



**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, 2021

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 2020-2021

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 2020-2021 BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES VOLUME

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

In addition, the mission, revenue sources and explanations of budget forecast variations are also included in this volume.

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 2020-2021 fiscal year, as well as their probable figures for the 2019-2020 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;
- 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 2020-2021 forecast results and 2019-2020 probable results.
- a table indicating the 2020-2021 forecast results broken down by category, the 2019-2020 forecast results tabled in the National Assembly and the 2019-2020 probable results.

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 2020-2021 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, operating, including depreciation of fixed assets, transfer expenditures, doubtful accounts and other allowances, and debt service.

- **Remuneration:** includes expenditures incurred for normal remuneration, overtime and certain other indemnities paid directly to permanent employees, part-time employees and casual employees such as students and seasonal workers. It also includes all employee benefits and other employer contributions such as contributions to retirement plans, the Québec Pension Plan and the health insurance plan;
- **Operating:** includes expenditures incurred by the body while carrying out its activities. In particular, it includes the estimated costs associated with reappraisal and with new government obligations regarding the rehabilitation of contaminated sites, depreciation of fixed assets, and expenditures stemming from a restructuring transaction;

- **Transfer:** includes amounts allocated for the expenditures made to provide beneficiaries with various forms of financial support. For the Government, these expenditures do not constitute direct acquisitions of goods and services or amounts allocated in order to obtain a return, as would be the case if the expenditure were an investment, nor do they constitute amounts for which the Government expects to be repaid at a later date, as in the case of a loan;
- **Doubtful accounts and other allowances:** includes expenditures resulting from variations in the provision for doubtful accounts, in the provision for losses on government-backed financial initiatives, and in the provision for valuation allowances for loans, investments and advances;
- **Debt service:** includes interest on debt, amortization of premiums, discounts and costs associated with issuing and managing debt, as well as exchange gains or losses, including their amortization.

FIXED ASSETS

Fixed assets include the estimated amounts for tangible and information resource assets.

INVESTMENTS

Investments include fixed assets, as well as loans, investments, advances and other costs.

LOANS, INVESTMENTS, ADVANCES AND OTHER COSTS

The "Loans, Investments, Advances and Other Costs" category includes loans, local funds and advances other than those to the general fund of the Consolidated Revenue Fund, long-term third-party investments in the form of shares and investments, investment deposits, bonds and notes. This category also includes the financial commitments stemming from a restructuring operation.

REVENUES

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

- **Transfers from the responsible department:** in general, these revenues from the responsible department correspond to the forecast expenditures in the **Estimates of the Departments and Bodies** volume of the 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;
- **Transfers from other reporting entities of the Gouvernement du Québec:** includes, notably, transfers from other departments, bodies other than budget-funded bodies, other special funds and government enterprises;
- **Income and property taxes:** includes personal income taxes, corporate income taxes and other tax sources;

- **Consumption taxes:** includes revenues from taxes on sales, fuel, tobacco products, pari-mutuel betting, alcoholic beverages and other sources;
- **Duties and permits:** includes revenues from duties or permits related to vehicles, alcoholic beverages, forestry, mining and water-power resources, greenhouse gas emissions, publicity contests and amusement machines and other sources of revenues from duties and permits;
- **Miscellaneous revenue:** includes revenues from goods and services, interest on debts and loans, fines and forfeitures, collections, third-party donations and investment income. It also includes other miscellaneous revenues such as that from commercial partnerships, transfers from other governments and revenues stemming from restructuring transactions;
- **Revenues from government enterprises:** includes revenues from a portion of government enterprise profits or dividends;
- **Transfers from the federal government:** includes transfers for equalization payments, health care, post-secondary education, and other social program transfers, as well as protection payments and other programs.

BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND

These advances include all amounts advanced by the body to the general fund of the Consolidated Revenue Fund or those advanced by the general fund to the body.

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's reporting entity.

FINANCING FUND LOAN BALANCE

These are loans contracted from the Financing Fund.

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.

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 managers, changed status or name, or no longer appear in the 2020-2021 Expenditure Budget versus 2019-2020.

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.

