lutte contre les changements climatiques							
Fund for the Protection of the Environment and the Waters in the Domain of the State	54.7	24.6	30.1	32.2	24.3	7.9	22.2
Green Fund	1,074.8	773.0	301.8	735.9	851.8	(115.9)	417.7
	1,129.5	797.6	331.9	768.1	876.1	(108.0)	439.9
Famille							
Educational Childcare Services Fund	2,373.8	2,393.3	(19.5)	2,423.3	2,423.3	-	(19.5)
Early Childhood Development Fund	15.1	21.3	(6.2)	15.1	21.3	(6.2)	-
	2,388.9	2,414.6	(25.7)	2,438.4	2,444.6	(6.2)	(19.5)

Results of Consolidated Entities

APPENDIX 5 (cont'd)

2018-2019 Probable Results of the Special Funds¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Finances							
Financing Fund	1,768.9	1,699.2	69.7	1,710.1	1,676.7	33.4	36.3
Generations Fund	3,106.0	-	3,106.0	2,491.0	-	2,491.0	615.0
Cannabis Sales Revenue Fund	7.7	7.7	-	-	-	-	-
IFC Montréal Fund	0.8	1.3	(0.5)	0.7	1.3	(0.6)	0.1
Northern Plan Fund	92.0	88.2	3.8	91.4	74.6	16.8	(13.0)
Fund of the Financial Markets Administrative Tribunal	3.9	3.0	0.9	2.9	2.9	-	0.9
Tax Administration Fund	906.7	906.7	-	971.3	971.3	-	-
	5,886.0	2,706.1	3,179.9	5,267.4	2,726.8	2,540.6	639.3
Forêts, Faune et Parcs							
Natural Resources Fund - Sustainable Forest Development Section	530.6	564.5	(33.9)	487.5	537.9	(50.4)	16.5
	530.6	564.5	(33.9)	487.5	537.9	(50.4)	16.5
Justice							
Access to Justice Fund	15.8	17.8	(2.0)	15.8	17.7	(1.9)	(0.1)
Crime Victims Assistance Fund	28.3	29.5	(1.2)	26.3	30.9	(4.6)	3.4
Register Fund of the Ministère de la Justice	43.8	45.5	(1.7)	39.1	50.0	(10.9)	9.2
Fund of the Administrative Tribunal of Québec	40.0	41.4	(1.4)	40.0	41.6	(1.6)	0.2
Public Contracts Fund	0.6	0.1	0.5	-	0.4	(0.4)	0.9
	128.5	134.3	(5.8)	121.2	140.6	(19.4)	13.6
Santé et Services sociaux							
Cannabis Prevention and Research Fund	25.0	7.1	17.9	-	-	-	17.9
Caregiver Support Fund	15.7	14.9	0.8	15.5	14.9	0.6	0.2
Health and Social Services Information Resources Fund	204.7	211.1	(6.4)	210.8	210.5	0.3	(6.7)
	245.4	233.1	12.3	226.3	225.4	0.9	11.4
Sécurité publique							
Capitale-Nationale Region Fund	17.0	31.8	(14.8)	17.0	26.5	(9.5)	(5.3)
Police Services Fund	668.4	668.4	-	650.1	650.1	-	-
	685.4	700.2	(14.8)	667.1	676.6	(9.5)	(5.3)
Tourisme							
Tourism Partnership Fund	223.9	224.9	(1.0)	201.8	202.8	(1.0)	-
	223.9	224.9	(1.0)	201.8	202.8	(1.0)	-

Additional Information

APPENDIX 5 (cont'd)

2018-2019 Probable Results of the Special Funds¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Transports							
Air Service Fund	75.3	74.2	1.1	74.4	74.1	0.3	0.8
Rolling Stock Management Fund	125.0	125.0	-	123.2	123.2	-	-
Highway Safety Fund	17.7	28.5	(10.8)	42.2	43.1	(0.9)	(9.9)
Land Transportation Network Fund	3,967.4	4,401.5	(434.1)	4,175.6	4,266.6	(91.0)	(343.1)
	4,185.4	4,629.2	(443.8)	4,415.4	4,507.0	(91.6)	(352.2)
Travail, Emploi et Solidarité sociale							
Assistance Fund for Independent Community Action	27.8	27.8	-	25.3	25.7	(0.4)	0.4
Labour Market Development Fund	1,156.1	1,089.9	66.2	1,104.3	1,106.9	(2.6)	68.8
Goods and Services Fund	114.1	111.2	2.9	112.3	117.3	(5.0)	7.9
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	20.9	20.9	-	20.0	20.0	-	-
Administrative Labour Tribunal Fund	76.6	76.6	-	84.0	84.0	-	-
Fonds québécois d'initiatives sociales	29.9	36.0	(6.1)	30.2	30.5	(0.3)	(5.8)
	1,425.4	1,362.4	63.0	1,376.1	1,384.4	(8.3)	71.3
Total Before Consolidation Adjustments	17,644.3	14,652.2	2,992.1	16,804.5	14,563.5	2,241.0	751.1

¹ Figures are rounded and the amounts recorded may not correspond to the total. The results of consolidated entities are presented before consolidation adjustments.

Results of Consolidated Entities

APPENDIX 6

2018-2019 Probable Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Affaires municipales et Habitation							
Régie du bâtiment du Québec	74.8	63.0	11.8	70.2	66.1	4.1	7.7
Société d'habitation du Québec	1,184.4	1,248.7	(64.3)	1,189.0	1,231.4	(42.4)	(21.9)
	1,259.2	(1,311.7)	(52.5)	1,259.2	1,297.5	(38.3)	(14.2)
Agriculture, Pêcheries et Alimentation							
La Financière agricole du Québec	541.1	403.5	137.6	531.0	405.1	125.9	11.7
	541.1	(403.5)	137.6	531.0	405.1	125.9	11.7
Conseil du trésor et Administration gouvernementale							
Autorité des marchés publics	7.3	5.7	1.6	11.8	11.8	-	1.6
Centre de services partagés du Québec	545.4	533.8	11.6	557.4	557.4	-	11.6
Société québécoise des infrastructures	1,041.1	986.4	54.7	1,028.6	1,018.4	10.2	44.5
	1,593.8	(1,525.9)	67.9	1,597.8	1,587.6	10.2	57.7
Conseil exécutif							
Centre de la francophonie des Amériques	2.8	3.0	(0.2)	2.8	3.0	(0.2)	-
	2.8	(3.0)	(0.2)	2.8	3.0	(0.2)	-
Culture et Communications							
Bibliothèque et Archives nationales du Québec	93.8	93.5	0.3	89.6	91.6	(2.0)	2.3
Conseil des arts et des lettres du Québec	137.8	137.8	-	114.3	114.8	(0.5)	0.5
Conservatoire de musique et d'art dramatique du Québec	32.2	32.6	(0.4)	32.1	32.4	(0.3)	(0.1)
Musée d'Art contemporain de Montréal	15.4	15.1	0.3	13.1	12.9	0.2	0.1
Musée de la Civilisation	33.8	31.2	2.6	31.9	30.5	1.4	1.2
Musée national des beaux-arts du Québec	30.0	29.9	0.1	29.0	28.9	0.1	-
Société de développement des entreprises culturelles	83.0	82.5	0.5	72.3	72.2	0.1	0.4
Société de la Place des Arts de Montréal	41.6	38.5	3.1	40.2	38.2	2.0	1.1
Société de télédiffusion du Québec	87.0	90.3	(3.3)	84.4	93.0	(8.6)	5.3
Société du Grand Théâtre de Québec	13.4	12.6	0.8	13.6	13.3	0.3	0.5
	568.0	(564.0)	4.0	520.5	527.8	(7.3)	11.3

APPENDIX 6 (cont'd)

