



EXPENDITURE BUDGET

2018 ► 2019

BUDGET OF THE BODIES OTHER
THAN BUDGET-FUNDED BODIES



EXPENDITURE BUDGET

2018 ► 2019

BUDGET OF THE BODIES OTHER
THAN BUDGET-FUNDED BODIES

for the fiscal year ending
March 31, 2019

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 Arcand,
Minister responsible for Government Administration
and Ongoing Program Review
and Chair of the Conseil du trésor

Expenditure Budget 2018-2019

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 2018-2019 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.

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 2018-2019 fiscal year.

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

This section contains the 2018-2019 estimates for bodies other than budget-funded bodies, the 2017-2018 probable results as well as the variations between these results. More specifically, it contains the following information for each department portfolio:

- A table titled "Revenue and Expenditure Forecast for the 2018-2019 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;
 - For revenues, expenditures and investments, explanations of significant variations between the 2018-2019 budget and probable figure for 2017-2018.
- A table indicating, for each body other than a budget-funded body, the 2018-2019 forecast results, the 2017-2018 probable results, and the variations between these two figures. 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 Administrative Tribunal of Québec;
- The Administrative Labour Tribunal.

3. TERMS APPEARING IN THE 2018-2019 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.

INVESTMENTS

Investments include capital assets, loans and investments.

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 2018-2019 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, other 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 in 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 2018-2019 Expenditure Budget versus 2017-2018.

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.

Affaires municipales et Occupation du territoire

(+) The Régie du bâtiment du Québec has been transferred to this portfolio from the "Travail, Emploi et Solidarité sociale" portfolio.

Conseil du trésor et Administration gouvernementale

(+) The Autorité des marchés publics has been added to this portfolio.

Développement durable, Environnement et Lutte contre les changements climatiques

(+) The Conseil de gestion du Fonds vert has been added to this portfolio.

Éducation et Enseignement supérieur

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

Énergie et Ressources naturelles

The assets and liabilities of the energy efficiency and innovation sections of the Natural Resources Fund have been transferred to Transition énergétique Québec.

Relations internationales et Francophonie

(-) The activities of the Office Québec-Amériques pour la jeunesse have been grouped with the Office Québec-Monde pour la jeunesse.

Transports, Mobilité durable et Électrification des transports

(-) The Agence métropolitaine de transport ceased to exist on June 1, 2017 and is no longer a reporting entity of the Gouvernement du Québec.

Travail, Emploi et Solidarité sociale

(-) The Commission de la capitale nationale du Québec has been transferred to the "Éducation et Enseignement supérieur" portfolio.

(-) The Régie du bâtiment du Québec has been transferred to the "Affaires municipales et Occupation du territoire" portfolio.

5. SUMMARY OF RESULTS OF BODIES OTHER THAN BUDGET-FUNDED BODIES

The following table presents the total results for each of the bodies other than budget-funded bodies before consolidation adjustments. These adjustments have the effect of eliminating inter-entity transactions within the Government's reporting entity to the General Fund of the Consolidated Revenue Fund, harmonizing the accounting policies in use in the consolidated entities with those applied by the Government, and applying the appropriate reclassifications.

Summary of the Budget of the Bodies Other than Budget-funded Bodies¹

(millions of dollars)

	2018-2019	2017-2018
Total Revenues	25,123.3	25,042.5
Total Expenditures	24,996.0	24,601.1
Surplus (Deficit) of the Fiscal Year	127.3	441.4
Beginning Cumulative Surplus (Deficit)	3,593.9	3,133.5
Ending Cumulative Surplus (Deficit)	3,690.9²	3,593.9³
Investments		
Fixed Assets	1,461.6	1,100.2
Loans and Investments	2,050.7	2,051.8
Total Investments	3,512.3	3,152.0

¹ These results do not cover certain measures in the 2018-2019 Budget Speech.

² Including a downward adjustment of \$6.7 million in the accumulated surplus of the Société Québécoise des infrastructures, a downward adjustment of \$23.7 million for Financement-Québec, a transfer of the accumulated surplus of \$0.1 million from the Office Québec-Amériques pour la jeunesse and from the Office Québec/Wallonie-Bruxelles pour la jeunesse to the Office Québec-Monde pour la jeunesse.

³ Including a downward adjustment of \$6.7 million in the accumulated surplus of the Société Québécoise des infrastructures, an adjustment of \$24.6 million for Financement-Québec, and an adjustment of \$1.1 million in the accumulated surplus of Héma-Québec.

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

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Portfolios	Revenue	Expenditure
Affaires municipales et Occupation du territoire		
Régie du bâtiment du Québec	70,154.0	66,102.8
Société d'habitation du Québec	1,189,037.6	1,231,409.3
Agriculture, Pêcheries et Alimentation		
La Financière agricole du Québec	530,999.8	405,082.9
Conseil du trésor et Administration gouvernementale		
Autorité des marchés publics	11,800.0	11,750.4
Centre de services partagés du Québec	557,382.4	557,382.4
Société québécoise des infrastructures	1,028,637.8	1,018,444.0
Conseil exécutif		
Centre de la francophonie des Amériques	2,825.1	2,993.1
Culture et Communications		
Bibliothèque et Archives nationales du Québec	89,588.8	91,610.0
Conseil des arts et des lettres du Québec	114,272.3	114,825.1
Conservatoire de musique et d'art dramatique du Québec	32,129.0	32,424.7
Musée d'Art contemporain de Montréal	13,139.8	12,919.7
Musée de la Civilisation	31,897.4	30,491.8
Musée national des beaux-arts du Québec	28,953.4	28,872.4
Société de développement des entreprises culturelles	72,329.5	72,210.6
Société de la Place des Arts de Montréal	40,218.3	38,230.6
Société de télédiffusion du Québec	84,397.2	92,983.7
Société du Grand Théâtre de Québec	13,555.0	13,297.0
Développement durable, Environnement et Lutte contre les changements climatiques		
Conseil de gestion du Fonds vert	-	-
Société québécoise de récupération et de recyclage	41,659.3	41,188.3
Économie, Science et Innovation		
Centre de recherche industrielle du Québec	32,809.1	32,487.0
Québec Research Fund - Nature and Technology	68,367.8	69,001.7
Québec Research Fund - Health	118,418.1	118,418.1
Québec Research Fund - Society and Culture	64,444.4	64,576.9
Société du parc industriel et portuaire de Bécancour	6,830.8	5,882.6
Éducation et Enseignement supérieur		
Commission de la capitale nationale du Québec	22,540.3	22,924.8
Institut de tourisme et d'hôtellerie du Québec	39,916.4	41,137.5
Institut national des mines	975.5	1,106.5

Summary of Revenues and Expenditures for the Bodies Other than Budget-funded Bodies
Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Revenue	Expenditure
Énergie et Ressources naturelles		
Régie de l'énergie	16,290.7	17,268.4
Société de développement de la Baie-James	35,888.7	35,133.8
Société du Plan Nord	77,074.3	69,474.3
Transition énergétique Québec	59,743.9	59,814.4
Finances		
Agence du revenu du Québec	1,220,699.0	1,220,699.0
Autorité des marchés financiers	176,134.0	144,368.9
Financement-Québec	288,410.3	262,639.0
Institut de la statistique du Québec	30,232.7	30,232.7
Société de financement des infrastructures locales du Québec	653,031.4	658,777.0
Forêts, Faune et Parcs		
Fondation de la faune du Québec	6,670.7	6,656.7
Société des établissements de plein air du Québec	151,047.0	150,367.0
Justice		
Commission des services juridiques	183,036.8	191,642.6
Fonds d'aide aux actions collectives	1,500.0	4,253.0
Office des professions du Québec	10,617.3	12,474.0
Société québécoise d'information juridique	19,454.2	16,530.4
Relations internationales et Francophonie		
Office Québec-Monde pour la jeunesse	9,061.1	9,058.3
Santé et Services sociaux		
Corporation d'urgences-santé	136,400.7	136,073.8
Prescription Drug Insurance Fund	3,683,603.9	3,683,603.9
Héma-Québec	438,419.0	438,419.0
Institut national de santé publique du Québec	73,289.0	74,275.0
Institut national d'excellence en santé et en services sociaux	21,609.2	22,628.7
Régie de l'assurance maladie du Québec	12,870,127.0	12,870,127.0
Sécurité publique		
École nationale de police du Québec	38,256.0	38,256.0
École nationale des pompiers du Québec	2,844.2	2,542.0
Tourisme		
Régie des installations olympiques	63,064.3	66,064.3
Société du Centre des congrès de Québec	27,787.1	29,851.7
Société du Palais des congrès de Montréal	60,565.4	59,848.0
Transports, Mobilité durable et Électrification des transports		
Société de l'assurance automobile du Québec	278,945.0	278,945.0
Société des Traversiers du Québec	153,429.3	159,425.4

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year (cont'd)

(thousands of dollars)

Portfolios	Revenue	Expenditure
Travail, Emploi et Solidarité sociale		
Cree Hunters and Trappers Income Security Board	28,828.9	28,828.9
Total	25,123,340.2	24,996,032.1

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

Affaires municipales et Occupation du territoire

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Régie du bâtiment du Québec	70,154.0	66,102.8
Société d'habitation du Québec	1,189,037.6	1,231,409.3
Total	1,259,191.6	1,297,512.1

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 practise 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 \$70.2 million for 2018-2019, an increase of \$0.3 million from the 2017-2018 probable revenues. This variation is mainly due to the annual indexing of the fee structure.

EXPENDITURES

Forecast expenditures for 2018-2019 are set at \$66.1 million, an increase of \$4.0 million from the 2017-2018 probable expenditures.

This variation is primarily due to a \$2.2-million increase in remuneration due to wage indexation and filling vacant positions. This variation also stems from a \$1.8-million increase in professional service contracts for the optimization of processes and the deferral of projects that could not be carried out in 2017-2018.

INVESTMENTS

Forecast investments for 2018-2019 are set at a level comparable to the 2017-2018 probable investments and primarily consist of information resource projects and of the increase in the RBQ's advance to the Guarantee Fund.

Régie du bâtiment du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	70,154.0	69,821.0	333.0
Total Revenues	70,154.0	69,821.0	333.0
Total Expenditures¹	66,102.8	62,059.1	4,043.7
Surplus (Deficit) of the Fiscal Year	4,051.2	7,761.9	(3,710.7)
Beginning Cumulative Surplus (Deficit)	118,556.1	110,794.2	7,761.9
Ending Cumulative Surplus (Deficit)	122,607.3	118,556.1	4,051.2
Investments			
Fixed Assets	3,585.0	2,030.0	1,555.0
Loans and Investments	2,000.0	3,700.0	(1,700.0)
Total investments	5,585.0	5,730.0	(145.0)
Financing Fund Loan Balance	(11,500.0)	(11,500.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	16,454.2	24,869.7	
Total	4,954.2	13,369.7	

¹ Moreover, an amount of \$0.3 million in 2017-2018 and of \$0.7 million in 2018-2019 is charged to the Green Fund.

Société d'habitation du Québec

PRESENTATION OF THE ENTITY

The Société d'habitation du Québec (SHQ) is part of the "Affaires municipales et Occupation du territoire" portfolio and is under the responsibility of the Minister responsible for Consumer Protection and for Housing. The mission of the SHQ is to meet the housing needs of Québec citizens through an integrated, sustainable approach. It supports Québec citizens by offering low-income and affordable housing and residential construction, renovation, adaptation and home ownership programs. The SHQ employs an integrated sustainable housing approach, contributing to the development of a variety of affordable, quality dwellings and stimulating innovation and public-private housing initiatives. It follows and participates in current major government orientations, such as economic and social inclusion, combating homelessness, preventive health measures, occupancy and vitality of territories, and 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 \$1,189.0 million for 2018-2019, a decrease of \$206.2 million from the 2017-2018 probable revenues. This decrease is mainly due to the additional revenues considered in 2017-2018 following the adoption of an order-in-council for contributions paid to the Québec Community Housing Fund (FQHC), which are, from now on, co-managed by the SHQ. This decrease is however partially compensated by additional amounts allocated in the 2018-2019 Budget Speech.

EXPENDITURES

Forecast expenditures for the SHQ are set at \$1,231.4 million for 2018-2019, an increase of \$72.5 million from the 2017-2018 probable expenditures. This increase, mainly in transfer expenditures, is primarily due to 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 expenditures of the Rent Supplement program. A part of the increase stems from the measures of the Government Action Plan to Foster Economic Inclusion and Social Participation and takes into account measures announced in the 2018-2019 Budget Speech.

INVESTMENTS

Forecast investments are set at \$271.0 million for 2018-2019, up \$26.8 million from 2017-2018. This increase is mainly due to the conversion of some temporary advances into long-term loans, under the Non-Profit Housing Program, for the financing of replacement, improvement and modernization work.