Économie et Innovation

(-) The Centre de recherche industrielle du Québec was amalgamated with Investissement Québec.

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

The following table presents the total results for each of the bodies other than budget-funded bodies before consolidation adjustments. These adjustments have the effect of eliminating inter-entity transactions within the Government's reporting entity 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 Bodies^{1,2} (millions of dollars)

	2020-2021	2019-2020
Total Revenues	26,630.7	25,490.2
Total Expenditures	26,549.3	25,281.5
Surplus (Deficit) of the Fiscal Year	81.5	208.7
Beginning Cumulative Surplus (Deficit)	4,423.1	4,223.3
Ending Cumulative Surplus (Deficit)	4,483.3³	4,423.1³
Investments		
Fixed Assets	1,637.1	1,383.9
Loans, Investments, Advances and Other Costs	2,550.6	1,985.5
Total Investments	4,187.7	3,369.3

¹ These results do not take into account certain measures announced in the 2020-2021 Budget Speech.

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

³ Including a downward adjustment of \$21.3 million for 2020-2021 and of \$8.9 million for 2019-2020 of the cumulative surplus of Financement-Québec.

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

Summary of Forecasts for Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2020-2021				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Affaires municipales et Habitation					
Régie du bâtiment du Québec	81,591.8	75,829.1	183.2	76,012.3	5,579.5
Société d'habitation du Québec	1,382,430.4	1,272,474.0	82,053.0	1,354,527.0	27,903.4
	1,464,022.2	1,348,303.1	82,236.2	1,430,539.3	33,482.9
Agriculture, Pêcheries et Alimentation					
La Financière agricole du Québec	552,692.5	455,049.3	3,683.0	458,732.3	93,960.2
	552,692.5	455,049.3	3,683.0	458,732.3	93,960.2
Conseil du trésor et Administration gouvernementale					
Autorité des marchés publics	19,118.3	20,367.9	-	20,367.9	(1,249.6)
Centre de services partagés du Québec	552,670.9	551,389.7	7,608.7	558,998.4	(6,327.5)
Société québécoise des infrastructures	1,093,614.0	941,374.0	146,842.0	1,088,216.0	5,398.0
	1,665,403.2	1,513,131.6	154,450.7	1,667,582.3	(2,179.1)
Conseil exécutif					
Centre de la francophonie des Amériques	2,576.9	2,955.3	52.0	3,007.3	(430.4)
	2,576.9	2,955.3	52.0	3,007.3	(430.4)
Culture et Communications					
Bibliothèque et Archives nationales du Québec	92,370.8	91,260.3	4,681.2	95,941.5	(3,570.7)
Conseil des arts et des lettres du Québec	138,078.0	138,342.0	32.2	138,374.2	(296.2)
Conservatoire de musique et d'art dramatique du Québec	32,267.1	30,520.6	1,746.9	32,267.5	(0.4)
Musée d'Art contemporain de Montréal	13,989.9	13,915.2	154.8	14,070.0	(80.1)
Musée de la Civilisation	33,205.2	31,452.9	953.1	32,406.0	799.2
Musée national des beaux-arts du Québec	31,191.8	30,489.9	986.2	31,476.1	(284.3)
Société de développement des entreprises culturelles	141,583.5	140,746.9	983.5	141,730.4	(146.9)
Société de la Place des Arts de Montréal	44,663.1	39,665.5	2,525.1	42,190.6	2,472.5
Société de télédiffusion du Québec	88,393.9	84,618.4	1,297.0	85,915.4	2,478.5
Société du Grand Théâtre de Québec	15,559.7	13,495.8	1,029.3	14,525.1	1,034.6
	631,303.0	614,507.5	14,389.3	628,896.8	2,406.2

