



BUDGET OF THE BODIES
OTHER THAN
BUDGET-FUNDED
BODIES



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

for the fiscal year ending
March 31, 2020

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. Christian Dubé,
Minister responsible for Government Administration
and Chair of the Conseil du trésor

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Expenditure Budget 2019-2020

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, financial forecasts for bodies other than budget-funded bodies.

2. CONTENTS OF THE 2019-2020 BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES VOLUME

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

In addition, the mission, revenue sources and explanations of budget forecast variations are 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 FORECASTS FOR THE BODIES OTHER THAN BUDGET-FUNDED BODIES

This section contains, by portfolio, the estimated revenues, expenditures and results of each body for the 2019-2020 fiscal year, as well as their probable figures for the 2018-2019 fiscal year.

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

The second section sets out the following information for each department portfolio:

- a summary table indicating the estimated revenues and expenditures of the bodies other than budget-funded bodies and the total for the portfolio;
- for each body other than budget-funded bodies:
 - the presentation of the entity, i.e. its mission or purpose as well as its revenue sources;
 - for revenues, expenditures and investments, explanations of significant variations between the 2019-2020 budget and probable figures for 2018-2019.
- a table indicating the 2019-2020 forecast results and the 2018-2019 probable results as well as the variations between these two figures.

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 2019-2020 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

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 2019-2020 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 2019-2020 Expenditure Budget versus 2018-2019.

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.

Éducation et Enseignement supérieur

(-) The Commission de la capitale nationale du Québec has been transferred to the "Sécurité publique" portfolio.

Sécurité publique

(+) The Commission de la capitale nationale du Québec has been transferred to this portfolio from the "Éducation et Enseignement supérieur" 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 reporting entity and 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)

	2019-2020	2018-2019
Total Revenues	25,823.6	24,899.4
Total Expenditures	25,791.1	24,644.8
Surplus (Deficit) of the Fiscal Year	32.5	254.6
Beginning Cumulative Surplus (Deficit)	4,023.4	3,804.2
Ending Cumulative Surplus (Deficit)	4,037.9²	4,023.4³
Investments		
Fixed Assets	1,600.8	1,569.6
Loans and Investments	2,755.7	2,125.1
Total Investments	4,356.5	3,694.7

¹ These results do not cover certain measures in the 2019-2020 Budget Speech.

² Including a downward adjustment of \$18.0 million in the cumulative surplus for Financement-Québec.

³ Including a downward adjustment of \$6.7 million in the cumulative surplus of the Société québécoise des infrastructures, a downward adjustment of \$30.3 million for Financement-Québec, and an upward adjustment of \$1.6 million in the cumulative surplus of the Office Québec-Monde pour la jeunesse.

SUMMARY OF THE FORECAST FOR THE BODIES OTHER THAN BUDGET-FUNDED BODIES

Revenues, Expenditures and Results Forecast

(thousands of dollars)

Portfolios	2019-2020			2018-2019		
	Revenues	Expenditures	Results	Revenues	Expenditures	Results
Affaires municipales et Habitation						
Régie du bâtiment du Québec	77,464.5	67,256.0	10,208.5	74,794.7	62,958.7	11,836.0
Société d'habitation du Québec	1,215,762.1	1,292,502.1	(76,740.0)	1,184,359.6	1,248,727.6	(64,368.0)
Agriculture, Pêcheries et Alimentation						
La Financière agricole du Québec	547,797.3	488,606.0	59,191.3	541,085.8	403,535.0	137,550.8
Conseil du trésor et Administration gouvernementale						
Autorité des marchés publics	16,800.0	16,799.7	0.3	7,284.9	5,713.3	1,571.6
Centre de services partagés du Québec	541,139.2	551,697.4	(10,558.2)	545,416.2	533,752.8	11,663.4
Société québécoise des infrastructures	1,039,394.0	1,023,534.0	15,860.0	1,041,144.0	986,433.0	54,711.0
Conseil exécutif						
Centre de la francophonie des Amériques	2,884.9	3,111.2	(226.3)	2,825.1	2,993.2	(168.1)
Culture et Communications						
Bibliothèque et Archives nationales du Québec	90,342.5	92,772.8	(2,430.3)	93,787.2	93,503.9	283.3
Conseil des arts et des lettres du Québec	126,995.9	126,995.8	0.1	137,830.4	137,829.0	1.4
Conservatoire de musique et d'art dramatique du Québec	32,009.1	32,157.6	(148.5)	32,240.3	32,602.6	(362.3)
Musée d'Art contemporain de Montréal	12,738.1	12,311.0	427.1	15,392.8	15,078.4	314.4
Musée de la Civilisation	32,389.9	31,497.8	892.1	33,835.9	31,193.0	2,642.9
Musée national des beaux-arts du Québec	29,976.7	29,937.0	39.7	30,014.9	29,949.3	65.6
Société de développement des entreprises culturelles	82,992.8	83,188.5	(195.7)	82,974.7	82,525.2	449.5
Société de la Place des Arts de Montréal	41,525.3	40,995.6	529.7	41,616.2	38,496.3	3,119.9
Société de télédiffusion du Québec	83,033.8	83,396.8	(363.0)	87,013.3	90,303.8	(3,290.5)
Société du Grand Théâtre de Québec	12,883.7	13,657.7	(774.0)	13,419.1	12,562.8	856.3

Summary of the Forecast for the Bodies Other than Budget-funded Bodies

Revenues, Expenditures and Results Forecast (cont'd)

(thousands of dollars)

Portfolios	2019-2020			2018-2019		
	Revenues	Expenditures	Results	Revenues	Expenditures	Results
Économie et Innovation						
Centre de recherche industrielle du Québec	36,304.8	35,772.7	532.1	36,827.1	31,904.0	4,923.1
Québec Research Fund - Nature and Technology	77,955.6	77,955.6	-	73,430.4	74,275.1	(844.7)
Québec Research Fund - Health	125,832.9	125,832.9	-	125,830.1	126,220.8	(390.7)
Québec Research Fund - Society and Culture	70,273.7	70,273.7	-	70,346.0	70,444.7	(98.7)
Société du parc industriel et portuaire de Bécancour	8,022.7	5,946.2	2,076.5	8,794.6	5,842.9	2,951.7
Éducation et Enseignement supérieur						
Institut de tourisme et d'hôtellerie du Québec	41,595.0	42,695.7	(1,100.7)	41,509.6	42,853.4	(1,343.8)
Institut national des mines	975.1	1,076.3	(101.2)	974.8	1,105.7	(130.9)
Énergie et Ressources naturelles						
Régie de l'énergie	16,114.9	17,744.6	(1,629.7)	15,465.5	15,060.0	405.5
Société de développement de la Baie-James	43,664.3	40,290.3	3,374.0	35,528.0	36,794.8	(1,266.8)
Société du Plan Nord	145,594.7	143,094.7	2,500.0	96,443.7	97,828.2	(1,384.5)
Transition énergétique Québec	102,818.8	102,818.8	-	59,613.6	59,613.6	-
Environnement et Lutte contre les changements climatiques						
Conseil de gestion du Fonds vert ¹	-	2,266.5	(2,266.5)	-	1,889.8	(1,889.8)
Société québécoise de récupération et de recyclage	49,725.2	52,518.4	(2,793.2)	50,143.4	50,133.1	10.3
Finances						
Agence du revenu du Québec	1,226,856.9	1,226,856.9	-	1,155,529.0	1,165,166.2	(9,637.2)
Autorité des marchés financiers	182,569.5	149,191.0	33,378.5	173,146.1	140,942.4	32,203.7
Financement-Québec	277,757.8	250,499.7	27,258.1	285,315.0	257,479.3	27,835.7
Institut de la statistique du Québec	31,509.8	31,509.8	-	31,358.0	29,894.7	1,463.3
Société de financement des infrastructures locales du Québec	450,561.0	454,252.0	(3,691.0)	597,472.0	554,040.0	43,432.0
Forêts, Faune et Parcs						
Fondation de la faune du Québec	6,869.3	6,856.7	12.6	9,080.5	9,102.3	(21.8)
Société des établissements de plein air du Québec	163,492.1	162,004.1	1,488.0	152,644.0	151,799.8	844.2

Revenues, Expenditures and Results Forecast (cont'd)

(thousands of dollars)

Portfolios	2019-2020			2018-2019		
	Revenues	Expenditures	Results	Revenues	Expenditures	Results
Justice						
Commission des services juridiques	179,016.5	193,172.1	(14,155.6)	185,432.8	188,002.0	(2,569.2)
Fonds d'aide aux actions collectives	1,800.0	4,311.3	(2,511.3)	3,917.4	4,220.6	(303.2)
Office des professions du Québec	11,594.6	12,515.0	(920.4)	11,000.0	11,955.0	(955.0)
Société québécoise d'information juridique	19,491.3	19,369.3	122.0	17,001.4	16,200.8	800.6
Relations internationales et Francophonie						
Office Québec-Monde pour la jeunesse	9,072.6	9,072.6	-	8,952.6	8,952.6	-
Santé et Services sociaux						
Corporation d'urgences-santé	156,301.7	156,301.7	-	151,403.2	151,403.2	-
Prescription Drug Insurance Fund	3,809,102.1	3,809,102.1	-	3,624,299.8	3,624,299.8	-
Héma-Québec	455,031.5	455,031.5	-	438,419.0	438,419.0	-
Institut national de santé publique du Québec	77,913.0	78,983.0	(1,070.0)	75,458.0	74,166.0	1,292.0
Institut national d'excellence en santé et en services sociaux	24,575.7	27,407.6	(2,831.9)	23,720.8	24,111.4	(390.6)
Régie de l'assurance maladie du Québec	13,311,116.7	13,311,116.7	-	12,695,580.3	12,695,580.3	-
Sécurité publique						
Commission de la capitale nationale du Québec	21,137.1	23,921.0	(2,783.9)	22,829.1	18,162.3	4,666.8
École nationale de police du Québec	39,453.3	39,543.5	(90.2)	39,081.8	39,159.8	(78.0)
École nationale des pompiers du Québec	2,430.0	2,379.0	51.0	2,847.5	2,063.9	783.6
Tourisme						
Régie des installations olympiques	72,406.1	76,332.5	(3,926.4)	64,079.1	66,068.7	(1,989.6)
Société du Centre des congrès de Québec	27,693.8	29,404.4	(1,710.6)	28,204.4	29,799.3	(1,594.9)
Société du Palais des congrès de Montréal	60,972.0	59,032.3	1,939.7	61,583.2	58,308.5	3,274.7
Transports						
Société de l'assurance automobile du Québec	284,286.0	278,480.0	5,806.0	281,281.0	273,333.0	7,948.0
Société des Traversiers du Québec	187,756.5	187,937.9	(181.4)	152,785.8	162,985.8	(10,200.0)

Summary of the Forecast for the Bodies Other than Budget-funded Bodies

Revenues, Expenditures and Results Forecast (cont'd)

(thousands of dollars)

Portfolios	2019-2020			2018-2019		
	Revenues	Expenditures	Results	Revenues	Expenditures	Results
Travail, Emploi et Solidarité sociale						
Cree Hunters and Trappers Income Security Board	27,848.1	27,848.1	-	27,028.9	27,028.9	-
Total	25,823,622.5	25,791,135.2	32,487.3	24,899,392.6	24,644,769.6	254,623.0

¹ The expenditures of the Conseil de gestion du Fonds vert are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

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

Affaires municipales et Habitation

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie du bâtiment du Québec	77,464.5	67,256.0
Société d'habitation du Québec	1,215,762.1	1,292,502.1
Total	1,293,226.6	1,359,758.1

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 \$77.5 million for 2019-2020, an increase of \$2.7 million from the 2018-2019 probable revenues. This variation is mainly due to the annual indexing of the fee structure and the increase in interest rates.

EXPENDITURES

Forecast expenditures for 2019-2020 are set at \$67.3 million, an increase of \$4.3 million from the 2018-2019 probable expenditures. This variation is mainly due to an increase in expenditures for professional and ancillary services, in particular for computer services related to various development projects and systems enhancements, as well as for professional services primarily attributable to research and innovation in the construction sector.

INVESTMENTS

Forecast investments for the 2019-2020 fiscal year are \$10.7 million lower than the 2018-2019 probable investments. This decrease is mainly due to RBQ's \$11.8-million advance to the Guarantee Fund in 2018-2019.