Société d'habitation du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	417,666.6	434,458.7	(16,792.1)
Other Revenues	771,371.0	960,764.0	(189,393.0)
Total Revenues	1,189,037.6	1,395,222.7	(206,185.1)
Total Expenditures			
	1,231,409.3	1,158,906.0	72,503.3
Surplus (Deficit) of the Fiscal Year	(42,371.7)	236,316.7	(278,688.4)
Beginning Cumulative Surplus (Deficit)	390,234.7	153,918.0	236,316.7
Ending Cumulative Surplus (Deficit)	347,863.0	390,234.7	(42,371.7)
Investments			
Fixed Assets	155,875.0	148,745.0	7,130.0
Loans and Investments	115,170.0	95,505.0	19,665.0
Total investments	271,045.0	244,250.0	26,795.0
Financing Fund Loan Balance	(1,863,019.0)	(1,640,624.0)	
Loan Balance for Other Entities	(668,223.0)	(765,650.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(2,531,242.0)	(2,406,274.0)	

Agriculture, Pêcheries et Alimentation

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
La Financière agricole du Québec	530,999.8	405,082.9
Total	530,999.8	405,082.9

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 a sustainable development perspective. 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 managing 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 administering federal programs.

BUDGET FORECASTS

REVENUES

Forecast revenues for the agency are set at \$531.0 million for 2018-2019, a decrease of \$66.9 million from the 2017-2018 probable revenues. This decrease is mainly due to the redistribution in 2017-2018 of monies from the Farm Income Stabilization Insurance Fund, lower transfers from the Government of Canada than expected given the prevailing favourable outlook in agricultural product markets, and the reduced contributions to the agency to ensure the financing of measures relating to the new Agri-Food Policy.

EXPENDITURES

Forecast expenditures for the agency are set at \$405.1 million for 2018-2019, a decrease of \$37.6 million from the 2017-2018 probable expenditures. This decrease is mainly due to the lower needs of insurance and income protection programs following the continuing favourable outlook in agricultural product markets.

INVESTMENTS

Forecast investments are set at \$53.8 million for 2018-2019, comparable with probable investments for 2017-2018.

La Financière agricole du Québec
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	425,477.8	430,617.2	(5,139.4)
Other Revenues	105,522.0	167,324.0	(61,802.0)
Total Revenues	530,999.8	597,941.2	(66,941.4)
Total Expenditures			
	405,082.9	442,698.2	(37,615.3)
Surplus (Deficit) of the Fiscal Year	125,916.9	155,243.0	(29,326.1)
Beginning Cumulative Surplus (Deficit)	622,715.9	467,472.9	155,243.0
Ending Cumulative Surplus (Deficit)	748,632.8	622,715.9	125,916.9
Investments			
Fixed Assets	2,667.0	1,850.0	817.0
Loans and Investments	51,181.0	51,951.0	(770.0)
Total investments	53,848.0	53,801.0	47.0
Financing Fund Loan Balance	(16,877.0)	(14,958.0)	
Loan Balance for Other Entities	(325,165.0)	(288,779.0)	
Balance of Advances to (from) the General Fund	(25,438.0)	(25,438.0)	
Total	(367,480.0)	(329,175.0)	

Conseil du trésor et Administration gouvernementale

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Autorité des marchés publics	11,800.0	11,750.4
Centre de services partagés du Québec	557,382.4	557,382.4
Société québécoise des infrastructures	1,028,637.8	1,018,444.0
Total	1,597,820.2	1,587,576.8

Autorité des marchés publics

PRESENTATION OF THE ENTITY

Established by An Act to facilitate oversight of public bodies' contracts and to establish the Autorité des marchés publics (S.Q. 2017, chapter 27) on December 1, 2017, the Autorité des marchés publics (AMP) is tasked with overseeing all public contracts of public bodies, including municipal bodies. It is also responsible for applying the provisions of the Act respecting contracting by public bodies (CQLR, chapter C-65.1) as regards ineligibility for public contracts, prior authorization to obtain public contracts or sub-contracts and performance evaluations in relation to the performance of contracts.

In particular, the AMP may examine the compliance of a tendering or awarding process for a public contract of a public body on the AMP's own initiative, after a complaint is filed by an interested person or on the request of the Chair of the Conseil du trésor or of the Minister of Municipal Affairs or following communication of information.

In some circumstances, the Act also allows the AMP to examine the performance of a public body's contract.

The AMP must also ensure that the contract management of a public body designated by it or by the Government is carried out in accordance with the normative framework.

Various powers are conferred on the AMP, including the powers to audit and investigate and, following an audit or investigation, to make orders or recommendations or suspend or cancel a contract. When an audit or investigation concerns a municipal body, the decision of the AMP takes the form of a recommendation to the board of the municipal body in question.

BUDGET FORECASTS

REVENUES

For the first year of operation, the revenue forecast for the AMP is set at \$11.8 million in 2018-2019.

EXPENDITURES

Forecast expenditures are set at \$11.8 million for 2018-2019.

INVESTMENTS

Consisting solely of IT system development projects, forecast investments for 2018-2019 are set at \$3.4 million.

Autorité des marchés publics

Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	11,000.0	-	11,000.0
Other Revenues	800.0	-	800.0
Total Revenues	11,800.0	-	11,800.0
Total Expenditures			
	11,750.4	-	11,750.4
Surplus (Deficit) of the Fiscal Year	49.6	-	49.6
Beginning Cumulative Surplus (Deficit)	-	-	-
Ending Cumulative Surplus (Deficit)	49.6	-	49.6
Investments			
Fixed Assets	3,446.6	-	3,446.6
Loans and Investments	-	-	-
Total investments	3,446.6	-	3,446.6
Financing Fund Loan Balance	(3,096.0)	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(3,096.0)	-	

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 \$557.4 million for the 2018-2019 fiscal year, in keeping with the 2017-2018 probable revenues.

EXPENDITURES

Forecast expenditures for the CSPQ amount to \$557.4 million, an increase of \$12.4 million from the total 2017-2018 probable expenditures. This variation is mainly due to an increase in salary and employee benefit expenditures related to filling positions left vacant in 2017-2018, and in the debt service further to the conversion of a temporary loan into a long-term loan at a higher interest rate.

INVESTMENTS

Forecast investments for the CSPQ are set at \$50.0 million for 2018-2019, an increase of \$5.1 million from the 2017-2018 probable investments. This increase is due to the lag in the schedule for completing major projects involving the Réseau national intégré de radiocommunication (RENIR) and Solutions d'affaires en gestion intégrée des ressources (SAGIR).

Centre de services partagés du Québec
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	557,382.4	556,835.6	546.8
Total Revenues	557,382.4	556,835.6	546.8
Total Expenditures			
	557,382.4	544,970.3	12,412.1
Surplus (Deficit) of the Fiscal Year	-	11,865.3	(11,865.3)
Beginning Cumulative Surplus (Deficit)	97,469.6	85,604.3	11,865.3
Ending Cumulative Surplus (Deficit)	97,469.6	97,469.6	-
Investments			
Fixed Assets	50,000.0	44,879.7	5,120.3
Loans and Investments	-	-	-
Total investments	50,000.0	44,879.7	5,120.3
Financing Fund Loan Balance	(393,957.5)	(385,091.1)	
Loan Balance for Other Entities	(10,846.5)	(11,901.5)	
Balance of Advances to (from) the General Fund	50,449.2	43,989.5	
Total	(354,354.8)	(353,003.1)	

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 Société 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 property portfolios in Québec. It must therefore maintain its assets in 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 \$1,028.6 million for 2018-2019, an increase of \$41.0 million from the 2017-2018 probable revenues. This variation is mainly due to a gradual increase in rental space pricing and an increase in revenues from services rendered.

EXPENDITURES

Forecast expenditures are set at \$1,018.4 million for 2018-2019, an increase of \$36.3 million from the 2017-2018 probable expenditures. This variation is mainly due to an increase in financial expenses, depreciation expenses, building operating expenses, rent, as well as school and property taxes.

INVESTMENTS

Forecast investments for 2018-2019 are estimated at \$1,204.5 million, an increase of \$275.5 million from the previous fiscal year. Forecast capital investments for 2018-2019 are \$513.9 million, or \$197.0 million more than the 2017-2018 probable investments. This variation is explained by the increase in investments to maintain and improve the service level of buildings owned. Forecast system development investments for 2018-2019 are estimated at \$7.0 million.

Société québécoise des infrastructures
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,028,637.8	987,620.0	41,017.8
Total Revenues	1,028,637.8	987,620.0	41,017.8
Total Expenditures			
	1,018,444.0	982,182.0	36,262.0
Surplus (Deficit) of the Fiscal Year	10,193.8	5,438.0	4,755.8
Beginning Cumulative Surplus (Deficit)	430,329.0	431,568.0	(1,239.0)
Ending Cumulative Surplus (Deficit)¹	433,845.8	430,329.0	3,516.8
Investments			
Fixed Assets	513,914.0	316,935.0	196,979.0
Loans and Investments	690,614.0	612,122.0	78,492.0
Total investments	1,204,528.0	929,057.0	275,471.0
Financing Fund Loan Balance	(2,951,822.0)	(2,810,506.0)	
Loan Balance for Other Entities	(943,440.0)	(906,756.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(3,895,262.0)	(3,717,262.0)	

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 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Centre de la francophonie des Amériques	2,825.1	2,993.1
Total	2,825.1	2,993.1

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 2018-2019 is set at \$2.8 million. Of this amount, the Centre expects to receive a \$2.4-million subsidy from the Gouvernement du Québec for the 2018-2019 fiscal year. Furthermore, financial contributions of a little over \$0.4 million are also expected from various partners. The \$1.7-million decrease in revenue is partly due to the extraordinary financing of \$2.2 million that had been given to the Centre during the 2017-2018 fiscal year as part of the 150th anniversary of Confederation.

EXPENDITURES

Forecast expenditures for 2018-2019 are set at \$3.0 million. The \$1.9-million decrease is mainly due to an additional expenditure of \$2.2 million, during the 2017-2018 fiscal year, in relation to the national project "Les Célébrations de la francophonie" of the 150th anniversary of Confederation and of Saint-Jean-Baptiste Day.

INVESTMENTS

The Centre's forecast investments amount to approximately \$0.1 million for 2018-2019, primarily for the development of applications and updates of the Centre's website, and for the acquisition of digital books for the Bibliothèque des Amériques.

Centre de la francophonie des Amériques
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,378.7	2,092.6	286.1
Other Revenues	446.4	2,425.8	(1,979.4)
Total Revenues	2,825.1	4,518.4	(1,693.3)
Total Expenditures			
	2,993.1	4,933.6	(1,940.5)
Surplus (Deficit) of the Fiscal Year	(168.0)	(415.2)	247.2
Beginning Cumulative Surplus (Deficit)	2,661.9	3,077.1	(415.2)
Ending Cumulative Surplus (Deficit)	2,493.9	2,661.9	(168.0)
Investments			
Fixed Assets	80.0	80.0	-
Loans and Investments	-	-	-
Total investments	80.0	80.0	-
Financing Fund Loan Balance	(1,713.4)	(2,037.6)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,713.4)	(2,037.6)	

Culture et Communications

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Bibliothèque et Archives nationales du Québec	89,588.8	91,610.0
Conseil des arts et des lettres du Québec	114,272.3	114,825.1
Conservatoire de musique et d'art dramatique du Québec	32,129.0	32,424.7
Musée d'Art contemporain de Montréal	13,139.8	12,919.7
Musée de la Civilisation	31,897.4	30,491.8
Musée national des beaux-arts du Québec	28,953.4	28,872.4
Société de développement des entreprises culturelles	72,329.5	72,210.6
Société de la Place des Arts de Montréal	40,218.3	38,230.6
Société de télédiffusion du Québec	84,397.2	92,983.7
Société du Grand Théâtre de Québec	13,555.0	13,297.0
Total	520,480.7	527,865.6

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 leases, as well as the sale and delivery of various services.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$89.6 million for 2018-2019, a decrease of \$1.3 million from the 2017-2018 probable revenues. This variation is mainly due to the forecast decrease in deferred revenues, the subsidy relating to forecast debt service needs and own-source revenues, combined with an increase in the operating subsidy.

EXPENDITURES

Forecast expenditures are set at \$91.6 million for 2018-2019, a decrease of \$2.3 million from the 2017-2018 probable expenditures. This variation is mainly due to an expected decrease in remuneration and operating expenditures.

INVESTMENTS

Forecast investments are set at \$15.6 million for 2018-2019, an increase of nearly \$1.0 million from the 2017-2018 probable investments. This variation is mainly due to an expected increase in information resource investments.

Bibliothèque et Archives nationales du Québec
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	70,442.9	70,679.5	(236.6)
Other Revenues	19,145.9	20,222.3	(1,076.4)
Total Revenues	89,588.8	90,901.8	(1,313.0)
Total Expenditures			
	91,610.0	93,946.8	(2,336.8)
Surplus (Deficit) of the Fiscal Year	(2,021.2)	(3,045.0)	1,023.8
Beginning Cumulative Surplus (Deficit)	(41,312.1)	(38,267.1)	(3,045.0)
Ending Cumulative Surplus (Deficit)	(43,333.3)	(41,312.1)	(2,021.2)
Investments			
Fixed Assets	15,635.7	14,665.4	970.3
Loans and Investments	-	-	-
Total investments	15,635.7	14,665.4	970.3
Financing Fund Loan Balance	(194,602.5)	(195,955.8)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(194,602.5)	(195,955.8)	

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 \$114.3 million for 2018-2019, a decrease of \$1.3 million from the 2017-2018 probable revenues. The variation is mainly due to a non-recurring subsidy in 2017-2018 for the Québec Digital Culture Plan.