2018-2019 Probable Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Économie et Innovation							
Centre de recherche industrielle du Québec	36.8	31.9	4.9	32.8	32.5	0.3	4.6
Québec Research Fund - Nature and Technology	73.4	74.3	(0.9)	68.4	69.0	(0.6)	(0.3)
Québec Research Fund - Health	125.8	126.2	(0.4)	118.4	118.4	-	(0.4)
Québec Research Fund - Society and Culture	70.3	70.4	(0.1)	64.4	64.6	(0.2)	0.1
Société du parc industriel et portuaire de Bécancour	8.8	5.8	3.0	6.8	5.9	0.9	2.1
	315.1	(308.6)	6.5	290.8	290.4	0.4	6.1
Éducation et Enseignement supérieur							
Institut de tourisme et d'hôtellerie du Québec	41.5	42.9	(1.4)	39.9	41.1	(1.2)	(0.2)
Institut national des mines	1.0	1.1	(0.1)	1.0	1.1	(0.1)	-
	42.5	(44.0)	(1.5)	40.9	42.2	(1.3)	(0.2)
Énergie et Ressources naturelles							
Régie de l'énergie	15.5	15.1	0.4	16.3	17.3	(1.0)	1.4
Société de développement de la Baie-James	35.5	36.8	(1.3)	35.9	35.1	0.8	(2.1)
Société du Plan Nord	96.4	97.8	(1.4)	77.1	69.5	7.6	(9.0)
Transition énergétique Québec	59.6	59.6	-	59.7	59.8	(0.1)	0.1
	207.0	(209.3)	(2.3)	189.0	181.7	7.3	(9.6)
Environnement et Lutte contre les changements climatiques							
Conseil de gestion du Fonds vert ²	-	1.9	(1.9)	-	2.2	(2.2)	0.3
Société québécoise de récupération et de recyclage	50.1	50.1	-	41.7	41.2	0.5	(0.5)
	50.1	(52.0)	(1.9)	41.7	43.4	(1.7)	(0.2)
Finances							
Agence du revenu du Québec	1,155.5	1,165.2	(9.7)	1,220.7	1,220.7	-	(9.7)
Autorité des marchés financiers	173.1	140.9	32.2	176.1	144.4	31.7	0.5
Financement-Québec	285.3	257.5	27.8	288.4	262.6	25.8	2.0
Institut de la statistique du Québec	31.4	29.9	1.5	30.2	30.2	-	1.5
Société de financement des infrastructures locales du Québec	597.5	554.0	43.5	653.0	658.8	(5.8)	49.3
	2,242.8	(2,147.5)	95.3	2,368.4	2,316.7	51.7	43.6
Forêts, Faune et Parcs							
Fondation de la faune du Québec	9.1	9.1	-	6.7	6.7	-	-
Société des établissements de plein air du Québec	152.6	151.8	0.8	151.0	150.4	0.6	0.2
	161.7	(160.9)	0.8	157.7	157.1	0.6	0.2

Results of Consolidated Entities

APPENDIX 6 (cont'd)

2018-2019 Probable Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Justice							
Commission des services juridiques	185.4	188.0	(2.6)	183.0	191.6	(8.6)	6.0
Fonds d'aide aux actions collectives	3.9	4.2	(0.3)	1.5	4.3	(2.8)	2.5
Office des professions du Québec	11.0	12.0	(1.0)	10.6	12.5	(1.9)	0.9
Société québécoise d'information juridique	17.0	16.2	0.8	19.5	16.5	3.0	(2.2)
	217.3	(220.4)	(3.1)	214.6	224.9	(10.3)	7.2
Relations internationales et Francophonie							
Office Québec-Monde pour la jeunesse	9.0	9.0	-	9.1	9.1	-	-
	9.0	(9.0)	-	9.1	9.1	-	-
Santé et Services sociaux							
Corporation d'urgences-santé	151.4	151.4	-	136.4	136.1	0.3	(0.3)
Prescription Drug Insurance Fund	3,624.3	3,624.3	-	3,683.6	3,683.6	-	-
Héma-Québec	438.4	438.4	-	438.4	438.4	-	-
Institut national de santé publique du Québec	75.5	74.2	1.3	73.3	74.3	(1.0)	2.3
Institut national d'excellence en santé et en services sociaux	23.7	24.1	(0.4)	21.6	22.6	(1.0)	0.6
Régie de l'assurance maladie du Québec	12,695.6	12,695.6	-	12,870.1	12,870.1	-	-
	17,008.9	(17,008.0)	0.9	17,223.4	17,225.1	(1.7)	2.6
Sécurité publique							
Commission de la capitale nationale du Québec	22.8	18.2	4.6	22.5	22.9	(0.4)	5.0
École nationale de police du Québec	39.1	39.2	(0.1)	38.3	38.3	-	(0.1)
École nationale des pompiers du Québec	2.8	2.1	0.7	2.8	2.5	0.3	0.4
	64.7	(59.5)	5.2	63.6	63.7	(0.1)	5.3
Tourisme							
Régie des installations olympiques	64.1	66.1	(2.0)	63.1	66.1	(3.0)	1.0
Société du Centre des congrès de Québec	28.2	29.8	(1.6)	27.8	29.9	(2.1)	0.5
Société du Palais des congrès de Montréal	61.6	58.3	3.3	60.6	59.8	0.8	2.5
	153.9	(154.2)	(0.3)	151.5	155.8	(4.3)	4.0
Transports							
Société de l'assurance automobile du Québec	281.3	273.3	8.0	278.9	278.9	-	8.0
Société des Traversiers du Québec	152.8	163.0	(10.2)	153.4	159.4	(6.0)	(4.2)
	434.1	(436.3)	(2.2)	432.3	438.3	(6.0)	3.8

Additional Information

APPENDIX 6 (cont'd)

2018-2019 Probable Results of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	Probable Results			2018-2019 Expenditure Budget			Variation in Results
	Revenues	Expenditures	Results	Revenues	Expenditures	Results	
Travail, Emploi et Solidarité sociale							
Cree Hunters and Trappers Income Security Board	27.0	27.0	-	28.8	28.8	-	-
	27.0	(27.0)	-	28.8	28.8	-	-
Total Before Consolidation Adjustments	24,899.4	24,644.8	254.6	25,123.3	24,998.2	125.1	129.5

¹ Figures are rounded and the amounts recorded may not correspond to the total. The results of consolidated entities are presented before consolidation adjustments.

² The expenditures of the Conseil de gestion du Fonds vert are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

STAFFING LEVEL WITHIN GOVERNMENT DEPARTMENTS, PUBLIC SECTOR BODIES AND NETWORKS, AND STATE-OWNED ENTERPRISES

1. EVOLUTION IN STAFFING LEVEL IN 2018-2019

According to the actual data from April to December 2018, forecast paid hours within public bodies for the 2018-2019 fiscal year amount to 911.9 million hours, or 499,300 full-time equivalent (FTE) employees on an annual basis. Compared with the 2017-2018 fiscal year, that represents an increase of 13,222 FTEs, or 2.7%. This variation represents:

- an increase of 2,346 FTEs due to public bodies whose staff are subject to the Public Service Act (CQLR, chapter F-3.1.1) or 3.5% over the 2017-2018 fiscal year. This increase is explained in particular by the implementation of the Plan to Modernize the Justice System and the consolidation of the Government's internal expertise;
- an increase of 10,876 FTEs related to public bodies whose staff are not appointed under this Act, or 2.6% over the 2017-2018 fiscal year. This increase is mainly due to additional investments in the health and social services network to expand services for the public, as well as in the education and higher education networks to foster academic success.

Furthermore, adjusted staffing numbers in public bodies are presented in Appendix 1 of this chapter. Definitions related to staffing are also presented in Appendix 2.

Variation in Utilized Staff Level¹

(thousands of paid hours and FTEs)

	Public Service		Outside the Public Service ^{2,3}		Total	
	Paid Hours	FTEs	Paid Hours	FTEs	Paid Hours	FTEs
Utilized Staff Level in 2014-2015 ⁴	123,881.5	67,832	746,708.4	408,864	870,589.9	476,696
Variation	(4,939.5)	(2,705)	(9,852.2)	(5,394)	(14,791.7)	(8,099)
Utilized Staff Level in 2015-2016 ^{4,5}	118,942.0	65,127	736,856.2	403,470	855,798.2	468,597
Variation	(641.5)	(351)	8,903.7	4,875	8,262.2	4,524
Utilized Staff Level in 2016-2017 ⁴	118,300.5	64,776	745,759.9	408,345	864,060.4	473,121
Variation	2,874.7	1,574	20,789.4	11,383	23,664.1	12,957
Utilized Staff Level in 2017-2018 ^{4,6}	121,175.2	66,350	766,549.3	419,728	887,724.5	486,078
Variation	4,284.9	2,346	19,863.0	10,876	24,147.9	13,222
Utilized Staff Level in 2018-2019 (forecast)	125,460.1	68,696	786,412.3	430,604	911,872.4	499,300

¹ From a workforce control perspective, the National Assembly and persons appointed by the National Assembly, the Université du Québec and its constituent universities, research institutes and superior schools, school boards for Cree, Inuit and Naskapi Native persons as well as the Anti-Corruption Commissioner are excluded. Also excluded are paid hours for staff hired to fill student jobs or for internships in the departments and bodies subject to the Public Service Act.

² Including upward adjustments of 40.9 thousand paid hours in 2014-2015, 128.1 thousand paid hours in 2015-2016 and 204.1 thousand paid hours in 2016-2017, related to the recognition by Hydro-Québec of employees subject to the conditions of employment of the Commission de la construction du Québec.

³ Also including downward adjustments of 13,712.8 thousand paid hours in 2014-2015, of 13,947.8 thousand paid hours in 2015-2016, and of 9,573.1 thousand paid hours in 2016-2017 (nine months adjusted), mainly related to private establishments under agreement governed by the Act respecting health services and social services (CQLR, chapter S-4.2) being excluded from the application of the Act respecting workforce management and control within government departments, public sector bodies and networks and state-owned enterprises (CQLR, chapter G-1.011).

