

EXPENDITURE BUDGET

2017 ▶ 2018

BUDGET OF THE BODIES
OTHER THAN BUDGET-FUNDED BODIES

EXPENDITURE BUDGET

2017 ▶ 2018

BUDGET OF THE BODIES
OTHER THAN BUDGET-FUNDED BODIES

for the fiscal year ending
March 31, 2018

Tabled in the National Assembly as required
by section 77, paragraph 3.1 of the
Public Administration Act (CQLR, chapter A-6.01)
by Mr. Pierre Moreau,
Minister responsible for Government Administration
and Ongoing Program Review
and Chair of the Conseil du trésor

Expenditure Budget 2017-2018

Budget of the Bodies Other than Budget-funded Bodies

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EXPLANATORY NOTES

1. PURPOSE OF THE BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

The Public Administration Act (CQLR, chapter A-6.01) stipulates that the Chair of the Conseil du trésor must table, when tabling the Expenditure Budget, estimated revenues and expenditures of the bodies other than budget-funded bodies.

2. CONTENTS OF THE 2017-2018 BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES VOLUME

The **Budget of the Bodies Other than Budget-funded Bodies** presents financial information relating to their revenues, expenditures and investments.

In addition, information concerning the mission, revenue sources and explanations of budget forecast variations is included in this volume, if applicable.

The information on each body is grouped by portfolio and broken down into two sections.

In the 2017-2018 Budget of the Bodies Other than Budget-funded Bodies, the concept of Investments is modified to include Loans and Investments, excepting advances to (from) the general fund, which are already presented separately. The change was made so that this concept would be comparable to that presented in the volume **Estimates of the Departments and Bodies**.

FIRST SECTION: SUMMARY OF REVENUES AND EXPENDITURES FOR THE BODIES OTHER THAN BUDGET-FUNDED BODIES

This section contains, by portfolio, the estimated revenues and expenditures of each body for the 2017-2018 fiscal year.

SECOND SECTION: BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES BY PORTFOLIO

This section contains the 2017-2018 estimates and the 2016-2017 probable results of the bodies other than budget-funded bodies. More specifically, it contains the following information for each department portfolio:

- A table titled "Revenue and Expenditure Forecast for the 2017-2018 Fiscal Year" presenting the estimated revenues and expenditures of the bodies other than budget-funded bodies and the total for the portfolio;
- Information is also presented for the bodies other than budget-funded bodies, including in particular:
 - The presentation of the entity, i.e. the entity's mission or purpose as well as its revenue sources;
 - The entity's budget forecasts, explanations of significant variations between the 2017-2018 budget and the probable 2016-2017 data concerning revenues, expenditures and investments.

- A table indicating, for the bodies other than budget-funded bodies, the 2017-2018 forecast results and the 2016-2017 probable results. The information pertains to revenues, expenditures and investments. It also tracks the cumulative surplus or deficit of the bodies and provides information on certain borrowings and advances.

The operations of bodies with an adjudication function are presented as part of their respective funds in the **Special Funds Budget** volume. These bodies are:

- The Financial Markets Administrative Tribunal;
- The Tribunal administratif du Québec;
- The Tribunal administratif du travail.

3. TERMS APPEARING IN THE 2017-2018 BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

For the bodies other than budget-funded bodies, the budget combines the different items concerning the following estimates:

- The revenues of the body;
- The expenditures of the body;
- The annual surplus or deficit of the body;
- The cumulative surplus or deficit of the body;
- The investments of the body;
- The amounts borrowed by or advanced to the body.

It should be noted that these forecasts do not consider the elimination of reciprocal transactions between entities that may be considered in other budget documents.

EXPENDITURES

Expenditures include those related to remuneration, operations including depreciation of fixed assets, transfer expenditures for the purpose of providing beneficiaries with various forms of financial support, and debt service including financial and other expenses.

FIXED ASSETS

Investments include the estimated amounts for fixed assets, including investments in information technology resources.

LOANS AND INVESTMENTS

Loans and Investments include loans, local funds and advances other than those to the general fund, long-term third-party investments in the form of shares and investments, investment deposits, bonds and notes.

REVENUES

Transfer revenues from the Minister's portfolio are presented separately from revenues from other sources.

In general, these revenues from the Minister's portfolio correspond to the forecast expenditures in the **Estimates of the Departments and Bodies** volume of the 2017-2018 Expenditure Budget in the "Transfer" supercategory of this portfolio. Variations may however be reported due mainly to deferred revenues posted by some bodies other than budget-funded bodies.

Other revenues include, in particular, revenues from other departments, the bodies other than budget-funded bodies, special funds or government enterprises, and transfers from the federal government and other sources, such as taxes or duties and permits.

SURPLUS (DEFICIT) OF THE FISCAL YEAR

The excess of revenues over expenditures for the year constitutes a surplus. Conversely, a deficit occurs when expenditures exceed revenues.

FINANCING FUND LOAN BALANCE

These are loans contracted from the Financing Fund.

LOAN BALANCE FOR OTHER ENTITIES

These are loans contracted from sources other than the Financing Fund or the general fund of the Consolidated Revenue Fund. They include loans contracted from another entity of the Government reporting entity.

BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND

These advances include all amounts advanced by the body to the general fund or those advanced by the general fund to the body.

4. CHANGES TO THE BREAKDOWN OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES BY PORTFOLIO

Some bodies other than budget-funded bodies were added or moved to other portfolios, changed status or name, or no longer appear in the 2017-2018 Expenditure Budget versus 2016-2017.

A plus sign (+) indicates that a body other than a budget-funded body has been added, while a minus sign (-) indicates that a body other than a budget-funded body has been withdrawn.

Conseil du trésor et Administration gouvernementale

- (-) The Commission de la capitale nationale du Québec has been transferred to the "Travail, Emploi et Solidarité sociale" portfolio.

Culture et Communications

- (-) The activities of the Régie du cinéma will be incorporated with those of the Ministère de la Culture et des Communications starting April 1, 2017.

Énergie et Ressources naturelles

- (-) The Société nationale de l'amiante is continued as a legal person established in the public interest governed by the Business Corporations Act (CQLR, chapter S-31.1).
- (+) The Transition énergétique Québec body has been added to this portfolio.

Justice

The Fonds d'aide aux recours collectifs is from now on called the Fonds d'aide aux actions collectives.

Travail, Emploi et Solidarité sociale

- (+) The Commission de la capitale nationale du Québec has been added to this portfolio.

**SUMMARY OF REVENUES AND EXPENDITURES
FOR THE BODIES OTHER THAN
BUDGET-FUNDED BODIES**

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Portfolios	Revenue	Expenditure
Affaires municipales et Occupation du territoire		
Société d'habitation du Québec	1,145,920.5	1,164,487.5
Agriculture, Pêcheries et Alimentation		
La Financière agricole du Québec	543,372.2	436,275.2
Conseil du trésor et Administration gouvernementale		
Centre de services partagés du Québec	545,523.5	538,501.2
Société québécoise des infrastructures	1,042,144.0	1,036,579.0
Conseil exécutif		
Centre de la francophonie des Amériques	4,398.8	4,820.8
Culture et Communications		
Bibliothèque et Archives nationales du Québec	89,509.5	89,681.4
Conseil des arts et des lettres du Québec	109,905.2	110,479.0
Conservatoire de musique et d'art dramatique du Québec	30,641.5	32,144.0
Musée d'Art contemporain de Montréal	12,953.5	12,801.7
Musée de la Civilisation	32,124.1	31,741.9
Musée national des beaux-arts du Québec	27,264.1	28,408.2
Société de développement des entreprises culturelles	68,614.8	68,267.8
Société de la Place des Arts de Montréal	31,411.6	36,703.3
Société de télédiffusion du Québec	75,845.0	77,157.1
Société du Grand Théâtre de Québec	12,896.6	12,920.0
Développement durable, Environnement et Lutte contre les changements climatiques		
Société québécoise de récupération et de recyclage	47,660.0	46,516.4
Économie, Science et Innovation		
Centre de recherche industrielle du Québec	32,006.1	31,789.0
Québec Research Fund - Nature and Technology	58,767.5	58,767.5
Québec Research Fund - Health	97,640.7	97,640.7
Québec Research Fund - Society and Culture	51,574.1	51,574.1
Société du parc industriel et portuaire de Bécancour	6,277.1	5,862.4
Éducation et Enseignement supérieur		
Institut de tourisme et d'hôtellerie du Québec	37,072.0	38,252.2
Institut national des mines	981.0	1,117.1
Énergie et Ressources naturelles		
Régie de l'énergie	15,693.8	16,009.2
Société de développement de la Baie-James	31,366.0	31,921.3
Société du Plan Nord	71,880.6	71,865.2
Transition énergétique Québec	213,603.2	214,995.4

Summary of Revenues and Expenditures for the Bodies Other than Budget-funded Bodies
Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Revenue	Expenditure
Finances		
Agence du revenu du Québec	1,175,137.0	1,175,137.0
Autorité des marchés financiers	167,594.6	140,994.0
Financement-Québec	329,071.8	300,410.5
Institut de la statistique du Québec	27,402.9	27,402.9
Société de financement des infrastructures locales du Québec	666,416.3	683,315.2
Forêts, Faune et Parcs		
Fondation de la faune du Québec	6,458.2	6,445.8
Société des établissements de plein air du Québec	136,443.0	135,778.0
Justice		
Commission des services juridiques	180,246.0	182,770.9
Fonds d'aide aux actions collectives	1,800.0	4,401.0
Office des professions du Québec	10,493.0	11,039.0
Société québécoise d'information juridique	15,059.8	14,786.8
Relations internationales et Francophonie		
Office Québec-Amériques pour la jeunesse	1,987.0	1,927.4
Office Québec-Monde pour la jeunesse	7,997.3	7,922.0
Santé et Services sociaux		
Corporation d'urgences-santé	134,209.8	134,209.8
Prescription Drug Insurance Fund	3,914,583.1	3,914,583.1
Héma-Québec	450,536.9	450,536.9
Institut national de santé publique du Québec	71,630.3	72,530.3
Institut national d'excellence en santé et en services sociaux	19,413.3	21,103.7
Régie de l'assurance maladie du Québec	12,848,121.9	12,848,121.9
Sécurité publique		
École nationale de police du Québec	36,241.1	36,241.1
École nationale des pompiers du Québec	3,025.2	2,566.0
Tourisme		
Régie des installations olympiques	57,822.2	61,322.2
Société du Centre des congrès de Québec	25,554.0	28,886.3
Société du Palais des congrès de Montréal	59,524.3	55,859.4
Transports, Mobilité durable et Électrification des transports		
Agence métropolitaine de transport	83,203.5	83,203.5
Société de l'assurance automobile du Québec	264,053.0	249,749.0
Société des Traversiers du Québec	141,842.1	149,419.0

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Revenue	Expenditure
Travail, Emploi et Solidarité sociale		
Commission de la capitale nationale du Québec	20,060.4	21,365.1
Cree Hunters and Trappers Income Security Board	31,381.3	31,381.3
Régie du bâtiment du Québec	68,678.0	63,640.7
Total	25,393,034.3	25,264,328.4

**BUDGET OF THE BODIES OTHER THAN
BUDGET-FUNDED BODIES BY PORTFOLIO**

Affaires municipales et Occupation du territoire

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Société d'habitation du Québec	1,145,920.5	1,164,487.5
Total	1,145,920.5	1,164,487.5

Société d'habitation du Québec

PRESENTATION OF THE ENTITY

The Société d'habitation du Québec (SHQ) is under the responsibility of the Minister of Municipal Affairs and Land Occupancy. The mission of the SHQ is to facilitate Québec citizens' access to adequate housing conditions. Its goal is to assist households, particularly the most vulnerable, in obtaining social or affordable housing or in meeting rent payments, as well as promoting quality habitat and living environments and supporting continuous improvement in housing. It follows and participates in current major government orientations, such as combating poverty, social exclusion and homelessness, ensuring the occupancy and vitality of territories, as well as the Northern Plan.

The SHQ's activities are mainly funded through contributions from the Gouvernement du Québec and the Canada Mortgage and Housing Corporation, and through independent revenue sources.

BUDGET FORECASTS

REVENUES

Forecast revenues for the SHQ are set at \$1,145.9 million for 2017-2018, an increase of \$47.0 million from the 2016-2017 probable revenues. This increase is mainly due to the anticipated additional revenues from the signing of the Entente 2016 concernant le Fonds consacré à l'infrastructure sociale in accordance with the Agreement for Investment in Affordable housing.

EXPENDITURES

Forecast expenditures for the SHQ are set at \$1,164.5 million for 2017-2018, an increase of \$91.7 million from the 2016-2017 probable expenditures. This increase, mainly in transfer expenditures, is due to the expected return to a normal completion rate for the AccèsLogis Québec program, an increase in the operating deficit of subsidized bodies under the Non-Profit Housing Program for the financing of replacement, improvement and modernization work, and an increase in the Rent Supplement program's expenditures.

INVESTMENTS

Forecast investments are set at \$256.8 million for 2017-2018, a decrease of \$121.0 million from 2016-2017. This decrease in loans and investments is explained principally by an increase in the conversion of temporary advances into long-term loans.

Société d'habitation du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	434,458.7	425,975.7
Other Revenues	711,461.8	672,980.0
Total Revenues	1,145,920.5	1,098,955.7
Total Expenditures	1,164,487.5	1,072,815.0
Surplus (Deficit) of the Fiscal Year	(18,567.0)	26,140.7
Beginning Cumulative Surplus (Deficit)	133,179.7	107,039.0
Ending Cumulative Surplus (Deficit)	114,612.7	133,179.7
Investments		
Fixed Assets	146,426.0	142,713.0
Loans and Investments	110,387.0	235,102.0
Total investments	256,813.0	377,815.0
Financing Fund Loan Balance	(1,631,204.0)	(1,449,114.0)
Loan Balance for Other Entities	(766,873.0)	(866,747.0)
Balance of Advances to (from) the General Fund	-	-
Total	(2,398,077.0)	(2,315,861.0)

Agriculture, Pêcheries et Alimentation

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
La Financière agricole du Québec	543,372.2	436,275.2
Total	543,372.2	436,275.2

La Financière agricole du Québec

PRESENTATION OF THE ENTITY

La Financière agricole du Québec (the agency) is a legal person and a mandatary of the State, established under the Act respecting La Financière agricole du Québec (CQLR, chapter L-0.1) whose mission is to support and encourage the development of the agricultural and agro-food sector within the perspective of sustainable development. In pursuing this mission, the agency's priority is developing the primary sector.

The agency makes available to enterprises various products and services relating to income protection, insurance and farm and forestry financing, adapted to the management of the risks inherent in the agricultural and agro-food sector.

The agency pays its obligations and finances its operations out of the monies derived in particular from the Gouvernement du Québec, contributions from businesses and revenue from the agency's operations. The agency also receives contributions from the Government of Canada for the administration of federal programs.

BUDGET FORECASTS

REVENUES

The decrease in 2017-2018 revenues compared with 2016-2017 comes mainly from the reduction in the government contribution paid to the agency further to the favourable outlook prevailing in agricultural product markets.

EXPENDITURES

Forecast expenditures for the agency amount to \$436.3 million for 2017-2018, comparable with the probable expenditures for 2016-2017.

INVESTMENTS

Investments for 2016-2017 represent mainly the capitalization reserve for the Farm Income Stabilization Insurance, AgriStability, AgriInvest, Agri-Québec and Agri-Québec Plus programs in the amount of \$317.0 million forecast as at March 31, 2017.

La Financière agricole du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	430,617.2	437,860.2
Other Revenues	112,755.0	110,408.3
Total Revenues	543,372.2	548,268.5
Total Expenditures	436,275.2	435,763.5
Surplus (Deficit) of the Fiscal Year	107,097.0	112,505.0
Beginning Cumulative Surplus (Deficit)	434,765.9	322,260.9
Ending Cumulative Surplus (Deficit)	541,862.9	434,765.9
Investments		
Fixed Assets	1,800.0	2,407.0
Loans and Investments	106,829.0	319,606.0
Total investments	108,629.0	322,013.0
Financing Fund Loan Balance	(18,322.0)	(14,543.0)
Loan Balance for Other Entities	(352,664.0)	(282,990.0)
Balance of Advances to (from) the General Fund	(25,422.0)	(25,422.0)
Total	(396,408.0)	(322,955.0)

Conseil du trésor et Administration gouvernementale

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Centre de services partagés du Québec	545,523.5	538,501.2
Société québécoise des infrastructures	1,042,144.0	1,036,579.0
Total	1,587,667.5	1,575,080.2

Centre de services partagés du Québec

PRESENTATION OF THE ENTITY

The mission of the Centre de services partagés du Québec (CSPQ) is to provide or make available to departments and public bodies the property and administrative services they require while performing their functions, particularly in terms of human, financial, material, information and communications resources.

For that purpose, the CSPQ aims to rationalize and optimize administrative support services while ensuring their quality and adequacy in meeting the needs of public bodies. Furthermore, the CSPQ is concerned with the availability of regional services and the regional economic impact of its activities. It also puts an emphasis on developing internal expertise with regard to administrative services.