EXPENDITURES

Forecast expenditures are set at \$114.8 million for 2018-2019, a decrease of \$0.7 million from the 2017-2018 probable expenditures. The variation is mainly due to 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 2018-2019, an amount comparable to the 2017-2018 probable investments.

Conseil des arts et des lettres du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	113,281.2	114,146.1	(864.9)
Other Revenues	991.1	1,378.0	(386.9)
Total Revenues	114,272.3	115,524.1	(1,251.8)
Total Expenditures			
	114,825.1	115,524.0	(698.9)
Surplus (Deficit) of the Fiscal Year	(552.8)	0.1	(552.9)
Beginning Cumulative Surplus (Deficit)	62.4	62.3	0.1
Ending Cumulative Surplus (Deficit)	(490.4)	62.4	(552.8)
Investments			
Fixed Assets	835.6	884.4	(48.8)
Loans and Investments	-	-	-
Total investments	835.6	884.4	(48.8)
Financing Fund Loan Balance	(2,439.6)	(1,734.2)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(2,439.6)	(1,734.2)	

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 \$32.1 million for 2018-2019, an amount comparable to the 2017-2018 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$32.4 million for 2018-2019, an amount comparable to the 2017-2018 probable expenditures.

INVESTMENTS

Forecast investments are set at \$0.8 million for 2018-2019, a decrease of \$1.6 million from the 2017-2018 probable investments. This variation is due to the completion of asset maintenance and equipment replacement projects.

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	29,568.9	29,769.1	(200.2)
Other Revenues	2,560.1	2,172.9	387.2
Total Revenues	32,129.0	31,942.0	187.0
Total Expenditures			
	32,424.7	32,329.1	95.6
Surplus (Deficit) of the Fiscal Year	(295.7)	(387.1)	91.4
Beginning Cumulative Surplus (Deficit)	(2,718.2)	(2,331.1)	(387.1)
Ending Cumulative Surplus (Deficit)	(3,013.9)	(2,718.2)	(295.7)
Investments			
Fixed Assets	758.3	2,314.2	(1,555.9)
Loans and Investments	-	-	-
Total investments	758.3	2,314.2	(1,555.9)
Financing Fund Loan Balance	(5,291.7)	(3,795.2)	
Loan Balance for Other Entities	(34,131.4)	(36,689.9)	
Balance of Advances to (from) the General Fund	-	-	
Total	(39,423.1)	(40,485.1)	

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 \$13.1 million for 2018-2019, a decrease of \$1.4 million from the 2017-2018 probable revenues. The variation is mainly due to the decrease in own-source revenues, including sponsorships and other contributions from partners, stemming from the museum's transformation project, to begin in January 2019, combined with an increase in the operating subsidy.

EXPENDITURES

Forecast expenditures are set at \$12.9 million for 2018-2019, a decrease of \$1.5 million from the 2017-2018 probable expenditures. The variation is mainly due to the decrease in operating expenditures stemming from the museum's transformation project, to begin in January 2019.

INVESTMENTS

Forecast investments are set at \$0.7 million for 2018-2019, a decrease of \$0.2 million from the 2017-2018 probable investments. The variation is mainly due to the completion of projects related to the Québec Digital Culture Plan.

Musée d'Art contemporain de Montréal
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	9,862.8	9,052.8	810.0
Other Revenues	3,277.0	5,525.6	(2,248.6)
Total Revenues	13,139.8	14,578.4	(1,438.6)
Total Expenditures			
	12,919.7	14,429.6	(1,509.9)
Surplus (Deficit) of the Fiscal Year	220.1	148.8	71.3
Beginning Cumulative Surplus (Deficit)	(108.8)	(257.6)	148.8
Ending Cumulative Surplus (Deficit)	111.3	(108.8)	220.1
Investments			
Fixed Assets	489.4	696.1	(206.7)
Loans and Investments	206.1	206.9	(0.8)
Total investments	695.5	903.0	(207.5)
Financing Fund Loan Balance	(3,377.4)	(2,481.8)	
Loan Balance for Other Entities	(2,197.8)	(2,783.7)	
Balance of Advances to (from) the General Fund	-	-	
Total	(5,575.2)	(5,265.5)	

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 \$31.9 million for 2018-2019, a decrease of \$1.9 million from the 2017-2018 probable revenues. This decrease is mainly due to the forecast decrease in own-source revenues and a non-recurring financial contribution from the Ville de Québec for the 2017-2018 fiscal year for a major exhibition project.

EXPENDITURES

Forecast expenditures are set at \$30.5 million for 2018-2019, a decrease of \$1.4 million from the 2017-2018 probable expenditures. This variation is mainly due to the expected decrease in operating expenditures.

INVESTMENTS

Forecast investments are set at \$3.5 million for 2018-2019, an increase of \$0.7 million from the 2017-2018 probable investments. This variation is mainly due to the expected increase in asset maintenance and equipment replacement investments.

Musée de la Civilisation

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	25,976.0	25,614.7	361.3
Other Revenues	5,921.4	8,196.3	(2,274.9)
Total Revenues	31,897.4	33,811.0	(1,913.6)
Total Expenditures			
	30,491.8	31,846.1	(1,354.3)
Surplus (Deficit) of the Fiscal Year	1,405.6	1,964.9	(559.3)
Beginning Cumulative Surplus (Deficit)	(17,270.7)	(19,235.6)	1,964.9
Ending Cumulative Surplus (Deficit)	(15,865.1)	(17,270.7)	1,405.6
Investments			
Fixed Assets	3,524.0	2,799.1	724.9
Loans and Investments	-	-	-
Total investments	3,524.0	2,799.1	724.9
Financing Fund Loan Balance	(39,389.7)	(41,479.8)	
Loan Balance for Other Entities	(7,505.2)	(8,656.9)	
Balance of Advances to (from) the General Fund	-	-	
Total	(46,894.9)	(50,136.7)	

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 \$29.0 million for 2018-2019, a decrease of \$0.9 million from the 2017-2018 probable revenues. The variation is mainly due to the non-recurring subsidies, sponsorships and contributions obtained for projects during the 2017-2018 fiscal year, combined with an increase in the operating subsidy.

EXPENDITURES

Forecast expenditures are set at \$28.9 million for 2018-2019, a decrease of \$0.5 million from the 2017-2018 probable expenditures. The variation is mainly due to the non-recurring expenses incurred in 2017-2018 for programming-related projects.

INVESTMENTS

Forecast investments are set at \$1.6 million for 2018-2019, a decrease of \$0.9 million from the 2017-2018 probable investments. The variation is mainly due to the work on the Gérard-Morisset pavilion in 2017-2018.

Musée national des beaux-arts du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	23,079.3	23,858.9	(779.6)
Other Revenues	5,874.1	6,018.8	(144.7)
Total Revenues	28,953.4	29,877.7	(924.3)
Total Expenditures			
	28,872.4	29,344.3	(471.9)
Surplus (Deficit) of the Fiscal Year	81.0	533.4	(452.4)
Beginning Cumulative Surplus (Deficit)	5,123.2	4,589.8	533.4
Ending Cumulative Surplus (Deficit)	5,204.2	5,123.2	81.0
Investments			
Fixed Assets	1,481.9	2,342.9	(861.0)
Loans and Investments	75.4	73.3	2.1
Total investments	1,557.3	2,416.2	(858.9)
Financing Fund Loan Balance	(41,829.4)	(47,700.8)	
Loan Balance for Other Entities	(6,035.0)	(6,351.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(47,864.4)	(54,051.8)	

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 \$72.3 million for 2018-2019, a decrease of \$0.6 million from the 2017-2018 probable revenues. The variation is mainly due to non-recurring subsidies in 2017-2018, combined with increased subsidies in 2018-2019 relating to financial assistance programs, operating and forecast debt service needs.

EXPENDITURES

Forecast expenditures are set at \$72.2 million for 2018-2019, a decrease of \$3.5 million from the 2017-2018 probable expenditures. The variation is mainly due to losses on investments corresponding to the share of results in limited partnerships.

INVESTMENTS

Forecast investments are set at \$26.7 million for 2018-2019, an increase of \$9.0 million from the 2017-2018 probable investments. The variation is mainly due to the acquisition and development of a new building.

Société de développement des entreprises culturelles

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	61,443.0	61,548.4	(105.4)
Other Revenues	10,886.5	11,413.2	(526.7)
Total Revenues	72,329.5	72,961.6	(632.1)
Total Expenditures			
	72,210.6	75,661.9	(3,451.3)
Surplus (Deficit) of the Fiscal Year	118.9	(2,700.3)	2,819.2
Beginning Cumulative Surplus (Deficit)	(7,361.5)	(4,661.2)	(2,700.3)
Ending Cumulative Surplus (Deficit)	(7,242.6)	(7,361.5)	118.9
Investments			
Fixed Assets	12,664.2	2,634.5	10,029.7
Loans and Investments	14,000.0	15,000.0	(1,000.0)
Total investments	26,664.2	17,634.5	9,029.7
Financing Fund Loan Balance	(31,121.2)	(20,364.6)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	(23,300.0)	(31,300.0)	
Total	(54,421.2)	(51,664.6)	

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 \$40.2 million for 2018-2019, an increase of \$2.0 million from the 2017-2018 probable revenues. The variation is mainly due to the increase in the subsidy relating to forecast debt service needs.

EXPENDITURES

Forecast expenditures are set at \$38.2 million for 2018-2019, an increase of \$1.1 million from the 2017-2018 probable expenditures. The variation is mainly due to the expected increase in interest on long-term loans.

INVESTMENTS

Forecast investments are set at \$17.5 million for 2018-2019, a decrease of \$1.2 million from the 2017-2018 probable investments. The variation is mainly due to the completion of major investment projects, including a portion of the Place des Arts Esplanade renovations.

Société de la Place des Arts de Montréal
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	18,214.6	16,586.2	1,628.4
Other Revenues	22,003.7	21,589.4	414.3
Total Revenues	40,218.3	38,175.6	2,042.7
Total Expenditures			
	38,230.6	37,166.0	1,064.6
Surplus (Deficit) of the Fiscal Year	1,987.7	1,009.6	978.1
Beginning Cumulative Surplus (Deficit)	10,338.4	9,328.8	1,009.6
Ending Cumulative Surplus (Deficit)	12,326.1	10,338.4	1,987.7
Investments			
Fixed Assets	17,496.0	18,687.1	(1,191.1)
Loans and Investments	-	-	-
Total investments	17,496.0	18,687.1	(1,191.1)
Financing Fund Loan Balance	(128,669.4)	(120,598.6)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(128,669.4)	(120,598.6)	

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 \$84.4 million for 2018-2019, an increase of \$1.7 million from the 2017-2018 probable revenues. The variation is mainly due to an additional one-time operating subsidy in 2018-2019, combined with a non-recurring subsidy obtained from the Gouvernement du Québec during the 2017-2018 fiscal year for a specific project, as well as a decrease in own-source revenues.

EXPENDITURES

Forecast expenditures are set at \$93.0 million for 2018-2019, an increase of \$9.9 million from the 2017-2018 probable expenditures. The variation is mainly due to the write-off of leasehold improvements and technical equipment following the relocation of the Société to a new building.

INVESTMENTS

Forecast investments are set at \$20.5 million for 2018-2019, an increase of \$14.0 million from the 2017-2018 probable investments. The variation is mainly due to the acquisition and development of a new building.

Société de télédiffusion du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	64,974.0	61,634.1	3,339.9
Other Revenues	19,423.2	21,020.5	(1,597.3)
Total Revenues	84,397.2	82,654.6	1,742.6
Total Expenditures			
	92,983.7	83,128.6	9,855.1
Surplus (Deficit) of the Fiscal Year	(8,586.5)	(474.0)	(8,112.5)
Beginning Cumulative Surplus (Deficit)	(18,059.1)	(17,585.1)	(474.0)
Ending Cumulative Surplus (Deficit)	(26,645.6)	(18,059.1)	(8,586.5)
Investments			
Fixed Assets	20,525.3	6,541.4	13,983.9
Loans and Investments	-	-	-
Total investments	20,525.3	6,541.4	13,983.9
Financing Fund Loan Balance	(67,642.4)	(54,972.6)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	(2,750.0)	(2,750.0)	
Total	(70,392.4)	(57,722.6)	

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 \$13.6 million for 2018-2019, an increase of \$0.8 million from the 2017-2018 probable revenues. This variation is mainly due to the expected increase in the operating subsidy.

EXPENDITURES

Forecast expenditures are set at \$13.3 million for 2018-2019, an increase of \$0.9 million from the 2017-2018 probable expenditures. This variation is mainly due to the expected increase in depreciation expenses for the repair work to be done to the outer casing of the Grand Théâtre de Québec building.

INVESTMENTS

Forecast investments are set at \$17.4 million for 2018-2019, an increase of \$3.6 million from the 2017-2018 probable investments. This variation is mainly due to the repair work to be done to the outer casing of the Grand Théâtre de Québec building.