⁴ Including adjustments of 496.1 thousand paid hours in 2014-2015, of 467.5 thousand paid hours in 2015-2016, of 463.9 thousand paid hours in 2016-2017 and of 479.9 thousand paid hours in 2017-2018 related to the Institut de tourisme et d'hôtellerie du Québec, whose staff is no longer subject to the Public Service Act following assent of the Act to improve the performance of the Société de l'assurance automobile du Québec, to better regulate the digital economy as regards e-commerce, remunerated passenger transportation and tourist accommodation and to amend various legislative provisions (S.Q. 2018, chapter 18).

⁵ The period covered includes 262 business days. Adjustments were made to bring staffing data to a comparable base of 261 business days.

⁶ The period covered includes 260 business days. Adjustments were made to bring staffing data to a comparable base of 261 business days.

2. DETERMINING STAFFING LEVELS IN 2019-2020

For the 2019-2020 fiscal year, staffing allocation will be based on government priorities, taking into account investments that will be made to meet the needs of the public and provide quality public services. Among other things, the addition of full-time kindergarten classes for four-year-olds and classes with specialists, of resources to maintain a minimum level of direct services to students and of in-home care resources call for additional staffing. Measures to better integrate immigrants and support their acquisition of French require additional staffing as well.

The 2019-2020 staffing levels will also take into account optimization measures to achieve the Government's aim of eliminating 5,000 FTEs, consisting mainly of administrative positions, by 2022-2023, including 1,311 FTEs in 2019-2020. This optimization will be done primarily through attrition or by not filling existing vacancies. The savings resulting from this reduction will be redirected to services provided directly to citizens.

Consequently, for the 2019-2020 fiscal year, staffing levels are expected to increase by 15,478 FTEs, or 3.1%, bringing the number to 514,778 FTEs.

APPENDIX 1

HEAD COUNT WITHIN PUBLIC BODIES

Adjusted Head Count within Public Bodies^{1,2,3,4}
(FTEs)

	2015-2016 ⁵	2016-2017	2017-2018 ⁶	2018-2019 (forecast)
Management Personnel	25,429	24,669	24,717	25,171
Professional Personnel	75,370	75,943	79,026	82,535
Nursing Staff	61,954	62,629	64,556	66,194
Teaching Staff	74,721	77,445	78,774	80,325
Office Personnel, Technicians and Equivalent Staff	180,993	182,484	187,751	192,993
Peace Officers	11,013	11,000	11,184	11,427
Labourers, Maintenance and Service Personnel	46,746	46,995	48,154	48,692
Students and Interns	2,374	2,419	2,581	2,758
Utilized Staff Level - Head Count	478,600	483,584	496,743	510,095
Less: Staffing Excluded from Control ⁷	(10,003)	(10,463)	(10,665)	(10,795)
Utilized Staff Level - Control	468,597	473,121	486,078	499,300

¹ Including upward adjustments of 128.1 thousand paid hours in 2015-2016 and 204.1 thousand paid hours in 2016-2017, related to the recognition by Hydro-Québec of employees subject to the conditions of employment of the Commission de la construction du Québec.

² Also including downward adjustments of 13,947.8 thousand paid hours in 2015-2016, and of 9,573.1 thousand paid hours in 2016-2017 (nine months adjusted), mainly related to private establishments under agreement governed by the Act respecting health services and social services being excluded from the application of the Act respecting workforce management and control within government departments, public sector bodies and networks and state-owned enterprises.

³ No adjustment has been made with regard to unpaid absences due to strikes, as with those in the education and higher education networks in 2015.

⁴ Data from the 2014-2015 fiscal year were used for the head count for school boards for Cree, Inuit and Naskapi Native persons. For the Université du Québec and its constituent universities, and for research institutes and superior schools, the data correspond to the period from May 1 to April 30 of each fiscal year. No adjustments were made to these data.

⁵ The period covered includes 262 business days. Adjustments were made to bring staffing data to a comparable base of 261 business days.

⁶ The period covered includes 260 business days. Adjustments were made to bring staffing data to a comparable base of 261 business days.

⁷ From a workforce control perspective, the National Assembly and persons appointed by the National Assembly, the Université du Québec and its constituent universities, research institutes and superior schools, school boards for Cree, Inuit and Naskapi Native persons as well as the Anti-Corruption Commissioner are excluded. Also excluded are paid hours for staff hired to fill student jobs or for internships in the departments and bodies subject to the Public Service Act.

From a head count perspective, public bodies include:

- departments and budget-funded bodies as well as bodies other than budget-funded bodies subject to or not subject to the Public Service Act;
- the Université du Québec and its constituent universities, as well as research institutes and superior schools;
- CEGEPs and school boards;
- integrated health and social services centres, integrated university health and social services centres, public health and social services establishments as well as the regional council constituted by the Act respecting health services and social services for Cree Native persons (CQLR, chapter S-5);
- state-owned enterprises.

The data exclude the head count for the National Assembly and persons appointed by the National Assembly.

Furthermore, in December 2018, the number of salaried employees of public bodies was 609,670. This number is a snapshot taken on a given date and is thus susceptible to the effect of seasonality.

APPENDIX 2

GLOSSARY

Staffing level:	Maximum level of paid hours to be respected by a public body.
Paid hours:	Number of hours worked and number of overtime hours worked.
Hours worked:	<p>Number of hours associated with a job class under the conditions of employment from which periods of leave without pay (other than those described in the following paragraph) and periods of reorganized working time resulting in a reduction in the number of hours are deducted. For personnel where the deputy minister or the chief executive officer of a public body determines the work schedule, the number of hours worked is considered to be 35 hours per week.</p> <p>For greater precision, periods are counted as hours worked where the employee receives employment insurance or compensation for occupational injury or disease, as well as periods where the employee is on preventive withdrawal, parental leave, or on full or partial pre-retirement.</p>
Overtime hours worked:	Paid hours that exceed the normal hours of the job class. Hours paid at a premium rate are calculated in the same manner as overtime hours paid at a straight-time rate.
FTE:	Number of paid hours converted into full-time equivalent employees (FTEs) on the basis of a 35-hour week. To do this, the total number of paid hours is divided by 1,826.3.

2019-2020 EXPENDITURE BUDGET BREAKDOWN BY CATEGORY AND BENEFICIARY

1. BREAKDOWN OF PROGRAM SPENDING BY CATEGORY

For the 2019-2020 fiscal year, the Government's expenditure budget amounts to \$87,940.0 million, of which \$81,350.7 million, or 92.5%, is allocated to program spending and \$6,589.3 million, or 7.5%, to debt service.

Program spending for 2019-2020 is broken down mainly among the following categories:

- \$47,868.2 million, or 58.8%, for remuneration expenditures;
- \$12,943.8 million, or 15.9%, for operating expenditures;
- \$15,952.4 million, or 19.6%, for support expenditures for individuals, municipalities, businesses and other government partners.

2019-2020 Expenditure Budget by Supercategory and Category¹ (millions of dollars)

	Categories						Total	
	Remuneration	Operating	Capital	Interest	Support	Doubtful Accounts and Other Allowances	\$ million	%
Supercategories								
Remuneration	3,317.6	-	-	-	-	-	3,317.6	3.8
Operating	-	3,173.1	-	-	-	-	3,173.1	3.6
Transfer	44,016.3	9,406.9	3,233.3	1,112.2	12,121.0	-	69,889.6	79.5
Allocation to a Special Fund	534.3	363.8	65.5	16.9	3,831.4	-	4,811.9	5.5
Doubtful Accounts and Other Allowances	-	-	-	-	-	158.6	158.6	0.2
Program Spending	47,868.2	12,943.8	3,298.7	1,129.1	15,952.4	158.6	81,350.7	92.5
%	58.8	15.9	4.1	1.4	19.6	0.2	100.0	
Debt Service	-	-	-	6,589.3	-	-	6,589.3	7.5
Budget Expenditures	47,868.2	12,943.8	3,298.7	7,718.3	15,952.4	158.6	87,940.0	100.0
Comparative Expenditures in 2018-2019	44,878.1	12,323.7	3,227.7	7,842.2	15,186.5	186.6	83,644.8	

¹ Figures are rounded and the sum of the amounts recorded may not correspond to the total. The breakdown of the expenditure budget by category is presented by portfolio in Appendix 1.

REMUNERATION EXPENDITURES

Remuneration expenditures encompass the fees of health professionals and the salaries of employees in the health and social services network, the education and higher education networks as well as the public service. It also includes salaries and indemnities paid to the Members of the National Assembly, all persons named or appointed by the National Assembly to an office under its jurisdiction, together with the personnel directed by those persons, judges and members of the Sûreté du Québec. Lastly, it includes all employee benefits as well as other contributions made by the Government in its role as employer.