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2019-2020				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Affaires municipales et Habitation					
Régie du bâtiment du Québec	79,027.1	67,080.8	244.3	67,325.1	11,702.0
Société d'habitation du Québec	1,263,076.8	1,180,893.2	79,103.0	1,259,996.2	3,080.6
	1,342,103.9	1,247,974.0	79,347.3	1,327,321.3	14,782.6
Agriculture, Pêcheries et Alimentation					
La Financière agricole du Québec	533,642.3	455,336.7	3,070.0	458,406.7	75,235.6
	533,642.3	455,336.7	3,070.0	458,406.7	75,235.6
Conseil du trésor et Administration gouvernementale					
Autorité des marchés publics	17,596.5	12,670.7	-	12,670.7	4,925.8
Centre de services partagés du Québec	541,024.4	541,273.7	8,848.6	550,122.3	(9,097.9)
Société québécoise des infrastructures	1,068,676.0	890,921.0	143,164.0	1,034,085.0	34,591.0
	1,627,296.9	1,444,865.4	152,012.6	1,596,878.0	30,418.9
Conseil exécutif					
Centre de la francophonie des Amériques	2,604.4	2,710.7	66.8	2,777.5	(173.1)
	2,604.4	2,710.7	66.8	2,777.5	(173.1)
Culture et Communications					
Bibliothèque et Archives nationales du Québec	91,003.9	90,220.8	5,097.0	95,317.8	(4,313.9)
Conseil des arts et des lettres du Québec	130,666.2	130,558.5	29.4	130,587.9	78.3
Conservatoire de musique et d'art dramatique du Québec	32,198.9	29,943.4	1,796.2	31,739.6	459.3
Musée d'Art contemporain de Montréal	14,391.3	13,973.2	76.9	14,050.1	341.2
Musée de la Civilisation	33,564.3	31,527.7	1,047.0	32,574.7	989.6
Musée national des beaux-arts du Québec	29,871.3	29,295.5	1,140.1	30,435.6	(564.3)
Société de développement des entreprises culturelles	88,963.0	88,188.8	766.5	88,955.3	7.7
Société de la Place des Arts de Montréal	44,064.6	39,225.3	2,799.0	42,024.3	2,040.3
Société de télédiffusion du Québec	84,526.0	82,345.0	1,188.0	83,533.0	993.0
Société du Grand Théâtre de Québec	13,499.5	14,225.4	415.0	14,640.4	(1,140.9)
	562,749.0	549,503.6	14,355.1	563,858.7	(1,109.7)

Summary of Forecasts for Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2020-2021				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Économie et Innovation					
Québec Research Fund - Nature and Technology	72,165.1	72,165.1	-	72,165.1	-
Québec Research Fund - Health	127,686.7	127,686.7	-	127,686.7	-
Québec Research Fund - Society and Culture	69,875.0	69,875.0	-	69,875.0	-
Société du parc industriel et portuaire de Bécancour	9,306.9	5,990.9	425.0	6,415.9	2,891.0
	279,033.7	275,717.7	425.0	276,142.7	2,891.0
Éducation et Enseignement supérieur					
Institut de tourisme et d'hôtellerie du Québec	44,080.5	42,189.0	2,024.4	44,213.4	(132.9)
Institut national des mines	976.5	1,119.5	-	1,119.5	(143.0)
	45,057.0	43,308.5	2,024.4	45,332.9	(275.9)
Énergie et Ressources naturelles					
Régie de l'énergie	17,087.5	18,121.8	-	18,121.8	(1,034.3)
Société de développement de la Baie-James	48,231.9	40,364.9	3,081.8	43,446.7	4,785.2
Société du Plan Nord	147,110.4	139,210.4	-	139,210.4	7,900.0
Transition énergétique Québec	155,682.1	155,682.1	-	155,682.1	-
	368,111.9	353,379.2	3,081.8	356,461.0	11,650.9
Environnement et Lutte contre les changements climatiques					
Conseil de gestion du Fonds vert ¹	-	-	-	-	-
Société québécoise de récupération et de recyclage	58,649.1	92,355.5	-	92,355.5	(33,706.4)
	58,649.1	92,355.5	-	92,355.5	(33,706.4)
Finances					
Agence du revenu du Québec	1,264,245.7	1,259,783.8	4,461.9	1,264,245.7	-
Autorité des marchés financiers	206,579.0	155,949.9	-	155,949.9	50,629.1
Financement-Québec	248,311.8	327.4	223,210.3	223,537.7	24,774.1
Institut de la statistique du Québec	39,286.3	39,286.3	-	39,286.3	-
Société de financement des infrastructures locales du Québec	811,770.0	864,302.0	-	864,302.0	(52,532.0)
	2,570,192.8	2,319,649.4	227,672.2	2,547,321.6	22,871.2