Société du Grand Théâtre de Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	6,580.7	6,010.0	570.7
Other Revenues	6,974.3	6,735.0	239.3
Total Revenues	13,555.0	12,745.0	810.0
Total Expenditures			
	13,297.0	12,406.0	891.0
Surplus (Deficit) of the Fiscal Year	258.0	339.0	(81.0)
Beginning Cumulative Surplus (Deficit)	2,612.0	2,273.0	339.0
Ending Cumulative Surplus (Deficit)	2,870.0	2,612.0	258.0
Investments			
Fixed Assets	17,356.0	13,777.0	3,579.0
Loans and Investments	-	-	-
Total investments	17,356.0	13,777.0	3,579.0
Financing Fund Loan Balance	(9,573.0)	(12,349.0)	
Loan Balance for Other Entities	(40,138.0)	(23,119.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(49,711.0)	(35,468.0)	

Développement durable, Environnement et Lutte contre les changements climatiques

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Conseil de gestion du Fonds vert	-	-
Société québécoise de récupération et de recyclage	41,659.3	41,188.3
Total	41,659.3	41,188.3

Conseil de gestion du Fonds vert

PRESENTATION OF THE ENTITY

Created in 2017, the Conseil de gestion du Fonds vert ensures full accountability and the integrated coordination of projects funded by the Green Fund.

Its mission is to supervise the governance of the Green Fund and ensure the coordination of its management with a view to sustainable development, efficiency and transparency. It establishes the governance policies and practices applicable to the Green Fund and determines the key performance indicators. It advises the Minister of Sustainable Development, Environment and the Fight against Climate Change on the measures funded by the Green Fund and assists in their development.

The functions of the Conseil de gestion du Fonds vert include:

- Enter into agreements with a Minister or Transition énergétique Québec to execute the measures included in the multi-year action plan on climate change and ensure that the commitments therein are respected;
- Evaluate the performance of the Green Fund based on its specific allocations and recommend to the Minister of Sustainable Development, Environment and the Fight against Climate Change the adjustments required to stimulate better performance;
- In collaboration with the Minister, produce the Green Fund's account on an annual basis, as well as planning for the measures funded by the Green Fund and an expenditure plan, in accordance with government objectives in this area.

BUDGET FORECASTS

REVENUES

The Conseil de gestion du Fonds vert charges its expenditures to the Green Fund.

EXPENDITURES

Forecast expenditures for the Conseil de gestion du Fonds vert are set at \$2.2 million for 2018-2019, an increase of \$1.1 million from the previous year. This variation is mainly due to higher compensation costs, following the recent creation of the Conseil de gestion du Fonds vert.

INVESTMENTS

No investments are planned for 2018-2019.

Conseil de gestion du Fonds vert
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	-	-	-
Total Revenues	-	-	-
Expenditures			
Dépenses comptabilisées au Fonds vert	(2,200.2)	(1,126.2)	(1,074.0)
Total Expenditures	-	-	-
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	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

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 environment 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 recovery services.

BUDGET FORECASTS

REVENUES

Forecast revenues for RECYC-QUÉBEC amount to \$41.7 million for 2018-2019, compared with probable revenues of \$49.7 million for 2017-2018. This \$8.0-million decline is due to the downward forecast of revenues from the Green Fund, a drop in revenues from the deposit system and municipal recovery program, as well as a decrease in revenues from the fees collected for tires.

EXPENDITURES

Forecast expenditures for RECYC-QUÉBEC amount to \$41.2 million for 2018-2019, compared with \$47.3 million for the 2017-2018 probable expenditures. This downward variation of \$6.1 million is mainly due to a decrease in program costs covered by the Green Fund and to the tire recycling program.

INVESTMENTS

Capital expenditure for fixed assets will mainly serve to continue and optimize current activities or services.

Société québécoise de récupération et de recyclage

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues ¹	41,659.3	49,702.8	(8,043.5)
Total Revenues	41,659.3	49,702.8	(8,043.5)
Total Expenditures			
	41,188.3	47,287.6	(6,099.3)
Surplus (Deficit) of the Fiscal Year	471.0	2,415.2	(1,944.2)
Beginning Cumulative Surplus (Deficit)	63,118.2	60,703.0	2,415.2
Ending Cumulative Surplus (Deficit)	63,589.2	63,118.2	471.0
Investments			
Fixed Assets	677.5	426.9	250.6
Loans and Investments	-	32,563.0	(32,563.0)
Total investments	677.5	32,989.9	(32,312.4)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

¹ Including an amount of \$8.2 million in 2017-2018 and of \$4.2 million in 2018-2019 coming from the Green Fund.

Économie, Science et Innovation

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Centre de recherche industrielle du Québec	32,809.1	32,487.0
Québec Research Fund - Nature and Technology	68,367.8	69,001.7
Québec Research Fund - Health	118,418.1	118,418.1
Québec Research Fund - Society and Culture	64,444.4	64,576.9
Société du parc industriel et portuaire de Bécancour	6,830.8	5,882.6
Total	290,870.2	290,366.3

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 enhance industrial productivity, competitiveness and eco-efficiency of 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 set at \$32.8 million for 2018-2019, an increase of \$0.8 million from the 2017-2018 probable revenues. The variation is mainly due to an increase in external sales.

EXPENDITURES

Forecast expenditures for the CRIQ are set at \$32.5 million for 2018-2019, an increase of \$1.3 million from the 2017-2018 probable expenditures. The variation is mainly due to an increase in remuneration to ensure the completion of projects planned for 2018-2019 and an increase in amortization expenses following the acquisition of specialized equipment.

INVESTMENTS

Forecast investments are set at \$8.6 million for 2018-2019. The increase of \$5.3 million compared with 2017-2018 is mainly due to the implementation of a specialized laboratory and the acquisition of certain equipment.

Centre de recherche industrielle du Québec
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	13,871.1	13,871.1	-
Other Revenues	18,938.0	18,184.0	754.0
Total Revenues	32,809.1	32,055.1	754.0
Total Expenditures			
	32,487.0	31,193.0	1,294.0
Surplus (Deficit) of the Fiscal Year	322.1	862.1	(540.0)
Beginning Cumulative Surplus (Deficit)	(14,964.1)	(15,826.2)	862.1
Ending Cumulative Surplus (Deficit)	(14,642.0)	(14,964.1)	322.1
Investments			
Fixed Assets	8,597.0	3,322.0	5,275.0
Loans and Investments	-	-	-
Total investments	8,597.0	3,322.0	5,275.0
Financing Fund Loan Balance	(14,403.0)	(11,543.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(14,403.0)	(11,543.0)	

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

BUDGET FORECASTS

REVENUES

Forecast revenues for 2018-2019 are set at \$68.4 million, an increase of \$2.7 million from the previous year. This variation is mainly due to an increase in revenues generated by the expansion of funding for the three Québec Research Funds announced in the March 2017 Québec Economic Plan to encourage research and innovation in higher education establishments, as well as to a decrease in other revenues.

EXPENDITURES

Forecast expenditures for the Québec Research Fund - Nature and Technology are set at \$69.0 million for 2018-2019, an increase of \$3.3 million from the previous year. The increase is mainly due to an increase generated by the expansion of funding.

INVESTMENTS

Forecast investments for 2018-2019 are in line with the harmonization of the administrative systems of the three Québec Research Funds.

Québec Research Fund - Nature and Technology

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	62,742.8	56,000.7	6,742.1
Other Revenues	5,625.0	9,653.0	(4,028.0)
Total Revenues	68,367.8	65,653.7	2,714.1
Total Expenditures			
	69,001.7	65,653.7	3,348.0
Surplus (Deficit) of the Fiscal Year	(633.9)	-	(633.9)
Beginning Cumulative Surplus (Deficit)	633.9	633.9	-
Ending Cumulative Surplus (Deficit)	-	633.9	(633.9)
Investments			
Fixed Assets	342.0	449.0	(107.0)
Loans and Investments	-	-	-
Total investments	342.0	449.0	(107.0)
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 Recherche, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1). The mission of the Fund is 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 2018-2019 are set at \$118.4 million, an increase of \$10.7 million from the previous year. This variation is mainly due to the expansion of funding for the three Québec Research Funds set out in the March 2017 Québec Economic Plan to encourage research and innovation in higher education establishments, as well as to the increased participation of the Régie de l'assurance maladie du Québec in the program for research scholars of the Québec Research Fund - Health.

EXPENDITURES

Forecast expenditures for the Québec Research Fund - Health are set at \$118.4 million for 2018-2019, an increase of \$10.0 million from the previous year. The variation is mainly due to the expansion of funding for the three Québec Research Funds set out in the Québec Economic Plan to support best talent development, increase research group competitiveness and address Québec's major social, environmental and economic challenges.

Additional expenditures for the program for research scholars are also planned, considering the increased contribution of the Régie de l'assurance maladie du Québec for this program.

INVESTMENTS

Forecast investments for 2018-2019 are in line with the harmonization of the administrative systems of the three Québec Research Funds.

Québec Research Fund - Health

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	90,980.4	84,572.1	6,408.3
Other Revenues	27,437.7	23,137.7	4,300.0
Total Revenues	118,418.1	107,709.8	10,708.3
Total Expenditures			
	118,418.1	108,402.7	10,015.4
Surplus (Deficit) of the Fiscal Year	-	(692.9)	692.9
Beginning Cumulative Surplus (Deficit)	-	692.9	(692.9)
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	159.0	435.8	(276.8)
Loans and Investments	-	-	-
Total investments	159.0	435.8	(276.8)
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 are targeted at some 4,500 professor-researchers and professor-researcher-creators, 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 professor-researchers 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 2018-2019 are set at \$64.4 million, an increase of \$6.7 million from the previous year. This variation is mainly due to the expansion of funding for the three Québec Research Funds set out in the March 2017 Québec Economic Plan to encourage research and innovation in higher education establishments.

EXPENDITURES

Forecast expenditures for the Québec Research Fund - Society and Culture are set at \$64.6 million for 2018-2019, an increase of \$6.8 million from the previous year. This variation is mainly due to expansion of funding for the three Québec Research Funds announced in the March 2017 Québec Economic Plan.

INVESTMENTS

Forecast investments for 2018-2019 are in line with the harmonization of the administrative systems of the three Québec Research Funds.

Québec Research Fund - Society and Culture
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	60,814.4	53,949.1	6,865.3
Other Revenues	3,630.0	3,814.5	(184.5)
Total Revenues	64,444.4	57,763.6	6,680.8
Total Expenditures			
	64,576.9	57,763.6	6,813.3
Surplus (Deficit) of the Fiscal Year	(132.5)	-	(132.5)
Beginning Cumulative Surplus (Deficit)	132.5	132.5	-
Ending Cumulative Surplus (Deficit)	-	132.5	(132.5)
Investments			
Fixed Assets	109.0	174.0	(65.0)
Loans and Investments	-	-	-
Total investments	109.0	174.0	(65.0)
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 \$6.8 million for 2018-2019, an increase of \$0.4 million from the 2017-2018 probable revenues. The variation is due to an increase in port duties and permits for 2018-2019 (amended fee structure) and an expected increase in miscellaneous revenues.

EXPENDITURES

Forecast expenditures are set at \$5.9 million for 2018-2019, an amount comparable to the 2017-2018 probable expenditures.

INVESTMENTS

Forecast investments are set at \$5.0 million for 2018-2019, an increase of \$3.7 million from the 2017-2018 probable investments. This amount will be used in part to perform work in the port area (dredging, expansion of the storage area, etc.).

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	6,830.8	6,399.9	430.9
Total Revenues	6,830.8	6,399.9	430.9
Total Expenditures			
	5,882.6	5,717.3	165.3
Surplus (Deficit) of the Fiscal Year	948.2	682.6	265.6
Beginning Cumulative Surplus (Deficit)	13,851.6	13,169.0	682.6
Ending Cumulative Surplus (Deficit)	14,799.8	13,851.6	948.2
Investments			
Fixed Assets	5,000.0	1,300.0	3,700.0
Loans and Investments	-	-	-
Total investments	5,000.0	1,300.0	3,700.0
Financing Fund Loan Balance	(16,945.0)	(16,931.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(16,945.0)	(16,931.0)	

Éducation et Enseignement supérieur

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Commission de la capitale nationale du Québec	22,540.3	22,924.8
Institut de tourisme et d'hôtellerie du Québec	39,916.4	41,137.5
Institut national des mines	975.5	1,106.5
Total	63,432.2	65,168.8

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 \$22.5 million for 2018-2019, an increase of \$2.3 million from the 2017-2018 probable revenues. This increase is mainly due to the increase in the debt service subsidy and in the grant covering operating expenditures.

EXPENDITURES

Forecast expenditures for the Commission are set at \$22.9 million for 2018-2019, \$5.3 million higher than the 2017-2018 probable expenditures. This variation is mainly due to the increase in the depreciation expenses, debt service, operating expenditures and expenditures related to certain projects.

INVESTMENTS

Forecast investments for the Commission are set at \$54.2 million for 2018-2019, an increase of \$47.0 million from the 2017-2018 probable investments. This increase is due to the planned acquisition in 2018-2019 of des Canotiers square as well as the continuation of such projects as the New Barracks and the asset maintenance plan.