For the 2019-2020 fiscal year, remuneration expenditures amount to \$47,868.2 million, broken down as follows:

- \$19,013.9 million, or 39.7% for health and social services establishments;
- \$15,697.8 million, or 32.7% for educational institutions;
- \$8,819.7 million, or 18.4% for health professionals;
- \$4,336.8 million, or 9.2% for departmental staff and other beneficiaries.

An overall increase of \$2,990.1 million is forecast for remuneration expenditures, compared with 2018-2019 comparative expenditures, divided mainly among the following sectors:

- an increase of \$1,724.0 million for the "Santé et Services sociaux" portfolio, mainly due to salary adjustments scheduled for April 1, 2019, pay scale increases and adjustments to the remuneration of health professionals, and the increase in costs for retirement plans. Amounts added to expand services for the public, most particularly to enhance in-home care, to consolidate the care and services developed and to ensure greater stability of work teams and to offer additional residential spaces also contribute to the increase in remuneration;
- an increase of \$1,162.6 million to the "Éducation et Enseignement supérieur" portfolio, mainly due to the salary adjustments scheduled for April 1, 2019, the pay scale increases for education and higher education network staff, clientele effects, an increase in costs for retirement plans as well as the measures in the 2019-2020 Budget Speech, particularly for the gradual deployment of full-time, kindergarten for four-year-olds, universally available, the addition of professionals for early intervention in children's school careers, the addition of an extra hour per day in secondary school for extracurricular activities, the addition of resources to maintain a minimum level of student services, the addition of classes with specialists, the review of the CEGEP funding model, support for establishments in their regional socio-economic role, as well as the impact of implementing the reform of the school tax system;
- an increase of \$103.5 million is projected for the other departments and beneficiaries, mainly due to the scheduled salary adjustments for April 1, 2019.

2019-2020 Forecast Remuneration Expenditures by Beneficiary^{1,2}

(millions of dollars)

	Salaries	Employer Contributions			Total	
		Retirement Plans	Other	Subtotal	\$ million	%
Santé et Services sociaux						
Health and Social Services Establishments	15,793.1	1,250.7	1,968.4	3,219.1	19,012.1	39.7
Health Professionals	8,819.7	-	-	-	8,819.7	18.4
Department	96.2	-	8.5	8.5	104.7	0.2
Other Beneficiaries	148.3	-	32.0	32.0	180.3	0.4
	24,857.2	1,250.7	2,008.9	3,259.6	28,116.9	58.7
Éducation et Enseignement supérieur						
Educational Institutions	12,942.1	1,337.3	1,394.7	2,732.0	15,674.1	32.7
Department	98.1	-	9.8	9.8	107.9	0.2
Other Beneficiaries	15.0	-	16.1	16.1	31.1	0.1
	13,055.2	1,337.3	1,420.7	2,758.0	15,813.2	33.0
Other Departments						
Departments	2,951.1	359.4	307.9	667.3	3,618.4	7.6
Educational Institutions	-	22.1	1.6	23.7	23.7	-
Health and Social Services Establishments	-	-	1.8	1.8	1.8	-
Other Beneficiaries	258.8	-	35.5	35.5	294.3	0.6
	3,209.9	381.5	346.8	728.3	3,938.2	8.2
Total	41,122.3	2,969.5	3,776.4	6,745.9	47,868.2	100.0
Comparative Expenditures in 2018-2019	38,658.4	2,716.8	3,503.0	6,219.8	44,878.1	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.

² Includes appropriations for the "Remuneration" supercategory, and the "Remuneration" category of the "Transfer" and "Allocation to a Special Fund" supercategories.

OPERATING EXPENDITURES

Operating expenditures include the support and administration expenditures of the departments and bodies, including the Contingency Fund, the health and social services network and the education and higher education networks. In particular, they include the estimated costs associated with reappraisal and with new government obligations regarding the rehabilitation of contaminated sites, as well as depreciation of fixed assets.

Operating expenditures amount to \$12,943.8 million for 2019-2020, broken down as follows:

- \$6,913.8 million for health and social services establishments, or 53.4%;
- \$2,089.3 million for educational institutions, or 16.1%;
- \$3,532.8 million for departments, or 27.3%;
- \$407.9 million for other beneficiaries, or 3.2%.

The 2019-2020 operating expenditures increased by \$620.1 million from the 2018-2019 comparative expenditures. This increase is mainly due to the following variations:

- an increase of \$521.4 million to the "Santé et Services sociaux" portfolio compared with 2018-2019, stemming primarily from the indexing of non-salary expenditures and additional amounts granted to increase services to the population, in particular to develop in-home care and places in residential facilities;
- an increase of \$225.7 million to the "Éducation et Enseignement supérieur" portfolio, primarily due to the indexing of non-salary expenditures in the education and higher education networks, and by the measures in the 2019-2020 Budget Speech, most particularly the impact of implementing the new reform of the school tax system and the measure to improve the status of the teaching profession;
- a decrease of \$109.6 million in the "Conseil du trésor et Administration gouvernementale" portfolio, mainly due to the amounts from the Contingency Fund.

2019-2020 Forecast Operating Expenditures by Beneficiary¹

(millions of dollars)

	Operating ²	Transfer		Total	
		Networks	Other	\$ million	%
Santé et Services sociaux					
Health and Social Services Establishments	-	6,913.8	-	6,913.8	53.4
Department	213.5	-	-	213.5	1.6
Other Beneficiaries	-	-	205.3	205.3	1.6
	213.5	6,913.8	205.3	7,332.6	56.6
Éducation et Enseignement supérieur					
Educational Institutions	4.1	2,085.2	-	2,089.3	16.1
Department	125.8	-	-	125.8	1.0
Other Beneficiaries	-	-	7.9	7.9	0.1
	130.0	2,085.2	7.9	2,223.0	17.2
Conseil du trésor et Administration gouvernementale					
Department	1,001.4	-	-	1,001.4	7.7
	1,001.4	-	-	1,001.4	7.7
Other Departments					
Departments	2,192.0	-	-	2,192.0	16.9
Other Beneficiaries	-	-	194.7	194.7	1.5
	2,192.0	-	194.7	2,386.7	18.4
Total	3,536.8	8,999.0	407.9	12,943.8	100.0
Comparative Expenditures in 2018-2019	3,637.6	8,296.9	389.2	12,323.7	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.² Includes expenditures of the "Operating" supercategory and the "Operating" category of the "Allocation to a Special Fund" supercategory.

CAPITAL EXPENDITURES

Capital expenditures are allocated to the three types of intervention used by the Government: repayment of principal, subsidies for fixed assets, and capital expenditures allocated to a special fund. Thus, capital expenditures include subsidized fixed assets and allocations to special funds to meet the commitments associated with their fixed assets. The Government subsidizes the cost of beneficiaries' fixed assets or repayment of the principal of loans contracted by its partners, as the case may be.

Expenditures for repayment of principal cover the funding of the Government's share with respect to fixed assets subsidized by debt service. This type of intervention applies to investments made by educational institutions, by health and social services establishments, by municipalities for public transportation and water treatment facilities, and by cultural institutions for cultural facilities.

For these sectors, completed capital projects are financed by long-term borrowing. The repayment schedule may extend over a 25-year period in some cases. To cover its share, the Government undertakes to repay all or part of the principal.

Forecast capital expenditures increased by \$71.0 million, from \$3,227.7 million in 2018-2019 to \$3,298.7 million in 2019-2020.

Repayment of principal

In 2019-2020, expenditures for repayment of principal on subsidized debt represent 87.3% of total capital expenditures.

In 2019-2020, these expenditures are set at \$2,879.1 million compared with \$2,886.4 million in 2018-2019, which represents a \$7.3-million decrease due primarily to the downward revision of the provision for the harmonization of the accounting method for fixed assets in the "Santé et Services sociaux" portfolio, compensated by increased investments in the health and social services network, as well as the education and higher education networks.

Subsidies for fixed assets

Subsidies for fixed assets account for 10.7% of total capital expenditures in 2019-2020. These subsidies are primarily intended for educational institutions and other beneficiaries, including businesses.

They are set at \$354.1 million in 2019-2020, compared with \$267.0 million in 2018-2019, an \$87.1-million increase. This variation is mainly due to an increase in the "Affaires municipales et Habitation" portfolio, more specifically to the Société d'habitation du Québec, given the expected increase in expenditures for the construction of affordable housing.

Capital expenditures allocated to a special fund

The capital expenditures for which the departments allocate money to special funds represent 2.0% of aggregate capital expenditures in 2019-2020. Thus, the departments, through their special funds, are the sole beneficiaries of these expenditures.

These expenditures are set at \$65.5 million in 2019-2020 compared with \$74.2 million in 2018-2019, an \$8.7-million decrease.