Régie du bâtiment du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	77,464.5	74,794.7	2,669.8
Total Revenues	77,464.5	74,794.7	2,669.8
Total Expenditures¹	67,256.0	62,958.7	4,297.3
Surplus (Deficit) of the Fiscal Year	10,208.5	11,836.0	(1,627.5)
Beginning Cumulative Surplus (Deficit)	136,997.6	125,161.6	11,836.0
Ending Cumulative Surplus (Deficit)	147,206.1	136,997.6	10,208.5
Investments			
Fixed Assets	4,339.0	3,256.4	1,082.6
Loans and Investments	-	11,800.0	(11,800.0)
Total investments	4,339.0	15,056.4	(10,717.4)
Financing Fund Loan Balance	(11,500.0)	(11,500.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	25,903.1	16,525.2	
Total	14,403.1	5,025.2	

¹ Moreover, an amount of \$0.2 million in 2018-2019 and of \$0.9 million in 2019-2020 is charged to the Green Fund.

Société d'habitation du Québec

PRESENTATION OF THE ENTITY

The mission of the Société d'habitation du Québec (SHQ) is to meet the housing needs of Québec citizens through an integrated, sustainable approach. It supports Québec citizens by offering low income 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 \$1,215.8 million for 2019-2020, an increase of \$31.4 million from the 2018-2019 probable revenues. The increase is mainly due to the combined effect of the increase in the contribution from the Gouvernement du Québec and of the drop in revenues from the Canada Mortgage and Housing Corporation, due to the end of the 2016 Social Infrastructure Fund Agreement, as well as the Supplementary Agreement No. 1 for the 2014-2019 extension of the Agreement for Investment in Affordable Housing 2011-2014.

EXPENDITURES

Forecast expenditures for the SHQ are set at \$1,292.5 million for 2019-2020, an increase of \$43.8 million from the 2018-2019 probable expenditures. This increase, mainly in transfer expenditures, is primarily due to the projected increase in program expenditures for the construction of affordable housing. Also, part of the increase comes from a rise 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.

INVESTMENTS

Forecast investments are set at \$270.7 million for 2019-2020, an increase of \$17.4 million from 2018-2019. 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 reconstruction work.

Société d'habitation du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	584,425.1	427,186.6	157,238.5
Other Revenues	631,337.0	757,173.0	(125,836.0)
Total Revenues	1,215,762.1	1,184,359.6	31,402.5
Total Expenditures	1,292,502.1	1,248,727.6	43,774.5
Surplus (Deficit) of the Fiscal Year	(76,740.0)	(64,368.0)	(12,372.0)
Beginning Cumulative Surplus (Deficit)	390,119.0	454,487.0	(64,368.0)
Ending Cumulative Surplus (Deficit)	313,379.0	390,119.0	(76,740.0)
Investments			
Fixed Assets	137,654.0	164,604.0	(26,950.0)
Loans and Investments	133,050.0	88,733.0	44,317.0
Total investments	270,704.0	253,337.0	17,367.0
Financing Fund Loan Balance	(2,037,889.0)	(1,871,192.0)	
Loan Balance for Other Entities	(573,500.0)	(667,260.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(2,611,389.0)	(2,538,452.0)	

Agriculture, Pêcheries et Alimentation

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
La Financière agricole du Québec	547,797.3	488,606.0
Total	547,797.3	488,606.0

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, provincial and territorial cost-shared programs.

BUDGET FORECASTS

REVENUES

Forecast revenues for the agency are set at \$547.8 million for 2019-2020, an increase of \$6.7 million from the 2018-2019 probable revenues. This increase is mainly due to transfers from the Government of Canada and higher investment income.

EXPENDITURES

Forecast expenditures for the agency are set at \$488.6 million for 2019-2020, an increase of \$85.1 million from the 2018-2019 probable expenditures. This increase is mainly due to greater need for the Farm Income Stabilization Insurance and Agriculture funding programs.

INVESTMENTS

Forecast investments are set at \$54.2 million for 2019-2020, an amount comparable to the 2018-2019 probable investments.

La Financière agricole du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	422,798.3	425,477.8	(2,679.5)
Other Revenues	124,999.0	115,608.0	9,391.0
Total Revenues	547,797.3	541,085.8	6,711.5
Total Expenditures	488,606.0	403,535.0	85,071.0
Surplus (Deficit) of the Fiscal Year	59,191.3	137,550.8	(78,359.5)
Beginning Cumulative Surplus (Deficit)	780,964.3	643,413.5	137,550.8
Ending Cumulative Surplus (Deficit)	840,155.6	780,964.3	59,191.3
Investments			
Fixed Assets	2,710.4	2,432.3	278.1
Loans and Investments	51,500.0	51,875.0	(375.0)
Total investments	54,210.4	54,307.3	(96.9)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(331,418.0)	(317,830.0)	
Balance of Advances to (from) the General Fund	(25,469.0)	(25,469.0)	
Total	(356,887.0)	(343,299.0)	

Conseil du trésor et Administration gouvernementale

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Autorité des marchés publics	16,800.0	16,799.7
Centre de services partagés du Québec	541,139.2	551,697.4
Société québécoise des infrastructures	1,039,394.0	1,023,534.0
Total	1,597,333.2	1,592,031.1

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 procurement contracts for 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.

The AMP may, for example, examine the compliance of a tendering or awarding process for a public contract of a public body on the AMP's own initiative, following a complaint filed by an interested person or on the request of the Chair of the Conseil du trésor or the Minister responsible for municipal affairs, or following communication of information.

Furthermore, the AMP may, in certain circumstances, 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

Forecast revenues for the AMP are set at \$16.8 million for 2019-2020, an increase of \$9.5 million from the 2018-2019 probable revenues. This variation is mainly due to an increase in revenues from the Department's portfolio to cover the AMP's first full year of operations.

EXPENDITURES

Forecast expenditures for the AMP are set at \$16.8 million for 2019-2020, an increase of \$11.1 million from the 2018-2019 probable expenditures. This variation is due to an increase in staff, expenses related to systems development and operations, fitting-out and the acquisition of furniture.

INVESTMENTS

No investments are planned for 2019-2020.

Autorité des marchés publics

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	15,200.0	7,000.0	8,200.0
Other Revenues	1,600.0	284.9	1,315.1
Total Revenues	16,800.0	7,284.9	9,515.1
Total Expenditures	16,799.7	5,713.3	11,086.4
Surplus (Deficit) of the Fiscal Year	0.3	1,571.6	(1,571.3)
Beginning Cumulative Surplus (Deficit)	1,571.6	-	1,571.6
Ending Cumulative Surplus (Deficit)	1,571.9	1,571.6	0.3
Investments			
Fixed Assets	-	-	-
Loans and Investments	-	-	-
Total investments	-	-	-
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

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 to perform 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 emphasizes the development of internal expertise with regard to administrative services.

The following forecasts do not take into account the transformation announced in the 2019-2020 Expenditure Budget.

BUDGET FORECASTS

REVENUES

Forecast revenues for the CSPQ are set at \$541.1 million for 2019-2020, essentially the same as the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the CSPQ are set at \$551.7 million for 2019-2020, an increase of \$17.9 million from the 2018-2019 probable expenditures. This variation is mainly due to an increase in remuneration expenditures associated with, in particular pay scale adjustments, as well as the implementation of the project to consolidate the data processing centres.

INVESTMENTS

Forecast investments for the CSPQ are set at \$67.2 million for 2019-2020, an increase of \$17.2 million from the 2018-2019 probable investments. This increase is mainly due to the implementation of the project to consolidate the data processing centres.

Centre de services partagés du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	541,139.2	545,416.2	(4,277.0)
Total Revenues	541,139.2	545,416.2	(4,277.0)
Total Expenditures	551,697.4	533,752.8	17,944.6
Surplus (Deficit) of the Fiscal Year	(10,558.2)	11,663.4	(22,221.6)
Beginning Cumulative Surplus (Deficit)	112,487.5	100,824.1	11,663.4
Ending Cumulative Surplus (Deficit)	101,929.3	112,487.5	(10,558.2)
Investments			
Fixed Assets	67,150.8	50,000.0	17,150.8
Loans and Investments	-	-	-
Total investments	67,150.8	50,000.0	17,150.8
Financing Fund Loan Balance	(310,792.3)	(327,976.5)	
Loan Balance for Other Entities	(9,589.7)	(9,706.6)	
Balance of Advances to (from) the General Fund	9,601.5	43,306.6	
Total	(310,780.5)	(294,376.5)	

Société québécoise des infrastructures

PRESENTATION OF THE ENTITY

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

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

It carries out its mission, which consists, among other things, in developing, maintaining and managing a property portfolio 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 a satisfactory condition so that their physical and functional integrity are sustained over the long term. Moreover, it must meet the real estate needs of government departments and bodies by offering premises whose location, availability, quality and costs meet their needs, while ensuring optimal occupancy in order to rigorously manage the government's rental expenses.

BUDGET FORECASTS

REVENUES

Forecast revenues for the SQI are set at \$1,039.4 million for 2019-2020, a decrease of \$1.8 million from the 2018-2019 probable revenues. This variation is mainly due to a gain on disposal of property recorded in 2018-2019 and a decrease in development revenues from the services rendered.

EXPENDITURES

Forecast expenditures are set at \$1,023.5 million for 2019-2020, an increase of \$37.1 million from the 2018-2019 probable expenditures. This variation is mainly due to the increase in the debt service, the operating expenses and the depreciation expenses in view of the delivery of new projects, as well as to an anticipated loss on disposal of property in 2019-2020.

INVESTMENTS

Forecast investments for 2019-2020 are set at \$1,331.7 million, an increase of \$227.8 million from the 2018-2019 probable investments. This variation is mainly due to the increase in investments to maintain and improve the service level of buildings owned.

Société québécoise des infrastructures

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,039,394.0	1,041,144.0	(1,750.0)
Total Revenues	1,039,394.0	1,041,144.0	(1,750.0)
Total Expenditures	1,023,534.0	986,433.0	37,101.0
Surplus (Deficit) of the Fiscal Year	15,860.0	54,711.0	(38,851.0)
Beginning Cumulative Surplus (Deficit)	491,210.0	443,176.0 ¹	48,034.0
Ending Cumulative Surplus (Deficit)	507,070.0	491,210.0	15,860.0
Investments			
Fixed Assets	657,865.0	415,059.0	242,806.0
Loans and Investments	673,794.0	688,780.0	(14,986.0)
Total investments	1,331,659.0	1,103,839.0	227,820.0
Financing Fund Loan Balance	(3,126,596.0)	(2,848,199.0)	
Loan Balance for Other Entities	(768,219.0)	(789,637.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(3,894,815.0)	(3,637,836.0)	

¹ The cumulative 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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de la francophonie des Amériques	2,884.9	3,111.2
Total	2,884.9	3,111.2

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 French-speaking communities. 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 for the Centre de la francophonie des Amériques for 2019-2020 is set at \$2.9 million. Of this amount, the Centre expects to receive a \$2.4-million subsidy from the Gouvernement du Québec. Furthermore, financial contributions of about \$0.5 million are also expected from various partners. Forecast revenues are essentially the same as in 2018-2019.

EXPENDITURES

Forecast expenditures for 2019-2020 are set at \$3.1 million, and are essentially the same as in 2018-2019.

INVESTMENTS

The forecast investments amount to \$0.1 million for 2019-2020, primarily for the development of applications and updates of the Centre's portal, and for the acquisition of digital books for the Bibliothèque des Amériques.

Centre de la francophonie des Amériques
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,385.7	2,378.7	7.0
Other Revenues	499.2	446.4	52.8
Total Revenues	2,884.9	2,825.1	59.8
Total Expenditures	3,111.2	2,993.2	118.0
Surplus (Deficit) of the Fiscal Year	(226.3)	(168.1)	(58.2)
Beginning Cumulative Surplus (Deficit)	2,691.3	2,859.4	(168.1)
Ending Cumulative Surplus (Deficit)	2,465.0	2,691.3	(226.3)
Investments			
Fixed Assets	120.0	80.0	40.0
Loans and Investments	-	-	-
Total investments	120.0	80.0	40.0
Financing Fund Loan Balance	(1,374.9)	(1,713.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,374.9)	(1,713.4)	

Culture et Communications

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Bibliothèque et Archives nationales du Québec	90,342.5	92,772.8
Conseil des arts et des lettres du Québec	126,995.9	126,995.8
Conservatoire de musique et d'art dramatique du Québec	32,009.1	32,157.6
Musée d'Art contemporain de Montréal	12,738.1	12,311.0
Musée de la Civilisation	32,389.9	31,497.8
Musée national des beaux-arts du Québec	29,976.7	29,937.0
Société de développement des entreprises culturelles	82,992.8	83,188.5
Société de la Place des Arts de Montréal	41,525.3	40,995.6
Société de télédiffusion du Québec	83,033.8	83,396.8
Société du Grand Théâtre de Québec	12,883.7	13,657.7
Total	544,887.8	546,910.6

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 a 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 fostering 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 \$90.3 million for 2019-2020, a decrease of \$3.4 million from the 2018-2019 probable revenues. This variation is mainly due to a one-time subsidy in 2018-2019 for a specific project, combined with a forecast decrease in deferred revenues, the subsidy relating to forecast debt service needs and the operating subsidy.