Commission de la capitale nationale du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	20,713.5	18,354.8	2,358.7
Other Revenues	1,826.8	1,922.2	(95.4)
Total Revenues	22,540.3	20,277.0	2,263.3
Total Expenditures			
	22,924.8	17,638.1	5,286.7
Surplus (Deficit) of the Fiscal Year	(384.5)	2,638.9	(3,023.4)
Beginning Cumulative Surplus (Deficit)	42,680.2	40,041.3	2,638.9
Ending Cumulative Surplus (Deficit)	42,295.7	42,680.2	(384.5)
Investments			
Fixed Assets	54,222.4	7,227.0	46,995.4
Loans and Investments	-	-	-
Total investments	54,222.4	7,227.0	46,995.4
Financing Fund Loan Balance	(85,962.5)	(55,677.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(85,962.5)	(55,677.0)	

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

Forecast revenues are set at \$39.9 million for 2018-2019, an increase of \$1.5 million from the 2017-2018 probable revenues. This variation is mainly due to the increase in the subsidy from the department portfolio.

EXPENDITURES

Forecast expenditures are set at \$41.1 million for 2018-2019, an increase of \$1.5 million from the 2017-2018 probable expenditures. This variation is due to the increase in the payroll and operating budget.

INVESTMENTS

Forecast investments for 2018-2019 are set at \$1.2 million, a decrease of \$4.3 million from the 2017-2018 probable investments, arising from lower fixed asset investments in 2018-2019.

Institut de tourisme et d'hôtellerie du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	29,639.9	28,015.8	1,624.1
Other Revenues	10,276.5	10,446.0	(169.5)
Total Revenues	39,916.4	38,461.8	1,454.6
Total Expenditures			
	41,137.5	39,684.0	1,453.5
Surplus (Deficit) of the Fiscal Year	(1,221.1)	(1,222.2)	1.1
Beginning Cumulative Surplus (Deficit)	(23,933.2)	(22,711.0)	(1,222.2)
Ending Cumulative Surplus (Deficit)	(25,154.3)	(23,933.2)	(1,221.1)
Investments			
Fixed Assets	1,198.1	3,143.4	(1,945.3)
Loans and Investments	-	2,358.8	(2,358.8)
Total investments	1,198.1	5,502.2	(4,304.1)
Financing Fund Loan Balance	(49,125.6)	(51,115.8)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(49,125.6)	(51,115.8)	

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 2018-2019, equal to the 2017-2018 amount.

EXPENDITURES

Forecast expenditures for the Institut national des mines are set at \$1.1 million for 2018-2019, a decrease of \$0.1 million from 2017-2018. This variation is mainly due to the decrease in the Institute's operating expenditures, in particular for professional services.

INVESTMENTS

Forecast investments for 2018-2019 are down from those for 2017-2018. This decrease is mainly due to the end of leasehold improvement payments.

Institut national des mines

Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	970.0	970.0	-
Other Revenues	5.5	5.5	-
Total Revenues	975.5	975.5	-
Total Expenditures			
	1,106.5	1,175.8	(69.3)
Surplus (Deficit) of the Fiscal Year	(131.0)	(200.3)	69.3
Beginning Cumulative Surplus (Deficit)	427.7	628.0	(200.3)
Ending Cumulative Surplus (Deficit)	296.7	427.7	(131.0)
Investments			
Fixed Assets	23.0	41.0	(18.0)
Loans and Investments	-	-	-
Total investments	23.0	41.0	(18.0)
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 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Régie de l'énergie	16,290.7	17,268.4
Société de développement de la Baie-James	35,888.7	35,133.8
Société du Plan Nord	77,074.3	69,474.3
Transition énergétique Québec	59,743.9	59,814.4
Total	188,997.6	181,690.9

Régie de l'énergie

PRESENTATION OF THE ENTITY

The Régie de l'énergie is an economic regulatory tribunal that regulates and oversees the energy sector. The Régie establishes, among others, rates and service conditions for electricity and natural gas consumers in Québec.

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 are set at \$16.3 million for the 2018-2019 fiscal year, an increase of \$2.0 million from the previous fiscal year. The 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, and to the subsidy allocated by the Department for new mandates arising from the 2030 Energy Policy.

EXPENDITURES

Forecast expenditures for the Régie are set at \$17.3 million for the 2018-2019 fiscal year, up \$3.3 million from the previous fiscal year. The variation is due to the implementation of new activities arising from the 2030 Energy Policy.

INVESTMENTS

Forecast investments are set at \$0.7 million for the 2018-2019 fiscal year, an increase of \$0.3 million from the previous fiscal year. This variation is due to the development of computer applications to support the mission of the Régie.

Régie de l'énergie

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	1,092.6	216.5	876.1
Other Revenues	15,198.1	14,065.3	1,132.8
Total Revenues	16,290.7	14,281.8	2,008.9
Total Expenditures			
	17,268.4	14,010.5	3,257.9
Surplus (Deficit) of the Fiscal Year	(977.7)	271.3	(1,249.0)
Beginning Cumulative Surplus (Deficit)	2,471.3	2,200.0	271.3
Ending Cumulative Surplus (Deficit)	1,493.6	2,471.3	(977.7)
Investments			
Fixed Assets	677.7	409.1	268.6
Loans and Investments	-	-	-
Total investments	677.7	409.1	268.6
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.

Funding for the James Bay Road rehabilitation project comes from the Société du Plan Nord and the federal government.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2018-2019 are set at \$35.9 million, a decrease of \$5.6 million from the previous fiscal year. This decrease is mainly due to a larger contribution from the Société du Plan Nord in 2017-2018 for the James Bay Road rehabilitation project.

EXPENDITURES

Forecast expenditures for 2018-2019 are set at \$35.1 million, an increase of \$2.9 million from the previous fiscal year. This increase is mainly due to the depreciation expense and financing charges of the James Bay Road rehabilitation project.

INVESTMENTS

Investments for the 2018-2019 fiscal year total \$72.9 million. The \$52.8-million increase in investments from the previous fiscal year is mainly due to the budget set aside for the James Bay Road rehabilitation project.

Société de développement de la Baie-James
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	35,888.7	41,511.7	(5,623.0)
Total Revenues	35,888.7	41,511.7	(5,623.0)
Total Expenditures			
	35,133.8	32,234.4	2,899.4
Surplus (Deficit) of the Fiscal Year	754.9	9,277.3	(8,522.4)
Beginning Cumulative Surplus (Deficit)	(22,659.9)	(31,937.2)	9,277.3
Ending Cumulative Surplus (Deficit)	(21,905.0)	(22,659.9)	754.9
Investments			
Fixed Assets	71,741.8	18,127.6	53,614.2
Loans and Investments	1,200.0	2,000.0	(800.0)
Total investments	72,941.8	20,127.6	52,814.2
Financing Fund Loan Balance	(76,986.8)	(11,999.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(76,986.8)	(11,999.0)	

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 will finance its activities out of the contributions it will receive, the fees it will collect and the sums from the Northern Plan Fund put at its disposal.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$77.1 million for 2018-2019, an increase of \$16.6 million from the previous fiscal year. This variation is mainly due to a decrease in subsidy revenues receivable from the Northern Plan Fund and an increase in revenues from the Société ferroviaire et portuaire de Pointe-Noire.

EXPENDITURES

Forecast expenditures for the Société are set at \$69.5 million for 2018-2019, a decrease of \$2.4 million from the previous fiscal year. This variation is mainly due to a decrease in the subsidies granted as part of the mission of Société and an increase in remuneration and operating costs.

INVESTMENTS

The \$17.8-million decrease in investments is mainly due to a reduction in advances granted to the Société ferroviaire et portuaire de Pointe-Noire compared with the previous fiscal year.

Société du Plan Nord

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	77,074.3	60,428.0	16,646.3
Total Revenues	77,074.3	60,428.0	16,646.3
Total Expenditures			
	69,474.3	71,880.6	(2,406.3)
Surplus (Deficit) of the Fiscal Year	7,600.0	(11,452.6)	19,052.6
Beginning Cumulative Surplus (Deficit)	88,825.4	100,278.0	(11,452.6)
Ending Cumulative Surplus (Deficit)	96,425.4	88,825.4	7,600.0
Investments			
Fixed Assets	446.0	1.2	444.8
Loans and Investments	2,600.0	20,820.0	(18,220.0)
Total investments	3,046.0	20,821.2	(17,775.2)
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.

TEQ's activities are funded by the annual share it receives from energy distributors, sums from the Energy Transition Fund put at its disposal and from other sums it receives.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2018-2019 are set at \$59.7 million, an increase of \$4.1 million from the previous year. This increase is primarily due to a rise in the 2018-2019 annual share.

EXPENDITURES

Forecast expenditures for 2018-2019 are set at \$59.8 million, an increase of \$2.6 million from the previous year. This increase is mainly due to a rise in participation in the programs it administers.

INVESTMENTS

Forecast investments for 2018-2019 are set at \$0.6 million, an increase of \$0.2 million from the previous year. This variation is mainly due to redesigning the application for business client programs.

Transition énergétique Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	11,000.0	(11,000.0)
Other Revenues	59,743.9	44,664.0	15,079.9
Total Revenues	59,743.9	55,664.0	4,079.9
Total Expenditures¹	59,814.4	57,235.3	2,579.1
Surplus (Deficit) of the Fiscal Year	(70.5)	(1,571.3)	1,500.8
Beginning Cumulative Surplus (Deficit)	70.5	1,641.8 ²	(1,571.3)
Ending Cumulative Surplus (Deficit)	-	70.5	(70.5)
Investments			
Fixed Assets	602.0	394.8	207.2
Loans and Investments	-	-	-
Total investments	602.0	394.8	207.2
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	12,000.0	21,000.0	
Total	12,000.0	21,000.0	

¹ Moreover, an amount of \$159.7 million in 2017-2018 and of \$185 million in 2018-2019 is charged to the Green Fund.

² Part of the starting accumulated surplus at Transition énergétique Québec, or \$1.6 million, comes from the accumulated surplus of the Natural Resources Fund (energy efficiency and innovation section).

Finances

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Agence du revenu du Québec	1,220,699.0	1,220,699.0
Autorité des marchés financiers	176,134.0	144,368.9
Financement-Québec	288,410.3	262,639.0
Institut de la statistique du Québec	30,232.7	30,232.7
Société de financement des infrastructures locales du Québec	653,031.4	658,777.0
Total	2,368,507.4	2,316,716.6

Agence du revenu du Québec

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 2018-2019 budget are set at \$1,220.7 million, an increase of \$75.6 million from the 2017-2018 probable revenues. This variation is mainly due to the increase in revenues from the Tax Administration Fund.

EXPENDITURES

Total expenditures for the 2018-2019 budget are set at \$1,220.7 million for 2018-2019, an increase of \$75.6 million from the 2017-2018 probable expenditures. This variation is mainly due to the addition of new initiatives concerning, in particular, tax havens and IT system maintenance.

INVESTMENTS

Forecast investments in information resources are \$87.7 million for 2018-2019. For their part, investments in fixed assets are estimated at \$18.7 million in 2018-2019.

The \$9.0-million variation is primarily due to the fact that several real estate management projects planned for 2017-2018 were postponed until 2018-2019 and subsequent fiscal years.

Finances**Agence du revenu du Québec**

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,220,699.0	1,145,137.0	75,562.0
Total Revenues	1,220,699.0	1,145,137.0	75,562.0
Total Expenditures	1,220,699.0	1,145,137.0	75,562.0
Surplus (Deficit) of the Fiscal Year			
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	95,401.2	95,401.2	-
Ending Cumulative Surplus (Deficit)	95,401.2	95,401.2	-
Investments			
Fixed Assets	106,410.0	97,333.6	9,076.4
Loans and Investments	-	-	-
Total investments	106,410.0	97,333.6	9,076.4
Financing Fund Loan Balance			
Financing Fund Loan Balance	(194,629.8)	(162,021.3)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	5,000.0	24,700.0	
Total	(189,629.8)	(137,321.3)	

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 \$176.1 million for 2018-2019, an increase of \$16.1 million from the 2017-2018 probable revenues.

This variation is mainly due to a \$5.7-million increase in revenues from fees and contributions and a \$10.2-million increase in interest income from investments.

EXPENDITURES

Forecast expenditures for the AMF are set at \$144.4 million for 2018-2019, an increase of \$11.7 million from the 2017-2018 probable expenditures.

This variation is mainly due to a \$4.3-million increase in remuneration expenditures associated with wage progression and the addition of resources, a \$4.9-million increase in professional service fees stemming from the revision of the plan, which resulted in certain projects being shifted, and by the \$1.8-million increase in amortization expenses for major projects.

INVESTMENTS

Forecast investments for the AMF are set at \$48.2 million for 2018-2019, including \$31.0 million in investments. This represents an increase of \$15.3 million from the 2017-2018 probable investments.

This variation is due to an \$8.4-million increase in portfolio investments from growth in Deposit Insurance Fund revenue and by a \$6.9-million increase in capital expenditures for fixed assets, mainly consisting of IT system development projects.