BUDGET FORECASTS

REVENUES

Forecast revenues for the CSPQ are set at \$545.5 million for 2017-2018, a decrease of \$11.0 million from the 2016-2017 probable revenues. The decrease is mainly due to the new mobile telephone billing method. Specifically, the service provider will invoice clients directly, and the CSPQ will receive a management income for its role as intermediary.

EXPENDITURES

Forecast expenditures for the CSPQ are set at \$538.5 million for 2017-2018, a decrease of \$12.3 million from the 2016-2017 probable expenditure. The decrease is mainly due to the new mobile telephone billing method.

INVESTMENTS

Forecast investments for the CSPQ are set at \$88.0 million for 2017-2018, an increase of \$46.9 million from the 2016-2017 probable investments. This increase is mainly due to the implementation of corporate processes that will facilitate the use of the CSPQ's organizational capacity.

Centre de services partagés du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	545,523.5	556,511.9
Total Revenues	545,523.5	556,511.9
Total Expenditures	538,501.2	550,804.9
Surplus (Deficit) of the Fiscal Year	7,022.3	5,707.0
Beginning Cumulative Surplus (Deficit)	73,995.9	68,288.9
Ending Cumulative Surplus (Deficit)	81,018.2	73,995.9
Investments		
Fixed Assets	87,957.8	41,012.5
Loans and Investments	-	-
Total investments	87,957.8	41,012.5
Financing Fund Loan Balance	(444,652.3)	(389,768.7)
Loan Balance for Other Entities	(11,704.1)	(12,726.0)
Balance of Advances to (from) the General Fund	40,755.1	30,731.6
Total	(415,601.3)	(371,763.1)

Société québécoise des infrastructures

PRESENTATION OF THE ENTITY

The Société québécoise des infrastructures (SQI) is a body other than a budget-funded body created on November 13, 2013 subsequent to the merger of Infrastructure Québec and the Société immobilière du Québec.

The SQI helps plan, build and maintain the asset base of government buildings in accordance with the most stringent practices.

It carries out its mission, which consists, among other things, in developing, maintaining and managing a real estate inventory that meets its clients' needs, primarily by putting buildings at their disposal and by providing construction, operations and real estate management services.

The SQI is responsible for ensuring the sustainability of one of the largest building portfolios in Québec. It must therefore maintain its assets in a satisfactory condition so that their physical and functional integrity are sustained over the long term. Moreover, it must meet the real estate needs of government departments and bodies by offering premises whose location, availability, quality and costs meet their needs, while ensuring optimal occupancy in order to reduce vacancies to a minimum, and rigorously manage the Government's rental expenses.

BUDGET FORECASTS

REVENUES

Forecast revenues for the SQI are set at \$1,042.1 million for 2017-2018, an increase of \$5.5 million from the 2016-2017 probable revenues. This variation is mainly due to an increase in revenues from services rendered.

EXPENDITURES

Forecast expenditures are set at \$1,036.6 million for 2017-2018, an increase of \$5.5 million from the 2016-2017 probable expenditures. This variation is mainly due to an increase in financial expenses, the depreciation expense, rent, building operating expenses, property taxes and business property taxes.

INVESTMENTS

Forecast investments for 2017-2018 are set at \$949.5 million, an increase of \$281.8 million from the previous fiscal year. Forecast investments for 2017-2018 are \$352.6 million, \$104.3 million more than the 2016-2017 probable expenditure. This variation is due to the increase in investments for maintenance of the service level of owned buildings. Forecast system development investments for 2017-2018 are estimated at \$8.3 million.

Société québécoise des infrastructures
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	15,025.0	18,233.0
Other Revenues	1,027,119.0	1,018,407.0
Total Revenues	1,042,144.0	1,036,640.0
Total Expenditures	1,036,579.0	1,031,075.0
Surplus (Deficit) of the Fiscal Year	5,565.0	5,565.0
Beginning Cumulative Surplus (Deficit)	429,496.0	430,608.0
Ending Cumulative Surplus (Deficit) ¹	428,384.0	429,496.0
Investments		
Fixed Assets	352,592.0	248,333.0
Loans and Investments	596,893.0	419,303.0
Total investments	949,485.0	667,636.0
Financing Fund Loan Balance	(2,810,822.0)	(2,770,083.0)
Loan Balance for Other Entities	(1,015,652.0)	(917,346.0)
Balance of Advances to (from) the General Fund	(41.0)	(124.0)
Total	(3,826,515.0)	(3,687,553.0)

¹ The accumulated surplus is subtracted annually from the dividend paid to the Consolidated Revenue Fund in the amount of \$6.7 million representing a portion of the \$131.8 million gain realized on the sale of three properties in March 2008.

Conseil exécutif

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Centre de la francophonie des Amériques	4,398.8	4,820.8
Total	4,398.8	4,820.8

Centre de la francophonie des Amériques

PRESENTATION OF THE ENTITY

The Centre de la francophonie des Amériques promotes and showcases a French-speaking community that ensures the French language has a promising future within the context of cultural diversity by strengthening and enhancing relationships as well as complementary action between the French speakers and Francophiles of Québec, Canada and the Americas.

The Centre is involved in developing and promoting French speakers and Francophiles, and bringing together the people, groups and communities interested in the French-speaking community of the Americas. The Centre promotes discussions, partnerships and the development of francophone networks to support structuring projects related to social issues and to disseminate information on various matters related to the French-speaking community.

BUDGET FORECASTS

REVENUES

The total revenue forecast of the Centre de la francophonie des Amériques for fiscal 2017-2018 is \$4.4 million. Of this amount, the Centre expects to receive a \$2.1-million subsidy from the Gouvernement du Québec for fiscal 2017-2018. In addition, a contribution of \$2.2 million was granted by the federal government, in relation to the Celebration and Commemoration Program - Canada 150 Fund, for a national project titled "Les Célébrations de la francophonie" as part of the celebrations for the 150th anniversary of Confederation and of Saint-Jean-Baptiste Day: Fête nationale du Québec et de la Francophonie canadienne.

EXPENDITURES

Forecast expenditures for fiscal 2017-2018 are \$4.8 million, including \$2.6 million for the Centre's regular activities, which remain at the same level as for fiscal 2016-2017, and \$2.2 million to carry out the national project "Les Célébrations de la francophonie" of the 150th anniversary of Confederation and of Saint-Jean-Baptiste Day, a project funded by the federal government's Celebration and Commemoration Program - Canada 150 Fund.

INVESTMENTS

The Centre's forecast investments are \$0.1 million for fiscal 2017-2018, primarily for acquiring digital books for the Bibliothèque des Amériques and developing the Centre's website.

Centre de la francophonie des Amériques
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	2,092.6	2,075.9
Other Revenues	2,306.2	177.5
Total Revenues	4,398.8	2,253.4
Total Expenditures	4,820.8	2,580.4
Surplus (Deficit) of the Fiscal Year	(422.0)	(327.0)
Beginning Cumulative Surplus (Deficit)	3,041.8	3,368.8
Ending Cumulative Surplus (Deficit)	2,619.8	3,041.8
Investments		
Fixed Assets	80.0	177.5
Loans and Investments	-	-
Total investments	80.0	177.5
Financing Fund Loan Balance	(2,058.4)	(2,369.1)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(2,058.4)	(2,369.1)

Culture et Communications

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Bibliothèque et Archives nationales du Québec	89,509.5	89,681.4
Conseil des arts et des lettres du Québec	109,905.2	110,479.0
Conservatoire de musique et d'art dramatique du Québec	30,641.5	32,144.0
Musée d'Art contemporain de Montréal	12,953.5	12,801.7
Musée de la Civilisation	32,124.1	31,741.9
Musée national des beaux-arts du Québec	27,264.1	28,408.2
Société de développement des entreprises culturelles	68,614.8	68,267.8
Société de la Place des Arts de Montréal	31,411.6	36,703.3
Société de télédiffusion du Québec	75,845.0	77,157.1
Société du Grand Théâtre de Québec	12,896.6	12,920.0
Total	491,165.9	500,304.4

Bibliothèque et Archives nationales du Québec

PRESENTATION OF THE ENTITY

Established by the Act respecting Bibliothèque et Archives nationales du Québec (CQLR, chapter B-1.2), the mission of Bibliothèque et Archives nationales du Québec (BAnQ) is to assemble, preserve permanently and disseminate Québec's published documentary heritage, together with any related document of cultural interest, and documents relating to Québec that are published outside Québec.

Also, its purpose is to offer democratic access to the documentary heritage formed by its collections, culture and knowledge and in this regard to act as catalyst in relation to Québec documentary institutions, thus contributing to the personal development of citizens.

Lastly, BAnQ's mission is to guide, support and advise public bodies regarding the management of their documents, ensuring the permanent preservation of public documents as well as facilitating access to them and foster their dissemination. BAnQ is also responsible for promoting the preservation and accessibility of private archives.

BAnQ's annual revenues come from subsidies from the Gouvernement du Québec and contributions from the Ville de Montréal. Other revenues are generated from fines, parking space rentals, as well as the sale and delivery of various services.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$89.5 million for 2017-2018, a decrease of \$3.2 million from the 2016-2017 probable revenues. The variation is mainly due to a gain on disposal of investment and a non-recurring financial contribution from the Ville de Montréal for 2016-2017 and the planned decrease of the operating subsidy for 2017-2018.

EXPENDITURES

Forecast expenditures are set at \$89.7 million for 2017-2018, a decrease of \$1.7 million from the 2016-2017 probable expenditures. This variation is mainly due to the expected decrease in operating expenditures.

INVESTMENTS

Forecast investments are set at \$13.7 million for 2017-2018, a decrease of \$5.4 million from the 2016-2017 probable investments. The variation is mainly due to the anticipated decrease in the body's investments.

Bibliothèque et Archives nationales du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	70,552.7	74,698.9
Other Revenues	18,956.8	17,988.4
Total Revenues	89,509.5	92,687.3
Total Expenditures	89,681.4	91,409.3
Surplus (Deficit) of the Fiscal Year	(171.9)	1,278.0
Beginning Cumulative Surplus (Deficit)	(38,040.3)	(39,318.3)
Ending Cumulative Surplus (Deficit)	(38,212.2)	(38,040.3)
Investments		
Fixed Assets	13,734.1	19,142.1
Loans and Investments	-	-
Total investments	13,734.1	19,142.1
Financing Fund Loan Balance	(192,327.1)	(197,661.8)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(192,327.1)	(197,661.8)

Conseil des arts et des lettres du Québec

PRESENTATION OF THE ENTITY

The mission of the Conseil des arts et des lettres du Québec (CALQ) is to support the experimentation, production and dissemination of arts and literature creation across all regions of Québec. CALQ exercises its functions in such areas as literature and storytelling, the performing arts (theatre, dance, music, singing and circus arts), the multidisciplinary arts, the media arts (digital arts, cinema and video), the visual arts as well as arts and crafts and architectural research. CALQ also seeks to broaden the influence of artists, writers, arts organizations and their works in Québec, Canada and abroad.

Annual revenues mainly come from subsidies from the Gouvernement du Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$109.9 million for 2017-2018, a decrease of \$1.1 million from the 2016-2017 probable revenues. The variation is mainly due to a non-recurring subsidy in 2016-2017 for the Québec Digital Culture Plan.

EXPENDITURES

Forecast expenditures are set at \$110.5 million for 2017-2018, a decrease of \$0.5 million from the 2016-2017 probable expenditure. The variation mainly stems from the expected decrease in expenditures related to financial assistance programs for the Québec Digital Culture Plan.

INVESTMENTS

Forecast investments are set at \$0.8 million for 2017-2018, an increase of \$0.4 million from the 2016-2017 probable investments. The variation is mainly due to planned investments to move the CALQ to the Wilder Building.

Conseil des arts et des lettres du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	109,014.4	110,662.2
Other Revenues	890.8	356.4
Total Revenues	109,905.2	111,018.6
Total Expenditures	110,479.0	111,018.0
Surplus (Deficit) of the Fiscal Year	(573.8)	0.6
Beginning Cumulative Surplus (Deficit)	62.8	62.2
Ending Cumulative Surplus (Deficit)	(511.0)	62.8
Investments		
Fixed Assets	832.1	430.0
Loans and Investments	-	-
Total investments	832.1	430.0
Financing Fund Loan Balance	(1,328.6)	(927.2)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(1,328.6)	(927.2)

Conservatoire de musique et d'art dramatique du Québec

PRESENTATION OF THE ENTITY

The mission of the Conservatoire de musique et d'art dramatique du Québec is to administer and operate, in various regions of Québec, institutions providing instruction in music and institutions providing instruction in dramatic art for the professional training and continuing education of performing artists and creative artists.

Revenues mainly come from subsidies provided by the Gouvernement du Québec, tuition fees and service agreements.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$30.6 million for 2017-2018, a decrease of \$1.8 million from the 2016-2017 probable revenues. This variation is mainly due to non-recurring financial assistance in 2016-2017.

EXPENDITURES

Forecast expenditures are set at \$32.1 million for 2017-2018, an increase of \$0.7 million from the 2016-2017 probable expenditure. The variation is mainly due to the expected increase in operating expenditures.

INVESTMENTS

Forecast investments are set at \$0.4 million for 2017-2018, a decrease of \$0.3 million from the 2016-2017 forecast investments. The variation is mainly due to the completion of projects related to the Québec Digital Cultural Plan.

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	29,105.1	30,183.9
Other Revenues	1,536.4	2,216.9
Total Revenues	30,641.5	32,400.8
Total Expenditures	32,144.0	31,400.8
Surplus (Deficit) of the Fiscal Year	(1,502.5)	1,000.0
Beginning Cumulative Surplus (Deficit)	(2,448.7)	(3,448.7)
Ending Cumulative Surplus (Deficit)	(3,951.2)	(2,448.7)
Investments		
Fixed Assets	358.6	691.7
Loans and Investments	-	-
Total investments	358.6	691.7
Financing Fund Loan Balance	(5,342.2)	(6,332.7)
Loan Balance for Other Entities	(34,669.6)	(35,956.3)
Balance of Advances to (from) the General Fund	-	-
Total	(40,011.8)	(42,289.0)

Musée d'Art contemporain de Montréal

PRESENTATION OF THE ENTITY

The functions of the Musée d'Art contemporain de Montréal are to make known, promote and preserve contemporary Québec art and to ensure a place for international contemporary art through acquisitions, exhibitions and other cultural activities.

Annual revenues come principally from subsidies by the Gouvernement du Québec. Other revenues are notably generated from federal subsidies, ticket sales, space and exhibition rentals, educational and cultural activities, as well as sponsorships and other donations.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$13.0 million for 2017-2018, a decrease of \$0.6 million from the 2016-2017 probable revenues. The variation is mainly due to the recognition, in 2016-2017, of revenues associated with deferred subsidies for special projects.

EXPENDITURES

Forecast expenditures are set at \$12.8 million for 2017-2018, a decrease of \$0.9 million from the 2016-2017 probable expenditure. The variation is mainly due to special projects that were completed in 2016-2017, such as the restoration of artworks damaged in the 2012 flood.

INVESTMENTS

Forecast investments are set at \$0.7 million for 2017-2018, a decrease of \$1.2 million from the 2016-2017 probable investments. The variation is mainly due to the completion of projects related to the Québec Digital Cultural Plan and the reduction in loans and portfolio investments.

Musée d'Art contemporain de Montréal
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	9,237.5	9,712.8
Other Revenues	3,716.0	3,847.3
Total Revenues	12,953.5	13,560.1
Total Expenditures	12,801.7	13,673.5
Surplus (Deficit) of the Fiscal Year	151.8	(113.4)
Beginning Cumulative Surplus (Deficit)	(578.9)	(465.5)
Ending Cumulative Surplus (Deficit)	(427.1)	(578.9)
Investments		
Fixed Assets	457.1	1,091.9
Loans and Investments	224.7	793.6
Total investments	681.8	1,885.5
Financing Fund Loan Balance	(4,537.5)	(3,843.3)
Loan Balance for Other Entities	(1,594.7)	(2,668.6)
Balance of Advances to (from) the General Fund	-	-
Total	(6,132.2)	(6,511.9)

Musée de la Civilisation

PRESENTATION OF THE ENTITY

The functions of the Musée de la Civilisation are to make known the history and the various cultural elements of our civilization, to ensure the preservation and development of the ethnographic collection and other representative collections of our civilization and to ensure the participation of Québec in the international network of museological events.

Its revenues come mainly from Gouvernement du Québec subsidies and own-source revenues generated notably through exhibition visits, financial sponsorships, private and special events, space rentals, the boutique and contributions from the Fondation du Musée.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$32.1 million for 2017-2018, comparable to the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$31.7 million for 2017-2018, a decrease of \$1.1 million from the 2016-2017 probable expenditure. This variation is mainly due to the expected decrease in remuneration expenditures.

INVESTMENTS

Forecast investments are set at \$3.3 million for 2017-2018, a decrease of \$0.8 million from the 2016-2017 probable investments. The variation is mainly due to the completion of major work on the buildings and renovations to the exhibition rooms.