2019-2020 Forecast Capital Expenditures by Beneficiary^{1,2}

(millions of dollars)

	Allocation to a Special Fund	Subsidized Fixed Assets		Total	
		Repayment of Principal	Subsidies	\$ million	%
Éducation et Enseignement supérieur					
Educational Institutions	-	1,252.5	88.2	1,340.7	40.6
Other Beneficiaries	-	2.8	-	2.8	0.1
	-	1,255.2	88.2	1,343.4	40.7
Santé et Services sociaux					
Health and Social Services Establishments	-	975.7	14.6	990.3	30.0
Other Beneficiaries	-	-	7.8	7.8	0.2
	-	975.7	22.4	998.1	30.3
Affaires municipales et Habitation					
Municipalities	-	304.0	-	304.0	9.2
Other Beneficiaries	-	45.3	158.9	204.2	6.2
	-	349.3	158.9	508.1	15.4
Other Departments					
Municipalities	-	71.2	12.7	83.9	2.5
Departments	65.5	-	-	65.5	2.0
Other Beneficiaries	-	227.7	72.0	299.7	9.1
	65.5	298.9	84.6	449.0	13.6
Total	65.5	2,879.1	354.1	3,298.7	100.0
Comparative Expenditures in 2018-2019	74.2	2,886.4	267.0	3,227.7	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.

² Includes expenditures in the "Capital" category of the "Transfer" and "Allocation to a Special Fund" supercategories.

INTEREST EXPENDITURES

Interest expenditures include interest payments on loans contracted for fixed assets where the Government assumes some or all of the debt service of a beneficiary body, institution or establishment, including the allocation to a special fund. They also include the expenditures to pay interest on government debt.

For the 2019-2020 fiscal year, interest expenditures incurred by the Government are set at \$7,718.3 million compared with \$7,842.2 million for 2018-2019.

Interest on the debt attributable to program spending

Interest on the debt attributable to program spending is set at \$1,129.1 million, a \$62.3-million increase due, in particular, to the variation in investments authorized for the health and social services network as well as the education and higher education networks.

Interest on the debt of the general fund of the Consolidated Revenue Fund

The 2019-2020 expenditures allocated to debt service are \$6,589.3 million, a \$186.1-million decrease from 2018-2019. This decrease is due, in particular, to the increase in revenue from the Retirement Plans Sinking Fund.

2019-2020 Forecast Interest Expenditures by Beneficiary¹

(millions of dollars)

	Subsidized Debt and Other ²	Government Debt	Total	
			\$ million	%
Éducation et Enseignement supérieur				
Educational Institutions	444.2	-	444.2	39.3
Other Beneficiaries	2.0	-	2.0	0.2
	<u>446.2</u>	<u>-</u>	<u>446.2</u>	<u>39.5</u>
Santé et Services sociaux				
Health and Social Services Establishments	399.1	-	399.1	35.3
	<u>399.1</u>	<u>-</u>	<u>399.1</u>	<u>35.3</u>
Other Departments				
Municipalities	132.1	-	132.1	11.7
Other Beneficiaries	151.7	-	151.7	13.4
	<u>283.8</u>	<u>-</u>	<u>283.8</u>	<u>25.1</u>
Program Spending	1,129.1	-	1,129.1	100.0
Debt Service				
Debt Service	-	5,633.3	5,633.3	
Retirement Plans Account	-	1,019.0	1,019.0	
Future Employee Benefits	-	(63.0)	(63.0)	
	<u>-</u>	<u>6,589.3</u>	<u>6,589.3</u>	
Total	1,129.1	6,589.3	7,718.3	
Comparative Expenditures in 2018-2019	1,066.8	6,775.4	7,842.2	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.² Includes expenditures in the "Interest" category of the "Transfer" and "Allocation to a Special Fund" supercategories.

SUPPORT EXPENDITURES

Support expenditures include various other subsidies intended to provide different forms of financial assistance to individuals, businesses, government and parapublic bodies, and other government partners, but not consisting for the Government a direct acquisition of goods or services, a loan or an investment. Nearly half of these expenditures are disbursed to individuals.

Support expenditures amount to \$15,952.4 million in 2019-2020, an increase of \$765.9 million from 2018-2019, including:

- in the "Santé et Services sociaux" portfolio, a \$248.6 million increase, primarily due to the enhancement of the support program for community organizations, improved coverage of pre-hospital emergency services, the Politique nationale pour les proches aidants, the increase in the cost of medication, as well as the enhancement of the program for people who have had ostomy surgery and other Régie de l'assurance maladie du Québec programs;
- in the "Travail, Emploi et Solidarité sociale" portfolio, a \$90.9-million increase, mainly due to the measures of the 2017-2023 Government Action Plan to Foster Economic Inclusion and Social Participation;
- in the "Famille" portfolio, a \$159.0-million increase, mainly due to payroll increases for childcare services staff, the progressive abolition of additional contributions by parents, and an increase in the number of subsidized spaces;
- to the "Affaires municipales et Habitation" portfolio, a \$120.1-million increase mainly due to the increased subsidy paid to the Société d'habitation du Québec to compensate for the decrease in revenue from the Canada Mortgage and Housing Corporation, the enhancement of compensation in lieu of taxes for parapublic buildings as set out in the Partnership Agreement with municipalities for the 2016-2019 period, and the enhancement of the Fonds d'appui au rayonnement des régions as well as the Territories Development Fund.

2019-2020 Forecast Support Expenditures by Beneficiary¹

(millions of dollars)

	Transfer	Allocation to a Special Fund	Total	
			\$ million	%
Santé et Services sociaux				
Individuals	2,622.8	-	2,622.8	16.4
Non-profit organizations	710.1	-	710.1	4.5
Health and Social Services Establishments	31.8	-	31.8	0.2
Other Beneficiaries	529.5	82.8	612.3	3.8
	<u>3,894.1</u>	<u>82.8</u>	3,976.9	24.9
Travail, Emploi et Solidarité sociale				
Individuals	2,973.4	253.4	3,226.8	20.2
Non-profit organizations	11.3	384.8	396.1	2.5
Other Beneficiaries	32.4	250.7	283.1	1.8
	<u>3,017.1</u>	<u>888.8</u>	3,906.0	24.5
Famille				
Non-profit organizations	57.3	2,471.9	2,529.2	15.9
Other Beneficiaries	7.5	46.1	53.7	0.3
	<u>64.9</u>	<u>2,518.0</u>	2,582.9	16.2
Affaires municipales et Habitation				
Municipalities	926.3	117.3	1,043.7	6.5
Other Beneficiaries	226.1	-	226.1	1.4
	<u>1,152.5</u>	<u>117.3</u>	1,269.8	8.0
Other Departments				
Individuals	1,252.0	-	1,252.0	7.8
Non-profit organizations	970.7	88.2	1,058.9	6.6
Businesses	855.8	117.2	973.0	6.1
Municipalities	513.5	19.0	532.5	3.3
Other Beneficiaries	400.4	-	400.4	2.5
	<u>3,992.4</u>	<u>224.4</u>	4,216.8	26.4
Total	12,121.0	3,831.4	15,952.4	100.0
Comparative Expenditures in 2018-2019	11,524.2	3,662.2	15,186.5	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.

EXPENDITURES RELATED TO PROVISIONS FOR DOUBTFUL ACCOUNTS AND OTHER ALLOWANCES

Expenditures related to provisions for doubtful accounts and other allowances consist of the variations in the provisions for doubtful accounts, the provisions for losses on government-backed financial interventions, and in provisions for valuation allowances for loans, investments and advances.

For the 2019-2020 fiscal year, these expenditures are set at \$158.6 million, a \$28.0-million decrease. More specifically:

- expenditures attributable to the variation in the provisions for doubtful accounts are set at \$16.9 million, the same level as in 2018-2019;
- expenditures related to other allowances are set at \$141.7 million in 2019-2020, a decrease of \$28.0 million from 2018-2019. This variation is primarily in the "Économie et Innovation" portfolio and is mainly due to a decrease in provisions for losses on Québec's government-backed financial interventions.

Expenditures Related to Provisions for Doubtful Accounts and Other Allowances in 2019-2020¹

(millions of dollars)

	Doubtful Accounts	Other Allowances	Total	%
Économie et Innovation	-	140.5	140.5	88.6
Éducation et Enseignement supérieur	6.0	-	6.0	3.8
Other Departments	10.9	1.2	12.0	7.6
Total	16.9	141.7	158.6	100.0
Comparative Expenditures in 2018-2019	16.9	169.7	186.6	

¹ Figures are rounded and the sum of the amounts and percentages recorded may not correspond to the total.

2. BREAKDOWN OF PROGRAM SPENDING BY BENEFICIARY

Program spending of \$81,350.7 million for 2019-2020 goes mainly to the following two beneficiaries:

- \$27,419.3 million, or 33.7% for health and social services establishments;
- \$19,826.0 million, or 24.4% for educational institutions.