Budget of the Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2019-2020				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Économie et Innovation					
Québec Research Fund - Nature and Technology	72,174.5	75,027.1	-	75,027.1	(2,852.6)
Québec Research Fund - Health	127,686.8	130,617.9	-	130,617.9	(2,931.1)
Québec Research Fund - Society and Culture	74,027.5	74,351.8	-	74,351.8	(324.3)
Société du parc industriel et portuaire de Bécancour	8,246.1	5,585.8	422.6	6,008.4	2,237.7
	282,134.9	285,582.6	422.6	286,005.2	(3,870.3)
Éducation et Enseignement supérieur					
Institut de tourisme et d'hôtellerie du Québec	43,840.0	42,451.6	2,115.9	44,567.5	(727.5)
Institut national des mines	976.5	1,174.9	-	1,174.9	(198.4)
	44,816.5	43,626.5	2,115.9	45,742.4	(925.9)
Énergie et Ressources naturelles					
Régie de l'énergie	15,635.0	16,506.4	-	16,506.4	(871.4)
Société de développement de la Baie-James	51,053.6	44,290.3	1,447.5	45,737.8	5,315.8
Société du Plan Nord	123,909.7	114,233.0	-	114,233.0	9,676.7
Transition énergétique Québec	112,058.0	112,058.0	-	112,058.0	-
	302,656.3	287,087.7	1,447.5	288,535.2	14,121.1
Environnement et Lutte contre les changements climatiques					
Conseil de gestion du Fonds vert ¹	-	-	-	-	-
Société québécoise de récupération et de recyclage	46,684.3	49,478.5	-	49,478.5	(2,794.2)
	46,684.3	49,478.5	-	49,478.5	(2,794.2)
Finances					
Agence du revenu du Québec	1,226,856.9	1,222,939.1	3,917.8	1,226,856.9	-
Autorité des marchés financiers	184,534.9	146,891.6	-	146,891.6	37,643.3
Financement-Québec	256,009.7	376.4	227,173.3	227,549.7	28,460.0
Institut de la statistique du Québec	33,326.0	30,948.2	-	30,948.2	2,377.8
Société de financement des infrastructures locales du Québec	511,672.0	493,856.0	-	493,856.0	17,816.0
	2,212,399.5	1,895,011.3	231,091.1	2,126,102.4	86,297.1

Summary of Forecasts for Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2020-2021				Results
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	
Forêts, Faune et Parcs					
Fondation de la faune du Québec	11,423.0	11,399.0	-	11,399.0	24.0
Société des établissements de plein air du Québec	165,346.0	160,111.9	5,234.1	165,346.0	-
	176,769.0	171,510.9	5,234.1	176,745.0	24.0
Justice					
Commission des services juridiques	180,208.0	193,038.4	-	193,038.4	(12,830.4)
Fonds d'aide aux actions collectives	3,300.0	4,318.7	-	4,318.7	(1,018.7)
Office des professions du Québec	11,805.9	12,806.7	-	12,806.7	(1,000.8)
Société québécoise d'information juridique	19,153.0	19,153.0	-	19,153.0	-
	214,466.9	229,316.8	-	229,316.8	(14,849.9)
Relations internationales et Francophonie					
Office Québec-Monde pour la jeunesse	10,328.1	10,322.8	5.3	10,328.1	-
	10,328.1	10,322.8	5.3	10,328.1	-
Santé et Services sociaux					
Corporation d'urgences-santé	166,136.4	165,358.3	778.1	166,136.4	-
Prescription Drug Insurance Fund	3,894,546.6	3,886,164.7	8,381.9	3,894,546.6	-
Héma-Québec	459,561.0	458,184.0	1,377.0	459,561.0	-
Institut national de santé publique du Québec	80,574.5	81,260.1	619.4	81,879.5	(1,305.0)
Institut national d'excellence en santé et en services sociaux	27,496.1	30,737.9	-	30,737.9	(3,241.8)
Régie de l'assurance maladie du Québec	13,224,583.7	13,223,776.7	807.0	13,224,583.7	-
	17,852,898.3	17,845,481.7	11,963.4	17,857,445.1	(4,546.8)
Sécurité publique					
Commission de la capitale nationale du Québec	25,440.4	23,167.7	2,275.7	25,443.4	(3.0)
École nationale de police du Québec	43,888.1	43,968.3	10.0	43,978.3	(90.2)
École nationale des pompiers du Québec	2,177.0	2,337.0	-	2,337.0	(160.0)
	71,505.5	69,473.0	2,285.7	71,758.7	(253.2)
Tourisme					
Régie des installations olympiques	70,961.5	65,534.6	9,541.6	75,076.2	(4,114.7)
Société du Centre des congrès de Québec	27,909.4	28,299.2	1,787.5	30,086.7	(2,177.3)
Société du Palais des congrès de Montréal	63,573.8	57,115.2	6,020.1	63,135.3	438.5
	162,444.7	150,949.0	17,349.2	168,298.2	(5,853.5)