Musée de la Civilisation

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	25,626.0	26,080.1
Other Revenues	6,498.1	5,892.0
Total Revenues	32,124.1	31,972.1
Total Expenditures	31,741.9	32,791.9
Surplus (Deficit) of the Fiscal Year	382.2	(819.8)
Beginning Cumulative Surplus (Deficit)	(18,904.0)	(18,084.2)
Ending Cumulative Surplus (Deficit)	(18,521.8)	(18,904.0)
Investments		
Fixed Assets	3,319.5	4,115.9
Loans and Investments	-	-
Total investments	3,319.5	4,115.9
Financing Fund Loan Balance	(43,173.3)	(33,187.9)
Loan Balance for Other Entities	(7,006.2)	(18,495.6)
Balance of Advances to (from) the General Fund	-	-
Total	(50,179.5)	(51,683.5)

Musée national des beaux-arts du Québec

PRESENTATION OF THE ENTITY

The functions of the Musée national des beaux-arts du Québec are to make known, promote and preserve Québec art of all periods, from ancient art to contemporary art, and to ensure a place for international art through acquisitions, exhibitions and other cultural activities.

Its revenues derive mainly from subsidies by the Gouvernement du Québec. It also receives subsidies or contributions from the Government of Canada, its Foundation, or other partners. Other sources of revenues are notably generated through exhibition visits, the rental and distribution of artworks and exhibitions, educational and cultural activities, the boutique, space leases and food services.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$27.3 million for 2017-2018, a decrease of \$2.0 million from the 2016-2017 probable revenues. The variation is mainly due to the non-recurring subsidies and contributions obtained during 2016-2017 for special projects.

EXPENDITURES

Forecast expenditures are set at \$28.4 million for 2017-2018, comparable to the 2016-2017 probable expenditures.

INVESTMENTS

Forecast investments are set at \$3.1 million for 2017-2018, a decrease of \$14.6 million from the 2016-2017 probable investments. The variation is mainly due to the completion of the expansion project at the Musée in 2016-2017.

Musée national des beaux-arts du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	20,310.4	21,109.9
Other Revenues	6,953.7	8,106.0
Total Revenues	27,264.1	29,215.9
Total Expenditures	28,408.2	28,732.5
Surplus (Deficit) of the Fiscal Year	(1,144.1)	483.4
Beginning Cumulative Surplus (Deficit)	4,479.5	3,996.1
Ending Cumulative Surplus (Deficit)	3,335.4	4,479.5
Investments		
Fixed Assets	2,870.0	17,459.5
Loans and Investments	249.1	245.1
Total investments	3,119.1	17,704.6
Financing Fund Loan Balance	(50,388.9)	(54,698.0)
Loan Balance for Other Entities	(5,905.0)	(6,567.2)
Balance of Advances to (from) the General Fund	-	-
Total	(56,293.9)	(61,265.2)

Société de développement des entreprises culturelles

PRESENTATION OF THE ENTITY

The Société de développement des entreprises culturelles (SODEC) is mandated to promote and support the creation and development of cultural enterprises in all regions of Québec. It contributes to improving the quality and competitiveness of the cultural enterprises' products and services in Québec, elsewhere in Canada and abroad. SODEC is also mandated to protect, showcase and manage heritage buildings of which it has been the owner since 1989.

To this end, SODEC:

- Develops programs and administers government financial assistance for cultural enterprises to support the production, marketing, dissemination and export of works, thereby promoting creativity. This assistance is granted in the form of investments, subsidies or assistance that is repayable according to the terms of the various assistance programs;
- Offers the services of an investment bank in the various fields of culture and communications. The financial tools include loans and loan guarantees;
- Manages, on behalf of the Gouvernement du Québec, tax-assistance measures for cultural enterprises in the form of refundable tax credits relating to the production of works. The role of SODEC consists of evaluating the eligibility of enterprises and projects;
- Conducts or participates in research and sector analyses, and coordinates the work of various advisory commissions;
- Is a partner of the Fonds d'investissement de la Culture et des Communications and the Quebec Culture Capital Fund.

Annual revenues primarily come from Gouvernement du Québec subsidies and own-source revenues that essentially derive from management fees for the tax-credit program, interest income and rental income from the heritage properties.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$68.6 million for 2017-2018, a decrease of \$7.0 million from the 2016-2017 probable revenues. The variation is mainly due to non-recurring subsidies in 2016-2017, the transfer of responsibilities from SODEC to the Ministère de la Culture et des Communications for some financial assistance, and an anticipated decrease in own-source revenues.

EXPENDITURES

Forecast expenditures are set at \$68.3 million for 2017-2018, a decrease of \$8.6 million from the 2016-2017 probable expenditures. The variation is mainly due to the granting of non-recurring subsidies and probable losses on investments in 2016-2017, as well as to the transfer of responsibilities from SODEC to the Ministère de la Culture et des Communications for some financial assistance.

INVESTMENTS

Forecast investments are set at \$19.1 million for 2017-2018, an increase of \$0.7 million from the 2016-2017 probable investments. The variation is due to maintenance work on heritage buildings.

Société de développement des entreprises culturelles

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	57,583.7	63,834.2
Other Revenues	11,031.1	11,803.8
Total Revenues	68,614.8	75,638.0
Total Expenditures	68,267.8	76,843.6
Surplus (Deficit) of the Fiscal Year	347.0	(1,205.6)
Beginning Cumulative Surplus (Deficit)	(5,170.1)	(3,964.5)
Ending Cumulative Surplus (Deficit)	(4,823.1)	(5,170.1)
Investments		
Fixed Assets	4,122.2	3,384.1
Loans and Investments	15,000.0	15,000.0
Total investments	19,122.2	18,384.1
Financing Fund Loan Balance	(25,148.1)	(23,935.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(23,300.0)	(31,300.0)
Total	(48,448.1)	(55,235.6)

Société de la Place des Arts de Montréal

PRESENTATION OF THE ENTITY

The mission of the Société de la Place des Arts de Montréal is to operate a performing arts company and to administer Place des Arts de Montréal and any other establishment whose management is entrusted to it by the Government.

The overriding goal of these activities is to provide a residence for major artistic organizations, improve access to the various types of performing arts, and promote arts and culture in Québec.

The annual revenues of the Société are derived mostly from Gouvernement du Québec subsidies. The remaining revenues are generated by hall rentals, ticket sales, parking space rentals, bar service and services offered to producers. The Société also leases office and restaurant space.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$31.4 million for 2017-2018, comparable to the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$36.7 million for 2017-2018, an increase of \$1.7 million from the 2016-2017 probable expenditures. This variation is mainly due to the expected increase in the depreciation expense.

INVESTMENTS

Forecast investments are set at \$21.0 million for 2017-2018, an increase of \$2.7 million from the 2016-2017 probable investments. The variation is mainly due to the continuation of major investment projects, such as the renovation of the Place des Arts Esplanade.

Société de la Place des Arts de Montréal
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	12,273.2	13,589.0
Other Revenues	19,138.4	17,754.9
Total Revenues	31,411.6	31,343.9
Total Expenditures	36,703.3	34,958.8
Surplus (Deficit) of the Fiscal Year	(5,291.7)	(3,614.9)
Beginning Cumulative Surplus (Deficit)	4,426.7	8,041.6
Ending Cumulative Surplus (Deficit)	(865.0)	4,426.7
Investments		
Fixed Assets	21,000.6	18,341.9
Loans and Investments	-	-
Total investments	21,000.6	18,341.9
Financing Fund Loan Balance	(125,657.3)	(113,352.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(125,657.3)	(113,352.6)

Société de télédiffusion du Québec

PRESENTATION OF THE ENTITY

The Société de télédiffusion du Québec operates an educational and cultural broadcasting company that uses various means of dissemination to ensure the public can access its products. The overriding goal of these activities is to create a taste for and favour the acquisition of knowledge, promote art and culture, and reflect regional realities and the diversity of Québec society.

The revenues of the Société are mostly derived from subsidies from the Gouvernement du Québec, advertising and antenna, studio and space rentals.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$75.8 million for 2017-2018, comparable to the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$77.2 million for 2017-2018, comparable to the 2016-2017 probable expenditures.

INVESTMENTS

Forecast investments are set at \$8.6 million for 2017-2018, an increase of \$2.4 million from the 2016-2017 probable investments. The variation is mainly due to the body's anticipated equipment acquisitions.

Société de télédiffusion du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	58,785.3	58,369.1
Other Revenues	17,059.7	16,962.7
Total Revenues	75,845.0	75,331.8
Total Expenditures	77,157.1	77,150.4
Surplus (Deficit) of the Fiscal Year	(1,312.1)	(1,818.6)
Beginning Cumulative Surplus (Deficit)	(19,571.6)	(17,753.0)
Ending Cumulative Surplus (Deficit)	(20,883.7)	(19,571.6)
Investments		
Fixed Assets	8,636.5	6,261.5
Loans and Investments	-	-
Total investments	8,636.5	6,261.5
Financing Fund Loan Balance	(57,797.8)	(55,847.6)
Loan Balance for Other Entities	(1,050.0)	(200.0)
Balance of Advances to (from) the General Fund	(2,750.0)	(2,750.0)
Total	(61,597.8)	(58,797.6)

Société du Grand Théâtre de Québec

PRESENTATION OF THE ENTITY

The mission of the Société du Grand Théâtre de Québec is to operate a performing arts company and to administer the Grand Théâtre de Québec and any other establishment whose management is entrusted to it by the Government.

The overriding goal of these activities is to provide a residence for major artistic organizations, improve access to the various types of performing arts, and promote arts and culture in Québec.

The revenues of the Société are derived mostly from Gouvernement du Québec subsidies. The remaining revenues are generated by hall rentals, ticket sales, parking space rentals and show productions.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$12.9 million for 2017-2018, an increase of \$0.7 million from the 2016-2017 probable revenues. This variation is mainly due to the expected increase in own-source revenues.

EXPENDITURES

Forecast expenditures are set at \$12.9 million for 2017-2018, an increase of \$1.2 million from the 2016-2017 probable expenditures. This variation is mainly due to the expected increase in depreciation expenses.

INVESTMENTS

Forecast investments are set at \$21.1 million for 2017-2018, an increase of \$8.0 million from the 2016-2017 probable investments. This variation is mainly due to the repair work to be done to the exterior envelope of the Grand Théâtre de Québec building.

Société du Grand Théâtre de Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	6,248.6	7,263.7
Other Revenues	6,648.0	4,914.1
Total Revenues	12,896.6	12,177.8
Total Expenditures	12,920.0	11,731.4
Surplus (Deficit) of the Fiscal Year	(23.4)	446.4
Beginning Cumulative Surplus (Deficit)	3,477.4	3,031.0
Ending Cumulative Surplus (Deficit)	3,454.0	3,477.4
Investments		
Fixed Assets	21,083.0	13,071.0
Loans and Investments	-	-
Total investments	21,083.0	13,071.0
Financing Fund Loan Balance	(46,225.0)	(13,238.0)
Loan Balance for Other Entities	(1,725.0)	(16,650.0)
Balance of Advances to (from) the General Fund	-	-
Total	(47,950.0)	(29,888.0)

Développement durable, Environnement et Lutte contre les changements climatiques

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Société québécoise de récupération et de recyclage	47,660.0	46,516.4
Total	47,660.0	46,516.4

Société québécoise de récupération et de recyclage

PRESENTATION OF THE ENTITY

In an effort to make Québec a model of innovative and sustainable residual materials management for a waste free society, the mission of RECYC-QUÉBEC is to encourage Quebecers to reduce, reuse, recycle and reclaim residual materials. RECYC-QUÉBEC therefore influences production and consumption patterns. The organization is responsible for coordinating the reclamation activities set out in the Québec Residual Materials Management Policy.

RECYC-QUÉBEC aims to promote, develop and foster the reduction, reuse, recovery, recycling and reclamation of containers, packaging, materials and products, with a view to conserving resources. To achieve this, it can do the following:

- Administer all deposit systems;
- Conduct research and development projects, as well as fine tune and implement technology;
- Through appropriate technical and financial measures, foster the creation and development of companies in the areas of reduction, reuse, recovery, recycling and reclamation;
- Promote, develop and maintain markets for recovered containers, packaging, materials and products, and for recycled and reclaimed products;
- Through appropriate educational projects, promote measures for resource conservation, reduction, reuse, recovery, recycling and reclamation;
- Administer all programs of the Government and its departments and bodies in areas related to its objectives, and help them develop such programs.

Furthermore, RECYC-QUÉBEC is responsible for promoting the implementation of the Québec Residual Materials Management Policy, adopted by the Government under section 53.4 of the Environment Quality Act (CQLR, chapter Q-2).

Its main revenue sources are the environmental fees for tires, the contribution of the Gouvernement du Québec, deposit charges for non refillable containers and partners' contributions to the compensation plan for municipal curbside recycling services.

BUDGET FORECASTS

REVENUES

Forecast revenues for RECYC-QUÉBEC in 2017-2018 amount to \$47.7 million, compared with \$44.5 million for the 2016-2017 fiscal year. This variation is mainly due to the forecast increase in fees collected for tires.

EXPENDITURES

Forecast expenditures for RECYC-QUÉBEC in 2017-2018 amount to \$46.5 million, compared with \$43.8 million for the 2016-2017 fiscal year. This \$2.7-million variation is mainly due to the increase in costs associated with tire recycling.

INVESTMENTS

Forecast investments for RECYC-QUÉBEC amount to \$1.6 million for 2017-2018, corresponding to \$1.0 million in investments and \$0.6 million for capital expenditures, which will largely serve to continue and optimize current activities or programs.

Société québécoise de récupération et de recyclage

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	47,660.0	44,527.1
Total Revenues	47,660.0	44,527.1
Total Expenditures	46,516.4	43,827.5
Surplus (Deficit) of the Fiscal Year	1,143.6	699.6
Beginning Cumulative Surplus (Deficit)	57,015.9	56,316.3
Ending Cumulative Surplus (Deficit)	58,159.5	57,015.9
Investments		
Fixed Assets	607.0	499.8
Loans and Investments	1,000.0	2,000.0
Total investments	1,607.0	2,499.8
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Économie, Science et Innovation

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Centre de recherche industrielle du Québec	32,006.1	31,789.0
Québec Research Fund - Nature and Technology	58,767.5	58,767.5
Québec Research Fund - Health	97,640.7	97,640.7
Québec Research Fund - Society and Culture	51,574.1	51,574.1
Société du parc industriel et portuaire de Bécancour	6,277.1	5,862.4
Total	246,265.5	245,633.7

Centre de recherche industrielle du Québec

PRESENTATION OF THE ENTITY

The Centre de recherche industrielle du Québec (CRIQ)'s mission is to make Québec's industrial sector more competitive and boost growth by supporting innovation, productivity and exportation. CRIQ's mandate is to partner with both the private and public sectors for an innovative, productive and competitive Québec.

CRIQ is active in a number of economic sectors, including the aerospace, agro-food, energy, mining, plastic materials, information and communications technologies, wood products, transportation equipment and additive manufacturing fields.

CRIQ provides a broad range of specialized tests and trials, along with access to state-of-the-art equipment. CRIQ carries out R&D projects to help find solutions to industrial productivity, competitiveness and eco-efficiency challenges for Québec businesses. It also provides strategic information services to be able to improve business intelligence in these businesses. Furthermore, as a branch of CRIQ, the Bureau de la normalisation du Québec brings solutions to organizations' needs through the development of standards and certification programs.

CRIQ's revenues derive partly from external clients, such as businesses, government bodies and some government departments in relation to specific projects, and partly from a contribution from the Gouvernement du Québec which enables the implementation of a research and innovation program to improve the productivity and competitiveness of Québec's industrial sector.

BUDGET FORECASTS

REVENUES

Forecast revenues for the CRIQ are \$32.0 million for 2017-2018, an increase of \$1.2 million from the 2016-2017 probable revenues. The variation is mainly due to the signing of a major contract of almost \$1.0 million.

EXPENDITURES

Forecast expenditures for the CRIQ are \$31.8 million for 2017-2018, an increase of \$1.6 million from the 2016-2017 probable expenditures. The variation is essentially due to an increase in remuneration to ensure the completion of projects planned for 2017-2018.

INVESTMENTS

Forecast investments amount to \$7.3 million for 2017-2018. The \$6.3-million increase compared with 2016-2017 is mainly due to the setting up of a \$5.0-million specialized laboratory.

Centre de recherche industrielle du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	13,871.1	13,871.1
Other Revenues	18,135.0	16,900.0
Total Revenues	32,006.1	30,771.1
Total Expenditures	31,789.0	30,237.0
Surplus (Deficit) of the Fiscal Year	217.1	534.1
Beginning Cumulative Surplus (Deficit)	(15,863.9)	(16,398.0)
Ending Cumulative Surplus (Deficit)	(15,646.8)	(15,863.9)
Investments		
Fixed Assets	7,277.0	952.0
Loans and Investments	-	-
Total investments	7,277.0	952.0
Financing Fund Loan Balance	(15,389.0)	(12,838.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(15,389.0)	(12,838.0)

Québec Research Fund - Nature and Technology

PRESENTATION OF THE ENTITY

The Québec Research Fund - Nature and Technology was established by the Act respecting the Ministère de l'Enseignement supérieur, de la Recherche, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1).