The balance of \$34,105.4 million is divided among the following beneficiaries:

- \$16,155.6 million, or 19.9%, for expenditures dedicated to individuals, of which \$8,819.7 million, or 10.8%, is for health professionals;
- \$7,604.7 million, or 9.3%, for the departments;
- \$5,051.8 million, or 6.2%, for non-profit organizations;
- \$2,118.6 million, or 2.6%, for municipalities;
- \$1,848.0 million, or 2.3%, for businesses;
- \$1,326.7 million, or 1.6%, for government enterprises and bodies.

The breakdown of the expenditure budget by beneficiary is presented by portfolio in Appendix 2.

2019-2020 Expenditure Budget Breakdown by Category¹

(millions of dollars)

APPENDIX 1

	Remuneration	Operating	Capital	Interest	Support	Doubtful Accounts and Other Allowances	Total
National Assembly	98.9	37.9	-	-	0.1	-	136.9
Persons Appointed by the National Assembly	71.6	22.9	-	-	11.3	-	105.8
Affaires municipales et Habitation	91.7	43.6	508.1	174.0	1,269.8	-	2,087.3
Agriculture, Pêcheries et Alimentation	154.3	77.1	54.8	7.2	675.7	-	969.2
Conseil du trésor et Administration gouvernementale	518.5	1,001.4	-	-	15.4	-	1,535.3
Conseil exécutif	104.0	25.2	11.2	1.7	325.3	1.0	468.4
Culture et Communications	136.5	140.5	143.4	46.1	305.7	0.2	772.3
Économie et Innovation	77.3	43.6	60.3	5.4	766.1	140.5	1,093.2
Éducation et Enseignement supérieur	15,813.2	2,223.0	1,343.4	446.2	1,064.8	6.0	20,896.7
Énergie et Ressources naturelles	48.7	22.8	1.8	0.4	14.0	-	87.6
Environnement et Lutte contre les changements climatiques	103.8	58.1	6.2	1.9	35.3	-	205.4
Famille	71.4	83.5	34.3	14.8	2,582.9	0.2	2,787.1
Finances	83.6	46.6	-	-	69.9	-	200.1
Forêts, Faune et Parcs	191.3	201.8	21.5	9.1	102.2	0.1	526.0
Immigration, Diversité et Inclusion	104.3	228.6	-	-	149.2	-	482.2
Justice	548.0	287.8	0.5	-	201.6	5.0	1,042.9
Relations internationales et Francophonie	54.6	26.6	-	-	30.3	-	111.5
Santé et Services sociaux	28,116.9	7,332.6	998.1	399.1	3,976.9	-	40,823.6
Sécurité publique	988.6	478.6	12.8	2.8	146.6	-	1,629.4
Tourisme	28.0	28.2	47.2	13.6	41.4	-	158.3
Transports	109.4	346.9	39.1	5.7	262.1	-	763.2
Travail, Emploi et Solidarité sociale	353.7	186.4	15.8	0.9	3,906.0	5.5	4,468.3
Program Spending	47,868.2	12,943.8	3,298.7	1,129.1	15,952.4	158.6	81,350.7
Debt Service	-	-	-	6,589.3	-	-	6,589.3
Budget Expenditures	47,868.2	12,943.8	3,298.7	7,718.3	15,952.4	158.6	87,940.0

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

2019-2020 Program Spending Breakdown by Beneficiary¹
(millions of dollars)

APPENDIX 2

	Health and Social Services Establishments	Educational Institutions	Individuals ²	Departments	Non-profit Organizations	Municipalities	Businesses	Government Enterprises and Bodies	Total
National Assembly	-	-	-	136.8	0.1	-	-	-	136.9
Persons Appointed by the National Assembly	-	-	-	94.5	11.3	-	-	-	105.8
Affaires municipales et Habitation	-	5.9	200.1	96.1	272.6	1,458.1	12.3	42.2	2,087.3
Agriculture, Pêcheries et Alimentation	-	11.4	-	189.4	72.3	0.6	650.7	44.7	969.2
Conseil du trésor et Administration gouvernementale	1.8	23.7	-	1,494.4	0.2	-	-	15.2	1,535.3
Conseil exécutif	-	2.3	0.1	127.8	75.1	250.7	9.9	2.4	468.4
Culture et Communications	-	2.7	13.9	85.3	267.2	79.2	58.2	265.8	772.3
Économie et Innovation	34.5	173.6	61.6	236.7	273.8	24.7	256.9	31.4	1,093.2
Éducation et Enseignement supérieur	0.5	19,551.7	869.6	239.7	200.7	-	3.8	30.7	20,896.7
Énergie et Ressources naturelles	-	-	-	71.4	1.8	2.2	10.2	1.9	87.6
Environnement et Lutte contre les changements climatiques	-	-	-	162.0	17.7	25.6	0.1	-	205.4
Famille	-	0.3	4.9	204.3	2,529.2	3.3	45.2	-	2,787.1
Finances	35.0	1.5	-	113.9	6.6	13.5	5.3	24.3	200.1
Forêts, Faune et Parcs	-	-	-	395.2	73.0	-	18.0	39.8	526.0
Immigration, Diversité et Inclusion	-	-	94.5	332.9	50.6	4.1	-	-	482.2
Justice	-	-	195.7	726.6	5.9	-	-	114.7	1,042.9
Relations internationales et Francophonie	-	1.6	0.5	81.2	21.7	-	1.7	4.8	111.5
Santé et Services sociaux	27,347.2	-	11,442.5	318.2	728.0	1.0	611.3	375.4	40,823.6
Sécurité publique	-	-	18.2	1,458.2	9.7	116.4	2.3	24.6	1,629.4
Tourisme	-	-	-	23.3	35.6	-	5.7	93.7	158.3
Transports	-	0.3	27.3	456.3	2.4	120.8	13.9	142.2	763.2
Travail, Emploi et Solidarité sociale	0.4	51.0	3,226.8	560.5	396.1	18.2	142.4	72.9	4,468.3
Program Spending	27,419.3	19,826.0	16,155.6	7,604.7	5,051.8	2,118.6	1,848.0	1,326.7	81,350.7

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

² Including assistance to individuals and health professionals.

APPENDICES

APPENDIX A

2019-2020 EXPENDITURE BUDGET BY MISSION

Government budget expenditures are broken down into six major government missions. Three missions account for more than three-quarters of budget expenditures:

- the Health and Social Services mission, representing 46.3% of expenditures, at \$40,766.9 million;
- the Education and Culture mission, representing 25.2% of expenditures, at \$22,132.6 million;
- the Support for Individuals and Families mission, representing 7.8% of expenditures, at \$6,848.3 million.

The balance of budget expenditures are broken down into the following missions:

- the Debt Service mission, representing 7.5% of expenditures, at \$6,589.3 million;
- the Economy and Environment mission, representing 7.0% of expenditures, at \$6,171.3 million;
- the Administration and Justice mission, representing 6.2% of expenditures, at \$5,431.5 million.

Appendix A: 2019-2020 Expenditure Budget by Mission

2019-2020 Expenditures by Portfolio and Mission¹

(millions of dollars)

Portfolios	Missions						Total
	Health and Social Services	Education and Culture	Economy and Environment	Support for Individuals and Families	Administration and Justice	Debt Service	
National Assembly	-	-	-	-	136.9	-	136.9
Persons Appointed by the National Assembly	-	-	-	-	105.8	-	105.8
Affaires municipales et Habitation	-	-	1,362.9	-	724.4	-	2,087.3
Agriculture, Pêcheries et Alimentation	-	-	969.2	-	-	-	969.2
Conseil du trésor et Administration gouvernementale	-	-	-	-	1,535.3	-	1,535.3
Conseil exécutif	-	-	-	-	468.4	-	468.4
Culture et Communications	-	772.3	-	-	-	3.3	775.6
Économie et Innovation	-	-	1,093.2	-	-	-	1,093.2
Éducation et Enseignement supérieur	-	20,878.1	-	18.6	-	-	20,896.7
Énergie et Ressources naturelles	-	-	87.6	-	-	-	87.6
Environnement et Lutte contre les changements climatiques	-	-	205.4	-	-	-	205.4
Famille	-	-	-	2,787.1	-	-	2,787.1
Finances	-	-	-	-	200.1	6,586.0	6,786.1
Forêts, Faune et Parcs	-	-	526.0	-	-	-	526.0
Immigration, Diversité et Inclusion	-	482.2	-	-	-	-	482.2
Justice	-	-	-	351.0	691.8	-	1,042.9
Relations internationales et Francophonie	-	-	111.5	-	-	-	111.5
Santé et Services sociaux	40,766.9	-	-	56.6	-	-	40,823.6
Sécurité publique	-	-	60.6	-	1,568.8	-	1,629.4
Tourisme	-	-	158.3	-	-	-	158.3
Transports	-	-	763.2	-	-	-	763.2
Travail, Emploi et Solidarité sociale	-	-	833.4	3,634.9	-	-	4,468.3
Total	40,766.9	22,132.6	6,171.3	6,848.3	5,431.5	6,589.3	87,940.0