Autorité des marchés financiers

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	176,134.0	160,064.6	16,069.4
Total Revenues	176,134.0	160,064.6	16,069.4
Total Expenditures			
	144,368.9	132,625.9	11,743.0
Surplus (Deficit) of the Fiscal Year	31,765.1	27,438.7	4,326.4
Beginning Cumulative Surplus (Deficit)	837,247.2	809,808.5	27,438.7
Ending Cumulative Surplus (Deficit)	869,012.3	837,247.2	31,765.1
Investments			
Fixed Assets	17,152.0	10,222.0	6,930.0
Loans and Investments	31,043.0	22,673.0	8,370.0
Total investments	48,195.0	32,895.0	15,300.0
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 mandatory 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 \$288.4 million for 2018-2019, a decrease of \$45.6 million from 2017-2018. 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 \$262.6 million for 2018-2019, a decrease of \$43.7 million from 2017-2018. This variation is mainly due to a decrease in outstanding short- and long-term borrowings.

INVESTMENTS

Forecast investments for the Financing Authority amount to \$1,141.0 million for 2018-2019.

Financement-Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	288,410.3	334,024.0	(45,613.7)
Total Revenues	288,410.3	334,024.0	(45,613.7)
Total Expenditures			
	262,639.0	306,379.6	(43,740.6)
Surplus (Deficit) of the Fiscal Year	25,771.3	27,644.4	(1,873.1)
Beginning Cumulative Surplus (Deficit)	655,270.0	602,994.4	52,275.6
Variation in the market value of derivatives	(23,651.2)	24,631.2	(48,282.4)
Ending Cumulative Surplus (Deficit)	657,390.1	655,270.0	2,120.1
Investments			
Fixed Assets	-	-	-
Loans and Investments	1,140,963.6	1,192,015.2	(51,051.6)
Total investments	1,140,963.6	1,192,015.2	(51,051.6)
Financing Fund Loan Balance	(30,148.0)	(35,762.5)	
Loan Balance for Other Entities	(4,711,096.5)	(7,889,040.9)	
Balance of Advances to (from) the General Fund	(3,597,536.3)	(2,236,811.0)	
Total	(8,338,780.8)	(10,161,614.4)	

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 from statistical work carried out for various clients, in particular government departments and bodies.

BUDGET FORECASTS

REVENUES

Forecast revenues for the 2018-2019 fiscal year are set at \$30.2 million, an increase of \$3.2 million from the 2017-2018 probable revenues. This variation is mainly due to an increase in revenues from the Department's portfolio allocated in the 2018-2019 Budget Speech.

EXPENDITURES

Forecast expenditures for the 2018-2019 fiscal year are set at \$30.2 million, an increase of \$3.2 million from the 2017-2018 probable expenditures. This variation takes into account measures announced in the 2018-2019 Budget Speech.

INVESTMENTS

Forecast investments for the 2018-2019 fiscal year are set at \$0.4 million, a decrease of \$0.1 million from the 2017-2018 probable investments.

Finances**Institut de la statistique du Québec**
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	15,984.5	12,588.1	3,396.4
Other Revenues	14,248.2	14,474.5	(226.3)
Total Revenues	30,232.7	27,062.6	3,170.1
Total Expenditures	30,232.7	27,062.6	3,170.1
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	(2,752.9)	(2,752.9)	-
Ending Cumulative Surplus (Deficit)	(2,752.9)	(2,752.9)	-
Investments			
Fixed Assets	375.0	475.0	(100.0)
Loans and Investments	-	-	-
Total investments	375.0	475.0	(100.0)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
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 fees for large cylinder capacity vehicles (additional registration fee and acquisition fee), and interest income.

BUDGET FORECASTS

REVENUES

The forecast revenues of SOFIL are set at \$653.0 million for the 2018-2019 fiscal year, a decrease of \$109.2 million from the 2017-2018 probable revenues. This decrease in revenue is mainly due to a drop in federal government transfers. These federal 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 decrease in the completion rate of local infrastructure projects for the 2018-2019 fiscal year.

EXPENDITURES

The forecast expenditures of SOFIL are set at \$658.8 million for the 2018-2019 fiscal year, a decrease of \$111.2 million from the 2017-2018 probable expenditures. A decrease in the completion of local infrastructure projects that receive financial assistance from SOFIL is anticipated this year, following the high level expected in 2017-2018.

INVESTMENTS

No investments are planned by SOFIL for the 2017-2018 and 2018-2019 fiscal years.

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

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	653,031.4	762,267.2	(109,235.8)
Total Revenues	653,031.4	762,267.2	(109,235.8)
Total Expenditures			
	658,777.0	769,935.0	(111,158.0)
Surplus (Deficit) of the Fiscal Year	(5,745.6)	(7,667.8)	1,922.2
Beginning Cumulative Surplus (Deficit)	215,222.2	222,890.0	(7,667.8)
Ending Cumulative Surplus (Deficit)	209,476.6	215,222.2	(5,745.6)
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	-	-	

Forêts, Faune et Parcs

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Fondation de la faune du Québec	6,670.7	6,656.7
Société des établissements de plein air du Québec	151,047.0	150,367.0
Total	157,717.7	157,023.7

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, donations received from individuals or businesses, contributions from departments, municipalities or partners, as well as fundraising activities.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fondation de la faune du Québec amount to \$6.7 million for the 2018-2019 fiscal year, a decrease of \$1.8 million from the previous fiscal year. This variation is mainly due to the decrease in financing from partners, stemming from the withdrawal of certain existing programs.

EXPENDITURES

Forecast expenditures for the Fondation de la faune du Québec amount to \$6.7 million for the 2018-2019 fiscal year, a decrease of \$2.6 million from the previous fiscal year. This decrease is mainly due to the end of certain existing programs and to a non-recurring extraordinary expenditure of \$0.8 million in 2017-2018 for the transfer of land.

INVESTMENTS

Forecast investments for the 2018-2019 fiscal year are comparable to those of the previous year and will be used to upgrade communication tools.

Fondation de la faune du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	350.0	659.7	(309.7)
Other Revenues	6,320.7	7,809.3	(1,488.6)
Total Revenues	6,670.7	8,469.0	(1,798.3)
Total Expenditures			
	6,656.7	9,285.1	(2,628.4)
Surplus (Deficit) of the Fiscal Year	14.0	(816.1)	830.1
Beginning Cumulative Surplus (Deficit)	5,593.4	6,409.5	(816.1)
Ending Cumulative Surplus (Deficit)	5,607.4	5,593.4	14.0
Investments			
Fixed Assets	52.4	51.8	0.6
Loans and Investments	-	-	-
Total investments	52.4	51.8	0.6
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 enterprise 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, to which is added the Saguenay-St. Lawrence Marine Park, its 15 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 over 60,000 km² of natural territories by means of its establishments spread throughout Québec's 15 administrative regions and 17 tourist regions. Every year during high season, Sépaq employs more than 3,110 individuals, 95% of whom work outside the large urban centres. In 2016-2017, Sépaq recorded more than 7.2 million visit-days. Visitors can choose from more than 700 cottages, 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 loans, as well as the amounts forecast for the Société des parcs de sciences naturelles du Québec. These revenues were determined based on the expected repayment set out in the debt schedules for subsidized investments.

Additionally, Sépaq's commercial revenue is based on the indexation of rates and projected traffic in the establishments.

The \$8.5-million increase in revenue for 2018-2019 is primarily due to greater forecast traffic at its establishments and the increase in debt service on its subsidized loans.

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 2018-2019 are based on the anticipated volume of commercial operations and the mandatory mission, as well as on debt schedules for interest.

The \$8.5-million increase in expenditures for 2018-2019 is primarily due to the increase in traffic projected for the establishments, indexation of various budget items, the increase in interest expenses on its subsidized loans, and the increase in amortization on capital assets.

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 2018-2019 have increased by \$19.0 million, in line with the Québec Infrastructure Plan. The increase is due to the addition of projects announced in the 2017-2018 Budget Speech, for the winter strategy, for the nature and adventure strategy, for the sustainability of assets entrusted to Sépaq, and for reducing its environmental footprint.

Société des établissements de plein air du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	33,716.9	30,571.1	3,145.8
Other Revenues	117,330.1	111,937.0	5,393.1
Total Revenues	151,047.0	142,508.1	8,538.9
Total Expenditures			
	150,367.0	141,837.0	8,530.0
Surplus (Deficit) of the Fiscal Year	680.0	671.1	8.9
Beginning Cumulative Surplus (Deficit)	61,264.1	60,593.0	671.1
Ending Cumulative Surplus (Deficit)	61,944.1	61,264.1	680.0
Investments			
Fixed Assets	87,223.0	68,185.0	19,038.0
Loans and Investments	-	-	-
Total investments	87,223.0	68,185.0	19,038.0
Financing Fund Loan Balance	(234,341.0)	(169,966.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(234,341.0)	(169,966.0)	

Justice

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Commission des services juridiques	183,036.8	191,642.6
Fonds d'aide aux actions collectives	1,500.0	4,253.0
Office des professions du Québec	10,617.3	12,474.0
Société québécoise d'information juridique	19,454.2	16,530.4
Total	214,608.3	224,900.0

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.

Furthermore, since the addition of Chapter III to the Act in 2010, it provides certain legal services other than legal aid, particularly when the right to 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, created two new services available to the Québec population.

The Homologation Assistance Service 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.

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$183.0 million for 2018-2019, an increase of \$3.2 million from the 2017-2018 probable revenues. This increase is mainly due to implementing the government action strategy to reduce delays in criminal and penal cases.

EXPENDITURES

Forecast expenditures are set at \$191.6 million for 2018-2019, an increase of \$11.0 million from the 2017-2018 probable expenditures. This increase is mainly due to the anticipated impact, at the CSJ, of the government action plan to reduce delays in criminal and penal cases, higher eligibility thresholds for legal aid, wage indexation and the announced increase in the group insurance contract.

INVESTMENTS

Forecast investments are set at \$1.6 million for 2018-2019, a decrease of \$0.3 million from the 2017-2018 probable investments. The 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 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	180,086.8	177,096.0	2,990.8
Other Revenues	2,950.0	2,750.0	200.0
Total Revenues	183,036.8	179,846.0	3,190.8
Total Expenditures			
	191,642.6	180,599.8	11,042.8
Surplus (Deficit) of the Fiscal Year	(8,605.8)	(753.8)	(7,852.0)
Beginning Cumulative Surplus (Deficit)	51,725.4	52,479.2	(753.8)
Ending Cumulative Surplus (Deficit)	43,119.6	51,725.4	(8,605.8)
Investments			
Fixed Assets	1,640.0	1,940.0	(300.0)
Loans and Investments	-	-	-
Total investments	1,640.0	1,940.0	(300.0)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(1,500.0)	(1,500.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,500.0)	(1,500.0)	

Fonds d'aide aux actions collectives

PRESENTATION OF THE ENTITY

The mandate of the Fonds d'aide aux actions collectifs 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 the dissemination of 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 \$1.5 million for 2018-2019, a decrease of \$2.4 million from the 2017-2018 probable revenues. This variation is due to the decrease in subrogation revenues and balances.

EXPENDITURES

Forecast expenditures for the Fund are set at \$4.3 million for 2018-2019. Expenditures are essentially the same as the 2017-2018 probable expenditures.

INVESTMENTS

Investments forecast for the Fonds d'aide aux actions collectives amount to \$1.1 million in 2018-2019, \$0.8 million more than the 2017-2018 probable investments. This increase is explained by the acquisition of long-term investments.

Fonds d'aide aux actions collectives

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,500.0	3,852.0	(2,352.0)
Total Revenues	1,500.0	3,852.0	(2,352.0)
Total Expenditures			
	4,253.0	4,447.6	(194.6)
Surplus (Deficit) of the Fiscal Year	(2,753.0)	(595.6)	(2,157.4)
Beginning Cumulative Surplus (Deficit)	12,171.4	12,767.0	(595.6)
Ending Cumulative Surplus (Deficit)	9,418.4	12,171.4	(2,753.0)
Investments			
Fixed Assets	-	-	-
Loans and Investments	1,138.0	322.9	815.1
Total investments	1,138.0	322.9	815.1
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 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 the professions are practiced and developed while offering to the public guarantees of competence and integrity.

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Office are set at \$10.6 million in 2018-2019, the same as the 2017-2018 probable revenues. This is because the contribution rate for members of professional orders was set at \$27.00 for 2018-2019, the same amount as 2017-2018.

EXPENDITURES

Forecast expenditures for the Office are set at \$12.5 million for 2018-2019, \$1.9 million higher than the 2017-2018 probable expenditures. The variation is primarily due to various adjustments to remuneration, including additional staff after the passage, on June 6, 2017, of the Act to amend various legislation mainly with respect to admission to professions and the governance of the professional system (S.Q. 2017, chapter 11).

INVESTMENTS

Forecast investments for the Office are set at \$0.1 million for 2018-2019, the same as the previous year.

Office des professions du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	10,617.3	10,615.0	2.3
Total Revenues	10,617.3	10,615.0	2.3
Total Expenditures			
	12,474.0	10,615.0	1,859.0
Surplus (Deficit) of the Fiscal Year	(1,856.7)	-	(1,856.7)
Beginning Cumulative Surplus (Deficit)	2,402.7	2,402.7	-
Ending Cumulative Surplus (Deficit)	546.0	2,402.7	(1,856.7)
Investments			
Fixed Assets	100.0	90.0	10.0
Loans and Investments	-	-	-
Total investments	100.0	90.0	10.0
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 also derive from the sale of electronic publications and newsletters, as well as legal services offered to various organizations.