The Fund's mission is to promote and provide financial support for university- and college-level research, the training of highly-qualified individuals, the dissemination of scientific knowledge in the fields of natural sciences, mathematical sciences and engineering, thereby contributing to scientific development and innovation, as well as Québec's economic prosperity and sustainable development.

Revenues primarily come from the Ministère de l'Économie, de la Science et de l'Innovation.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2017-2018 are set at \$58.8 million, a decrease of \$2.6 million from the previous year. This variation is due to a decrease in the revenues from agreements the Fund has with its partners.

EXPENDITURES

Forecast expenditures for 2017-2018 are set at \$58.8 million, a decrease of \$2.6 million from the previous year. This variation is due to a decrease in the expenditures attributable to the Fund's agreements with its partners.

INVESTMENTS

Forecast investments of \$0.4 million for 2017-2018 will ensure the harmonization of the three Québec Research Fund's administrative systems.

Québec Research Fund - Nature and Technology

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	49,400.7	49,376.6
Other Revenues	9,366.8	12,016.7
Total Revenues	58,767.5	61,393.3
Total Expenditures	58,767.5	61,393.3
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	703.4	703.4
Ending Cumulative Surplus (Deficit)	703.4	703.4
Investments		
Fixed Assets	365.0	424.5
Loans and Investments	-	-
Total investments	365.0	424.5
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Québec Research Fund - Health

PRESENTATION OF THE ENTITY

The Québec Research Fund - Health was established by the Act respecting the Ministère de l'Enseignement supérieur, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1). The Fund is meant to act as a catalyst for health research in Québec by:

- Planning, coordinating and supporting the development of all public sector research in human health;
- Promoting the emergence of research partnerships with the public sector, industry and charitable sectors;
- Maximizing research spin-offs on the health of citizens, on economic development, and on the promotion of Québec in Canada and internationally.

Revenues are primarily derived from the Ministère de l'Économie, de la Science et de l'Innovation, the Ministère de la Santé et des Services sociaux and the Régie de l'assurance maladie du Québec. The Fund also receives revenues from the private and charitable sectors.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Québec Research Fund - Health are set at \$97.6 million for 2017-2018, with \$77.6 million from the Ministère de l'Économie, de la Science et de l'Innovation and \$13.4 million from the Régie de l'assurance maladie du Québec. Additional revenues are derived from other departments as well as public bodies, private companies and charitable organizations.

EXPENDITURES

Forecast expenditures for the Fund are set at 97.6 million for 2017-2018, a decrease of \$0.2 million from the previous year. Expenditures are spread out among various programs to train future professionals and support research careers, research projects, researcher groups and partnership programs.

INVESTMENTS

Forecast investments of \$0.4 million for 2017-2018 will ensure the harmonization of the three Québec Research Fund's administrative systems.

Québec Research Fund - Health

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	77,647.1	77,647.1
Other Revenues	19,993.6	20,200.6
Total Revenues	97,640.7	97,847.7
Total Expenditures	97,640.7	97,847.7
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	473.0	473.0
Ending Cumulative Surplus (Deficit)	473.0	473.0
Investments		
Fixed Assets	428.0	278.0
Loans and Investments	-	-
Total investments	428.0	278.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Québec Research Fund - Society and Culture

PRESENTATION OF THE ENTITY

The Québec Research Fund - Society and Culture was established by the Act respecting the Ministère de l'Enseignement supérieur, de la Recherche, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1).

The Fund is dedicated to the development of Québec's research and innovation system in the fields of social and human sciences, as well as arts and letters. To do so, the Fund provides financial support for research and the training of researchers in these sectors, and also promotes the dissemination and transfer of knowledge. As well, it establishes the partnerships necessary for the advancement of scientific knowledge on societal issues.

The various grant and award programs targeted at some 4,500 researcher professors and researcher-creator professors, including close to 17,000 master's and doctoral students and postdoctoral trainees working in the main sectors of research covered by the Fund. Year after year, some 1,300 graduate and postgraduate students as well as postdoctoral researchers receive financial assistance through merit and professional development scholarships. The Fund also supports practice, intervention, and decision-making environments that require research by fostering links with the research community.

The Fund carries out its mission owing to active partnerships with universities and research administrators, as well as with researcher professors who participate in committees that evaluate requests for financial assistance submitted to the Fund.

Revenues are primarily derived from the Ministère de l'Économie, de la Science et de l'Innovation.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2017-2018 are set at \$51.6 million, a decrease of \$0.7 million from the previous year. This variation is due to a decrease in the revenues from agreements the Fund has with its partners.

EXPENDITURES

Forecast expenditures for the Fund are set at 51.6 million for 2017-2018, a decrease of \$0.7 million from the previous year. This variation is due to a decrease in the expenditures related to the Fund's agreements with its partners.

INVESTMENTS

Forecast investments of \$0.3 million for 2017-2018 will ensure the harmonization of the three Québec Research Fund's administrative systems.

Québec Research Fund - Society and Culture

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	47,474.1	47,454.6
Other Revenues	4,100.0	4,806.1
Total Revenues	51,574.1	52,260.7
Total Expenditures	51,574.1	52,260.7
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	884.9	884.9
Ending Cumulative Surplus (Deficit)	884.9	884.9
Investments		
Fixed Assets	290.0	279.0
Loans and Investments	-	-
Total investments	290.0	279.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société du parc industriel et portuaire de Bécancour

PRESENTATION OF THE ENTITY

The mission of the Société du parc industriel et portuaire de Bécancour is to promote Québec's economic development, while developing and operating, on a self-financing basis, an industrial park and port. The Société aims to promote the creation of new businesses and provide the infrastructure necessary for large businesses to set up and operate.

The main sources of revenue are port revenues, industrial water service, reimbursement by Ville de Bécancour of certain maintenance costs, building leases and land sales.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$6.3 million for 2017-2018, an increase of \$1.0 million from the 2016-2017 probable revenues. The variation is largely due to the sale of property initially planned for 2016-2017, but postponed to 2017-2018.

EXPENDITURES

Forecast expenditures are set at \$5.9 million for 2017-2018, comparable to the 2016-2017 probable expenditures.

INVESTMENTS

Forecast investments are set at \$2.0 million for 2017-2018, an increase of \$0.4 million from the 2016-2017 probable investments. This amount will be used for major infrastructure repairs (including the port) and for dredging work.

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	6,277.1	5,319.2
Total Revenues	6,277.1	5,319.2
Total Expenditures	5,862.4	5,818.6
Surplus (Deficit) of the Fiscal Year	414.7	(499.4)
Beginning Cumulative Surplus (Deficit)	12,576.9	13,076.3
Ending Cumulative Surplus (Deficit)	12,991.6	12,576.9
Investments		
Fixed Assets	2,000.0	1,607.0
Loans and Investments	-	-
Total investments	2,000.0	1,607.0
Financing Fund Loan Balance	(16,944.6)	(16,960.1)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(16,944.6)	(16,960.1)

Éducation et Enseignement supérieur

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Institut de tourisme et d'hôtellerie du Québec	37,072.0	38,252.2
Institut national des mines	981.0	1,117.1
Total	38,053.0	39,369.3

Institut de tourisme et d'hôtellerie du Québec

PRESENTATION OF THE ENTITY

The purpose of the Institut de tourisme et d'hôtellerie du Québec (ITHQ) is to provide vocational training in the fields of hotel management, catering and tourism, including advanced training activities and retraining activities, and to conduct research, supply technical assistance, produce information and provide services in those fields.

The Institute performs its mandates in accordance with the provisions of its constituting Act. As a centre of excellence in education specializing in tourism, hotel and restaurant services, the ITHQ stands out for its distinctive academic approach, applied research projects and sustained partnerships with the industry, all with the goal of training the most highly skilled new generation of leaders.

Revenues mainly come from subsidies from the Gouvernement du Québec. The ITHQ also derives own source revenues from commercial hotel service, its catering service and specialized training. Furthermore, it may rely on support from its Foundation to provide scholarships and carry out special projects.

BUDGET FORECASTS

REVENUES

For 2017-2018, forecast revenues increased \$1.1 million to \$37.1 million, including \$27.5 million from the Ministère de l'Éducation et de l'Enseignement supérieur and \$9.6 million from own-source revenues.

EXPENDITURES

For 2017-2018, forecast expenditures are set at \$38.3 million, a \$1.3-million increase from the 2016-2017 probable expenditures, mainly due to the rise in payroll and the operating budget.

INVESTMENTS

Forecast investments for 2017-2018 are set at \$2.4 million, a \$0.3-million decrease from the 2016-2017 investments.

Institut de tourisme et d'hôtellerie du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	27,507.8	26,841.8
Other Revenues	9,564.2	9,104.5
Total Revenues	37,072.0	35,946.3
Total Expenditures	38,252.2	36,986.4
Surplus (Deficit) of the Fiscal Year	(1,180.2)	(1,040.1)
Beginning Cumulative Surplus (Deficit)	(23,101.7)	(22,061.6)
Ending Cumulative Surplus (Deficit)	(24,281.9)	(23,101.7)
Investments		
Fixed Assets	2,222.7	1,957.8
Loans and Investments	138.0	744.4
Total investments	2,360.7	2,702.2
Financing Fund Loan Balance	(48,830.4)	(51,052.4)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(48,830.4)	(51,052.4)

Institut national des mines

PRESENTATION OF THE ENTITY

The purpose of the Institut national des mines is to advise the Gouvernement du Québec in implementing cutting-edge training to achieve the full potential of the mining sector.

Revenues derive almost exclusively from a Gouvernement du Québec subsidy.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Institut national des mines are set at nearly \$1.0 million for 2017-2018, a level comparable to the 2016-2017 amount.

EXPENDITURES

Forecast expenditures for the Institut national des mines are set at \$1.1 million for 2017-2018, a decrease of \$0.1 million from 2016-2017. This variation is mainly due to the decrease in the Institute's operating expenditures, in particular for professional services.

INVESTMENTS

Forecast investments for 2017-2018 are set at a level comparable to the 2016-2017 amount and primarily consist of leasehold improvements.

Institut national des mines

Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	970.0	970.0
Other Revenues	11.0	21.8
Total Revenues	981.0	991.8
Total Expenditures	1,117.1	1,216.9
Surplus (Deficit) of the Fiscal Year	(136.1)	(225.1)
Beginning Cumulative Surplus (Deficit)	396.1	621.2
Ending Cumulative Surplus (Deficit)	260.0	396.1
Investments		
Fixed Assets	71.5	63.0
Loans and Investments	-	-
Total investments	71.5	63.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Énergie et Ressources naturelles

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Régie de l'énergie	15,693.8	16,009.2
Société de développement de la Baie-James	31,366.0	31,921.3
Société du Plan Nord	71,880.6	71,865.2
Transition énergétique Québec	213,603.2	214,995.4
Total	332,543.6	334,791.1

Régie de l'énergie

PRESENTATION OF THE ENTITY

The Régie de l'énergie is an economic regulatory tribunal whose mission is to reconcile the fair treatment of electricity carriers and distributors with the public interest and consumer protection. It encourages the fulfillment of energy needs from a perspective of sustainable development and individual and collective fairness.

Chapter 35 of the 2016 statutes, an Act to implement the 2030 Energy Policy and to amend various legislative provisions, as assented to on December 10, 2016, gives the Régie new responsibilities.

Financing derives mainly from royalties from the electricity carrier and from electricity, natural gas and petroleum product distributors.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Régie de l'énergie are set at \$15.7 million for 2017-2018, an increase of \$0.9 million from the 2016-2017 revenues. This variation is due to an increase in annual royalties, which take into account the unallocated cumulative surplus at the end of the preceding fiscal year.

EXPENDITURES

Forecast expenditures for the Régie de l'énergie are set at \$16.0 million for 2017-2018, an increase of \$1.1 million from 2016-2017. These expenditures include those related to new responsibilities granted to the Régie following the passage of Chapter 35 of the 2016 statutes regarding the implementation of the 2030 Energy Policy.

INVESTMENTS

Forecast investments are set at \$0.8 million for 2017-2018, an increase of \$0.6 million from 2016-2017. This increase is mainly due to the development of computer applications to comply with Web accessibility standards.

Régie de l'énergie

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,693.8	14,802.6
Total Revenues	15,693.8	14,802.6
Total Expenditures	16,009.2	14,912.9
Surplus (Deficit) of the Fiscal Year	(315.4)	(110.3)
Beginning Cumulative Surplus (Deficit)	1,368.6	1,478.9
Ending Cumulative Surplus (Deficit)	1,053.2	1,368.6
Investments		
Fixed Assets	753.7	129.1
Loans and Investments	-	-
Total investments	753.7	129.1
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société de développement de la Baie-James

PRESENTATION OF THE ENTITY

The mission of the Société de développement de la Baie-James is to promote, from a sustainable development perspective, the economic development, improvement and exploitation of natural resources, other than hydroelectric resources that fall within Hydro-Québec's mandate, of the James Bay territory. More specifically, it can initiate, support and participate in projects for such purposes. Its mission also includes developing territory subject to the municipal land use planning and development authority.

Funding comes from the fees collected for goods and services offered to clientele, including transportation infrastructure management, truck stop sales (fuel, lodging and food), rental income as well as investment income.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2017-2018 are set at \$31.4 million, comparable to the previous year's results.

EXPENDITURES

Forecast expenditures for 2017-2018 are set at \$31.9 million, an increase of \$1.9 million from the previous year. This increase is mainly due to the depreciation expense of the James Bay Road rehabilitation project.

INVESTMENTS

The \$66.4-million variation in investments is mainly due to the budget set aside for the James Bay Road rehabilitation project in 2017-2018 and investments for the economic development of James Bay territory businesses.

Société de développement de la Baie-James

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	31,366.0	31,437.0
Total Revenues	31,366.0	31,437.0
Total Expenditures	31,921.3	29,989.0
Surplus (Deficit) of the Fiscal Year	(555.3)	1,448.0
Beginning Cumulative Surplus (Deficit)	(38,042.9)	(39,490.9)
Ending Cumulative Surplus (Deficit)	(38,598.2)	(38,042.9)
Investments		
Fixed Assets	68,406.8	12,031.6
Loans and Investments	12,000.0	2,000.0
Total investments	80,406.8	14,031.6
Financing Fund Loan Balance	(83,600.0)	(14,000.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(83,600.0)	(14,000.0)

Société du Plan Nord

PRESENTATION OF THE ENTITY

The Société du Plan Nord, established by the Act respecting the Société du Plan Nord (CQLR, chapter S-16.11), began operations on April 1, 2015. Its mission, from a sustainable development perspective, is to contribute to an integrated and coherent development of the area covered by the Northern Plan, in keeping with the Northern Plan's orientations defined by the Government and in collaboration with the representatives of the regions, the Aboriginal nations concerned and the private sector.

The activities that it carries out include, in particular, creating infrastructure, supporting Aboriginal and local communities in their community, social and economic development projects, carrying out research and development activities, setting up mechanisms to ensure the protection of the environment and safeguard biodiversity as well as maximizing the economic spin-offs generated by the development of natural resources covered by the Northern Plan.

The Société du Plan Nord will finance its activities out of the contributions it receives, the fees it will collect and the sums from the Northern Plan Fund put at its disposal.

BUDGET FORECASTS

REVENUES

Forecast revenues of the Société du Plan Nord are set at \$71.9 million, a decrease of \$139.4 million from the previous fiscal year. This variation is due to the exceptional increase in Northern Plan Fund revenues during 2016-2017, corresponding to an additional grant of \$39.5 million for projects deemed a priority by the Government, and the payment of \$100.3 million for the acquisition of interest in the Société ferroviaire et portuaire de Pointe-Noire s.e.c.

EXPENDITURES

Forecast expenditures of the Société du Plan Nord are \$71.9 million for 2017-2018, a decrease of \$39.2 million. This variation is mainly due to the non-recurrence of the additional grant for 2016-2017 for priority projects.

INVESTMENTS

The \$100.2-million decrease in investments is due to the acquisition of interest in the Société ferroviaire et portuaire de Pointe-Noire s.e.c., which materialized during 2016-2017.

Société du Plan Nord

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	71,880.6	211,308.4
Total Revenues	71,880.6	211,308.4
Total Expenditures	71,865.2	111,054.7
Surplus (Deficit) of the Fiscal Year	15.4	100,253.7
Beginning Cumulative Surplus (Deficit)	100,604.1	350.4
Ending Cumulative Surplus (Deficit)	100,619.5	100,604.1
Investments		
Fixed Assets	10.0	-
Loans and Investments	-	100,250.0
Total investments	10.0	100,250.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Transition énergétique Québec

PRESENTATION OF THE ENTITY

Transition énergétique Québec (TEQ) is a legal person and a mandatary of the State established on April 1, 2017. Its mission is to support, stimulate and promote energy transition, innovation and efficiency and ensure its integrated governance. It coordinates and tracks the implementation of all of the programs and measures necessary to achieve the energy targets defined by the Government.