EXPENDITURES

Forecast expenditures are set at \$92.8 million for 2019-2020, a decrease of \$0.7 million from the 2018-2019 probable expenditures. This variation is mainly due to the expected decrease in operating expenditures.

INVESTMENTS

Forecast investments are set at \$26.8 million for 2019-2020, an increase of \$9.6 million from the 2018-2019 probable investments. This variation is mainly due to a projected increase in investment in relation to the Bibliothèque Saint-Sulpice rehabilitation project.

Bibliothèque et Archives nationales du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	70,647.4	73,264.2	(2,616.8)
Other Revenues	19,695.1	20,523.0	(827.9)
Total Revenues	90,342.5	93,787.2	(3,444.7)
Total Expenditures	92,772.8	93,503.9	(731.1)
Surplus (Deficit) of the Fiscal Year	(2,430.3)	283.3	(2,713.6)
Beginning Cumulative Surplus (Deficit)	(38,336.2)	(38,619.5)	283.3
Ending Cumulative Surplus (Deficit)	(40,766.5)	(38,336.2)	(2,430.3)
Investments			
Fixed Assets	26,760.9	17,204.1	9,556.8
Loans and Investments	-	-	-
Total investments	26,760.9	17,204.1	9,556.8
Financing Fund Loan Balance	(187,078.1)	(187,835.2)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(187,078.1)	(187,835.2)	

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 \$127.0 million for 2019-2020, a decrease of \$10.8 million from the 2018-2019 probable revenues. The variation is mainly due to a one-time subsidy in 2018-2019 to make it possible to advance the financing cycle for festivals and events in the framework of financial assistance programs.

EXPENDITURES

Forecast expenditures are set at \$127.0 million for 2019-2020, a decrease of \$10.8 million from the 2018-2019 probable expenditures. This variation is mainly due to the one-time 2018-2019 subsidy to advance the festival and event financing cycle.

INVESTMENTS

Forecast investments are set at \$1.2 million for 2019-2020, an increase of \$0.9 million from the 2018-2019 probable investments. This variation is mainly due to the projected acquisition of IT equipment and new accounting software.

Conseil des arts et des lettres du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	125,576.2	126,556.6	(980.4)
Other Revenues	1,419.7	11,273.8	(9,854.1)
Total Revenues	126,995.9	137,830.4	(10,834.5)
Total Expenditures	126,995.8	137,829.0	(10,833.2)
Surplus (Deficit) of the Fiscal Year	0.1	1.4	(1.3)
Beginning Cumulative Surplus (Deficit)	90.1	88.7	1.4
Ending Cumulative Surplus (Deficit)	90.2	90.1	0.1
Investments			
Fixed Assets	1,214.5	330.5	884.0
Loans and Investments	-	-	-
Total investments	1,214.5	330.5	884.0
Financing Fund Loan Balance	(2,533.4)	(2,481.3)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(2,533.4)	(2,481.3)	

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 \$32.0 million for 2019-2020, an amount comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$32.2 million for 2019-2020, a decrease of \$0.4 million from the 2018-2019 probable expenditures. This variation is mainly due to an expected decrease in operating expenditures.

INVESTMENTS

Forecast investments are set at \$0.5 million for 2019-2020, a decrease of \$0.4 million from the 2018-2019 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 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	29,477.0	29,903.4	(426.4)
Other Revenues	2,532.1	2,336.9	195.2
Total Revenues	32,009.1	32,240.3	(231.2)
Total Expenditures	32,157.6	32,602.6	(445.0)
Surplus (Deficit) of the Fiscal Year	(148.5)	(362.3)	213.8
Beginning Cumulative Surplus (Deficit)	(1,394.6)	(1,032.3)	(362.3)
Ending Cumulative Surplus (Deficit)	(1,543.1)	(1,394.6)	(148.5)
Investments			
Fixed Assets	498.8	925.7	(426.9)
Loans and Investments	-	-	-
Total investments	498.8	925.7	(426.9)
Financing Fund Loan Balance	(4,794.3)	(5,291.7)	
Loan Balance for Other Entities	(31,726.1)	(34,131.4)	
Balance of Advances to (from) the General Fund	-	-	
Total	(36,520.4)	(39,423.1)	

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 \$12.7 million for 2019-2020, a decrease of \$2.7 million from the 2018-2019 probable revenues. This variation is primarily due to the decline in own-source revenue, including sponsorships and other partner contributions, due to the projected programming.

EXPENDITURES

Forecast expenditures are set at \$12.3 million for 2019-2020, a decrease of \$2.8 million from the 2018-2019 probable expenditures. This variation is primarily due to the decline in operating expenditures as a result of the projected programming.

INVESTMENTS

Forecast investments are set at \$0.7 million for 2019-2020, an increase of \$0.2 million from the 2018-2019 probable investments. This variation is mainly due to projects related to the Québec Digital Culture Plan.

Musée d'Art contemporain de Montréal
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	10,157.8	10,112.3	45.5
Other Revenues	2,580.3	5,280.5	(2,700.2)
Total Revenues	12,738.1	15,392.8	(2,654.7)
Total Expenditures	12,311.0	15,078.4	(2,767.4)
Surplus (Deficit) of the Fiscal Year	427.1	314.4	112.7
Beginning Cumulative Surplus (Deficit)	126.5	(187.9)	314.4
Ending Cumulative Surplus (Deficit)	553.6	126.5	427.1
Investments			
Fixed Assets	463.0	247.3	215.7
Loans and Investments	215.5	207.1	8.4
Total investments	678.5	454.4	224.1
Financing Fund Loan Balance	(2,336.4)	(2,422.1)	
Loan Balance for Other Entities	(1,145.6)	(1,537.1)	
Balance of Advances to (from) the General Fund	-	-	
Total	(3,482.0)	(3,959.2)	

Musée de la Civilisation

PRESENTATION OF THE ENTITY

The functions of the Musée de la Civilisation are to make known the history and 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 rental, the boutique and contributions from the Fondation du Musée.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$32.4 million for 2019-2020, a decrease of \$1.4 million from the 2018-2019 probable revenues. This variation is primarily due to a one-time subsidy in 2018-2019 for a specific project, a decrease in the subsidy relating to forecast debt service needs and an increase in own-source revenue, including partner contributions.

EXPENDITURES

Forecast expenditures are set at \$31.5 million for 2019-2020, an amount comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$3.5 million for 2019-2020, an increase of \$1.1 million from the 2018-2019 probable investments. This variation is mainly due to a projected increase in the investment to eliminate the asset maintenance deficit.

Musée de la Civilisation

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	25,699.0	26,631.0	(932.0)
Other Revenues	6,690.9	7,204.9	(514.0)
Total Revenues	32,389.9	33,835.9	(1,446.0)
Total Expenditures	31,497.8	31,193.0	304.8
Surplus (Deficit) of the Fiscal Year	892.1	2,642.9	(1,750.8)
Beginning Cumulative Surplus (Deficit)	(13,340.8)	(15,983.7)	2,642.9
Ending Cumulative Surplus (Deficit)	(12,448.7)	(13,340.8)	892.1
Investments			
Fixed Assets	3,504.8	2,392.2	1,112.6
Loans and Investments	-	-	-
Total investments	3,504.8	2,392.2	1,112.6
Financing Fund Loan Balance	(34,133.4)	(38,468.1)	
Loan Balance for Other Entities	(4,093.3)	(3,748.6)	
Balance of Advances to (from) the General Fund	-	-	
Total	(38,226.7)	(42,216.7)	

Musée national des beaux-arts du Québec

PRESENTATION OF THE ENTITY

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

Revenues mainly come from subsidies from the Gouvernement du Québec. The MNBAQ 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 rental and food services.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$30.0 million for 2019-2020, an amount comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$29.9 million for 2019-2020, an amount comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$1.6 million for 2019-2020, a decrease of \$1.8 million from the 2018-2019 probable investments. This variation is mainly due to the completion of work on Pavillon Gérard-Morisset.

Musée national des beaux-arts du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	23,499.1	23,704.3	(205.2)
Other Revenues	6,477.6	6,310.6	167.0
Total Revenues	29,976.7	30,014.9	(38.2)
Total Expenditures	29,937.0	29,949.3	(12.3)
Surplus (Deficit) of the Fiscal Year	39.7	65.6	(25.9)
Beginning Cumulative Surplus (Deficit)	5,240.1	5,174.5	65.6
Ending Cumulative Surplus (Deficit)	5,279.8	5,240.1	39.7
Investments			
Fixed Assets	1,529.4	3,284.8	(1,755.4)
Loans and Investments	29.1	28.7	0.4
Total investments	1,558.5	3,313.5	(1,755.0)
Financing Fund Loan Balance	(39,408.4)	(42,350.0)	
Loan Balance for Other Entities	(5,145.3)	(7,867.3)	
Balance of Advances to (from) the General Fund	-	-	
Total	(44,553.7)	(50,217.3)	

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 \$83.0 million for 2019-2020, an amount comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$83.2 million for 2019-2020, an increase of \$0.7 million from the 2018-2019 probable expenditures. This variation is mainly due to an expected increase in depreciation and operating expenditures.

INVESTMENTS

Forecast investments are set at \$21.6 million for 2019-2020, a decrease of \$6.0 million from the 2018-2019 probable investments. This variation is primarily due to the acquisition of a building in 2018-2019.

Société de développement des entreprises culturelles

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	70,514.9	71,056.7	(541.8)
Other Revenues	12,477.9	11,918.0	559.9
Total Revenues	82,992.8	82,974.7	18.1
Total Expenditures	83,188.5	82,525.2	663.3
Surplus (Deficit) of the Fiscal Year	(195.7)	449.5	(645.2)
Beginning Cumulative Surplus (Deficit)	(5,939.7)	(6,389.2)	449.5
Ending Cumulative Surplus (Deficit)	(6,135.4)	(5,939.7)	(195.7)
Investments			
Fixed Assets	7,571.9	13,560.0	(5,988.1)
Loans and Investments	14,000.0	14,000.0	-
Total investments	21,571.9	27,560.0	(5,988.1)
Financing Fund Loan Balance	(29,346.2)	(27,706.1)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	(23,300.0)	(31,300.0)	
Total	(52,646.2)	(59,006.1)	

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 spaces.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$41.5 million for 2019-2020, an amount comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$41.0 million for 2019-2020, an increase of \$2.5 million from the 2018-2019 probable expenditures. This variation is mainly due to the expected increase in interest on long-term loans.

INVESTMENTS

Forecast investments are set at \$12.1 million for 2019-2020, a decrease of \$1.9 million from the 2018-2019 probable investments. This 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 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	19,483.9	18,921.6	562.3
Other Revenues	22,041.4	22,694.6	(653.2)
Total Revenues	41,525.3	41,616.2	(90.9)
Total Expenditures	40,995.6	38,496.3	2,499.3
Surplus (Deficit) of the Fiscal Year	529.7	3,119.9	(2,590.2)
Beginning Cumulative Surplus (Deficit)	13,601.9	10,482.0	3,119.9
Ending Cumulative Surplus (Deficit)	14,131.6	13,601.9	529.7
Investments			
Fixed Assets	12,123.5	14,066.2	(1,942.7)
Loans and Investments	-	-	-
Total investments	12,123.5	14,066.2	(1,942.7)
Financing Fund Loan Balance	(126,830.5)	(117,247.2)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(126,830.5)	(117,247.2)	

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 primary 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 the rental of antennas, studios and space.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$83.0 million for 2019-2020, a decrease of \$4.0 million from the 2018-2019 probable revenues. This variation is primarily due to a one-time 2018-2019 subsidy for a specific project and a forecast decrease in own-source revenues.

EXPENDITURES

Forecast expenditures are set at \$83.4 million for 2019-2020, a decrease of \$6.9 million from the 2018-2019 probable expenditures. This variation is mainly due to leasehold improvements and technical equipment being written-off in 2018-2019 and the forecast decrease in operational expenditures subsequent to relocating the Société to a new building.

INVESTMENTS

Forecast investments are set at \$12.4 million for 2019-2020, a decrease of \$3.7 million from the 2018-2019 probable investments. This variation is primarily due to the acquisition of a building in 2018-2019 and completion of development work on this building in 2019-2020.

Société de télédiffusion du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	65,134.0	67,206.6	(2,072.6)
Other Revenues	17,899.8	19,806.7	(1,906.9)
Total Revenues	83,033.8	87,013.3	(3,979.5)
Total Expenditures	83,396.8	90,303.8	(6,907.0)
Surplus (Deficit) of the Fiscal Year	(363.0)	(3,290.5)	2,927.5
Beginning Cumulative Surplus (Deficit)	(24,968.0)	(21,677.5)	(3,290.5)
Ending Cumulative Surplus (Deficit)	(25,331.0)	(24,968.0)	(363.0)
Investments			
Fixed Assets	12,422.0	16,115.0	(3,693.0)
Loans and Investments	-	-	-
Total investments	12,422.0	16,115.0	(3,693.0)
Financing Fund Loan Balance	(65,092.0)	(59,807.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	(2,750.0)	(2,750.0)	
Total	(67,842.0)	(62,557.0)	

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 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 and show productions.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$12.9 million for 2019-2020, a decrease of \$0.5 million from the 2018-2019 probable revenues. This variation is mainly due to the decrease in the subsidy relating to forecast debt service needs.