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

Mission Health and Social Services, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Santé et Services sociaux					
Coordination Functions	156.6	151.2	151.8	126.0	120.2
Office des personnes handicapées du Québec	13.7	13.2	13.3	12.1	11.8
Régie de l'assurance maladie du Québec	11,090.9	10,528.9	10,528.9	10,407.3	10,431.9
Services to the Public	29,505.8	27,661.3	27,880.6	26,162.8	24,825.9
Total	40,766.9	38,354.6	38,574.7	36,708.2	35,389.7

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

Appendix A: 2019-2020 Expenditure Budget by Mission

Mission Education and Culture, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget ²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Culture et Communications					
Management, Administration and Mission Support	62.6	61.3	61.3	54.0	58.6
French Language	32.0	30.0	29.4	25.5	24.3
Support and Development of Culture, Communications and Heritage	677.7	680.9	680.9	709.5	613.4
Éducation et Enseignement supérieur					
Administration	228.2	221.5	217.7	190.9	181.9
Financial Assistance for Education	857.5	853.7	846.4	756.9	718.9
Development of Recreation and Sports	102.4	90.9	90.7	84.7	81.1
Preschool, Primary and Secondary Education	11,202.1	10,414.4	10,492.0	9,894.6	9,380.1
Higher Education	6,048.6	5,835.0	5,848.7	5,530.2	5,388.3
Retirement Plans	1,337.3	1,224.4	1,224.4	1,377.3	1,219.6
Support for Organizations	120.2	115.6	115.0	137.7	90.6
School Taxes - Regional Balancing Subsidy	981.9	603.3	603.3	-	-
Immigration, Diversité et Inclusion					
Management and Support for Departmental Activities	15.4	13.5	14.1	36.5	30.3
Immigration, Francization, Diversity and Inclusion	466.8	325.4	159.7	184.0	138.6
Total	22,132.6	20,469.9	20,383.5	18,981.8	17,925.7

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

Mission Economy and Environment, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Affaires municipales et Habitation					
Development of the Regions and Territories	191.9	166.0	166.0	149.7	115.5
Housing	606.8	442.7	449.7	461.1	448.2
Municipal Infrastructure Modernization	433.6	445.0	427.8	404.6	393.1
Promotion and Development of Greater Montréal	130.6	128.1	128.1	175.5	166.4
Agriculture, Pêcheries et Alimentation					
Bio-food Business Development, Training and Food Quality	532.5	504.0	513.8	440.6	395.1
Government Bodies	436.7	439.2	439.4	444.4	450.7
Économie et Innovation					
Development of Science, Research and Innovation	222.1	214.8	217.8	245.7	357.9
Economic Development	370.5	331.2	323.4	340.5	173.2
Management and Administration	33.6	33.5	33.5	32.3	30.7
Economic Development Fund Interventions	234.1	244.1	249.4	62.5	291.8
Research and Innovation Bodies	233.0	232.6	232.6	209.0	188.9
Énergie et Ressources naturelles					
Management of Natural Resources	87.6	84.1	127.2	99.8	67.4
Environnement et Lutte contre les changements climatiques					
Bureau d'audiences publiques sur l'environnement	6.0	6.0	6.0	4.8	5.7
Environmental Protection	199.4	196.6	199.4	277.9	153.2
Forêts, Faune et Parcs					
Management and Administration	7.9	7.8	7.8	12.3	10.7
Management of Wildlife Resources and Parks	149.7	140.0	140.0	161.8	126.4
Management of Forest Resources	368.4	389.2	389.1	434.7	348.7
Relations internationales et Francophonie					
International Affairs	91.6	92.0	92.1	103.6	99.5
Management and Administration	19.9	19.6	19.6	20.1	17.4
Sécurité publique					
Promotion and Development of the Capitale-Nationale	60.6	60.1	60.1	77.4	67.1
Tourisme					
Tourism Development	47.2	80.7	81.6	108.5	41.5
Management, Administration and Program Management	17.4	17.3	17.3	16.2	17.1
Bodies Reporting to the Minister	93.7	94.8	94.8	88.2	88.5
Transports					
Administration and Corporate Services	63.3	60.7	60.7	63.7	59.5
Infrastructures and Transportation Systems	699.9	672.9	676.0	622.6	575.7

Mission Economy and Environment, Expenditures by Portfolio and Program¹ (cont'd)

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Travail, Emploi et Solidarité sociale					
Employment Assistance Measures	833.4	818.0	880.1	842.2	840.1
Total	6,171.3	5,921.2	6,033.2	5,899.4	5,530.0

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

Mission Support for Individuals and Families, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Éducation et Enseignement supérieur					
Status of Women	18.6	17.1	17.1	18.8	10.9
Famille					
Public Curator	58.0	53.4	53.4	67.5	64.7
Assistance Measures for Families	106.4	92.9	92.5	68.6	92.1
Planning, Research and Administration	55.7	54.7	54.7	48.3	48.3
Childcare Services	2,567.1	2,423.4	2,373.8	2,333.9	2,313.6
Justice					
Other Bodies Reporting to the Minister	200.5	204.6	204.9	202.7	200.8
Compensation and Recognition	150.6	150.9	150.9	124.0	123.9
Santé et Services sociaux					
Status of Seniors and Caregivers	56.6	32.9	34.8	23.2	37.6
Travail, Emploi et Solidarité sociale					
Governance, Administration and Client Services	556.9	528.9	553.9	539.4	519.5
Financial Assistance Measures	3,078.1	3,013.6	3,017.8	2,950.0	2,965.3
Total	6,848.3	6,572.4	6,553.7	6,376.3	6,376.8

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

Appendix A: 2019-2020 Expenditure Budget by Mission

Mission Administration and Justice, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget ²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
National Assembly					
General Directorate for Administration, Institutional Affairs and the National Assembly Library	56.8	56.5	56.5	52.8	53.0
General Secretariat and Legal and Parliamentary Affairs	11.3	11.3	11.3	10.6	10.4
Statutory Services for Parliamentarians	68.8	69.8	69.8	72.0	71.2
Persons Appointed by the National Assembly					
Administration of the Electoral System	48.6	133.1	133.1	47.7	41.0
The Ethics Commissioner	1.4	1.6	1.6	1.1	0.7
The Lobbyists Commissioner	3.6	3.5	3.5	3.3	3.2
The Public Protector	18.0	17.9	17.9	16.9	15.1
The Auditor General	34.1	32.2	31.2	29.7	28.3
Affaires municipales et Habitation					
Commission municipale du Québec	9.7	5.1	5.0	3.2	2.8
Compensation in Lieu of Taxes and Support to Municipalities	654.4	639.1	667.2	687.1	601.1
Support for Departmental Activities	60.3	59.4	58.7	50.1	51.5
Conseil du trésor et Administration gouvernementale					
Commission de la fonction publique	4.9	4.6	4.6	3.8	3.6
Contingency Fund	851.7	969.9	758.4	-	-
Retirement and Insurance Plans	380.3	348.8	348.8	391.2	356.8
Support for the Conseil du trésor	84.8	81.4	81.4	63.5	60.4
Support for Government Operations	213.5	203.7	202.0	220.3	379.7
Conseil exécutif					
Access to Information and Reform of Democratic Institutions	10.0	10.6	10.6	8.8	8.4
Aboriginal Affairs	294.3	283.4	284.1	261.6	256.1
Lieutenant-Governor's Office	0.8	0.8	0.8	0.7	0.8
Youth	46.4	45.9	45.9	38.4	38.0
Relations with English-speaking Quebecers	5.5	3.0	3.0	-	-
Canadian Relations	14.1	15.0	15.1	12.0	11.4
Support Services for the Premier and the Conseil exécutif	97.4	96.5	93.9	86.9	82.0
Finances					
Economic, Taxation, Budgetary and Financial Activities	59.7	57.2	59.4	51.6	46.1
Contributions, Bank Service Fees and Provisions for Transferring Appropriations	109.9	114.3	25.5	20.5	21.3
Management and Administration	30.6	29.5	31.0	159.0	46.7

Additional Information

Mission Administration and Justice, Expenditures by Portfolio and Program¹ (cont'd)

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Justice					
Judicial Activity	132.1	131.6	131.4	129.9	118.4
Administration of Justice	375.0	358.4	359.2	311.7	274.3
Administrative Justice	16.4	15.1	15.1	14.3	14.5
Criminal and Penal Prosecutions	168.3	164.1	166.2	142.2	128.8
Sécurité publique					
Management and Administration	68.2	72.4	71.3	62.7	56.4
Management and Oversight	51.7	39.9	40.1	33.4	31.1
Scientific and Forensic Expertise	22.8	21.1	23.6	22.0	21.1
Management of the Correctional System	539.6	529.9	536.3	508.6	475.7
Security and Prevention	195.7	237.2	251.3	252.6	144.4
Services of the Sûreté du Québec	690.9	687.2	709.4	692.0	699.7
Total	5,431.5	5,551.3	5,324.2	4,462.1	4,154.0

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

Mission Debt Service, Expenditures by Portfolio and Program¹

(millions of dollars)

Portfolios and Programs	2019-2020 Expenditure Budget	2018-2019 Expenditure Budget ²	2018-2019 Probable Expenditure	2017-2018 Expenditure	2016-2017 Expenditure
Culture et Communications					
Management, Administration and Mission Support	3.3	3.4	3.4	3.5	3.5
Finances					
Debt Service	6,586.0	6,772.0	6,772.0	7,144.7	7,539.8
Total	6,589.3	6,775.4	6,775.4	7,148.1	7,543.4
Missions Total	87,940.0	83,644.8	83,644.8	79,576.0	76,919.6

¹ Program spending by mission is presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts may not correspond to the total.