As part of its mission, it develops the energy transition, innovation and efficiency master plan in keeping with responsible, sustainable economic development.

BUDGET FORECASTS

REVENUES

TEQ's revenues are derived primarily from sums from the Green Fund made available to it through an agreement made under section 15.4.3 of the Act respecting the Ministère du Développement durable, de l'Environnement et des Parcs (CQLR, chapter M-30.001), the annual share paid by energy distributors and the sums from the Energy Transition Fund put at its disposal.

EXPENDITURES

The largest portion of expenditures is made up of financial assistance as part of programs and actions to encourage energy efficiency and innovation and reduce greenhouse gas emissions. Other expenditures include labour and related operating costs.

INVESTMENTS

Forecast investments amount to \$1.0 million for 2017-2018. This sum includes the transfer of information technology developments coming from the energy efficiency and innovation component of the Natural Resources Fund for \$0.7 million.

Transition énergétique Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	213,603.2	-
Total Revenues	213,603.2	-
Total Expenditures	214,995.4	-
Surplus (Deficit) of the Fiscal Year	(1,392.2)	-
Beginning Cumulative Surplus (Deficit)	- ¹	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
Fixed Assets	952.8	-
Loans and Investments	-	-
Total investments	952.8	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	744.1	-
Total	744.1	-

¹ Including a transfer of \$1.4 million from the accumulated surplus of the Natural Resources Fund to Transition énergétique Québec.

Finances

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Agence du revenu du Québec	1,175,137.0	1,175,137.0
Autorité des marchés financiers	167,594.6	140,994.0
Financement-Québec	329,071.8	300,410.5
Institut de la statistique du Québec	27,402.9	27,402.9
Société de financement des infrastructures locales du Québec	666,416.3	683,315.2
Total	2,365,622.6	2,327,259.6

Agence du revenu du Québec

PRESENTATION OF THE ENTITY

Revenu Québec:

- Collects income tax and consumption taxes and ensures that each person pays a fair share of the financing of public services;
- Administers the support payment collection program in order to ensure that the support to which children and custodial parents are entitled is received on a regular basis;
- Administers taxation related social programs, as well as any other tax collection and redistribution program entrusted to it by the Government;
- Ensures the provisional administration of unclaimed property and liquidation of that property in order to pay out the value to assigns (persons in whom a property right is vested), or, failing that, to the Minister of Finance;
- Makes recommendations to the Government on the changes to be made to fiscal policy and other programs.

The mission of Revenu Québec is essential for the Government. It is the source of funds required for government operations and most public services. A number of citizens also count on Revenu Québec to be able to receive the amounts to which they are entitled in a timely manner.

Revenu Québec revenues derive from:

- Contributions from the Tax Administration Fund;
- Charges for services rendered to the Government of Canada;
- Fees collected for tax and support payment in arrears;
- Fees charged for services rendered to provincial departments and bodies;
- Fees for the administration of unclaimed property;
- Contributions from the Government of Canada.

BUDGET FORECASTS

REVENUES

Total revenues for the 2017-2018 budget are set at \$1,175.1 million, an increase of \$80.6 million from the 2016-2017 probable revenues. This variation is mainly due to the increase in revenues from the Tax Administration Fund. Also, Revenu Québec plans to use \$42.1 million from its accumulated surpluses to finance its activities in 2016-2017 and return to a balanced budget in 2017-2018.

EXPENDITURES

The total expenditure budget is set at \$1,175.1 million for 2017-2018, an increase of \$38.5 million from the 2016-2017 probable expenditure. This variation is mainly due to the continued implementation of the action plan to meet the Public Protector's requirements and by rising payroll costs.

INVESTMENTS

Forecast investments in information resources are set at \$90.0 million for 2017-2018. For their part, investments in fixed assets are estimated at \$15.2 million.

Finances**Agence du revenu du Québec**

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,175,137.0	1,094,536.2
	<hr/>	<hr/>
Total Revenues	1,175,137.0	1,094,536.2
Total Expenditures	1,175,137.0	1,136,673.7
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	(42,137.5)
<hr/>		
Beginning Cumulative Surplus (Deficit)	96,974.8	139,112.3
Ending Cumulative Surplus (Deficit)	96,974.8	96,974.8
<hr/>		
Investments		
Fixed Assets	105,170.5	112,115.3
Loans and Investments	-	-
	<hr/>	<hr/>
Total investments	105,170.5	112,115.3
<hr/>		
Financing Fund Loan Balance	(231,324.9)	(211,712.8)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	5,000.0	5,000.0
	<hr/>	<hr/>
Total	(226,324.9)	(206,712.8)

Autorité des marchés financiers

PRESENTATION OF THE ENTITY

Established by the Act respecting the Autorité des marchés financiers (CQLR, chapter A-33.2) on February 1, 2004, the Autorité des marchés financiers (AMF) is unique by virtue of its integrated regulation of the Québec financial sector, notably in the areas of insurance, securities, derivatives, deposit institutions (other than banks) and the distribution of financial products and services.

The AMF is also mandated to regulate money services businesses, issue authorizations to businesses wishing to enter into public contracts and subcontracts as well as grant authorizations to act as administrators of voluntary retirement savings plans.

The AMF's mission aims to:

- Provide assistance to consumers of financial products and users of financial services, while facilitating the complaint process and implementing education programs;
- Comply with the solvability standards applicable to financial institutions and other financial sector entities;
- Supervise the distribution of financial products and services;
- Supervise stock market and clearing house activities and monitor the securities market;
- Supervise derivatives markets, including derivatives exchanges and clearing houses;
- See that protection and compensation programs for consumers of financial products and services are implemented and administer the compensation funds set up by law.

The AMF's revenues mainly come from the payment of fees, dues, premiums, interest on investments, administrative monetary penalties and fines as well as contributions from the Gouvernement du Québec (for countering tax evasion and the administration of the register of firms authorized to practice).

BUDGET FORECASTS

REVENUES

Forecast revenues for the AMF are set at \$167.6 million for 2017-2018, an increase of \$6.3 million from the 2016-2017 probable revenues.

This variation is mainly due to a \$5.2-million increase in revenues from fees and contributions and a \$0.5-million increase in interest income from investments.

EXPENDITURES

Forecast expenditures for the AMF are set at \$141.0 million for 2017-2018, an increase of \$12.2 million from the 2016-2017 probable expenditure.

This variation is mainly due to a \$9.5-million increase in remuneration expenditures associated with wage progression and the addition of staff to meet the new court requirements pursuant to the action strategy to reduce delays in criminal and penal cases, and to carry out initiatives under the 2017-2020 Strategic Plan. A \$2.2-million increase in professional service fees stems from the revision of the plan, which resulted in the transfer of certain projects.

INVESTMENTS

Forecast investments for the AMF are set at \$32.3 million for 2017-2018, including \$19.7 million in investments. Capital investments mainly consist of IT system development projects.

Autorité des marchés financiers

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	167,594.6	161,258.3
Total Revenues	167,594.6	161,258.3
Total Expenditures	140,994.0	128,815.8
Surplus (Deficit) of the Fiscal Year	26,600.6	32,442.5
Beginning Cumulative Surplus (Deficit)	804,205.2	771,762.7
Ending Cumulative Surplus (Deficit)	830,805.8	804,205.2
Investments		
Fixed Assets	12,590.0	8,922.0
Loans and Investments	19,703.0	29,456.4
Total investments	32,293.0	38,378.4
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Financement-Québec

PRESENTATION OF THE ENTITY

Financement-Québec (the "Financing Authority") was constituted by the Act respecting Financement-Québec (CQLR, chapter F-2.01), which came into force on October 1, 1999. The Financing Authority is a legal person with share capital and is a mandatary of the State.

Its mission is to provide financial services to public bodies as specified in its constituting Act. It finances them directly by granting them loans, provides advice with a view to facilitating their access to credit and minimizes the cost of financing and develops financing programs to this end. The Financing Authority may, in addition, provide technical services to public bodies in the field of financial analysis and management.

The Financing Authority charges loan issue costs to borrowers in order to offset the costs incurred on its borrowings. It also charges borrowers management fees. The amount of the fees is subject to government approval.

The Financing Authority issues titles of indebtedness guaranteed by the Gouvernement du Québec.

BUDGET FORECASTS

REVENUES

The forecast revenues of the Financing Authority are set at \$329.1 million for 2017-2018, a decrease of \$66.9 million from 2016-2017. This variation is essentially due to a decrease in outstanding short-and long-term loans.

EXPENDITURES

The forecast expenditures of the Financing Authority are set at \$300.4 million for 2017-2018, a decrease of \$69.0 million from 2016-2017. This variation is mainly due to a decrease in outstanding short-and long-term borrowings.

Revenues net of expenditures are set at \$28.7 million for 2017-2018, an increase of \$2.1 million from 2016-2017. This increase is mainly due to the improved net interest margin.

INVESTMENTS

Forecast investments for the Financing Authority amount to \$1,067.2 million for 2017-2018.

Financement-Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	329,071.8	395,994.7
Total Revenues	329,071.8	395,994.7
Total Expenditures	300,410.5	369,429.4
Surplus (Deficit) of the Fiscal Year	28,661.3	26,565.3
Beginning Cumulative Surplus (Deficit)	598,658.0	558,523.0
Variation in the market value of derivatives	(16,925.7)	13,569.7
Ending Cumulative Surplus (Deficit)	610,393.6	598,658.0
Investments		
Fixed Assets	-	-
Loans and Investments	1,067,182.6	850,489.2
Total investments	1,067,182.6	850,489.2
Financing Fund Loan Balance	(35,762.5)	(41,602.2)
Loan Balance for Other Entities	(9,026,080.0)	(10,979,260.8)
Balance of Advances to (from) the General Fund	(824,917.3)	(856,174.6)
Total	(9,886,759.8)	(11,877,037.6)

Institut de la statistique du Québec

PRESENTATION OF THE ENTITY

Under its constituting Act, the Institut de la statistique du Québec (Institut) is the government body responsible for producing, analyzing and disseminating objective and high-quality official statistical information for Québec. The role of the Institut revolves around two broad functions: chief statistician and coordinator of public statistics for Québec.

As the chief statistician responsible for statistical information on the situation in Québec, the Institut establishes the "base" public statistics program. Statistical information is produced on a provincial, regional and local basis and touches on various aspects of Québec society, such as health, demographics, culture and communications, economy, work and remuneration. The Institut establishes and updates the Bilan démographique du Québec (statistics on the demographic situation in Québec). It also ensures the follow up and dissemination of the Government Sustainable Development Strategy indicators.

As the coordinator of public statistics, the Institut is responsible for all statistical surveys of general interest. As such, it fulfills mandates entrusted to it by government departments and bodies to collect, produce, analyze and disseminate reliable and objective statistical information.

The Institut also acts as Québec's spokesperson toward Statistics Canada.

The Institut serves parapublic bodies in health and education, municipalities, research centres, private companies as well as employer, union and community organizations. Québec's public administration is however, a key partner.

The Institut receives financing from two sources: an annual subsidy provided by the Ministère des Finances and own-source revenues generated by statistical work carried out for various clients, in particular government departments and bodies.

BUDGET FORECASTS

REVENUES

Forecast revenues for the 2017-2018 fiscal year are set at \$27.4 million, an increase of \$0.6 million from the 2016-2017 probable revenues. This variation is mainly due to an increase in revenues from bodies not related to the Government.

EXPENDITURES

Forecast expenditures for the 2017-2018 fiscal year are set at \$27.4 million, an increase of 2.1% from the 2016-2017 probable expenditures. This increase in expenditures is necessary to carry out projects planned for 2017-2018, which will generate additional revenues for the Institute.

INVESTMENTS

Forecast investments for the 2017-2018 fiscal year are set at \$0.5 million, a slight increase over the 2016-2017 probable investments.

Finances**Institut de la statistique du Québec**

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	12,588.1	12,411.4
Other Revenues	14,814.8	14,430.7
	<hr/>	<hr/>
Total Revenues	27,402.9	26,842.1
Total Expenditures	27,402.9	26,842.1
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	-
<hr/>		
Beginning Cumulative Surplus (Deficit)	(4,676.1)	(4,676.1)
Ending Cumulative Surplus (Deficit)	(4,676.1)	(4,676.1)
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Investments		
Fixed Assets	475.0	402.0
Loans and Investments	-	-
	<hr/>	<hr/>
Total investments	475.0	402.0
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
	<hr/>	<hr/>
Total	-	-

Société de financement des infrastructures locales du Québec

PRESENTATION OF THE ENTITY

The Société de financement des infrastructures locales du Québec (SOFIL) is a legal person and a mandatary of the State, established under the Act respecting the Société de financement des infrastructures locales du Québec (CQLR, chapter S-11.0102) on December 17, 2004.

SOFIL's mission is to provide financial assistance to municipalities and municipal bodies for infrastructure projects relating to drinking water, waste water, local roads and public transit and for infrastructure projects having an economic, urban or regional impact.

Its revenues come from three sources, namely transfers from the federal government, revenues from the additional registration fee for large cylinder capacity vehicles and interest income.

BUDGET FORECASTS

REVENUES

The forecast revenues of SOFIL are set at \$666.4 million for the 2017-2018 fiscal year, a decrease of \$37.4 million from the 2016-2017 probable revenues. This decrease in revenue is mainly due to a drop in federal government transfers. These transfers come from the Gas Tax Fund and are recognized in revenue based on the progress of infrastructure projects subsidized by SOFIL. Therefore, SOFIL anticipates a slight decrease in the completion rate of local infrastructure projects for the 2017-2018 fiscal year.

EXPENDITURES

The forecast expenditures of SOFIL are set at \$683.3 million for the 2017-2018 fiscal year, a decrease of \$31.0 million from the 2016-2017 probable expenditures. A slight decrease in the completion of local infrastructure projects that receive financial assistance from SOFIL is anticipated for the 2017-2018 fiscal year.

INVESTMENTS

No investments are planned by SOFIL for the 2016-2017 or 2017-2018 fiscal years.

Finances**Société de financement des infrastructures locales du Québec**

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	666,416.3	703,767.2
	<hr/>	<hr/>
Total Revenues	666,416.3	703,767.2
Total Expenditures	683,315.2	714,339.7
<hr/>		
Surplus (Deficit) of the Fiscal Year	(16,898.9)	(10,572.5)
<hr/>		
Beginning Cumulative Surplus (Deficit)	167,628.5	178,201.0
Ending Cumulative Surplus (Deficit)	150,729.6	167,628.5
<hr/>		
Investments		
Fixed Assets	-	-
Loans and Investments	-	-
	<hr/>	<hr/>
Total investments	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
	<hr/>	<hr/>
Total	-	-

Forêts, Faune et Parcs

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Fondation de la faune du Québec	6,458.2	6,445.8
Société des établissements de plein air du Québec	136,443.0	135,778.0
Total	142,901.2	142,223.8

Fondation de la faune du Québec

PRESENTATION OF THE ENTITY

The function of the Fondation de la faune du Québec is to promote the conservation and development of wildlife and wildlife habitats.

Funding mainly comes from contributions from the holders of fishing, hunting or trapping licences, gifts received from individuals or businesses, contributions from departments, municipalities or partners, as well as fundraising activities.

BUDGET FORECASTS

REVENUES

Forecast revenues of the Fondation de la faune du Québec are \$6.5 million for 2017-2018, comparable to the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures of the Fondation de la faune du Québec are \$6.4 million for fiscal 2017-2018, comparable to the 2016-2017 probable expenditures.

INVESTMENTS

The investment budget for 2017-2018 involves certain activities to upgrade fundraising and communication tools.

Fondation de la faune du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	350.0	494.1
Other Revenues	6,108.2	5,676.0
Total Revenues	6,458.2	6,170.1
Total Expenditures	6,445.8	6,409.4
Surplus (Deficit) of the Fiscal Year	12.4	(239.3)
Beginning Cumulative Surplus (Deficit)	6,092.9	6,332.2
Ending Cumulative Surplus (Deficit)	6,105.3	6,092.9
Investments		
Fixed Assets	36.9	-
Loans and Investments	-	-
Total investments	36.9	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société des établissements de plein air du Québec

PRESENTATION OF THE ENTITY

The Société des établissements de plein air du Québec (Sépaq) is a government corporation that has been executing its duties since March 20, 1985, the date its constituting Act came into force. It is a commercial organization with the Minister of Finance being the sole shareholder. It is administered by a board of directors consisting of nine members appointed by the Government. The Minister of Forests, Wildlife and Parks is responsible for the application of the constituting Act.

Sépaq's mission is to provide access to, develop and ensure the sustainability of territories, tourist sites and assets entrusted to it, taking into account public, environmental, social and economic dimensions.