EXPENDITURES

Forecast expenditures are set at \$13.7 million for 2019-2020, an increase of \$1.1 million from the 2018-2019 probable expenditures. This variation is mainly due to the expected increase in depreciation expenses for the repair work on the exterior of the Grand Théâtre de Québec building.

INVESTMENTS

Forecast investments are set at \$10.4 million for 2019-2020, an increase of \$1.4 million from the 2018-2019 probable investments. This variation is mainly due to the repair work to be done to the exterior of the Grand Théâtre de Québec building.

Société du Grand Théâtre de Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	5,871.7	7,007.1	(1,135.4)
Other Revenues	7,012.0	6,412.0	600.0
Total Revenues	12,883.7	13,419.1	(535.4)
Total Expenditures	13,657.7	12,562.8	1,094.9
Surplus (Deficit) of the Fiscal Year	(774.0)	856.3	(1,630.3)
Beginning Cumulative Surplus (Deficit)	5,674.7	4,818.4	856.3
Ending Cumulative Surplus (Deficit)	4,900.7	5,674.7	(774.0)
Investments			
Fixed Assets	10,374.0	8,975.0	1,399.0
Loans and Investments	-	-	-
Total investments	10,374.0	8,975.0	1,399.0
Financing Fund Loan Balance	(7,482.8)	(9,589.6)	
Loan Balance for Other Entities	(33,155.5)	(22,861.7)	
Balance of Advances to (from) the General Fund	-	-	
Total	(40,638.3)	(32,451.3)	

Économie et Innovation

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de recherche industrielle du Québec	36,304.8	35,772.7
Québec Research Fund - Nature and Technology	77,955.6	77,955.6
Québec Research Fund - Health	125,832.9	125,832.9
Québec Research Fund - Society and Culture	70,273.7	70,273.7
Société du parc industriel et portuaire de Bécancour	8,022.7	5,946.2
Total	318,389.7	315,781.1

Centre de recherche industrielle du Québec

PRESENTATION OF THE ENTITY

The mission of the Centre de recherche industrielle du Québec (CRIQ) 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 \$36.3 million for 2019-2020, comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the CRIQ are set at \$35.8 million for 2019-2020, an increase of \$3.9 million from the 2018-2019 probable expenditures. This variation is mainly due to an increase in expenditures associated with the deployment of the new business model to support the transition of businesses to innovative manufacturing.

INVESTMENTS

Forecast investments are set at \$7.5 million for 2019-2020. The \$3.6-million increase compared with 2018-2019 is mainly due to the acquisition of Industry 4.0 demonstration equipment.

Centre de recherche industrielle du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	17,713.8	17,371.1	342.7
Other Revenues	18,591.0	19,456.0	(865.0)
Total Revenues	36,304.8	36,827.1	(522.3)
Total Expenditures	35,772.7	31,904.0	3,868.7
Surplus (Deficit) of the Fiscal Year	532.1	4,923.1	(4,391.0)
Beginning Cumulative Surplus (Deficit)	(8,995.4)	(13,918.5)	4,923.1
Ending Cumulative Surplus (Deficit)	(8,463.3)	(8,995.4)	532.1
Investments			
Fixed Assets	7,498.0	3,915.0	3,583.0
Loans and Investments	-	-	-
Total investments	7,498.0	3,915.0	3,583.0
Financing Fund Loan Balance	(13,724.0)	(13,816.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(13,724.0)	(13,816.0)	

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 et de l'Innovation.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2019-2020 are set at \$78.0 million, an increase of \$4.5 million from the previous year. This variation is mainly due to new agreements concluded with partners. The revenues from the Ministère de l'Économie et de l'Innovation amount to \$62.8 million, comparable to the previous year.

EXPENDITURES

Forecast expenditures for the Québec Research Fund - Nature and Technology are set at \$78.0 million for 2019-2020, an increase of \$3.7 million from the previous year. The variation is mainly due to the increase in revenues generated by new agreements with partners. The Fund's expenditures primarily consist of grants and subsidies to directly support the next generation of scientists, to encourage careers in research, and to finance research groups and research projects including those associated with the greatest challenges facing Québec society from the Québec Research and Innovation Strategy 2017-2022.

INVESTMENTS

Forecast investments for 2019-2020 are for the development of administrative IT systems and management tools of the three Québec Research Funds.

Québec Research Fund - Nature and Technology

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	62,752.3	62,742.8	9.5
Other Revenues	15,203.3	10,687.6	4,515.7
Total Revenues	77,955.6	73,430.4	4,525.2
Total Expenditures	77,955.6	74,275.1	3,680.5
Surplus (Deficit) of the Fiscal Year	-	(844.7)	844.7
Beginning Cumulative Surplus (Deficit)	-	844.7	(844.7)
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	459.0	479.0	(20.0)
Loans and Investments	-	-	-
Total investments	459.0	479.0	(20.0)
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 mission of 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 et de l'Innovation.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Québec Research Fund - Health are set at \$125.8 million for 2019-2020, with \$91.0 million from the Ministère de l'Économie et de l'Innovation and \$22.0 million from the Régie de l'assurance maladie du Québec for its participation in the Fund's program for research scholars.

EXPENDITURES

Forecast expenditures are set at \$125.8 million for 2019-2020, comparable to the 2018-2019 probable expenditures. The Fund's expenditures primarily consist of grants and subsidies to directly support the next generation of scientists, to encourage careers in research, and to finance research groups, and research projects including those associated with the greatest challenges facing Québec society from the Québec Research and Innovation Strategy 2017-2022.

INVESTMENTS

Forecast investments for 2019-2020 are for the development of administrative IT systems and management tools of the three Québec Research Funds.

Québec Research Fund - Health

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	90,983.2	90,980.4	2.8
Other Revenues	34,849.7	34,849.7	-
Total Revenues	125,832.9	125,830.1	2.8
Total Expenditures	125,832.9	126,220.8	(387.9)
Surplus (Deficit) of the Fiscal Year	-	(390.7)	390.7
Beginning Cumulative Surplus (Deficit)	-	390.7	(390.7)
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	224.0	147.0	77.0
Loans and Investments	-	-	-
Total investments	224.0	147.0	77.0
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

Québec Research Fund - Society and Culture

PRESENTATION OF THE ENTITY

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

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

The 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 et de l'Innovation.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$70.3 million for 2019-2020, comparable to the 2018-2019 probable revenues. Of this amount, \$60.8 million comes from the Ministère de l'Économie et de l'Innovation. The other revenues come from external partnerships.

EXPENDITURES

Forecast expenditures are set at \$70.3 million for 2019-2020, comparable to the 2018-2019 probable expenditures. The Fund's expenditures primarily consist of grants and subsidies to directly support the next generation of scientists and to encourage careers in research, and to finance research groups and research projects including those associated with the greatest challenges facing Québec society from the Québec Research and Innovation Strategy 2017-2022.

INVESTMENTS

Forecast investments for 2019-2020 are for the development of administrative IT systems and management tools of the three Québec Research Funds.

Québec Research Fund - Society and Culture

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	60,823.7	60,814.4	9.3
Other Revenues	9,450.0	9,531.6	(81.6)
Total Revenues	70,273.7	70,346.0	(72.3)
Total Expenditures	70,273.7	70,444.7	(171.0)
Surplus (Deficit) of the Fiscal Year	-	(98.7)	98.7
Beginning Cumulative Surplus (Deficit)	-	98.7	(98.7)
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	190.0	267.1	(77.1)
Loans and Investments	-	-	-
Total investments	190.0	267.1	(77.1)
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 the Ville de Bécancour of certain maintenance costs, building leases and land sales.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$8.0 million for 2019-2020, a decrease of \$0.8 million from the 2018-2019 probable revenues. This variation is mainly due to a decrease in subsidy revenues in relation to a decrease in forecast investments.

EXPENDITURES

Forecast expenditures are set at \$5.9 million for 2019-2020, comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$3.0 million for 2019-2020, a decrease of \$0.6 million from the 2018-2019 probable investments. This variation is mainly due to a decrease in planned works in the port area in 2019-2020.

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	8,022.7	8,794.6	(771.9)
Total Revenues	8,022.7	8,794.6	(771.9)
Total Expenditures	5,946.2	5,842.9	103.3
Surplus (Deficit) of the Fiscal Year	2,076.5	2,951.7	(875.2)
Beginning Cumulative Surplus (Deficit)	17,100.3	14,148.6	2,951.7
Ending Cumulative Surplus (Deficit)	19,176.8	17,100.3	2,076.5
Investments			
Fixed Assets	3,037.8	3,650.0	(612.2)
Loans and Investments	-	-	-
Total investments	3,037.8	3,650.0	(612.2)
Financing Fund Loan Balance	(16,939.4)	(16,944.5)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(16,939.4)	(16,944.5)	

Éducation et Enseignement supérieur

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Institut de tourisme et d'hôtellerie du Québec	41,595.0	42,695.7
Institut national des mines	975.1	1,076.3
Total	42,570.1	43,772.0

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, restaurant services and tourism, and to conduct research, supply technical assistance, produce information and provide services in those fields. Vocational training includes advanced training activities and retraining activities.

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 activities and sustained partnerships with the industry, all with the goal of training the most highly skilled new generation of leaders.

Financially, ITHQ revenues are derived mostly from a balancing subsidy from the Ministère de l'Éducation et de l'Enseignement supérieur. In addition, the ITHQ generates own-source revenues representing approximately 25% of its overall budget, thanks to its commercial lodging and restaurant activities and its research and training initiatives for businesses and the general public. Lastly, it may rely on support from the ITHQ Foundation to provide scholarships and carry out special projects.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$41.6 million for 2019-2020, an increase of \$0.1 million from the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$42.7 million for 2019-2020, a decrease of \$0.2 million from the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$4.0 million for 2019-2020, an increase of \$0.2 million from the 2018-2019 probable investments.

Institut de tourisme et d'hôtellerie du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	30,713.7	29,639.9	1,073.8
Other Revenues	10,881.3	11,869.7	(988.4)
Total Revenues	41,595.0	41,509.6	85.4
Total Expenditures	42,695.7	42,853.4	(157.7)
Surplus (Deficit) of the Fiscal Year	(1,100.7)	(1,343.8)	243.1
Beginning Cumulative Surplus (Deficit)	(24,161.4)	(22,817.6)	(1,343.8)
Ending Cumulative Surplus (Deficit)	(25,262.1)	(24,161.4)	(1,100.7)
Investments			
Fixed Assets	2,231.1	3,757.6	(1,526.5)
Loans and Investments	1,770.4	-	1,770.4
Total investments	4,001.5	3,757.6	243.9
Financing Fund Loan Balance	(46,374.5)	(48,031.8)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(46,374.5)	(48,031.8)	

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 2019-2020, equal to the 2018-2019 amount.

EXPENDITURES

Forecast expenditures for the Institut national des mines are set at \$1.1 million for 2019-2020, equal to the 2018-2019 amount.

INVESTMENTS

The Institut national des mines does not plan on making any major investments in 2018-2019 and 2019-2020.

Institut national des mines

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	970.5	970.0	0.5
Other Revenues	4.6	4.8	(0.2)
Total Revenues	975.1	974.8	0.3
Total Expenditures	1,076.3	1,105.7	(29.4)
Surplus (Deficit) of the Fiscal Year	(101.2)	(130.9)	29.7
Beginning Cumulative Surplus (Deficit)	353.3	484.2	(130.9)
Ending Cumulative Surplus (Deficit)	252.1	353.3	(101.2)
Investments			
Fixed Assets	10.0	6.0	4.0
Loans and Investments	-	-	-
Total investments	10.0	6.0	4.0
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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie de l'énergie	16,114.9	17,744.6
Société de développement de la Baie-James	43,664.3	40,290.3
Société du Plan Nord	145,594.7	143,094.7
Transition énergétique Québec	102,818.8	102,818.8
Total	308,192.7	303,948.4

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 mainly comes 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 \$16.1 million for the 2019-2020 fiscal year, an increase of \$0.6 million from the previous fiscal year. This variation is due to an increase in the amount of the subsidy allocated by the Department for new mandates arising from the 2030 Energy Policy.

EXPENDITURES

Forecast expenditures for the Régie are set at \$17.7 million for the 2019-2020 fiscal year, up \$2.7 million from the previous fiscal year. This variation is primarily due to the gradual implementation of new activities arising from the 2030 Energy Policy.