² Data for the 2018-2019 Expenditure Budget correspond to 2018-2019 comparative expenditures presented in volume "Estimates of the Departments and Bodies".

APPENDIX B

ECONOMIC AND BUDGETARY INDICATORS

This appendix presents the evolution of principal economic and budgetary indicators in Québec since the 2005-2006 fiscal year over a period of 15 years. It is composed of three tables presenting:

- the evolution of program spending, debt service and budget expenditures;
- the evolution in certain specific indicators for Québec;
- the expenditures by portfolio.

B.1

Evolution of Program Spending, Debt Service and Budget Expenditures¹

	Program Spending		Debt Service		Budget Expenditures	
	\$ million	% variation	\$ million	% variation	\$ million	% variation
2005-2006	46,839	2.9	7,042	0.1	53,881	2.5
2006-2007	49,081	4.8	7,185	2.0	56,266	4.4
2007-2008	51,833	5.6	7,160	(0.3)	58,993	4.8
2008-2009	55,258	6.6	6,639	(7.3)	61,897	4.9
2009-2010	58,279	5.5	6,240	(6.0)	64,519	4.2
2010-2011	60,292	3.5	7,084	13.5	67,376	4.4
2011-2012	62,180	3.1	7,348	3.7	69,528	3.2
2012-2013	63,313	1.8	7,766	5.7	71,079	2.2
2013-2014	65,905	4.1	8,434	8.6	74,339	4.6
2014-2015	66,950	1.6	8,150	(3.4)	75,100	1.0
2015-2016	67,186	0.4	7,955	(2.4)	75,141	0.1
2016-2017	69,376	3.3	7,543	(5.2)	76,920	2.4
2017-2018	72,428	4.4	7,148	(5.2)	79,576	3.5
2018-2019 ²	76,869	6.1	6,775	(5.2)	83,645	5.1
2019-2020 ²	81,351	5.8	6,589	(2.7)	87,940	5.1

¹ Budget expenditures exclude consolidated entities. Figures are rounded and the sum of the amounts recorded may not correspond to the total.

² Forecast.

B.2

Evolution in Certain Specific Indicators for Québec¹

	Population in thousands ²	GDP Growth rate ³	Inflation rate in Canada ⁴	Program Spending		
				%	per capita	
					of GDP	\$
2005-2006	7,581	3.0	2.2	16.7	6,178	2.2
2006-2007	7,632	3.7	2.0	16.9	6,431	4.1
2007-2008	7,693	5.3	2.1	16.9	6,738	4.8
2008-2009	7,762	2.7	2.4	17.6	7,119	5.7
2009-2010	7,843	0.1	0.3	18.5	7,430	4.4
2010-2011	7,929	4.3	1.8	18.4	7,604	2.3
2011-2012	8,005	5.1	2.9	18.0	7,768	2.2
2012-2013	8,061	2.7	1.5	17.9	7,854	1.1
2013-2014	8,111	3.0	0.9	18.1	8,126	3.5
2014-2015	8,150	3.0	1.9	17.8	8,215	1.1
2015-2016	8,175	2.9	1.1	17.4	8,218	0.0
2016-2017	8,226	2.8	1.4	17.5	8,434	2.6
2017-2018	8,298	5.0	1.6	17.4	8,729	3.5
2018-2019 ⁵	8,391	4.3	2.3	17.7	9,161	5.0
2019-2020 ⁵	8,452	3.5	1.8	18.1	9,624	5.1

¹ Information concerning economic data is from Statistics Canada and Ministère des Finances.

² Population as of July 1, of the fiscal year considered.

³ The GDP is calculated on a nominal basis, taking the annual average for the calendar year ending three months before the end of the fiscal year considered.

⁴ For the calendar year ending three months before the end of the fiscal year considered.

⁵ Forecast.

Appendix B: Economic and Budgetary Indicators

B.3

Expenditures by Portfolio¹

(millions of dollars)

	2019-2020 Expenditure Budget	2018-2019 Probable Expenditure	Actual Expenditures		
			2017-2018	2016-2017	2015-2016
National Assembly	137	138	135	135	130
Persons Appointed by the National Assembly	106	187	99	88	88
Affaires municipales et Habitation	2,087	1,902	1,931	1,779	1,751
Agriculture, Pêcheries et Alimentation	969	953	885	846	867
Conseil du trésor et Administration gouvernementale ²	1,535	1,395	679	801	826
Conseil exécutif ²	468	453	408	397	383
Culture et Communications	772	772	789	696	679
Économie et Innovation	1,093	1,057	890	1,043	597
Éducation et Enseignement supérieur	20,897	19,455	17,991	17,071	16,610
Énergie et Ressources naturelles	88	127	100	67	70
Environnement et Lutte contre les changements climatiques	205	205	283	159	149
Famille	2,787	2,574	2,518	2,519	2,543
Finances ²	200	116	231	114	127
Forêts, Faune et Parcs	526	537	609	486	441
Immigration, Diversité et Inclusion ²	482	174	220	169	150
Justice	1,043	1,028	925	861	866
Relations internationales et Francophonie	112	112	124	117	99
Santé et Services sociaux	40,824	38,609	36,731	35,427	34,300
Sécurité publique	1,629	1,692	1,649	1,495	1,383
Tourisme	158	194	213	147	122
Transports	763	737	686	635	658
Travail, Emploi et Solidarité sociale	4,468	4,452	4,332	4,325	4,347
Program Spending	81,351	76,869	72,428	69,376	67,186
Debt Service	6,589	6,775	7,148	7,543	7,955
Budget Expenditures	87,940	83,645	79,576	76,919	75,141

¹ Expenditures by portfolio are presented in accordance with the 2019-2020 budget structure. Figures are rounded and the sum of the amounts recorded may not correspond to the total. It should be noted that the reclassification of expenditures by portfolio is not definitive. Additional discussions may change the breakdown of expenditures.

² The 2019-2020 expenditure budget of this portfolio contains one or several provisions that allow for the transfer of appropriations to other portfolios, and expenditures of previous fiscal years are reduced due to these transfers.

Actual Expenditures									
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
126	122	119	115	113	114	115	114	107	99
123	130	151	74	70	70	134	70	131	58
1,848	1,742	1,783	1,825	1,754	1,740	1,657	1,609	1,669	1,622
922	1,047	1,068	1,059	1,056	1,098	704	722	692	656
737	913	523	584	803	543	533	502	700	514
396	397	389	368	351	341	325	314	263	261
661	665	649	675	650	657	646	626	597	539
726	734	646	852	759	865	942	668	492	661
16,626	16,480	15,813	15,573	15,198	14,655	14,323	13,400	12,636	12,278
74	63	93	121	100	112	120	120	112	115
150	164	163	163	169	169	167	152	146	154
2,583	2,514	2,424	2,405	2,240	2,047	1,944	1,826	1,714	1,618
96	99	84	109	87	280	218	84	79	82
456	479	540	562	637	621	516	567	391	322
156	162	157	166	172	164	155	129	122	113
833	839	810	776	715	694	687	672	718	643
96	104	115	116	118	123	127	113	100	100
33,790	32,645	31,143	29,991	28,806	27,502	25,655	24,081	22,473	21,182
1,410	1,386	1,372	1,334	1,213	1,198	1,174	1,099	1,021	962
124	135	129	142	140	144	136	144	143	158
662	708	713	744	745	737	703	619	604	567
4,355	4,377	4,429	4,425	4,397	4,404	4,277	4,200	4,171	4,134
66,950	65,905	63,313	62,180	60,292	58,279	55,258	51,833	49,081	46,839
8,150	8,434	7,766	7,348	7,084	6,240	6,639	7,160	7,185	7,042
75,100	74,339	71,079	69,528	67,376	64,519	61,897	58,993	56,266	53,881