Sépaq is responsible for the management and development of territories and establishments entrusted to it by the Gouvernement du Québec. Through its 23 national parks, including the Saguenay-St. Lawrence Marine Park, its 16 wildlife reserves, Sépaq Anticosti, and its 8 other establishments, Sépaq offers a vast selection of activities and services that fully meet the expectations of its diversified clientele, since each establishment has its own specific features.

Given the nature of its activities, Sépaq has a strong presence in the regions of Québec. It offers its clientele vast and varied territories, as well as diversified tourist activities and services. It manages close to 80,000 km² of natural territories by means of its establishments spread throughout Québec's 16 administrative regions and 18 tourist regions. Every year during high season, Sépaq employs more than 3,110 individuals, 95% of whom work outside the large urban centres. In 2015-2016, Sépaq recorded more than 6.8 million visit-days. Visitors can choose from more than 700 chalets, 7,200 camping sites and 13,000 lakes.

BUDGET FORECASTS

REVENUES

The revenues financed by the Minister's portfolio are comprised of the subsidies related to debt service on Sépaq's subsidized borrowings, as well as the amounts forecast for the Société des parcs de sciences naturelles du Québec. These revenues were determined based on the repayment set out in the debt schedules for subsidized investments.

Additionally, Sépaq's commercial revenue, determined for 2017-2018 are based on the indexation of rates and projected traffic in the establishments.

The \$1.2-million increase in revenue for fiscal 2017-2018 is primarily due to an expected increase in traffic for the establishments.

EXPENDITURES

Expenditures are established based on the amounts required for Sépaq's commercial operations, the mandatory mission entrusted to it, as well as the interest on the debt service. Forecasts for 2017-2018 are based on the anticipated volume of commercial operations and the mandatory mission, as well as on debt schedules for interest.

The \$3.6-million or 2.7% increase in expenditures is mainly due to the anticipated increase in traffic for the establishments and the indexation of various budget items.

INVESTMENTS

Sépaq's investments are comprised of capital assets implemented within the framework of a variety of subsidized funding, financial performance projects carried out with acquisition of interest by the Ministère des Finances, as well as asset maintenance projects from its existing cash resources. Carrying out investments depends on weather conditions and obtaining compliance authorizations.

Forecast investments for 2017-2018 have increased by \$20.9 million, in line with the Québec Infrastructure Plan. The increase is due to the addition of projects announced in the 2016-2017 Budget Speech, for the winter strategy, for the nature and adventure strategy, and for the sustainability of assets entrusted to Sépaq.

Société des établissements de plein air du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	30,571.1	31,076.8
Other Revenues	105,871.9	104,139.0
Total Revenues	136,443.0	135,215.8
Total Expenditures	135,778.0	132,187.0
Surplus (Deficit) of the Fiscal Year	665.0	3,028.8
Beginning Cumulative Surplus (Deficit)	59,368.8	56,340.0
Ending Cumulative Surplus (Deficit)	60,033.8	59,368.8
Investments		
Fixed Assets	61,948.0	41,029.0
Loans and Investments	-	-
Total investments	61,948.0	41,029.0
Financing Fund Loan Balance	(187,145.0)	(139,509.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(187,145.0)	(139,509.0)

Justice

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Commission des services juridiques	180,246.0	182,770.9
Fonds d'aide aux actions collectives	1,800.0	4,401.0
Office des professions du Québec	10,493.0	11,039.0
Société québécoise d'information juridique	15,059.8	14,786.8
Total	207,598.8	212,997.7

Commission des services juridiques

PRESENTATION OF THE ENTITY

The Commission des services juridiques (CSJ) is the body responsible for applying the Act respecting legal aid and the provision of certain other legal services (CQLR, chapter A-14). It ensures efficient management of its resources, while ensuring that financially eligible persons are afforded legal aid in a consistent and uniform manner throughout Québec through regional legal aid centres.

In addition, since the addition of Chapter III to the Act in 2010, it provides certain legal services other than legal aid, particularly when the services of a State-remunerated lawyer has been recognized by a court order.

More recently, the Act to promote access to justice through the establishment of the Service administratif de rajustement des pensions alimentaires pour enfants (CQLR, chapter A-2.02), assented to on June 15, 2012, creating two new services available to the Québec population.

The Homologation Assistance Service (HAS) was added to the service offering as part of the Act respecting legal aid and the provision of certain other legal services on October 10, 2013.

Since April 1, 2014, the CSJ has been responsible for managing the Service administratif de rajustement des pensions alimentaires pour enfants (SARPA).

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$180.2 million for 2017-2018, an increase of \$0.9 million from the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$182.8 million for 2017-2018, an increase of \$12.7 million from the 2016-2017 probable expenditures. This increase is mainly due to the anticipated impact, at the CSJ, of the action plan to reduce delays in criminal and penal matters.

INVESTMENTS

Forecast investments are set at nearly \$1.5 million for 2017-2018, the same amount as the 2016-2017 probable investments. These investments contribute, among other things, to maintaining and updating the IT equipment of the legal aid network.

Commission des services juridiques

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	177,746.0	176,852.6
Other Revenues	2,500.0	2,500.0
Total Revenues	180,246.0	179,352.6
Total Expenditures	182,770.9	170,091.2
Surplus (Deficit) of the Fiscal Year	(2,524.9)	9,261.4
Beginning Cumulative Surplus (Deficit)	46,589.4	37,328.0
Ending Cumulative Surplus (Deficit)	44,064.5	46,589.4
Investments		
Fixed Assets	1,520.0	1,520.0
Loans and Investments	-	-
Total investments	1,520.0	1,520.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(600.0)	(664.6)
Balance of Advances to (from) the General Fund	-	-
Total	(600.0)	(664.6)

Fonds d'aide aux actions collectives

PRESENTATION OF THE ENTITY

The mandate of the Fonds d'aide aux actions collectives is to ensure funding for class actions: in the first instance and on appeal, before the Court of Appeal of Quebec or the Supreme Court of Canada, and disseminating information related to the exercising of such actions.

The Fund's revenues come from subrogation revenues, as well as balances and investment interest collected under Québec's Code of Civil Procedure (CQLR, chapter C-25.01).

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund are set at \$1.8 million for 2017-2018. Subrogation revenues and balances are down \$0.3 million from the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures for the Fund are set at \$4.4 million for 2017-2018. Expenditures are essentially the same as the 2016-2017 probable expenditures.

INVESTMENTS

No investments are planned for 2017-2018, and no investments were made in 2016-2017.

Fonds d'aide aux actions collectives

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,800.0	2,070.0
Total Revenues	1,800.0	2,070.0
Total Expenditures	4,401.0	4,345.9
Surplus (Deficit) of the Fiscal Year	(2,601.0)	(2,275.9)
Beginning Cumulative Surplus (Deficit)	10,709.4	12,985.3
Ending Cumulative Surplus (Deficit)	8,108.4	10,709.4
Investments		
Fixed Assets	-	-
Loans and Investments	-	-
Total investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Office des professions du Québec

PRESENTATION OF THE ENTITY

The Office des professions du Québec is an independent body, other than a budget-funded body, which reports to the Minister of Justice who, by decree, is the Minister responsible for applying the professional acts. The Office ensures that each professional order protects the public in such a way that professions are growing and developing while offering to the public guarantees of competence and integrity.

The activities of the Office are financed through contributions by members of professional orders. These contributions are paid to professional orders, which in turn submit them to the Office.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Office are set at \$10.5 million for 2017-2018, an increase of \$0.5 million from the 2016-2017 probable revenues.

This variation is essentially due to a higher contribution rate from members of the professional orders, increasing from \$26.35 in 2016-2017 to \$27.00 in 2017-2018.

EXPENDITURES

Forecast expenditures for the Office are set at \$11.0 million for 2017-2018, a decrease of \$0.2 million from the 2016-2017 probable expenditure.

This variation is essentially due to the opening in July 2015 of the Bureau des présidents des conseils de discipline as set out in An Act to amend the Professional Code with respect to disciplinary justice (S.Q. 2013, chapter 12), which resulted in a decrease in fees from previous disciplinary council chairs who are concluding or closing the cases they were hearing.

INVESTMENTS

Forecast investments for the Office are set at \$0.1 million for 2017-2018, the same as the previous year.

Office des professions du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	10,493.0	10,030.9
Total Revenues	10,493.0	10,030.9
Total Expenditures	11,039.0	11,206.4
Surplus (Deficit) of the Fiscal Year	(546.0)	(1,175.5)
Beginning Cumulative Surplus (Deficit)	546.0	1,721.5
Ending Cumulative Surplus (Deficit)	-	546.0
Investments		
Fixed Assets	100.0	100.0
Loans and Investments	-	-
Total investments	100.0	100.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société québécoise d'information juridique

PRESENTATION OF THE ENTITY

The mission of the Société québécoise d'information juridique (SOQUIJ) is to analyze, organize, enrich and publish the law in Québec, while guiding professionals in their search for solutions, and the public in its understanding of the law.

The annual revenues of SOQUIJ primarily come from the consultation of legal information including summaries and full judgment texts, docket information and doctrines that are accessible through its Recherche juridique site. The revenues are also attributed to the sale of publications and electronic newsletters, as well as legal services offered to various organizations.

BUDGET FORECASTS

REVENUES

Forecast revenues for the 2017-2018 fiscal year are set at \$15.1 million, representing an increase of \$0.5 million from the 2016-2017 probable revenues. This variation is mainly due to the annual rate increase.

EXPENDITURES

Forecast expenditures for the 2017-2018 fiscal year are set at \$14.8 million, an increase of \$0.6 million from the 2016-2017 probable expenditures. This increase is mainly due to staff remuneration and the increase in professional fees.

INVESTMENTS

Forecast capital expenditures for 2017-2018 are set at \$0.6 million, an increase of around \$0.3 million compared with 2016-2017. For 2017-2018, investments are planned for updating software.

Société québécoise d'information juridique
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,059.8	14,581.6
Total Revenues	15,059.8	14,581.6
Total Expenditures	14,786.8	14,184.5
Surplus (Deficit) of the Fiscal Year	273.0	397.1
Beginning Cumulative Surplus (Deficit)	2,334.5	1,937.4
Ending Cumulative Surplus (Deficit)	2,607.5	2,334.5
Investments		
Fixed Assets	603.9	293.3
Loans and Investments	-	-
Total investments	603.9	293.3
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Relations internationales et Francophonie

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Office Québec-Amériques pour la jeunesse	1,987.0	1,927.4
Office Québec-Monde pour la jeunesse	7,997.3	7,922.0
Total	9,984.3	9,849.4

Office Québec-Amériques pour la jeunesse

PRESENTATION OF THE ENTITY

The mission of the Office Québec-Amériques pour la jeunesse (OQAJ) is to develop relationships between young people in Québec and young people elsewhere in the Americas and, for such purposes, to promote understanding of their respective cultures, increase exchanges between individuals and groups and encourage the development of cooperation networks.

More specifically, the OQAJ is charged with establishing contacts with public and private organizations in various countries in the Americas with the goal of developing, in partnership with these organizations, exchange and cooperation programs accessible to young people from all backgrounds. These programs all include personal, academic and professional training activities such as seminars, workplace internships and cultural productions.

It may also offer financial or technical support for the design and realization of community-driven cooperation projects.

BUDGET FORECASTS

REVENUES

Forecast revenues for the OQAJ are set at \$2.0 million for 2017-2018, a decrease of \$0.2 million from the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures for the OQAJ are set at \$1.9 million for 2017-2018, a decrease of \$0.2 million from the 2016-2017 probable expenditures.

INVESTMENTS

There are no investments planned.

Office Québec-Amériques pour la jeunesse
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	1,167.3	1,415.3
Other Revenues	819.7	819.7
Total Revenues	1,987.0	2,235.0
Total Expenditures	1,927.4	2,146.9
Surplus (Deficit) of the Fiscal Year	59.6	88.1
Beginning Cumulative Surplus (Deficit)	816.3	728.2
Ending Cumulative Surplus (Deficit)	875.9	816.3
Investments		
Fixed Assets	-	-
Loans and Investments	-	-
Total investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Office Québec-Monde pour la jeunesse

PRESENTATION OF THE ENTITY

The mission of the Office Québec-Monde pour la jeunesse (OQMJ) is to develop relationships between the youth of Québec and the territories and countries identified by the Minister that are not covered by the Office franco-québécois pour la jeunesse, the Office Québec Wallonie-Bruxelles pour la jeunesse or the Office Québec-Amériques pour la jeunesse. These relationships are intended to promote among these young people a mutual understanding of their respective cultures, to enhance individual and group discussions among them and to develop cooperative networks.

More specifically, OQMJ is responsible for establishing contacts with public or private bodies in these territories and countries with a view to developing, in partnership with these bodies, exchange and cooperation programs accessible to the youth from all backgrounds. The exchange and cooperation programs both involve conducting training activities for individuals, academics or professionals, through seminars, workplace internships and cultural productions.

It may also lend its financial or technical support to the design and achievement of community-driven cooperative projects.

BUDGET FORECASTS

REVENUES

Forecast revenues for the OQMJ are \$8.0 million for 2017-2018, up \$0.6 million from the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures for the OQMJ are \$7.9 million for 2017-2018, up \$0.5 million from the 2016-2017 probable expenditures.

INVESTMENTS

Forecast investments are \$55,000, the same as the 2016-2017 probable investments.

Office Québec-Monde pour la jeunesse
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	927.3	1,082.0
Other Revenues	7,070.0	6,323.3
Total Revenues	7,997.3	7,405.3
Total Expenditures	7,922.0	7,466.9
Surplus (Deficit) of the Fiscal Year	75.3	(61.6)
Beginning Cumulative Surplus (Deficit)	1,098.6	1,160.2
Ending Cumulative Surplus (Deficit)	1,173.9	1,098.6
Investments		
Fixed Assets	55.0	55.0
Loans and Investments	-	-
Total investments	55.0	55.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(201.7)	(246.3)
Balance of Advances to (from) the General Fund	-	-
Total	(201.7)	(246.3)

Santé et Services sociaux

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Corporation d'urgences-santé	134,209.8	134,209.8
Prescription Drug Insurance Fund	3,914,583.1	3,914,583.1
Héma-Québec	450,536.9	450,536.9
Institut national de santé publique du Québec	71,630.3	72,530.3
Institut national d'excellence en santé et en services sociaux	19,413.3	21,103.7
Régie de l'assurance maladie du Québec	12,848,121.9	12,848,121.9
Total	17,438,495.3	17,441,085.7

Corporation d'urgences-santé

PRESENTATION OF THE ENTITY

The Corporation's mission is to exercise the functions associated with planning, organizing and coordinating the organization of pre-hospital emergency services on its territory, including the establishment of a first-responder service. It also exercises functions associated with the operation of a health communication centre and an ambulance service. Its revenues come primarily from a subsidy allocated by the Department and from billing revenues for ambulance transportation.

BUDGET FORECASTS

REVENUES

The variation in revenues is due to the planned funding for the indexation of salaries and pay scale increases.

EXPENDITURES

The variation in expenditures is due to the indexation of salaries and pay scale increases, the change of uniform for paramedics to conform to the provincial standard and the increase in the depreciation expense for the renewal of certain assets.

INVESTMENTS

Investments of \$14.3 million are planned mainly for the renewal of assets at the end of their useful life in the following three categories: ambulances for \$4.0 million, defibrillator monitors for \$5.4 million and computer equipment onboard ambulances for \$2.5 million.

Corporation d'urgences-santé

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	101,254.3	99,481.8
Other Revenues	32,955.5	32,955.5
Total Revenues	134,209.8	132,437.3
Total Expenditures	134,209.8	130,293.3
Surplus (Deficit) of the Fiscal Year	-	2,144.0
Beginning Cumulative Surplus (Deficit)	3,251.0	1,107.0
Ending Cumulative Surplus (Deficit)	3,251.0	3,251.0
Investments		
Fixed Assets	14,330.9	5,325.4
Loans and Investments	-	-
Total investments	14,330.9	5,325.4
Financing Fund Loan Balance	(8,881.8)	(4,640.0)
Loan Balance for Other Entities	(13,925.4)	(14,514.7)
Balance of Advances to (from) the General Fund	-	-
Total	(22,807.2)	(19,154.7)

Prescription Drug Insurance Fund

PRESENTATION OF THE ENTITY

The Prescription Drug Insurance Fund has been established under the Act respecting the Régie de l'assurance maladie du Québec (CQLR, chapter R-5). The Fund's mission is to assume the cost of medication and pharmaceutical services provided to eligible individuals who do not have access to a group insurance plan or employee benefits.

Its revenues come from the premiums of the people insured and from the general fund of the Consolidated Revenue Fund to compensate for those individuals exempt from paying premiums.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund are set at \$3,914.6 million for 2017-2018, an increase of \$232.3 million from the 2016-2017 probable revenues.

The variation is due to an increase in premium income, taking into account the indexation parameters, and the Department appropriations for the financing, among other things, of the increase in the number of participants.

EXPENDITURES

Forecast expenditures for the Fund are set at \$3,914.6 million for 2017-2018, an increase of \$232.3 million from the 2016-2017 probable expenditure.