BUDGET FORECASTS

REVENUES

Forecast revenues for the 2018-2019 fiscal year are set at \$19.5 million, representing an increase of \$4.6 million from the 2017-2018 probable revenues. This variation is essentially due to the annual increase in rates, the increase in consultations, the addition of new products, as well as by financing allocated in the 2018-2019 Budget Speech.

EXPENDITURES

Forecast expenditures for the 2018-2019 fiscal year are set at \$16.5 million, an increase of \$2.1 million from the 2017-2018 probable expenditures. This variation is due to staff remuneration and the increase in operating expenses, such as honoraria, IT equipment maintenance expenses, advertising costs, and takes into account measures announced in the 2018-2019 Budget Speech.

INVESTMENTS

Forecast capital expenditures for 2018-2019 are set at \$3.1 million, up \$2.7 million from the 2017-2018 fiscal year. This variation is due to measures announced in the 2018-2019 Budget Speech.

Société québécoise d'information juridique
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	3,585.0	-	3,585.0
Other Revenues	15,869.2	14,890.2	979.0
Total Revenues	19,454.2	14,890.2	4,564.0
Total Expenditures			
	16,530.4	14,430.2	2,100.2
Surplus (Deficit) of the Fiscal Year	2,923.8	460.0	2,463.8
Beginning Cumulative Surplus (Deficit)	3,320.0	2,860.0	460.0
Ending Cumulative Surplus (Deficit)	6,243.8	3,320.0	2,923.8
Investments			
Fixed Assets	3,081.3	340.0	2,741.3
Loans and Investments	-	-	-
Total investments	3,081.3	340.0	2,741.3
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 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Office Québec-Amériques pour la jeunesse	-	-
Office Québec-Monde pour la jeunesse	9,061.1	9,058.3
Total	9,061.1	9,058.3

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 in order 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 tasked with establishing contacts with public and private organizations in various countries in the Americas with a view to 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, internships and cultural productions.

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

An Act to group the Office Québec/Wallonie-Bruxelles pour la jeunesse, the Office Québec-Amériques pour la jeunesse and the Office Québec-Monde pour la jeunesse (S.Q. 2017, chapter 22) provides for the grouping of OQAJ activities within the Office Québec-Monde pour la jeunesse as of April 1, 2018.

Office Québec-Amériques pour la jeunesse
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	1,426.1	(1,426.1)
Other Revenues	-	820.4	(820.4)
Total Revenues	-	2,246.5	(2,246.5)
Total Expenditures			
	-	1,996.4	(1,996.4)
Surplus (Deficit) of the Fiscal Year	-	250.1	(250.1)
Beginning Cumulative Surplus (Deficit)	-	1,092.8	(1,092.8)
Ending Cumulative Surplus (Deficit)	-	1,342.9¹	(1,342.9)
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	-	-	

¹ The accumulated surplus of the Office Québec-Amériques pour la jeunesse at the end of the 2017-2018 fiscal year will be allocated to the Office Québec-Monde pour la jeunesse.

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. These relationships are intended to promote among these young people a mutual understanding of their respective cultures, enhance individual and group discussions and develop cooperative networks.

More specifically, OQMJ is tasked with 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 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.

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

An Act to group the Office Québec/Wallonie-Bruxelles pour la jeunesse, the Office Québec-Amériques pour la jeunesse and the Office Québec-Monde pour la jeunesse (S.Q. 2017, chapter 22) provides for the grouping of activities of the Office Québec/Wallonie-Bruxelles pour la jeunesse and the Office Québec-Amériques pour la jeunesse within OQMJ as of April 1, 2018.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Office Québec-Monde pour la jeunesse are set at \$9.1 million for 2018-2019, up \$0.2 million from the 2017-2018 probable revenues.

EXPENDITURES

Forecast expenditures for the Office Québec-Monde pour la jeunesse are set at \$9.1 million for 2018-2019, comparable to the 2017-2018 probable expenditures.

INVESTMENTS

Forecast investments are set at \$40,000, a decrease of \$59,000 from the 2017-2018 probable investments.

Office Québec-Monde pour la jeunesse
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,962.6	1,090.3	1,872.3
Other Revenues	6,098.5	7,725.2	(1,626.7)
Total Revenues	9,061.1	8,815.5	245.6
Total Expenditures			
	9,058.3	9,028.7	29.6
Surplus (Deficit) of the Fiscal Year	2.8	(213.2)	216.0
Beginning Cumulative Surplus (Deficit)	868.1	1,081.3	(213.2)
Ending Cumulative Surplus (Deficit)	2,303.9¹	868.1	1,435.8
Investments			
Fixed Assets	40.0	99.0	(59.0)
Loans and Investments	-	-	-
Total investments	40.0	99.0	(59.0)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(169.5)	(201.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(169.5)	(201.0)	

¹ The accumulated surplus of the Office Québec-Monde pour la jeunesse at the end of the 2018-2019 fiscal year includes the accumulated surpluses of the Office Québec-Amériques pour la jeunesse and of the Office Québec/Wallonie-Bruxelles pour la jeunesse.

Santé et Services sociaux

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Corporation d'urgences-santé	136,400.7	136,073.8
Prescription Drug Insurance Fund	3,683,603.9	3,683,603.9
Héma-Québec	438,419.0	438,419.0
Institut national de santé publique du Québec	73,289.0	74,275.0
Institut national d'excellence en santé et en services sociaux	21,609.2	22,628.7
Régie de l'assurance maladie du Québec	12,870,127.0	12,870,127.0
Total	17,223,448.8	17,225,127.4

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 decrease in expenditures is due to an exceptional increase in expenditure for bad debts recognized for 2017-2018. This decrease is partially offset by the indexation of salaries and pay scale increases.

INVESTMENTS

Investments of \$7.3 million are planned for 2018-2019, mainly for the renewal of assets at the end of their useful life, including \$4.0 million for ambulances and \$1.5 million for computer equipment aboard ambulances.

Corporation d'urgences-santé

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	103,258.4	101,727.0	1,531.4
Other Revenues	33,142.3	32,814.1	328.2
Total Revenues	136,400.7	134,541.1	1,859.6
Total Expenditures			
	136,073.8	136,840.0	(766.2)
Surplus (Deficit) of the Fiscal Year	326.9	(2,298.9)	2,625.8
Beginning Cumulative Surplus (Deficit)	(326.9)	1,972.0	(2,298.9)
Ending Cumulative Surplus (Deficit)	-	(326.9)	326.9
Investments			
Fixed Assets	7,284.4	6,422.2	862.2
Loans and Investments	-	-	-
Total investments	7,284.4	6,422.2	862.2
Financing Fund Loan Balance	(4,850.9)	(4,204.3)	
Loan Balance for Other Entities	(13,310.9)	(13,925.5)	
Balance of Advances to (from) the General Fund	-	-	
Total	(18,161.8)	(18,129.8)	

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 \$3,683.6 million for 2018-2019, an increase of \$82.5 million from the 2017-2018 probable revenues. The variation is due to an increase of \$112.6 million in appropriations granted by the Department and a decrease in premium revenues of \$30.1 million.

EXPENDITURES

Forecast expenditures for the Fund are set at \$3,683.6 million for 2018-2019, an increase of \$82.5 million from the 2017-2018 probable expenditures. The variation is mainly due to an increase in the costs of medication and pharmaceutical services.

INVESTMENTS

The Fund does not make any investments.

Prescription Drug Insurance Fund

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,515,364.1	2,402,796.6	112,567.5
Other Revenues	1,168,239.8	1,198,292.7	(30,052.9)
Total Revenues	3,683,603.9	3,601,089.3	82,514.6
Total Expenditures			
	3,683,603.9	3,601,089.3	82,514.6
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	(1,003,575.4)	(1,027,184.9)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,003,575.4)	(1,027,184.9)	

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

Forecasts depend primarily 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

Forecasts depend primarily 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. The decrease in expenditures is mainly due to savings made with the signing of new contracts with suppliers of stable products.

INVESTMENTS

The increase in investment expenditures for 2018-2019 is mainly due to the opening of two new Plasmavie plasma collection centres (Plasmavie Lebourgneuf and Montréal Ouest, postponed from 2017-2018 to 2018-2019), and the WPP project (workforce planning software solution).

Héma-Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	34,434.3	33,679.2	755.1
Other Revenues	403,984.7	396,514.7	7,470.0
Total Revenues	438,419.0	430,193.9	8,225.1
Total Expenditures			
	438,419.0	441,536.9	(3,117.9)
Surplus (Deficit) of the Fiscal Year	-	(11,343.0)	11,343.0
Beginning Cumulative Surplus (Deficit)	-	10,230.9	(10,230.9)
Ending Cumulative Surplus (Deficit)	-	-¹	-
Investments			
Fixed Assets	16,882.0	11,556.0	5,326.0
Loans and Investments	-	-	-
Total investments	16,882.0	11,556.0	5,326.0
Financing Fund Loan Balance	(77,352.0)	(80,031.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(77,352.0)	(80,031.0)	

¹ The final accumulated deficit is cleared by a capital contribution in 2017-2018.

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 \$73.3 million for 2018-2019, essentially the same as the 2017-2018 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$74.3 million for 2018-2019, essentially the same as the 2017-2018 probable expenditures.

INVESTMENTS

Forecast investments for the 2018-2019 fiscal year are similar to the previous fiscal year.

Institut national de santé publique du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	48,289.0	47,084.0	1,205.0
Other Revenues	25,000.0	25,645.0	(645.0)
Total Revenues	73,289.0	72,729.0	560.0
Total Expenditures			
	74,275.0	72,921.0	1,354.0
Surplus (Deficit) of the Fiscal Year	(986.0)	(192.0)	(794.0)
Beginning Cumulative Surplus (Deficit)	14,361.0	14,553.0	(192.0)
Ending Cumulative Surplus (Deficit)	13,375.0	14,361.0	(986.0)
Investments			
Fixed Assets	2,662.0	3,745.0	(1,083.0)
Loans and Investments	-	-	-
Total investments	2,662.0	3,745.0	(1,083.0)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(15,990.0)	(15,532.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(15,990.0)	(15,532.0)	

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

There is no significant variation in respect of forecast revenues.

EXPENDITURES

The increase in forecast expenditures for 2018-2019 is mainly due to the various mandates given to INESSS, including training for the information management unit, the implementation of a dynamic process to assess the added value of innovative technologies in the health system as well as various new mandates for the assessment unit of medical biology tests.

INVESTMENTS

There is no significant variation in respect of forecast investments.

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	20,602.8	20,471.7	131.1
Other Revenues	1,006.4	532.1	474.3
Total Revenues	21,609.2	21,003.8	605.4
Total Expenditures			
	22,628.7	21,528.4	1,100.3
Surplus (Deficit) of the Fiscal Year	(1,019.5)	(524.6)	(494.9)
Beginning Cumulative Surplus (Deficit)	7,026.7	7,551.3	(524.6)
Ending Cumulative Surplus (Deficit)	6,007.2	7,026.7	(1,019.5)
Investments			
Fixed Assets	216.0	214.6	1.4
Loans and Investments	-	-	-
Total investments	216.0	214.6	1.4
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 derive mainly 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, the Health and Social Services Information Resources Fund, and from reciprocal agreements with other provinces.

BUDGET FORECASTS

REVENUES

Forecast revenues for the RAMQ are set at \$12,870.1 million for 2018-2019, an increase of \$190.5 million from the 2017-2018 probable revenues.

The variation is mainly due to an increase of \$110.4 million in appropriations granted by the Department and from a \$79.4-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 \$12,870.1 million for 2018-2019, an increase of \$190.5 million from the 2017-2018 probable expenditures.

The variation is mainly due to an increase of \$44.5 million in medical service costs, \$78.5 million for prescription drugs and pharmaceutical services, and \$30.9 million for the cost of such RAMQ-entrusted programs as the Remuneration of Interns and Residents, Financial Exemption Program for Home Assistance Services, and hospitalization insurance outside Québec.

INVESTMENTS

Forecast investments for the RAMQ are set at \$29.5 million for 2018-2019, a decrease of \$9.9 million from the 2017-2018 probable investments.

This variation is mainly due to the termination of two major projects.

Régie de l'assurance maladie du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	8,867,445.9	8,757,005.5	110,440.4
Other Revenues	4,002,681.1	3,922,590.3	80,090.8
Total Revenues	12,870,127.0	12,679,595.8	190,531.2
Total Expenditures			
	12,870,127.0	12,679,595.8	190,531.2
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	29,508.6	39,385.8	(9,877.2)
Loans and Investments	-	-	-
Total investments	29,508.6	39,385.8	(9,877.2)
Financing Fund Loan Balance	(35,285.5)	(45,525.1)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(35,285.5)	(45,525.1)	

Sécurité publique

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
École nationale de police du Québec	38,256.0	38,256.0
École nationale des pompiers du Québec	2,844.2	2,542.0
Total	41,100.2	40,798.0

École nationale de police du Québec

PRESENTATION OF THE ENTITY

The École nationale de police du Québec, as a specialized institution and as an integrated police training activity centre, has a mission to develop and integrate relevant, quality and consistent police training activities. Its mission also involves conducting research, and advising, promoting and facilitating 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 \$38.3 million for 2018-2019, an increase of \$1.5 million from the 2017-2018 probable revenues. This variation is mainly due to an increase in training activities and an increase in accommodation volume.