INVESTMENTS

Forecast investments are set at \$0.4 million for the 2019-2020 fiscal year, similar to the previous fiscal year.

Régie de l'énergie

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	927.7	250.0	677.7
Other Revenues	15,187.2	15,215.5	(28.3)
Total Revenues	16,114.9	15,465.5	649.4
Total Expenditures	17,744.6	15,060.0	2,684.6
Surplus (Deficit) of the Fiscal Year	(1,629.7)	405.5	(2,035.2)
Beginning Cumulative Surplus (Deficit)	3,026.4	2,620.9	405.5
Ending Cumulative Surplus (Deficit)	1,396.7	3,026.4	(1,629.7)
Investments			
Fixed Assets	427.1	375.5	51.6
Loans and Investments	-	-	-
Total investments	427.1	375.5	51.6
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	3,121.9	4,941.7	
Total	3,121.9	4,941.7	

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 of the James Bay territory, other than hydroelectric resources that fall within Hydro-Québec's mandate. 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 2019-2020 are set at \$43.7 million, an increase of \$8.1 million from the previous year. This increase is primarily due to the receipt of larger contributions from the Société du Plan Nord and the federal government in the framework of the James Bay Road rehabilitation project in 2019-2020.

EXPENDITURES

Forecast expenditures for 2019-2020 are set at \$40.3 million, an increase of \$3.5 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 2019-2020 are set at \$95.9 million. The \$53.1 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 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	43,664.3	35,528.0	8,136.3
Total Revenues	43,664.3	35,528.0	8,136.3
Total Expenditures	40,290.3	36,794.8	3,495.5
Surplus (Deficit) of the Fiscal Year	3,374.0	(1,266.8)	4,640.8
Beginning Cumulative Surplus (Deficit)	(18,402.3)	(17,135.5)	(1,266.8)
Ending Cumulative Surplus (Deficit)	(15,028.3)	(18,402.3)	3,374.0
Investments			
Fixed Assets	93,895.9	41,637.9	52,258.0
Loans and Investments	2,000.0	1,200.0	800.0
Total investments	95,895.9	42,837.9	53,058.0
Financing Fund Loan Balance	(138,624.5)	(46,419.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(138,624.5)	(46,419.4)	

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 safeguarding of biodiversity as well as maximizing the economic spinoffs generated by the development of natural resources covered by the Northern Plan.

The Société finances its activities out of the contributions it receives, the fees it collects and the sums from the Northern Plan Fund put at its disposal.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$145.6 million for 2019-2020, an increase of \$49.2 million from the previous fiscal year. This variation is primarily due to an increase in revenues from the Ministère de l'Économie et de l'Innovation for telecommunications projects, and an increase in revenues drawn from the Société ferroviaire et portuaire de Pointe-Noire.

EXPENDITURES

Forecast expenditures for the Société are set at \$143.1 million for 2019-2020, an increase of \$45.3 million from the previous fiscal year. This variation is mainly due to an increase in the subsidies granted as part of the mission of the Société and an increase in remuneration and operating costs.

INVESTMENTS

The \$2.6-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 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	145,594.7	96,443.7	49,151.0
Total Revenues	145,594.7	96,443.7	49,151.0
Total Expenditures	143,094.7	97,828.2	45,266.5
Surplus (Deficit) of the Fiscal Year	2,500.0	(1,384.5)	3,884.5
Beginning Cumulative Surplus (Deficit)	85,714.7	87,099.2	(1,384.5)
Ending Cumulative Surplus (Deficit)	88,214.7	85,714.7	2,500.0
Investments			
Fixed Assets	155.0	154.7	0.3
Loans and Investments	-	2,600.0	(2,600.0)
Total investments	155.0	2,754.7	(2,599.7)
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 (TÉQ) 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.

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

BUDGET FORECASTS

REVENUES

Forecast revenues for 2019-2020 are set at \$102.8 million, an increase of \$43.2 million from the previous year. This increase is mainly due to the additional amounts from the March 2018 Budget Speech and the adjustment in the annual share after the tabling of the 2018-2023 Energy Transition, Innovation and Efficiency Master Plan, and the Régie de l'énergie decision.

EXPENDITURES

Forecast expenditures for 2019-2020 are set at \$102.8 million, an increase of \$43.2 million from the previous year. This increase is mainly due to an increase in participation in the programs it administers and to the implementation of new measures from the 2018-2023 Energy Transition, Innovation and Efficiency Master Plan.

INVESTMENTS

Forecast investments for 2019-2020 are set at \$1.4 million, an increase of \$0.8 million from the previous year. This variation is essentially due to the development of new work environments.

Transition énergétique Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	14,350.8	5,789.7	8,561.1
Other Revenues	88,468.0	53,823.9	34,644.1
Total Revenues	102,818.8	59,613.6	43,205.2
Total Expenditures¹	102,818.8	59,613.6	43,205.2
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	2,577.9	2,577.9	-
Ending Cumulative Surplus (Deficit)	2,577.9	2,577.9	-
Investments			
Fixed Assets	1,425.0	602.0	823.0
Loans and Investments	-	-	-
Total investments	1,425.0	602.0	823.0
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

¹ Moreover, an amount of \$224.7 million in 2018-2019 and of \$242.0 million in 2019-2020 is charged to the Green Fund.

Environnement et Lutte contre les changements climatiques

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Conseil de gestion du Fonds vert ¹	-	2,266.5
Société québécoise de récupération et de recyclage	49,725.2	52,518.4
Total	49,725.2	54,784.9

¹ The expenditures of the Conseil de gestion du Fonds vert are funded by the Green Fund. These forecast expenditures are presented for information purposes as they are included in the forecast expenditures of the Green Fund.

Conseil de gestion du Fonds vert

PRESENTATION OF THE ENTITY

The Conseil de gestion du Fonds vert (CGFV) was created following the adoption, in March 2017, of Bill 102, an Act to amend the Environment Quality Act (CQLR, chapter Q-2) to modernize the environmental authorization scheme and to amend other legislative provisions. The mission of the CGFV is to supervise the governance of the Green Fund and ensure the coordination of its management with a view to sustainable development, effectiveness, efficiency and transparency. The creation of the CGFV enabled the establishment of a governance structure with greater independence from the departments and bodies benefitting from the Green Fund.

The CGFV plays the following strategic roles:

- optimize the Green Fund's performance in order to achieve its objectives by evaluating the Green Fund's performance, recommending to the Minister the adjustments necessary to improve performance and proposing strategic orientations, objectives and action areas applicable to the Green Fund that would be useful to adopt;
- establish governance rules and oversee their application, particularly by entering into administrative agreements with partner departments and bodies regarding the implementation of the multi-year action plan on climate change;
- carry out relevant and transparent reporting on the use of the amounts paid to the Green Fund, particularly by preparing the Green Fund's account in collaboration with the Minister of the Environment and the Fight Against Climate Change and the Minister of Finance.

BUDGET FORECASTS

REVENUES

The CGFV charges its expenditures to the Green Fund.

EXPENDITURES

Forecast expenditures for the CGFV are set at \$2.3 million for the 2019-2020 fiscal year, an increase of nearly \$0.4 million from the previous year's probable results. This increase is due to the hiring of new employees within the Conseil.

INVESTMENTS

The investments planned for 2019-2020 are minimal.

Conseil de gestion du Fonds vert

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	-	-	-
Total Revenues	-	-	-
Expenditures	2,266.5	1,889.8	376.7
Expenditures Posted to the Green Fund	(2,266.5)	(1,889.8)	(376.7)
Total Expenditures	-	-	-
Surplus (Deficit) of the Fiscal Year	(2,266.5)	(1,889.8)	(376.7)
Beginning Cumulative Surplus (Deficit)	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	5.0	-	5.0
Loans and Investments	-	-	-
Total investments	5.0	-	5.0
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 environmental fees for tires, the contribution of the Gouvernement du Québec, deposit charges for non-refillable containers and partners' contributions to the compensation plan for municipal recovery services.

BUDGET FORECASTS

REVENUES

Forecast revenues for RECYC-QUÉBEC are set at \$49.7 million for 2019-2020, compared with \$50.1 million for 2018-2019. This \$0.4-million decrease is due to the downward forecast of revenues from current operations and investments.

EXPENDITURES

Forecast expenditures for RECYC-QUÉBEC are set at \$52.5 million for 2019-2020, compared with \$50.1 million for 2018-2019. This increase of \$2.4 million is mainly due to the program costs covered by the Green Fund and to the tire recycling program.

INVESTMENTS

Capital expenditures 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 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues ¹	49,725.2	50,143.4	(418.2)
Total Revenues	49,725.2	50,143.4	(418.2)
Total Expenditures	52,518.4	50,133.1	2,385.3
Surplus (Deficit) of the Fiscal Year	(2,793.2)	10.3	(2,803.5)
Beginning Cumulative Surplus (Deficit)	65,422.9	65,412.6	10.3
Ending Cumulative Surplus (Deficit)	62,629.7	65,422.9	(2,793.2)
Investments			
Fixed Assets	509.0	226.4	282.6
Loans and Investments	-	-	-
Total investments	509.0	226.4	282.6
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

¹ Including an amount of \$9.1 million in 2018-2019 and of \$4.1 million in 2019-2020 coming from the Green Fund.

Finances

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Agence du revenu du Québec	1,226,856.9	1,226,856.9
Autorité des marchés financiers	182,569.5	149,191.0
Financement-Québec	277,757.8	250,499.7
Institut de la statistique du Québec	31,509.8	31,509.8
Société de financement des infrastructures locales du Québec	450,561.0	454,252.0
Total	2,169,255.0	2,112,309.4

Agence du revenu du Québec

PRESENTATION OF THE ENTITY

Revenu Québec:

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

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

Revenu Québec revenues derive from:

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

BUDGET FORECASTS

REVENUES

Total revenues for the 2019-2020 fiscal year are set at \$1,226.9 million, an increase of \$71.3 million from the 2018-2019 probable revenues. This variation is mainly due to the increase in revenues from the Tax Administration Fund.

EXPENDITURES

Total expenditures for the 2019-2020 fiscal year are set at \$1,226.9 million, an increase of \$61.7 million from the 2018-2019 forecast expenditures. This variation is mainly due to an increase in remuneration expenditures and the addition of operating expenditures.

INVESTMENTS

Forecast investments for 2019-2020 are set at \$118.6 million, an increase of \$21.6 million from 2018-2019.

The \$21.6-million variation for 2019-2020 is mainly due to the increase in information resource investments and new real estate management projects.

Finances

Agence du revenu du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,226,856.9	1,155,529.0	71,327.9
Total Revenues	1,226,856.9	1,155,529.0	71,327.9
Total Expenditures	1,226,856.9	1,165,166.2	61,690.7
Surplus (Deficit) of the Fiscal Year	-	(9,637.2)	9,637.2
Beginning Cumulative Surplus (Deficit)	113,292.7	122,929.9	(9,637.2)
Ending Cumulative Surplus (Deficit)	113,292.7	113,292.7	-
Investments			
Fixed Assets	118,630.0	96,998.0	21,632.0
Loans and Investments	-	-	-
Total investments	118,630.0	96,998.0	21,632.0
Financing Fund Loan Balance	(188,835.9)	(110,609.2)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	5,000.0	19,684.1	
Total	(183,835.9)	(90,925.1)	

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, and to grant authorizations to administrators of voluntary retirement savings plans.

The AMF's mission aims to:

- provide assistance to consumers of financial products and users of financial services, facilitate the complaint process and implement 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).

BUDGET FORECASTS

REVENUES

Forecast revenues for the AMF are set at \$182.6 million for 2019-2020, an increase of \$9.4 million from the 2018-2019 probable revenues.

This variation is mainly due to an increase in revenues from fees and contributions and an increase in investment income.

EXPENDITURES

Forecast expenditures for the AMF are set at \$149.2 million for 2019-2020, an increase of \$8.2 million from the 2018-2019 probable expenditures.

This variation is due to an increase in remuneration expenditures mainly associated with wage progression, an increase in professional service fees stemming from the revision of the plan, which resulted in certain projects being shifted, and by the increase in the depreciation expense for major IT system development projects.

INVESTMENTS

Forecast investments for the AMF are set at \$64.8 million for 2019-2020, including \$33.1 million in investments. This represents an increase of \$19.2 million from the 2018-2019 probable investments.

This variation is mainly due to an increase in capital investments, primarily IT system development projects.

Autorité des marchés financiers

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	182,569.5	173,146.1	9,423.4
Total Revenues	182,569.5	173,146.1	9,423.4
Total Expenditures	149,191.0	140,942.4	8,248.6
Surplus (Deficit) of the Fiscal Year	33,378.5	32,203.7	1,174.8
Beginning Cumulative Surplus (Deficit)	884,242.2	852,038.5	32,203.7
Ending Cumulative Surplus (Deficit)	917,620.7	884,242.2	33,378.5
Investments			
Fixed Assets	31,681.0	14,726.0	16,955.0
Loans and Investments	33,090.0	30,877.0	2,213.0
Total investments	64,771.0	45,603.0	19,168.0
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 mandatary of the State.