The variation is mainly due to an increase in the costs of medication and pharmaceutical services (gross cost and number of participants).

INVESTMENTS

The Fund does not make any investments.

Prescription Drug Insurance Fund

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	2,740,985.1	2,591,386.6
Other Revenues	1,173,598.0	1,090,883.4
Total Revenues	3,914,583.1	3,682,270.0
Total Expenditures	3,914,583.1	3,682,270.0
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
Fixed Assets	-	-
Loans and Investments	-	-
Total investments	-	-
Financing Fund Loan Balance	(1,007,361.2)	(962,913.4)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(1,007,361.2)	(962,913.4)

Héma-Québec

PRESENTATION OF THE ENTITY

Héma-Québec's mission is to efficiently meet the needs of the Québec population for safe, optimal-quality blood and blood products, human tissues, cord blood, maternal milk and cellular products, and to develop and provide expertise and specialized, innovative services in the field of human biological products.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2017-2018 are essentially the same as the 2016-2017 probable revenues. These revenues depend essentially on hospital demand for blood products, the fluctuation in the rates for these products and the impact of the depreciation of the Canadian dollar against the US dollar, in particular for the stable products sector.

EXPENDITURES

Forecast expenditures for 2017-2018 are essentially the same as the 2016-2017 probable expenditure. These expenditures depend essentially on hospital demand for blood products, the fluctuation in the rates for these products and the impact of the depreciation of the Canadian dollar against the US dollar, in particular for the stable products sector.

INVESTMENTS

The increase in investment expenditures is mainly due to the opening of two new Plasmavie plasma collection centres, added security measures, including those for the Zika virus, the replacement of certain laboratory and collection systems, and the automation of product processing and ordering processes.

Héma-Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	33,679.2	36,423.0
Other Revenues	416,857.7	411,967.0
Total Revenues	450,536.9	448,390.0
Total Expenditures	450,536.9	448,390.0
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	3,419.1
Ending Cumulative Surplus (Deficit)	-	- ¹
Investments		
Fixed Assets	13,921.0	5,184.0
Loans and Investments	-	-
Total investments	13,921.0	5,184.0
Financing Fund Loan Balance	(75,066.0)	(110,898.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(75,066.0)	(110,898.0)

¹ The variation in the accumulated surplus is mainly related to currency hedging transactions in US dollars and to operating activities.

Institut national de santé publique du Québec

PRESENTATION OF THE ENTITY

The mission of the Institut national de santé publique du Québec (INSPQ) is to support the Minister of Health and Social Services, the regional public health authorities and institutions in carrying out their responsibilities, by making available its expertise and specialized laboratory and screening services.

The INSPQ also services other stakeholders such as: other Departments and government bodies, teaching and research fields, Canadian and international public health organizations or bodies, Aboriginal communities, the private sector and the general public.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$71.6 million for 2017-2018, essentially the same as the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$72.5 million for 2017-2018, essentially the same as the 2016-2017 probable expenditure.

INVESTMENTS

Forecast investments for 2017-2018 are similar to that of 2016-2017.

Institut national de santé publique du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	47,139.3	46,606.0
Other Revenues	24,491.0	24,010.0
Total Revenues	71,630.3	70,616.0
Total Expenditures	72,530.3	70,616.0
Surplus (Deficit) of the Fiscal Year	(900.0)	-
Beginning Cumulative Surplus (Deficit)	13,374.0	13,374.0
Ending Cumulative Surplus (Deficit)	12,474.0	13,374.0
Investments		
Fixed Assets	2,820.0	2,883.0
Loans and Investments	-	-
Total investments	2,820.0	2,883.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(16,132.0)	(17,028.0)
Balance of Advances to (from) the General Fund	-	-
Total	(16,132.0)	(17,028.0)

Institut national d'excellence en santé et en services sociaux

PRESENTATION OF THE ENTITY

The mission of the Institut national d'excellence en santé et en services sociaux (INESSS) is to promote clinical excellence and the efficient use of resources in the health and social services sector.

In particular, INESSS assesses the clinical advantages and costs of the technologies, medications and interventions used in health care and personal social services. It makes recommendations on their adoption, use or coverage by the public plan, and it develops clinical practice guidelines to ensure their optimal use.

BUDGET FORECASTS

REVENUES

The expected decrease in revenues for 2017-2018 is due to the use of the cumulative surplus from previous years.

EXPENDITURES

The increase in forecast expenditures for 2017-2018 is mainly due to the various mandates obtained, including analyzing the relevance of screening for chronic diseases, implementing the Collectif pour les meilleures pratiques et l'amélioration des soins et services (CoMPAS) program, initiating the Pratique en première ligne au Québec (Reflét) research project, and continuing the process to fast-track drug evaluations for listing purposes with a view to speeding up access to drugs constituting a major therapeutic breakthrough or a major savings potential.

INVESTMENTS

Forecast investments for 2017-2018 are similar to the previous year's.

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	19,007.1	20,913.0
Other Revenues	406.2	818.1
Total Revenues	19,413.3	21,731.1
Total Expenditures	21,103.7	17,177.3
Surplus (Deficit) of the Fiscal Year	(1,690.4)	4,553.8
Beginning Cumulative Surplus (Deficit)	10,183.9	5,630.1
Ending Cumulative Surplus (Deficit)	8,493.5	10,183.9
Investments		
Fixed Assets	185.0	130.0
Loans and Investments	-	-
Total investments	185.0	130.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Régie de l'assurance maladie du Québec

PRESENTATION OF THE ENTITY

The role of the Régie de l'assurance maladie du Québec (RAMQ) is to administer the public health insurance and prescription drug insurance plans, as well as any other program that the law or Gouvernement du Québec entrusts to it. It informs the population, manages the eligibility of individuals, compensates healthcare professionals and ensures information is circulated securely.

Its revenues mainly come from the Health Services Fund, the Prescription Drug Insurance Fund, the general fund of the Consolidated Revenue Fund, the Commission des normes, de l'équité, de la santé et de la sécurité du travail and reciprocal agreements with other provinces.

BUDGET FORECASTS

REVENUES

Forecast revenues for the RAMQ are set at \$12,848.1 million for 2017-2018, an increase of \$715.6 million from the 2016-2017 probable revenues.

The variation mainly stems from an increase of \$482.9 million in appropriations granted by the Department and from a \$232.3-million increase in revenues from the Prescription Drug Insurance Fund. This additional revenue will be used to cover growing expenditures.

EXPENDITURES

Forecast expenditures for the RAMQ are set at \$12,848.1 million for 2017-2018, an increase of \$715.6 million from the 2016-2017 probable expenditure.

The variation is mainly due to the increases of \$419.4 million in medical service costs, of \$232.3 million for prescription drugs and pharmaceutical services, and of \$23.4 million for the costs of programs entrusted to the RAMQ such as hospitalization insurance outside Québec and the Financial Exemption Program for Home Assistance Services.

INVESTMENTS

Forecast investments for the RAMQ are set at \$49.7 million for 2017-2018, an increase of \$20.0 million from the 2016-2017 probable investments.

The variation is mainly due to the \$18.1-million earmarked for the development of various IT projects.

Régie de l'assurance maladie du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	8,639,044.1	8,156,124.5
Other Revenues	4,209,077.8	3,976,355.1
Total Revenues	12,848,121.9	12,132,479.6
Total Expenditures	12,848,121.9	12,132,479.6
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
Fixed Assets	49,720.2	29,739.7
Loans and Investments	-	-
Total investments	49,720.2	29,739.7
Financing Fund Loan Balance	(45,525.1)	(55,764.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(45,525.1)	(55,764.6)

Sécurité publique

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
École nationale de police du Québec	36,241.1	36,241.1
École nationale des pompiers du Québec	3,025.2	2,566.0
Total	39,266.3	38,807.1

École nationale de police du Québec

PRESENTATION OF THE ENTITY

The École nationale de police du Québec, in its role as a centre for study and integration of police training activity, has a mission to develop and integrate relevant, quality and consistent police training activities. Its mission is also to conduct research, advise, promote and facilitate the exchange of expertise in police training.

The École nationale de police du Québec exclusively provides the initial skills training for Québec's police in the areas of patrolling, investigation and police management. It offers professional development activities for the Québec police forces and customized training to a diverse clientele from the public security industry. It also advises on professional training, promotes cooperation among various institutions that offer police training, conducts research and carries out studies in its field of expertise.

The revenues of the École nationale de police du Québec are derived from annual contributions from police forces, tuition set by regulation, fees it charges for other services, and a subsidy which is allocated to the cost of rent from the Ministère de la Sécurité publique.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$36.2 million for the 2017-2018 fiscal year, an increase of \$2.4 million from the 2016-2017 probable revenues. This variation is mainly due to the resumption of certain custom training activities and the increase in the sale of services.

EXPENDITURES

Forecast expenditures are set at \$36.2 million for the 2017-2018 fiscal year, an increase of \$2.6 million from the 2016-2017 probable expenditure. This variation is mainly due to the increase in the volume of activity.

INVESTMENTS

Forecast investments are set at \$0.9 million for the 2017-2018 fiscal year, essentially the same as the 2016-2017 probable investments.

École nationale de police du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	5,404.8	5,779.8
Other Revenues	30,836.3	28,089.5
Total Revenues	36,241.1	33,869.3
Total Expenditures	36,241.1	33,612.1
Surplus (Deficit) of the Fiscal Year	-	257.2
Beginning Cumulative Surplus (Deficit)	2,826.9	2,569.7
Ending Cumulative Surplus (Deficit)	2,826.9	2,826.9
Investments		
Fixed Assets	927.0	816.5
Loans and Investments	-	-
Total investments	927.0	816.5
Financing Fund Loan Balance	(3,000.0)	(1,700.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(3,000.0)	(1,700.0)

École nationale des pompiers du Québec

PRESENTATION OF THE ENTITY

The mission of the École nationale des pompiers du Québec is to ensure the relevance, quality and consistency of professional development for firefighters and other municipal personnel who work in fire safety. As such, it advises on professional training matters, encourages the cooperation of various institutions which offer training to municipal fire safety personnel, and conduct research and produce studies in its fields of expertise.

The revenues of the École nationale des pompiers du Québec are derived from tuition set by regulation, fees charged for other services, and a subsidy from the Ministère de la Sécurité publique.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$3.0 million for the 2017-2018 fiscal year, a decrease of \$0.2 million from the 2016-2017 probable revenues. This variation is mainly due to the reduction in the subsidy from the Ministère de la Sécurité publique.

EXPENDITURES

Forecast expenditures are set at \$2.6 million for the 2017-2018 fiscal year, an increase of \$0.5 million from the 2016-2017 probable expenditure. This variation is mainly due to the increase in the volume of activity.

INVESTMENTS

The level of investment for the 2017-2018 fiscal year is essentially the same as the previous fiscal year.

École nationale des pompiers du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	277.2	377.2
Other Revenues	2,748.0	2,875.9
Total Revenues	3,025.2	3,253.1
Total Expenditures	2,566.0	2,090.9
Surplus (Deficit) of the Fiscal Year	459.2	1,162.2
Beginning Cumulative Surplus (Deficit)	2,099.7	937.5
Ending Cumulative Surplus (Deficit)	2,558.9	2,099.7
Investments		
Fixed Assets	40.0	22.2
Loans and Investments	-	-
Total investments	40.0	22.2
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Tourisme

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Régie des installations olympiques	57,822.2	61,322.2
Société du Centre des congrès de Québec	25,554.0	28,886.3
Société du Palais des congrès de Montréal	59,524.3	55,859.4
Total	142,900.5	146,067.9

Régie des installations olympiques

PRESENTATION OF THE ENTITY

Known for its bold architectural design, the Olympic Park was built for the Summer Olympics in 1976. Since opening, it has hosted more than 100 million visitors who have come to admire Montréal from atop the highest inclined tower in the world, attend an event at the Stadium, train at the Sports Centre (which also hosts national and international competitions) or take part in an outdoor activity on the Esplanade Financière Sun Life.

Its quadrangle, given the Park's facilities and its hundred or so partners on the site, welcomes some four million visitors each year. Generating more than 2,500 jobs and serving as an international symbol of Montréal, the Park is a key driver of economic development and tourism.

Open to the world and in harmony with its surrounding community (the Mercier-Hochelaga-Maisonneuve district), the Olympic Park aspires to be a modern urban park, a unique recreational and tourist attraction combining creation, discovery, entertainment and physical activity.

Mission

To develop the full potential of the Olympic Park in tandem with its partners and the surrounding community while ensuring the protection and enhancement of its architectural heritage.

The revenues of the Régie des installations olympiques consist of independent revenues generated from the Stadium, Sports Centre and Montréal Tower as well as a grant from the Gouvernement du Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Régie des installations olympiques are \$57.8 million for 2017-2018, essentially the same as the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures for the Régie des installations olympiques are \$61.3 million for 2017-2018, up \$1.7 million from the 2016-2017 probable expenditures. The variation is due to an increase in debt service expenditures.

INVESTMENTS

Forecast investments for the Régie des installations olympiques are \$122.1 million for 2017-2018, an increase of \$74.0 million from 2016-2017. This increase is mainly due to the Tower renovation, the energy efficiency project and the finalization of the projects in the 2009-2014 capital expenditure plan.

Régie des installations olympiques

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	37,431.7	37,935.0
Other Revenues	20,390.5	20,633.3
Total Revenues	57,822.2	58,568.3
Total Expenditures	61,322.2	59,597.0
Surplus (Deficit) of the Fiscal Year	(3,500.0)	(1,028.7)
Beginning Cumulative Surplus (Deficit)	14,722.1	15,750.8
Ending Cumulative Surplus (Deficit)	11,222.1	14,722.1
Investments		
Fixed Assets	122,107.0	48,089.0
Loans and Investments	-	-
Total investments	122,107.0	48,089.0
Financing Fund Loan Balance	(229,226.2)	(118,794.4)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(229,226.2)	(118,794.4)

Société du Centre des congrès de Québec

PRESENTATION OF THE ENTITY

The Société's mission is to attract major conventions, meetings and exhibitions by offering a world-class convention centre and exceptional service in order to promote the Québec City area as a prime destination for business events as well as contribute to its economic activity. The Société's revenues are derived from the following sources: a balancing subsidy from the Gouvernement du Québec and own-source revenues from the Québec City Convention Centre's operations.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$25.6 million for 2017-2018, an increase of \$0.9 million from the 2016-2017 probable revenues. The variation is due to the recognition of additional revenues following an agreement with Québec City. The purpose of this agreement is to solicit business tourism outside Québec. The revenues correspond to the expenses incurred for this work and are re-invoiced to the City.

EXPENDITURES

Forecast expenditures for the Société are set at \$28.9 million for 2017-2018, an increase of \$1.0 million from the 2016-2017 probable expenditures. The variation is mainly due to the recognition of additional expenses pertaining to the agreement reached with Québec City in late 2015. These expenses are re-invoiced to the City and charged against the Société's revenues.

INVESTMENTS

The Société must spend large sums every year to maintain quality facilities in order to ensure it can compete with other convention centres in the world. With clients demanding cutting-edge equipment, the Centre des congrès must annually invest in new technology in order to meet such needs.

For 2017-2018, the Société continues to invest amounts for various asset maintenance projects. It is also planning a special project to upgrade its structured cabling so as to meet the needs of its clients and provide the same level of technology as other conference centres worldwide.

Société du Centre des congrès de Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	16,913.5	16,528.6
Other Revenues	8,640.5	8,145.0
Total Revenues	25,554.0	24,673.6
Total Expenditures	28,886.3	27,897.6
Surplus (Deficit) of the Fiscal Year	(3,332.3)	(3,224.0)
Beginning Cumulative Surplus (Deficit)	22,941.0	26,165.0
Ending Cumulative Surplus (Deficit)	19,608.7	22,941.0
Investments		
Fixed Assets	2,309.0	767.3
Loans and Investments	-	-
Total investments	2,309.0	767.3
Financing Fund Loan Balance	(60,816.8)	(64,756.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(60,816.8)	(64,756.7)

Société du Palais des congrès de Montréal

PRESENTATION OF THE ENTITY

The Société du Palais des congrès de Montréal contributes to economic, tourism and hotel development in the Montréal area and across Québec.

The mission of the Palais des congrès de Montréal is to attract and host conventions, exhibitions, conferences, meetings and other events. A public institution with a commercial vocation, the Palais generates significant economic and intellectual spin-offs for Québec and contributes to enhancing Montréal's international reputation as a first-class destination.

The Société's main own-source revenues come from space rental, royalties from exclusive and official suppliers as well as from the sale of services (accommodation, handling, electric power, plumbing, audiovisual and telecommunications).

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$59.5 million for 2017-2018, comparable to the 2016-2017 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$55.9 million for 2017-2018, comparable to the 2016-2017 probable expenditures.

INVESTMENTS

Investments of \$5.9 million are planned for 2017-2018, an increase of \$3.3 million from the 2016-2017 probable investments. This increase is mainly due to the cost of studies to prepare the opportunity assessment for the Palais des congrès expansion project. The Société is planning to decrease investments in information resources and equipment.