EXPENDITURES

Forecast expenditures are set at \$38.3 million for 2018-2019, an increase of \$2.9 million from the 2017-2018 probable expenditure. This variation is mainly due to the increase in the volume of activity.

INVESTMENTS

Forecast investments are set at \$1.3 million for 2018-2019, an increase of \$0.7 million from the 2017-2018 probable investments. This variation is due to the implementation of educational technology equipment and the renewal of equipment in the training facilities, and catering and accommodation services.

École nationale de police du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	5,404.8	5,404.8	-
Other Revenues	32,851.2	31,333.1	1,518.1
Total Revenues	38,256.0	36,737.9	1,518.1
Total Expenditures			
	38,256.0	35,317.2	2,938.8
Surplus (Deficit) of the Fiscal Year	-	1,420.7	(1,420.7)
Beginning Cumulative Surplus (Deficit)	4,247.6	2,826.9	1,420.7
Ending Cumulative Surplus (Deficit)	4,247.6	4,247.6	-
Investments			
Fixed Assets	1,260.0	549.2	710.8
Loans and Investments	-	-	-
Total investments	1,260.0	549.2	710.8
Financing Fund Loan Balance	(3,500.0)	(2,150.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(3,500.0)	(2,150.0)	

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 conducts research and produces studies in its field 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 \$2.8 million for 2018-2019, a decrease of \$0.1 million from the 2017-2018 probable revenues. This variation is mainly due to the decrease in specialized training activities.

EXPENDITURES

Forecast expenditures are set at \$2.5 million for 2018-2019, an increase of \$0.4 million from the 2017-2018 probable expenditure. This variation is due to an increase in educational material costs and compensation costs.

INVESTMENTS

The level of investment for 2018-2019 is essentially the same as the previous year.

École nationale des pompiers du Québec
 Forecast Results for the 2018-2019 Fiscal Year
 (thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	277.2	277.2	-
Other Revenues	2,567.0	2,644.3	(77.3)
Total Revenues	2,844.2	2,921.5	(77.3)
Total Expenditures			
	2,542.0	2,155.3	386.7
Surplus (Deficit) of the Fiscal Year	302.2	766.2	(464.0)
Beginning Cumulative Surplus (Deficit)	2,865.9	2,099.7	766.2
Ending Cumulative Surplus (Deficit)	3,168.1	2,865.9	302.2
Investments			
Fixed Assets	50.0	16.2	33.8
Loans and Investments	-	-	-
Total investments	50.0	16.2	33.8
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 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Régie des installations olympiques	63,064.3	66,064.3
Société du Centre des congrès de Québec	27,787.1	29,851.7
Société du Palais des congrès de Montréal	60,565.4	59,848.0
Total	151,416.8	155,764.0

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 revenue 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 set at \$63.1 million for 2018-2019, up \$1.7 million from the 2017-2018 probable revenues. The variation is due to the higher subsidy for fixed assets projects and a drop in revenue from commercial and administrative activities.

EXPENDITURES

Forecast expenditures for the Régie des installations olympiques are set at \$66.1 million for 2018-2019, up \$4.9 million from the 2017-2018 probable expenditures. The variation is due to the increase in debt service and depreciation forecasts, as well as a drop in operating expenditures.

INVESTMENTS

Forecast investments are set at \$62.6 million for 2018-2019, a decrease of \$41.2 million from the 2017-2018 probable investments. This drop is due to the scheduling of the work in the capital expenditure plan.

Tourisme**Régie des installations olympiques**

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	41,367.3	37,431.7	3,935.6
Other Revenues	21,697.0	23,935.0	(2,238.0)
Total Revenues	63,064.3	61,366.7	1,697.6
Total Expenditures			
	66,064.3	61,161.9	4,902.4
Surplus (Deficit) of the Fiscal Year	(3,000.0)	204.8	(3,204.8)
Beginning Cumulative Surplus (Deficit)	14,926.8	14,722.0	204.8
Ending Cumulative Surplus (Deficit)	11,926.8	14,926.8	(3,000.0)
Investments			
Fixed Assets	62,575.2	103,814.0	(41,238.8)
Loans and Investments	-	-	-
Total investments	62,575.2	103,814.0	(41,238.8)
Financing Fund Loan Balance	(257,820.2)	(176,616.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(257,820.2)	(176,616.0)	

Société du Centre des congrès de Québec

PRESENTATION OF THE ENTITY

The mission of the Société du Centre des congrès de Québec (Société) 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 Centre des congrès de Québec's operations.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$27.8 million for 2018-2019, an increase of \$2.7 million from the 2017-2018 probable revenues. The variation is due to the amendment of the balancing subsidy and the recognition of additional revenues following an agreement with the Ville de Québec. The purpose of this agreement is to solicit business tourism from 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 \$29.9 million for 2018-2019, an increase of \$1.1 million from the 2017-2018 probable expenditures. The variation is mainly due to the recognition of major additional building maintenance expenditures of \$0.9 million. These expenditures are essential to maintain the quality of the building so as to provide the clientele with facilities comparable to other convention centres worldwide.

INVESTMENTS

The Société must spend large sums every year to ensure its facilities 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.

Forecast investments for the Société are set at \$3.5 million for 2018-2019, an increase of \$3.0 million from 2017-2018. The variation is mainly due to a \$1.4-million project for the redevelopment of the administrative offices and a \$1.2-million project to upgrade structured cabling.

Tourisme**Société du Centre des congrès de Québec**
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	16,096.5	14,157.5	1,939.0
Other Revenues	11,690.6	10,959.8	730.8
Total Revenues	27,787.1	25,117.3	2,669.8
Total Expenditures			
	29,851.7	28,714.0	1,137.7
Surplus (Deficit) of the Fiscal Year	(2,064.6)	(3,596.7)	1,532.1
Beginning Cumulative Surplus (Deficit)	20,308.7	23,905.4	(3,596.7)
Ending Cumulative Surplus (Deficit)	18,244.1	20,308.7	(2,064.6)
Investments			
Fixed Assets	3,530.5	496.0	3,034.5
Loans and Investments	-	-	-
Total investments	3,530.5	496.0	3,034.5
Financing Fund Loan Balance	(54,137.3)	(58,928.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(54,137.3)	(58,928.0)	

Société du Palais des congrès de Montréal

PRESENTATION OF THE ENTITY

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

The mission of the Société is to attract and host conventions, exhibitions, conferences, meetings and other events. A public institution with a commercial vocation, the Société 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 for the Société are set at \$60.6 million for 2018-2019, comparable to the 2017-2018 probable revenues.

EXPENDITURES

Forecast expenditures for the Société are set at \$59.8 million for 2018-2019, an increase of \$2.3 million from the 2017-2018 probable expenditures. The variation is mainly due to the expected increase of \$1.3 million for asset maintenance.

INVESTMENTS

Forecast investments for the Société are set at \$16.3 million for 2018-2019, an increase of \$15.1 million from 2017-2018. The variation is due to the costs associated with preparing the opportunity assessment for the Palais des congrès expansion project and acquiring the required land.

Tourisme**Société du Palais des congrès de Montréal**
Forecast Results for the 2018-2019 Fiscal Year
(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	34,433.5	33,826.6	606.9
Other Revenues	26,131.9	27,290.7	(1,158.8)
Total Revenues	60,565.4	61,117.3	(551.9)
Total Expenditures			
	59,848.0	57,534.1	2,313.9
Surplus (Deficit) of the Fiscal Year	717.4	3,583.2	(2,865.8)
Beginning Cumulative Surplus (Deficit)	17,741.8	14,158.6	3,583.2
Ending Cumulative Surplus (Deficit)	18,459.2	17,741.8	717.4
Investments			
Fixed Assets	16,339.1	1,268.0	15,071.1
Loans and Investments	-	-	-
Total investments	16,339.1	1,268.0	15,071.1
Financing Fund Loan Balance	(193,830.4)	(198,739.3)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(193,830.4)	(198,739.3)	

Transports, Mobilité durable et Électrification des transports

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Société de l'assurance automobile du Québec	278,945.0	278,945.0
Société des Traversiers du Québec	153,429.3	159,425.4
Total	432,374.3	438,370.4

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 \$278.9 million for 2018-2019, an increase of \$17.6 million from the 2017-2018 probable revenues.

The variation is primarily due to the indexation of service fees, volume growth, and the addition of revenue from customized license plates and production of the health insurance card for the Régie de l'assurance maladie du Québec (RAMQ).

EXPENDITURES

Forecast expenditures for the Société are set at \$278.9 million for 2018-2019, an increase of \$17.9 million from the 2017-2018 probable expenditures.

The increase is primarily due to expenses for producing the health insurance card for RAMQ and the following transformative measures: "Customized license plates", and "Modernization of information resources".

INVESTMENTS

Forecast investments for the Société amount to \$64.9 million for 2018-2019. The \$39.7-million decrease from the 2017-2018 probable investment is primarily due to information technology investments pertaining to the "Modernization of information resources" transformative measure.

Société de l'assurance automobile du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	10,250.0	10,250.0	-
Other Revenues	268,695.0	251,079.0	17,616.0
Total Revenues	278,945.0	261,329.0	17,616.0
Total Expenditures			
	278,945.0	261,029.0	17,916.0
Surplus (Deficit) of the Fiscal Year	-	300.0	(300.0)
Beginning Cumulative Surplus (Deficit)	(177,714.0)	(178,014.0)	300.0
Ending Cumulative Surplus (Deficit)	(177,714.0)	(177,714.0)	-
Investments			
Fixed Assets	64,860.0	104,560.0	(39,700.0)
Loans and Investments	-	-	-
Total investments	64,860.0	104,560.0	(39,700.0)
Financing Fund Loan Balance	(246,686.0)	(157,643.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(246,686.0)	(157,643.0)	

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 annual 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.

BUDGET FORECASTS

REVENUES

Forecast revenues for the STQ are set at \$153.4 million for 2018-2019, \$11.3 million more than the 2017-2018 probable revenues.

The substantial variations in revenue are primarily due to an increase in the subsidies awarded by the Ministère des Transports, de la Mobilité durable et de l'Électrification des transports, required to meet long-term debt obligations and to deal with the increase in operating expenses.

EXPENDITURES

Forecast expenditures for the STQ are set at \$159.4 million for 2018-2019, an increase of \$9.3 million from the 2017-2018 probable expenditures.

This variation is primarily due to the increase in the number of infrastructures, which increases the inherent maintenance expenses, amortization costs, and financing charges.

INVESTMENTS

Forecast investments for the STQ are set at \$76.7 million for 2018-2019, \$42.0 million more than the 2017-2018 probable investments. In the 2018-2019 fiscal year, land-based infrastructure development work will be undertaken for the Sorel-Tracy-Saint-Ignace-de-Loyola crossing, while new ships are expected for the Tadoussac-Baie-Sainte-Catherine crossing.

Société des Traversiers du Québec

Forecast Results for the 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	121,503.7	111,069.6	10,434.1
Other Revenues	31,925.6	31,011.3	914.3
Total Revenues	153,429.3	142,080.9	11,348.4
Total Expenditures			
	159,425.4	150,089.4	9,336.0
Surplus (Deficit) of the Fiscal Year	(5,996.1)	(8,008.5)	2,012.4
Beginning Cumulative Surplus (Deficit)	5,996.1	14,004.6	(8,008.5)
Ending Cumulative Surplus (Deficit)	-	5,996.1	(5,996.1)
Investments			
Fixed Assets	76,184.2	34,150.8	42,033.4
Loans and Investments	496.5	520.0	(23.5)
Total investments	76,680.7	34,670.8	42,009.9
Financing Fund Loan Balance	(505,723.5)	(438,801.0)	
Loan Balance for Other Entities	(25,551.4)	(25,551.4)	
Balance of Advances to (from) the General Fund	-	-	
Total	(531,274.9)	(464,352.4)	

Travail, Emploi et Solidarité sociale

Revenues and Expenditures Forecast for the 2018-2019 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenue	Expenditure
Cree Hunters and Trappers Income Security Board	28,828.9	28,828.9
Total	28,828.9	28,828.9

Cree Hunters and Trappers Income Security Board

PRESENTATION OF THE ENTITY

The Cree Hunters and Trappers Income Security Board (the Board) is constituted under the Act respecting the Cree Hunters and Trappers Income Security Board (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 du Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund are set at \$28.8 million for 2018-2019, an increase of \$2.0 million from the 2017-2018 probable revenues. This variation is due to a forecast increase in individuals eligible for the Income Security Program.

EXPENDITURES

Forecast expenditures for the Fund amount to \$28.8 million for 2018-2019, an increase of \$2.0 million from the 2017-2018 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 2018-2019 Fiscal Year

(thousands of dollars)

	2018-2019 Forecast Results	2017-2018 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	28,828.9	26,828.9	2,000.0
Other Revenues	-	-	-
Total Revenues	28,828.9	26,828.9	2,000.0
Total Expenditures			
	28,828.9	26,828.9	2,000.0
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	1,444.6	1,444.6	-
Ending Cumulative Surplus (Deficit)	1,444.6	1,444.6	-
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	-	-	