The mission of the Financing Authority 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 minimizing 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 \$277.8 million for the 2019-2020 fiscal year, a decrease of \$7.6 million from the 2018-2019 probable revenues. 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 \$250.5 million for 2019-2020 fiscal year, a decrease of \$7.0 million from 2018-2019. This variation is due to a decrease in outstanding long-term borrowings.

INVESTMENTS

Forecast investments for the Financing Authority for the 2019-2020 fiscal year are set at \$1,845.7 million, an increase of \$612.3 million from 2018-2019 probable investments. This variation is essentially due to an increase in new long-term loans.

Financement-Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	277,757.8	285,315.0	(7,557.2)
Total Revenues	277,757.8	285,315.0	(7,557.2)
Total Expenditures	250,499.7	257,479.3	(6,979.6)
Surplus (Deficit) of the Fiscal Year	27,258.1	27,835.7	(577.6)
Beginning Cumulative Surplus (Deficit)	648,952.6	651,445.4	(2,492.8)
Variation in the market value of derivatives	(18,000.9)	(30,328.5)	12,327.6
Ending Cumulative Surplus (Deficit)	658,209.8	648,952.6	9,257.2
Investments			
Fixed Assets	-	-	-
Loans and Investments	1,845,734.2	1,233,449.2	612,285.0
Total investments	1,845,734.2	1,233,449.2	612,285.0
Financing Fund Loan Balance	(24,530.4)	(30,148.0)	
Loan Balance for Other Entities	(2,845,133.9)	(4,831,892.1)	
Balance of Advances to (from) the General Fund	(5,176,416.0)	(3,425,655.5)	
Total	(8,046,080.3)	(8,287,695.6)	

Institut de la statistique du Québec

PRESENTATION OF THE ENTITY

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

As the chief statistician responsible for statistical information for Québec, the Institut establishes a basic public statistics program. Statistical information is produced on a provincial, regional and local "basis" and touches on various aspects of Québec society, such as the economy, demographics, health, education, work and remuneration, and culture and communications. 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 with 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 2019-2020 fiscal year are set at \$31.5 million, a \$0.2-million increase from the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the 2019-2020 fiscal year are set at \$31.5 million, an increase of \$1.6 million from the 2018-2019 probable expenditures. This variation is mainly due to the increase in expenditures related to the project "Promoting access to research data" announced in the 2018-2019 Budget Speech.

INVESTMENTS

Forecast investments for the 2019-2020 fiscal year are set at \$1.7 million, a decrease of \$0.1 million from the 2018-2019 probable investments.

Finances**Institut de la statistique du Québec**

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	16,324.0	15,984.5	339.5
Other Revenues	15,185.8	15,373.5	(187.7)
Total Revenues	31,509.8	31,358.0	151.8
Total Expenditures	31,509.8	29,894.7	1,615.1
Surplus (Deficit) of the Fiscal Year	-	1,463.3	(1,463.3)
Beginning Cumulative Surplus (Deficit)	-	(1,463.3)	1,463.3
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	1,696.2	1,827.5	(131.3)
Loans and Investments	-	-	-
Total investments	1,696.2	1,827.5	(131.3)
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 \$450.6 million for 2019-2020, a decrease of \$146.9 million from the 2018-2019 probable revenues. This decrease is mainly due to a reduction 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 2019-2020 planned by municipalities and municipal bodies.

EXPENDITURES

The forecast expenditures of SOFIL are set at \$454.3 million for 2019-2020, a decrease of \$99.8 million from the 2018-2019 probable expenditures. A decrease in the completion of local infrastructure projects planned by municipalities and municipal bodies and that receive financial assistance from SOFIL is anticipated this year.

INVESTMENTS

No investments are planned by SOFIL for the 2018-2019 and 2019-2020 fiscal years.

Finances

Société de financement des infrastructures locales du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	450,561.0	597,472.0	(146,911.0)
Total Revenues	450,561.0	597,472.0	(146,911.0)
Total Expenditures	454,252.0	554,040.0	(99,788.0)
Surplus (Deficit) of the Fiscal Year	(3,691.0)	43,432.0	(47,123.0)
Beginning Cumulative Surplus (Deficit)	274,978.0	231,546.0	43,432.0
Ending Cumulative Surplus (Deficit)	271,287.0	274,978.0	(3,691.0)
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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Fondation de la faune du Québec	6,869.3	6,856.7
Société des établissements de plein air du Québec	163,492.1	162,004.1
Total	170,361.4	168,860.8

Fondation de la faune du Québec

PRESENTATION OF THE ENTITY

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

Funding mainly comes from contributions from the holders of fishing, hunting or trapping licences, 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 are set at \$6.9 million for 2019-2020, a decrease of \$2.2 million from the previous fiscal year. The decrease in revenues is due to fewer projects with partners for 2019-2020 compared with 2018-2019.

EXPENDITURES

Forecast expenditures for the Fondation de la faune du Québec are set at \$6.9 million for 2019-2020, a decrease of \$2.2 million from the previous fiscal year. The decrease in expenditures is related to the fewer projects scheduled with partners.

INVESTMENTS

Forecast investments for 2019-2020 are set at less than \$0.1 million and will be used to update the Foundation's website.

Fondation de la faune du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	350.0	755.5	(405.5)
Other Revenues	6,519.3	8,325.0	(1,805.7)
Total Revenues	6,869.3	9,080.5	(2,211.2)
Total Expenditures	6,856.7	9,102.3	(2,245.6)
Surplus (Deficit) of the Fiscal Year	12.6	(21.8)	34.4
Beginning Cumulative Surplus (Deficit)	7,381.7	7,403.5	(21.8)
Ending Cumulative Surplus (Deficit)	7,394.3	7,381.7	12.6
Investments			
Fixed Assets	45.0	83.5	(38.5)
Loans and Investments	-	-	-
Total investments	45.0	83.5	(38.5)
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 state-owned 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, including the Saguenay-St. Lawrence Marine Park, its 13 wildlife reserves, its Sépaq Anticosti outfitter operation, and its 8 other establishments, Sépaq offers a vast selection of activities and services that fully meet the expectations of its diversified clientele, since each establishment has its own specific features.

Given the nature of its activities, Sépaq has a strong presence in the regions of Québec. It offers its clientele vast and varied territories, as well as diversified tourist activities and services. It manages close to 52,000 km² of natural territories by means of its establishments spread throughout Québec's 14 administrative regions and 16 tourist regions. Every year during high season, Sépaq employs more than 3,220 individuals, the majority of whom work outside the large urban centres. In 2017-2018, Sépaq recorded more than 7.5 million visit-days. Visitors can choose from among some 700 chalets, 7,050 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 debt repayment schedule for subsidized investments.

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

The \$10.8-million increase in revenue for 2019-2020 is primarily due to the increase in traffic projected for 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 2019-2020 are based on the anticipated volume of commercial operations and the mandatory mission, as well as on debt repayment schedules for interest.

The \$10.2-million increase in expenditures for 2019-2020 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 internally generated funds. Carrying out investments depends on weather conditions and obtaining compliance authorizations.

Forecast investments for 2019-2020 have increased by \$25.9 million, in line with the Québec Infrastructure Plan. The increase is due to the addition of projects announced in the 2018-2019 Budget Speech, for the enhancement of Sépaq's built heritage, for new tourism installations and for the preservation of shorelines and fish habitat.

Société des établissements de plein air du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	37,886.7	34,116.9	3,769.8
Other Revenues	125,605.4	118,527.1	7,078.3
Total Revenues	163,492.1	152,644.0	10,848.1
Total Expenditures	162,004.1	151,799.8	10,204.3
Surplus (Deficit) of the Fiscal Year	1,488.0	844.2	643.8
Beginning Cumulative Surplus (Deficit)	64,257.2	63,413.0	844.2
Ending Cumulative Surplus (Deficit)	65,745.2	64,257.2	1,488.0
Investments			
Fixed Assets	96,977.0	71,084.5	25,892.5
Loans and Investments	-	-	-
Total investments	96,977.0	71,084.5	25,892.5
Financing Fund Loan Balance	(260,247.9)	(183,673.1)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(260,247.9)	(183,673.1)	

Justice

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission des services juridiques	179,016.5	193,172.1
Fonds d'aide aux actions collectives	1,800.0	4,311.3
Office des professions du Québec	11,594.6	12,515.0
Société québécoise d'information juridique	19,491.3	19,369.3
Total	211,902.4	229,367.7

Commission des services juridiques

PRESENTATION OF THE ENTITY

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

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 are set at \$179.0 million for 2019-2020, a decrease of \$6.4 million from the 2018-2019 probable revenues. This decrease is mainly due to a reduced departmental contribution to the CSJ.

EXPENDITURES

Forecast expenditures are set at \$193.2 million for 2019-2020, an increase of \$5.2 million from the 2018-2019 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 as well as salary adjustments provided for in the collective agreements.

INVESTMENTS

Forecast investments are set at \$2.0 million for 2019-2020, the same level as the 2018-2019 probable investments. These investments contribute, among other things, to maintaining and updating the IT equipment of the legal network.

Commission des services juridiques

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	175,716.5	180,086.8	(4,370.3)
Other Revenues	3,300.0	5,346.0	(2,046.0)
Total Revenues	179,016.5	185,432.8	(6,416.3)
Total Expenditures	193,172.1	188,002.0	5,170.1
Surplus (Deficit) of the Fiscal Year	(14,155.6)	(2,569.2)	(11,586.4)
Beginning Cumulative Surplus (Deficit)	51,735.9	54,305.1	(2,569.2)
Ending Cumulative Surplus (Deficit)	37,580.3	51,735.9	(14,155.6)
Investments			
Fixed Assets	2,035.9	2,035.9	-
Loans and Investments	-	-	-
Total investments	2,035.9	2,035.9	-
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 collectives is to ensure funding for class actions in the first instance and on appeal, before the Court of Appeal of Québec 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 \$1.8 million for 2019-2020, a decrease of \$2.1 million from the 2018-2019 probable revenues. This variation is due to the expected decrease in subrogation revenues and balances.

EXPENDITURES

Forecast expenditures for the Fund are set at \$4.3 million for 2019-2020. Expenditures are essentially the same as the 2018-2019 probable expenditures.

INVESTMENTS

No investments are planned for 2019-2020, amounting to a decrease of \$1.1 million compared with the 2018-2019 probable investments. This decrease is due to investments reaching maturity.

Fonds d'aide aux actions collectives

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	1,800.0	3,917.4	(2,117.4)
Total Revenues	1,800.0	3,917.4	(2,117.4)
Total Expenditures	4,311.3	4,220.6	90.7
Surplus (Deficit) of the Fiscal Year	(2,511.3)	(303.2)	(2,208.1)
Beginning Cumulative Surplus (Deficit)	14,752.7	15,055.9	(303.2)
Ending Cumulative Surplus (Deficit)	12,241.4	14,752.7	(2,511.3)
Investments			
Fixed Assets	-	-	-
Loans and Investments	-	1,113.5	(1,113.5)
Total investments	-	1,113.5	(1,113.5)
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 legislation respecting professions. The Office ensures that each professional order protects the public in such a way that professions are practised and developed while offering guarantees of competence and integrity to the public.

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 \$11.6 million for 2019-2020, an increase of \$0.6 million from the 2018-2019 probable revenues. This is due to an increase in the contribution rate for members of professional orders, which was set at \$29.00 for 2019-2020.

EXPENDITURES

Forecast expenditures for the Office are set at \$12.5 million for 2019-2020, \$0.6 million higher than the 2018-2019 probable expenditures. The variation is primarily due to additional staff after the enactment, 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 2019-2020, the same as the previous fiscal year.

Office des professions du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	-	-
Other Revenues	11,594.6	11,000.0	594.6
Total Revenues	11,594.6	11,000.0	594.6
Total Expenditures	12,515.0	11,955.0	560.0
Surplus (Deficit) of the Fiscal Year	(920.4)	(955.0)	34.6
Beginning Cumulative Surplus (Deficit)	1,477.1	2,432.1	(955.0)
Ending Cumulative Surplus (Deficit)	556.7	1,477.1	(920.4)
Investments			
Fixed Assets	100.0	100.0	-
Loans and Investments	-	-	-
Total investments	100.0	100.0	-
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

Société québécoise d'information juridique

PRESENTATION OF THE ENTITY

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

The annual revenues of SOQUIJ primarily come from the consultation of legal information including summaries and full judgment texts, docket information and doctrines that are accessible through its recherche juridique site. Revenues also derive from the sale of electronic publications and newsletters, as well as legal services offered to various organizations. In addition, for the 2018-2023 period, transfer revenues from the Minister's portfolio are earmarked for the development of a multichannel single service point for legal information.