Société du Palais des congrès de Montréal
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	33,826.6	34,049.1
Other Revenues	25,697.7	25,611.5
Total Revenues	59,524.3	59,660.6
Total Expenditures	55,859.4	55,723.8
Surplus (Deficit) of the Fiscal Year	3,664.9	3,936.8
Beginning Cumulative Surplus (Deficit)	13,316.8	9,380.0
Ending Cumulative Surplus (Deficit)	16,981.7	13,316.8
Investments		
Fixed Assets	5,885.2	2,621.1
Loans and Investments	-	-
Total investments	5,885.2	2,621.1
Financing Fund Loan Balance	(198,620.1)	(212,763.2)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(198,620.1)	(212,763.2)

Transports, Mobilité durable et Électrification des transports

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Agence métropolitaine de transport	83,203.5	83,203.5
Société de l'assurance automobile du Québec	264,053.0	249,749.0
Société des Traversiers du Québec	141,842.1	149,419.0
Total	489,098.6	482,371.5

Agence métropolitaine de transport

PRESENTATION OF THE ENTITY

The Agence métropolitaine de transport (AMT) is a legal person established in the public interest, a mandatary of the Gouvernement du Québec, created under the Act respecting the Agence métropolitaine de transport (CQLR, chapter A-7.02), which began its activities on January 1, 1996.

In keeping with the Act, the AMT manages, operates and finances commuter train services, metropolitan express buses and metropolitan facilities and equipment. It also plans, carries out and executes all metro system extensions.

Financially speaking, the AMT supports Montréal area transit agencies and sets the metropolitan rates and terms and conditions for sharing metropolitan revenues between transit agencies. The AMT has authority over public transit systems located in its territory, which represents the combined territories of the Communauté métropolitaine de Montréal, the city of Saint-Jérôme and the Kahnawake Indian Reserve. Its mission is to increase public transit services in order to enhance the efficiency of passenger travel in the Greater Montréal area. The AMT uses and maintains railway infrastructure belonging to other railway companies and is dependent on the companies for the control of train traffic.

The AMT's operating funds are derived from revenues from motorists: vehicle registration fees (\$30 for passenger vehicles) and fuel tax (\$0.03 per litre of fuel, half of which must be remitted to transit agencies, by government order), as well as contributions from the municipalities served by the AMT's services and revenues from service fees charged to users.

The capital fund is financed by contributions representing \$0.01 per \$100 of the standardized property value of the municipalities on its territory. It is also financed by subsidies primarily from the Programme d'aide gouvernementale au transport collectif des personnes of the Ministère des Transports, de la Mobilité durable et de l'Électrification des transports du Québec.

Since 2013, the AMT has been applying the accounting standard on transfer payments, which affects the accounting of subsidy revenues.

Under the Act to modify mainly the organization and governance of shared transportation in the Montréal metropolitan area (2016, chapter 8), the AMT will no longer exist as of June 1, 2017, and will no longer be a reporting entity of the Gouvernement du Québec. The 2017-2018 budget contains two months of operations (April-May 2017).

BUDGET FORECASTS

REVENUES

For 2017-2018, forecast revenues amount to \$83.2 million and represent the months of April and May 2017 only because the AMT will cease operating on June 1, 2017. The revenues for these two months represent a decrease of 6.5% with respect to the monthly average for 2016-2017, mainly due to adverse seasonal effects. The revenues include an \$8.3-million balancing subsidy.

EXPENDITURES

For 2017-2018, forecast expenditures amount to \$83.2 million and represent the months of April and May 2017 only because the AMT will cease operating on June 1, 2017. The expenditures for these two months represent a decrease of 6.5% with respect to the monthly average for 2016-2017, mainly due to seasonal effects.

INVESTMENTS

For 2017-2018, capital investments amount to \$11.3 million and represent the months of April and May 2017 only because the AMT will cease operating on June 1, 2017. These capital expenditures for 2017-2018 represent a decrease of 64% with respect to the monthly average for 2016-2017. This is mainly due to the transition to the new entities for June 1, 2017.

Agence métropolitaine de transport

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	83,203.5	534,110.7
Total Revenues	83,203.5	534,110.7
Total Expenditures	83,203.5	534,110.7
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
Fixed Assets	11,347.5	182,651.0
Loans and Investments	-	-
Total investments	11,347.5	182,651.0
Financing Fund Loan Balance	(1,847,037.2)	(1,801,375.8)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(1,847,037.2)	(1,801,375.8)

Société de l'assurance automobile du Québec

PRESENTATION OF THE ENTITY

Mission and Mandates

The mission of the Société de l'assurance automobile du Québec (Société) is to protect individuals against the risks linked to road usage. To this end, the Société:

- Carries out road safety promotion and prevention campaigns;
- Sets insurance contributions and manages the trust patrimony;
- Manages access to the road network (driver's licence and vehicle registration);
- Monitors and controls highway transportation of people and property;
- Compensates road accident victims and facilitates their rehabilitation.

The Société also carries out any other mandate assigned to it by law or by an agreement with the Government, or one of its departments or bodies or the Ville de Montréal.

Clientele

All Québec citizens or entities are eligible for the services provided by the Société, often in more than one respect, be it insurance, road safety or traffic control.

Revenue sources

The following budget forecast does not include the trust activities of the Fonds d'assurance automobile du Québec as they are outside the Government's reporting entity.

The Act respecting the Société de l'assurance automobile du Québec (CQLR, chapter S-11.011) stipulates that the Société can collect fees for registering vehicles and issuing driver's licences.

Agreements to provide for the funding of mandates are assigned to the Société by law or by an agreement.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$264.1 million for 2017-2018, an increase of \$10.6 million from the 2016-2017 probable revenues.

The variation is mainly due to fee indexation and volume growth.

EXPENDITURES

Forecast expenditures for the Société are set at \$249.7 million for 2017-2018, an increase of \$2.3 million from the 2016-2017 probable expenditure.

This variation is mainly due to expenditures related to the structuring measure "Modernization of information resources" and by an increase in remuneration.

INVESTMENTS

Forecast investments for the Société amount to \$53.9 million for 2017-2018. The \$18.6-million increase is mainly attributable to investments in IT.

Société de l'assurance automobile du Québec
Forecast Results for the 2017-2018 Fiscal Year
(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	10,250.0	9,500.0
Other Revenues	253,803.0	243,966.0
Total Revenues	264,053.0	253,466.0
Total Expenditures	249,749.0	247,465.0
Surplus (Deficit) of the Fiscal Year	14,304.0	6,001.0
Beginning Cumulative Surplus (Deficit)	(184,753.0)	(190,754.0)
Ending Cumulative Surplus (Deficit)	(170,449.0)	(184,753.0)
Investments		
Fixed Assets	53,857.0	35,275.0
Loans and Investments	-	-
Total investments	53,857.0	35,275.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(142,676.0)	(119,568.0)
Balance of Advances to (from) the General Fund	-	-
Total	(142,676.0)	(119,568.0)

Société des Traversiers du Québec

PRESENTATION OF THE ENTITY

The mission of the Société des Traversiers du Québec (STQ) is to ensure the mobility of people and goods through quality, safe and reliable marine services. Through its activities, the STQ contributes to the prosperity of the people of Québec and allows them to forge links on the vast territory bordering the majestic Saint-Lawrence River.

The STQ derives its revenues from some of the services it offers users of maritime transport and from the allocation of appropriations from the Ministère des Transports, de la Mobilité durable et de l'Électrification des transports du Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the STQ are set at \$141.8 million for 2017-2018, an increase of \$13.3 million from the 2016-2017 probable revenues.

The significant variations in revenues are due to the additional subsidies to be obtained so as to meet new long-term debt obligations.

EXPENDITURES

Forecast expenditures for the STQ are set at \$149.4 million for 2017-2018, an increase of \$4.9 million from the 2016-2017 probable expenditure.

This variation is mainly due to the finalization of major capital projects leading to increased expenditures for the maintenance of land and marine infrastructures, the inherent related fees and the financing of new assets.

INVESTMENTS

Forecast investments for the STQ are set at \$44.1 million for 2017-2018, a decrease of \$8.0 million from the 2016-2017 probable investments. The building of the vessels for the Tadoussac-Baie-Sainte-Catherine crossing should be finalized during the 2017-2018 fiscal year.

Société des Traversiers du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	111,069.6	100,782.1
Other Revenues	30,772.5	27,751.6
Total Revenues	141,842.1	128,533.7
Total Expenditures	149,419.0	144,475.6
Surplus (Deficit) of the Fiscal Year	(7,576.9)	(15,941.9)
Beginning Cumulative Surplus (Deficit)	14,322.3	30,264.2
Ending Cumulative Surplus (Deficit)	6,745.4	14,322.3
Investments		
Fixed Assets	43,550.0	51,421.7
Loans and Investments	518.9	635.0
Total investments	44,068.9	52,056.7
Financing Fund Loan Balance	(481,126.6)	(455,972.4)
Loan Balance for Other Entities	(25,551.4)	(25,551.4)
Balance of Advances to (from) the General Fund	-	-
Total	(506,678.0)	(481,523.8)

Travail, Emploi et Solidarité sociale

Revenues and Expenditures Forecast for the 2017-2018 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Commission de la capitale nationale du Québec	20,060.4	21,365.1
Cree Hunters and Trappers Income Security Board	31,381.3	31,381.3
Régie du bâtiment du Québec	68,678.0	63,640.7
Total	120,119.7	116,387.1

Commission de la capitale nationale du Québec

PRESENTATION OF THE ENTITY

The Commission de la capitale nationale (Commission) ensures that the capital is developed to showcase its attributes as a central venue for the exercise of political and administrative power as well as a national symbol of the coming together of all Québec citizens. It also ensures the capital's promotion.

To this end, the Commission can, on the territory of the Communauté métropolitaine de Québec:

- Contribute to the development and improvement of major buildings and facilities that characterize a capital;
- Establish squares, parks and gardens, parkways, monuments and works of art;
- Contribute to improving the quality of the architecture and the landscape;
- Contribute to the conservation, development and accessibility of squares, parks and gardens, parkways and highways as well as of historical sites, works, monuments and property that ensure the beautification or outreach of the capital;
- Contribute to the performance of work to improve access to the capital.

The Commission also ensures the maintenance and development of the burial sites of Québec premiers, whether or not they are located on the territory of the Communauté métropolitaine de Québec.

The Commission can exceptionally, with the authorization of the Government and when justified by particular circumstances, develop historical sites, monuments and property that contribute to the outreach of the capital outside the territory of the Communauté métropolitaine de Québec.

The Commission contributes to the organization and promotion of historical, cultural and social activities and rallies aimed at showcasing the capital.

The Commission's annual revenues come primarily from a Gouvernement du Québec subsidy.

The Commission also receives contributions from partners and own-source revenues (hall rentals, parking, admission fees, educational activities, royalties and interest income).

BUDGET FORECASTS

REVENUES

Forecast revenues for the Commission are set at \$20.1 million for 2017-2018, a decrease of \$1.2 million from 2016-2017. This decrease is primarily due to a \$1.4-million reduction in the debt service subsidy, a \$0.3-million reduction in partner contributions for non-recurring projects and a \$0.4-million increase in the grant covering operating expenditures.

EXPENDITURES

The Commission's forecast expenditures are set at \$21.4 million for 2017-2018, an increase of \$3.3 million from the 2016-2017 probable expenditure. This variation is primarily due to a \$1.8-million increase in the depreciation expense, a \$0.9-million increase in the debt service and a \$0.5-million increase in operating expenditures.

INVESTMENTS

The Commission's forecast investments are set at \$52.9 million for 2017-2018, an increase of \$48.0 million. This variation is due to the planned acquisition of des Canotiers square (\$39.2 million), the continuation of such projects as the New Barracks (\$6.9 million), Promenade Samuel-De Champlain (\$1.0 million) and Cartier-Roberval park (\$0.4 million), and an additional \$0.5 million towards the asset maintenance plan.

Commission de la capitale nationale du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	18,354.8	19,374.9
Other Revenues	1,705.6	1,935.2
Total Revenues	20,060.4	21,310.1
Total Expenditures	21,365.1	18,091.8
Surplus (Deficit) of the Fiscal Year	(1,304.7)	3,218.3
Beginning Cumulative Surplus (Deficit)	39,342.3	36,124.0
Ending Cumulative Surplus (Deficit)	38,037.6	39,342.3
Investments		
Fixed Assets	52,923.3	4,895.0
Loans and Investments	-	50.0
Total investments	52,923.3	4,945.0
Financing Fund Loan Balance	(104,243.8)	(57,574.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(104,243.8)	(57,574.7)

Cree Hunters and Trappers Income Security Board

PRESENTATION OF THE ENTITY

The Cree Hunters and Trappers Income Security Board is constituted under the Act respecting the Cree Hunters and Trappers Income Security (CQLR, chapter O-2.1). The Board's mission is to administer the Cree Hunters and Trappers Income Security Program established by the Act for the purpose of providing Cree trappers and hunters with an income guarantee. The Board is entirely funded by the Gouvernement of Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Board are set at \$31.4 million for 2017-2018, an increase of \$4.5 million from the 2016-2017 probable revenues. This variation is due to a forecast increase in individuals eligible for the Income Security Program.

EXPENDITURES

Forecast expenditures for the Board are set at \$31.4 million for 2017-2018, an increase of \$4.5 million from the 2016-2017 probable expenditures. This variation is due to a forecast increase in individuals eligible for the Income Security Program.

INVESTMENTS

There are no major investments planned by the Board.

Cree Hunters and Trappers Income Security Board

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	31,381.3	26,828.9
Other Revenues	-	10.9
Total Revenues	31,381.3	26,839.8
Total Expenditures	31,381.3	26,839.8
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	1,443.6	1,443.6
Ending Cumulative Surplus (Deficit)	1,443.6	1,443.6
Investments		
Fixed Assets	10.4	10.4
Loans and Investments	-	-
Total investments	10.4	10.4
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Régie du bâtiment du Québec

PRESENTATION OF THE ENTITY

The Régie du bâtiment du Québec (RBQ) was established in 1992. The RBQ's mission has three components:

- Ensure the proper quality of construction work;
- Ensure the safety of the public;
- Prevent crime and combat fraudulent practices in the construction industry.

The RBQ is responsible for the following 10 fields of expertise: buildings, electricity, plumbing, gas, petroleum equipment installations, pressure vessels, elevators and other elevating devices, funiculars, amusement park rides as well as public bathing areas. The RBQ also supports, through regulation, various policies and government orientations.

It oversees the application of the regulations adopted under the Building Act (CQLR, chapter B-1.1) and other sectoral legislation within its technical areas of competence.

It carries out its mission by adopting the standards and regulations related to construction, safety, financial securities and professional qualification, by issuing licences conferring the right to practice as well as permits for the use or operation of a certain facility, by granting professionals the recognition for issuing certificates of conformity and by seeing to the application of standards and regulations under its jurisdiction.

The RBQ's annual revenues mainly come from the professional qualification of entrepreneurs, sector based fees and the issuing of permits in a number of areas of activities, such as gas, petroleum equipment, electrical installations, pressure vessels, pipe installations, elevating machinery as well as mechanical amusement devices and funiculars. It also receives interest income from investments, advances and cash surpluses.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$68.7 million for 2017-2018, an increase of \$0.6 million from the 2016-2017 probable revenues. This variation is mainly due to the fact that the revenue forecast takes into account the annual indexation of 1.41% across the entire fee structure.

EXPENDITURES

Forecast expenditures are set at \$63.6 million for 2017-2018, a \$2.6-million increase from the 2016-2017 probable expenditures.

This variation is primarily due to a \$2.0-million increase in remuneration due to wage indexation and filling vacant positions. This variation also stems from a \$0.9-million increase in computer service contracts, mainly due to ongoing improvements to RBQ's IT systems, including modifications to support process optimization. Lastly, the remaining difference is due to a \$0.4-million decrease in advertising and promotion expenses.

INVESTMENTS

Forecast investments are set at \$14.2 million for 2017-2018, an increase of \$7.4 million from the 2016-2017 probable investments. This variation is mainly due to the postponement to 2017-2018 of certain information resource projects, including the project to develop computer tools for investigations, as well as the increase in the RBQ's advance to the Guarantee Fund.

Régie du bâtiment du Québec

Forecast Results for the 2017-2018 Fiscal Year

(thousands of dollars)

	2017-2018 Forecast Results	2016-2017 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	68,678.0	68,111.8
Total Revenues	68,678.0	68,111.8
Total Expenditures	63,640.7	61,088.5
Surplus (Deficit) of the Fiscal Year	5,037.3	7,023.3
Beginning Cumulative Surplus (Deficit)	103,994.3	96,971.0
Ending Cumulative Surplus (Deficit)	109,031.6	103,994.3
Investments		
Fixed Assets	5,220.0	3,864.0
Loans and Investments	9,000.0	3,000.0
Total investments	14,220.0	6,864.0
Financing Fund Loan Balance	(11,500.0)	(11,500.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	16,623.6	21,721.6
Total	5,123.6	10,221.6