BUDGET FORECASTS

REVENUES

Forecast revenues for the 2019-2020 fiscal year are set at \$19.5 million, representing an increase of \$2.5 million from the 2018-2019 probable revenues. This variation is due to transfer revenues for the multichannel single service point for legal information project.

EXPENDITURES

Forecast expenditures for the 2019-2020 fiscal year are set at \$19.4 million, an increase of \$3.2 million from the 2018-2019 probable expenditures. This increase is due to costs incurred for the development of the multichannel single service point for legal information project and professional fees.

INVESTMENTS

Total forecast capital expenditures for the 2019-2020 fiscal year are set at \$2.8 million, an increase of \$1.7 million from 2018-2019. This increase is essentially due to the development of the single service point.

Société québécoise d'information juridique
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	3,689.2	1,026.0	2,663.2
Other Revenues	15,802.1	15,975.4	(173.3)
Total Revenues	19,491.3	17,001.4	2,489.9
Total Expenditures	19,369.3	16,200.8	3,168.5
Surplus (Deficit) of the Fiscal Year	122.0	800.6	(678.6)
Beginning Cumulative Surplus (Deficit)	4,485.1	3,684.5	800.6
Ending Cumulative Surplus (Deficit)	4,607.1	4,485.1	122.0
Investments			
Fixed Assets	2,757.7	1,060.6	1,697.1
Loans and Investments	-	-	-
Total investments	2,757.7	1,060.6	1,697.1
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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Office Québec-Monde pour la jeunesse	9,072.6	9,072.6
Total	9,072.6	9,072.6

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 youth of 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, the 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 involve conducting training activities for individuals, academics or professionals, through seminars, workplace internships and cultural productions.

The 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 the OQMJ as of April 1, 2018.

The annual revenues of the OQMJ primarily derive from subsidies from the Gouvernement du Québec, particularly from the Ministère des Relations internationales et de la Francophonie and the Secrétariat à la jeunesse.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Office Québec-Monde pour la jeunesse are set at \$9.1 million for 2019-2020, up \$0.1 million from the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the Office Québec-Monde pour la jeunesse are set at \$9.1 million for 2019-2020, up \$0.1 million from the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are at the 2018-2019 level.

Office Québec-Monde pour la jeunesse
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,962.6	2,962.6	-
Other Revenues	6,110.0	5,990.0	120.0
Total Revenues	9,072.6	8,952.6	120.0
Total Expenditures	9,072.6	8,952.6	120.0
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	2,306.4	708.1	1,598.3
Ending Cumulative Surplus (Deficit)	2,306.4	2,306.4 ¹	-
Investments			
Fixed Assets	75.0	75.0	-
Loans and Investments	-	-	-
Total investments	75.0	75.0	-
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(137.8)	(169.5)	
Balance of Advances to (from) the General Fund	-	-	
Total	(137.8)	(169.5)	

¹ The cumulative surplus of the Office Québec-Monde pour la jeunesse at the end of the 2018-2019 fiscal year includes the cumulative 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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Corporation d'urgences-santé	156,301.7	156,301.7
Prescription Drug Insurance Fund	3,809,102.1	3,809,102.1
Héma-Québec	455,031.5	455,031.5
Institut national de santé publique du Québec	77,913.0	78,983.0
Institut national d'excellence en santé et en services sociaux	24,575.7	27,407.6
Régie de l'assurance maladie du Québec	13,311,116.7	13,311,116.7
Total	17,834,040.7	17,837,942.6

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 increase in revenues is due to growth in the Corporation's activities in an effort to extend ambulance and inter-establishment service hours, and to launch the advanced care service.

EXPENDITURES

The increase in expenditures is due to growth in the Corporation's activities in an effort to extend ambulance and inter-establishment service hours, and to launch the advanced care service.

INVESTMENTS

Additional investments are needed to support the Corporation's increased activities. Investments of \$17.9 million are planned for 2019-2020 for the renewal or upgrade of assets, including \$6.0 million for ambulances and \$6.0 million for medical equipment.

Corporation d'urgences-santé

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	121,895.7	116,997.2	4,898.5
Other Revenues	34,406.0	34,406.0	-
Total Revenues	156,301.7	151,403.2	4,898.5
Total Expenditures	156,301.7	151,403.2	4,898.5
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	588.0	588.0	-
Ending Cumulative Surplus (Deficit)	588.0	588.0	-
Investments			
Fixed Assets	17,877.9	13,287.0	4,590.9
Loans and Investments	-	-	-
Total investments	17,877.9	13,287.0	4,590.9
Financing Fund Loan Balance	(22,006.8)	(13,185.8)	
Loan Balance for Other Entities	(15,359.8)	(16,217.5)	
Balance of Advances to (from) the General Fund	-	-	
Total	(37,366.6)	(29,403.3)	

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 medications 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 contributions from the general fund of the Consolidated Revenue Fund to balance the Fund.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund are set at \$3,809.1 million for 2019-2020, an increase of \$184.8 million from the 2018-2019 probable revenues. The variation is due to an increase of \$141.9 million in appropriations granted by the Department and an increase in premium revenues of \$42.9 million.

EXPENDITURES

Forecast expenditures for the Fund are set at \$3,809.1 million for 2019-2020, an increase of \$184.8 million from the 2018-2019 probable expenditures. The variation is mainly due to an increase in the costs of medications and pharmaceutical services.

INVESTMENTS

The Fund does not make any investments.

Prescription Drug Insurance Fund

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	2,587,303.3	2,445,374.6	141,928.7
Other Revenues	1,221,798.8	1,178,925.2	42,873.6
Total Revenues	3,809,102.1	3,624,299.8	184,802.3
Total Expenditures	3,809,102.1	3,624,299.8	184,802.3
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	(1,054,801.7)	(1,020,501.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,054,801.7)	(1,020,501.4)	

Héma-Québec

PRESENTATION OF THE ENTITY

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

BUDGET FORECASTS

REVENUES

Forecasts depend primarily on hospital demand for blood products, the fluctuation in the rates for these products and the impact of fluctuations in the value of the Canadian dollar compared to 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 fluctuations in the value of the Canadian dollar compared to the US dollar, in particular for the stable products sector.

INVESTMENTS

The increase in investments for 2019-2020 is mainly due to the opening of the new Plasmavie plasma collection centre.

Héma-Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	39,859.0	34,434.3	5,424.7
Other Revenues	415,172.5	403,984.7	11,187.8
Total Revenues	455,031.5	438,419.0	16,612.5
Total Expenditures	455,031.5	438,419.0	16,612.5
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	14,284.0	10,765.0	3,519.0
Loans and Investments	-	-	-
Total investments	14,284.0	10,765.0	3,519.0
Financing Fund Loan Balance	(68,654.0)	(43,459.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(68,654.0)	(43,459.0)	

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 agencies or bodies, Aboriginal communities, the private sector and the general public.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$77.9 million for the 2019-2020 fiscal year, an increase of \$2.5 million from the 2018-2019 probable revenues. This variation is mainly due to the expansion of the project portfolio.

EXPENDITURES

Forecast expenditures are set at \$79.0 million for the 2019-2020 fiscal year, an increase of \$4.8 million from the 2018-2019 probable expenditures. This variation is mainly due to expenditures associated with the expansion of the project portfolio.

INVESTMENTS

Forecast investments for the 2019-2020 fiscal year are set at \$2.5 million, a slight decrease from the previous year.

Institut national de santé publique du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	54,663.0	52,208.0	2,455.0
Other Revenues	23,250.0	23,250.0	-
Total Revenues	77,913.0	75,458.0	2,455.0
Total Expenditures	78,983.0	74,166.0	4,817.0
Surplus (Deficit) of the Fiscal Year	(1,070.0)	1,292.0	(2,362.0)
Beginning Cumulative Surplus (Deficit)	18,390.0	17,098.0	1,292.0
Ending Cumulative Surplus (Deficit)	17,320.0	18,390.0	(1,070.0)
Investments			
Fixed Assets	2,477.0	2,595.0	(118.0)
Loans and Investments	-	-	-
Total investments	2,477.0	2,595.0	(118.0)
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	(14,910.0)	(16,818.0)	
Balance of Advances to (from) the General Fund	-	-	
Total	(14,910.0)	(16,818.0)	

Institut national d'excellence en santé et en services sociaux

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

The revenue growth is justified by the increase in billing to pharmaceutical manufacturers and the expansion of the project portfolio from the Ministère de la Santé et des Services sociaux.

EXPENDITURES

Forecast expenditures have increased by \$3.3 million from the 2018-2019 probable expenditures. This variation is mainly due to expenditures associated with the expansion of the project portfolio.

INVESTMENTS

There is no significant variation with regard to forecast investments.

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	21,754.2	21,336.5	417.7
Other Revenues	2,821.5	2,384.3	437.2
Total Revenues	24,575.7	23,720.8	854.9
Total Expenditures	27,407.6	24,111.4	3,296.2
Surplus (Deficit) of the Fiscal Year	(2,831.9)	(390.6)	(2,441.3)
Beginning Cumulative Surplus (Deficit)	7,160.7	7,551.3	(390.6)
Ending Cumulative Surplus (Deficit)	4,328.8	7,160.7	(2,831.9)
Investments			
Fixed Assets	297.0	364.3	(67.3)
Loans and Investments	-	-	-
Total investments	297.0	364.3	(67.3)
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 the Gouvernement du Québec entrusts to it. It informs the population, manages the eligibility of individuals, compensates healthcare professionals and ensures that 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 \$13,311.1 million for 2019-2020, an increase of \$615.5 million from the 2018-2019 probable revenues.

The variation is mainly due to an increase of \$428.3 million in appropriations granted by the Department and from a \$181.0-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 \$13,311.1 million for 2019-2020, an increase of \$615.5 million from the 2018-2019 probable expenditures.

The variation is mainly due to an increase of \$360.5 million in medical service costs, of \$181.0 million for prescription drugs and pharmaceutical services, of \$24.4 million for optometric services, of \$8.4 million for dental services, and of \$31.4 million for the cost of other services and programs entrusted to the RAMQ.

INVESTMENTS

Forecast investments for the RAMQ are set at \$23.9 million for 2019-2020, a decrease of \$7.4 million from the 2018-2019 probable investments.

This variation is due to the delivery of IT and real estate projects.

Régie de l'assurance maladie du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	9,141,721.1	8,713,423.3	428,297.8
Other Revenues	4,169,395.6	3,982,157.0	187,238.6
Total Revenues	13,311,116.7	12,695,580.3	615,536.4
Total Expenditures	13,311,116.7	12,695,580.3	615,536.4
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-
Investments			
Fixed Assets	23,908.1	31,293.8	(7,385.7)
Loans and Investments	-	-	-
Total investments	23,908.1	31,293.8	(7,385.7)
Financing Fund Loan Balance	(25,045.9)	(35,285.5)	
Loan Balance for Other Entities	(881.5)	(988.5)	
Balance of Advances to (from) the General Fund	-	-	
Total	(25,927.4)	(36,274.0)	

Sécurité publique

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission de la capitale nationale du Québec	21,137.1	23,921.0
École nationale de police du Québec	39,453.3	39,543.5
École nationale des pompiers du Québec	2,430.0	2,379.0
Total	63,020.4	65,843.5

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 public 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 public 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 realization of works aimed at improving 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 are set at \$21.1 million for 2019-2020, a decrease of \$1.7 million from the 2018-2019 probable revenues. This variation is mainly due to a decrease in subsidy revenues following a review of the Commission's needs.

EXPENDITURES

Forecast expenditures are set at \$23.9 million for 2019-2020, an increase of \$5.8 million from the 2018-2019 probable expenditures. This variation is mainly due to the increase in the depreciation expense, debt service and expenditures related to certain projects.

INVESTMENTS

Forecast investments for the Commission are set at \$64.5 million for 2019-2020, an increase of \$11.4 million from the 2018-2019 probable investments. This increase is mainly due to the development of phase 3 of the Promenade Samuel-de-Champlain and to the continuation of such projects as the New Barracks, the Cartier-Roberval site and asset maintenance.

Commission de la capitale nationale du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	19,206.8	20,713.5	(1,506.7)
Other Revenues	1,930.3	2,115.6	(185.3)
Total Revenues	21,137.1	22,829.1	(1,692.0)
Total Expenditures	23,921.0	18,162.3	5,758.7
Surplus (Deficit) of the Fiscal Year	(2,783.9)	4,666.8	(7,450.7)
Beginning Cumulative Surplus (Deficit)	47,639.0	42,972.2	4,666.8
Ending Cumulative Surplus (Deficit)	44,855.1	47,639.0	(2,783.9)
Investments			
Fixed Assets	64,473.9	53,053.3	11,420.6
Loans and Investments	-	-	-
Total investments	64,473.9	53,053.3	11,420.6
Financing Fund Loan Balance	(139,343.8)	(91,012.3)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(139,343.8)	(91,012.3)	

École nationale de police du Québec

PRESENTATION OF THE ENTITY

The mission of the École nationale de police du Québec, as a specialized institution for the reflection and integration of activities related to police training, is 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 area of activity.

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 \$39.5 million for 2019-2020, comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$39.5 million for 2019-2020, comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$1.6 million for 2019-2020, an increase of \$0.8 million from the 2018-2019 probable investments. This variation is due to the renewal 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 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	5,404.8	5,404.8	-
Other Revenues	34,048.5	33,677.0	371.5
Total Revenues	39,453.3	39,081.8	371.5
Total Expenditures	39,543.5	39,159.8	383.7
Surplus (Deficit) of the Fiscal Year	(90.2)	(78.0)	(12.2)
Beginning Cumulative Surplus (Deficit)	4,169.6	4,247.6	(78.0)
Ending Cumulative Surplus (Deficit)	4,079.4	4,169.6	(90.2)
Investments			
Fixed Assets	1,624.4	843.8	780.6
Loans and Investments	-	-	-
Total investments	1,624.4	843.8	780.6
Financing Fund Loan Balance	(1,900.0)	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(1,900.0)	-	

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 area of activity.

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 \$2.4 million for 2019-2020, a decrease of \$0.4 million from the 2018-2019 probable revenues. This variation is mainly due to the decrease in specialized training activities.

EXPENDITURES

Forecast expenditures are set at \$2.4 million for 2019-2020, an increase of \$0.3 million from the 2018-2019 probable expenditures. This variation is mainly due to existing positions being filled and to higher training costs for instructors.

INVESTMENTS

The level of investments for 2019-2020 is essentially the same as the previous year.

École nationale des pompiers du Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	-	277.2	(277.2)
Other Revenues	2,430.0	2,570.3	(140.3)
Total Revenues	2,430.0	2,847.5	(417.5)
Total Expenditures	2,379.0	2,063.9	315.1
Surplus (Deficit) of the Fiscal Year	51.0	783.6	(732.6)
Beginning Cumulative Surplus (Deficit)	3,649.5	2,865.9	783.6
Ending Cumulative Surplus (Deficit)	3,700.5	3,649.5	51.0
Investments			
Fixed Assets	51.6	15.3	36.3
Loans and Investments	-	-	-
Total investments	51.6	15.3	36.3
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 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie des installations olympiques	72,406.1	76,332.5
Société du Centre des congrès de Québec	27,693.8	29,404.4
Société du Palais des congrès de Montréal	60,972.0	59,032.3
Total	161,071.9	164,769.2

Régie des installations olympiques

PRESENTATION OF THE ENTITY

Known for its bold architectural design, the Olympic Park was built for the 1976 Summer Olympics. Since its inauguration, 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 Olympic Park is a key driver of economic and tourism development.

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, discoveries, entertainment and physical activity.

Mission

To cultivate the full potential of the Olympic Park and to complement its partners and the surrounding community by ensuring the protection and development of its unique architectural heritage.

The revenues of the Régie des installations olympiques consist of independent revenue generated from the Stadium, the Sports Centre and the 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 \$72.4 million for 2019-2020, an increase of \$8.3 million from the 2018-2019 probable revenues. This variation is mainly due to the higher subsidy for fixed asset projects and an increase in leasing revenues at the Montréal Tower.

EXPENDITURES

Forecast expenditures for the Régie des installations olympiques are set at \$76.3 million for 2019-2020, a \$10.3-million increase from the 2018-2019 probable expenditures. This variation is mainly due to the increase in debt service and depreciation forecasts associated with the capital expenditure plan.

INVESTMENTS

Forecast investments are set at \$30.0 million for 2019-2020, a decrease of \$20.9 million from the 2018-2019 probable investments. This drop is due to the scheduling of the work in the capital expenditure plan.

Régie des installations olympiques

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	47,121.3	41,725.9	5,395.4
Other Revenues	25,284.8	22,353.2	2,931.6
Total Revenues	72,406.1	64,079.1	8,327.0
Total Expenditures	76,332.5	66,068.7	10,263.8
Surplus (Deficit) of the Fiscal Year	(3,926.4)	(1,989.6)	(1,936.8)
Beginning Cumulative Surplus (Deficit)	11,264.4	13,254.0	(1,989.6)
Ending Cumulative Surplus (Deficit)	7,338.0	11,264.4	(3,926.4)
Investments			
Fixed Assets	30,000.2	50,934.8	(20,934.6)
Loans and Investments	-	-	-
Total investments	30,000.2	50,934.8	(20,934.6)
Financing Fund Loan Balance	(275,736.5)	(259,094.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(275,736.5)	(259,094.4)	

Société du Centre des congrès de Québec

PRESENTATION OF THE ENTITY

The Société du Centre des congrès de Québec's (Société) mission is to attract major conventions and events with an international-caliber convention centre and exceptional service, positioning Québec city and area as the premiere destination for business events and driving 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 \$27.7 million for 2019-2020, comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the Société are set at \$29.4 million for 2019-2020, comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments for the Société are set at \$8.8 million for 2019-2020, an increase of \$6.7 million from 2018-2019. This variation is due to two major capital projects to maintain tangible Société assets.

Société du Centre des congrès de Québec
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	15,585.1	15,980.9	(395.8)
Other Revenues	12,108.7	12,223.5	(114.8)
Total Revenues	27,693.8	28,204.4	(510.6)
Total Expenditures	29,404.4	29,799.3	(394.9)
Surplus (Deficit) of the Fiscal Year	(1,710.6)	(1,594.9)	(115.7)
Beginning Cumulative Surplus (Deficit)	20,208.4	21,803.3	(1,594.9)
Ending Cumulative Surplus (Deficit)	18,497.8	20,208.4	(1,710.6)
Investments			
Fixed Assets	8,829.4	2,129.0	6,700.4
Loans and Investments	-	-	-
Total investments	8,829.4	2,129.0	6,700.4
Financing Fund Loan Balance	(54,610.6)	(54,621.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(54,610.6)	(54,621.4)	

Société du Palais des congrès de Montréal

PRESENTATION OF THE ENTITY

The Société du Palais des congrès de Montréal (Société) contributes to economic, tourism 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 spinoffs 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 rentals, royalties from exclusive and official suppliers as well as from the sale of services (accommodation, handling, electricity, plumbing, audiovisual and telecommunications).

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$61.0 million for 2019-2020, comparable to the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures for the Société are set at \$59.0 million for 2019-2020, comparable to the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments for the Société are set at \$21.2 million for 2019-2020, an increase of \$19.6 million from 2018-2019. This variation is primarily due to the acquisition of land required for the Palais des congrès expansion project.

Société du Palais des congrès de Montréal
Forecast Results for the 2019-2020 Fiscal Year
(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	33,719.7	34,433.5	(713.8)
Other Revenues	27,252.3	27,149.7	102.6
Total Revenues	60,972.0	61,583.2	(611.2)
Total Expenditures	59,032.3	58,308.5	723.8
Surplus (Deficit) of the Fiscal Year	1,939.7	3,274.7	(1,335.0)
Beginning Cumulative Surplus (Deficit)	22,145.3	18,870.6	3,274.7
Ending Cumulative Surplus (Deficit)	24,085.0	22,145.3	1,939.7
Investments			
Fixed Assets	21,213.9	1,620.7	19,593.2
Loans and Investments	(18.2)	(16.0)	(2.2)
Total investments	21,195.7	1,604.7	19,591.0
Financing Fund Loan Balance	(182,770.0)	(188,349.4)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(182,770.0)	(188,349.4)	

Transports

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Société de l'assurance automobile du Québec	284,286.0	278,480.0
Société des Traversiers du Québec	187,756.5	187,937.9
Total	472,042.5	466,417.9

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 accident prevention campaigns;
- sets insurance contributions and manages the trust estate;
- 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, 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 \$284.3 million for 2019-2020, an increase of \$3.0 million from the 2018-2019 probable revenues.

This variation is mainly due to the indexation of rates.

EXPENDITURES

Forecast expenditures for the Société are set at \$278.5 million for 2019-2020, a \$5.1-million increase from the 2018-2019 probable expenditures.

This variation is mainly due to the modernization of information resources.

INVESTMENTS

Forecast investments for the Société are set at \$55.0 million for 2019-2020. The \$10.0 million decrease from the 2018-2019 probable investments is mainly due to information technology investments pertaining to the modernization of information resources.

Transports

Société de l'assurance automobile du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	12,750.0	12,750.0	-
Other Revenues	271,536.0	268,531.0	3,005.0
Total Revenues	284,286.0	281,281.0	3,005.0
Total Expenditures	278,480.0	273,333.0	5,147.0
Surplus (Deficit) of the Fiscal Year	5,806.0	7,948.0	(2,142.0)
Beginning Cumulative Surplus (Deficit)	(158,948.0)	(166,896.0)	7,948.0
Ending Cumulative Surplus (Deficit)	(153,142.0)	(158,948.0)	5,806.0
Investments			
Fixed Assets	55,000.0	65,000.0	(10,000.0)
Loans and Investments	-	-	-
Total investments	55,000.0	65,000.0	(10,000.0)
Financing Fund Loan Balance	(192,203.0)	(121,470.0)	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	(192,203.0)	(121,470.0)	

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's annual revenues derive partly from the proceeds of services it offers to maritime transportation users, and partly from a contribution from the Ministère des Transports.

BUDGET FORECASTS

REVENUES

Forecast revenues for the STQ are set at \$187.8 million for 2019-2020, an increase of \$35.0 million from the 2018-2019 probable revenues.

This variation is mainly due to an increase in the Department subsidy to enable the STQ to meet its new long-term debt obligations.

EXPENDITURES

Forecast expenditures for the STQ are set at \$187.9 million for 2019-2020, an increase of \$25.0 million from the 2018-2019 probable expenditures.

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

INVESTMENTS

Forecast investments for the STQ are set at \$50.7 million for 2019-2020, a \$331.7-million decrease from the 2018-2019 probable investments. This variation is due to the completion of the construction of vessels for the Tadoussac-Baie-Sainte-Catherine crossing in 2018-2019.

Transports

Société des Traversiers du Québec

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	141,137.8	121,503.7	19,634.1
Other Revenues	46,618.7	31,282.1	15,336.6
Total Revenues	187,756.5	152,785.8	34,970.7
Total Expenditures	187,937.9	162,985.8	24,952.1
Surplus (Deficit) of the Fiscal Year	(181.4)	(10,200.0)	10,018.6
Beginning Cumulative Surplus (Deficit)	181.4	10,381.4	(10,200.0)
Ending Cumulative Surplus (Deficit)	-	181.4	(181.4)
Investments			
Fixed Assets	50,218.8	381,915.9	(331,697.1)
Loans and Investments	526.0	500.9	25.1
Total investments	50,744.8	382,416.8	(331,672.0)
Financing Fund Loan Balance	(681,564.9)	(664,204.5)	
Loan Balance for Other Entities	(25,551.4)	(25,551.4)	
Balance of Advances to (from) the General Fund	-	-	
Total	(707,116.3)	(689,755.9)	

Travail, Emploi et Solidarité sociale

Revenues and Expenditures Forecast for the 2019-2020 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Cree Hunters and Trappers Income Security Board	27,848.1	27,848.1
Total	27,848.1	27,848.1

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's revenues come exclusively from the Ministère du Travail, de l'Emploi et de la Solidarité sociale.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$27.8 million for 2019-2020, an increase of \$0.8 million from the 2018-2019 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$27.8 million for 2019-2020, an increase of \$0.8 million from the 2018-2019 probable expenditures.

INVESTMENTS

Forecast investments are set at \$0.2 million for 2019-2020.

Cree Hunters and Trappers Income Security Board

Forecast Results for the 2019-2020 Fiscal Year

(thousands of dollars)

	2019-2020 Forecast Results	2018-2019 Probable Results	Variation
Revenues			
Revenues - Portion Funded by the Department	27,848.1	27,028.9	819.2
Other Revenues	-	-	-
Total Revenues	27,848.1	27,028.9	819.2
Total Expenditures	27,848.1	27,028.9	819.2
Surplus (Deficit) of the Fiscal Year	-	-	-
Beginning Cumulative Surplus (Deficit)	1,511.8	1,511.8	-
Ending Cumulative Surplus (Deficit)	1,511.8	1,511.8	-
Investments			
Fixed Assets	150.0	2.1	147.9
Loans and Investments	-	-	-
Total investments	150.0	2.1	147.9
Financing Fund Loan Balance	-	-	
Loan Balance for Other Entities	-	-	
Balance of Advances to (from) the General Fund	-	-	
Total	-	-	