Budget of the Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2019-2020				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Forêts, Faune et Parcs					
Fondation de la faune du Québec	10,173.0	10,321.6	-	10,321.6	(148.6)
Société des établissements de plein air du Québec	159,086.0	155,364.3	3,721.7	159,086.0	-
	169,259.0	165,685.9	3,721.7	169,407.6	(148.6)
Justice					
Commission des services juridiques	181,016.5	188,896.1	-	188,896.1	(7,879.6)
Fonds d'aide aux actions collectives	5,715.8	4,219.7	-	4,219.7	1,496.1
Office des professions du Québec	11,800.0	12,300.0	-	12,300.0	(500.0)
Société québécoise d'information juridique	17,929.0	17,809.0	-	17,809.0	120.0
	216,461.3	223,224.8	-	223,224.8	(6,763.5)
Relations internationales et Francophonie					
Office Québec-Monde pour la jeunesse	9,850.5	9,856.7	6.6	9,863.3	(12.8)
	9,850.5	9,856.7	6.6	9,863.3	(12.8)
Santé et Services sociaux					
Corporation d'urgences-santé	162,685.2	155,613.1	677.1	156,290.2	6,395.0
Prescription Drug Insurance Fund	3,664,612.7	3,656,631.1	7,981.6	3,664,612.7	-
Héma-Québec	424,167.0	450,874.0	1,025.0	451,899.0	(27,732.0)
Institut national de santé publique du Québec	77,619.5	76,348.7	26.6	76,375.3	1,244.2
Institut national d'excellence en santé et en services sociaux	25,367.8	26,886.8	-	26,886.8	(1,519.0)
Régie de l'assurance maladie du Québec	12,996,597.5	12,995,523.4	1,074.1	12,996,597.5	-
	17,351,049.7	17,361,877.1	10,784.4	17,372,661.5	(21,611.8)
Sécurité publique					
Commission de la capitale nationale du Québec	35,534.4	20,525.7	1,802.1	22,327.8	13,206.6
École nationale de police du Québec	42,176.0	42,256.2	10.0	42,266.2	(90.2)
École nationale des pompiers du Québec	2,489.1	2,135.7	-	2,135.7	353.4
	80,199.5	64,917.6	1,812.1	66,729.7	13,469.8
Tourisme					
Régie des installations olympiques	70,779.5	66,365.9	8,101.9	74,467.8	(3,688.3)
Société du Centre des congrès de Québec	28,359.4	27,266.0	1,863.3	29,129.3	(769.9)
Société du Palais des congrès de Montréal	63,689.4	58,003.2	6,165.4	64,168.6	(479.2)
	162,828.3	151,635.1	16,130.6	167,765.7	(4,937.4)

Summary of Forecasts for Bodies Other than Budget-funded Bodies

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2020-2021				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Transports					
Société de l'assurance automobile du Québec	288,809.0	284,166.0	3,945.0	288,111.0	698.0
Société des Traversiers du Québec	187,990.1	192,170.3	20,241.0	212,411.3	(24,421.2)
	476,799.1	476,336.3	24,186.0	500,522.3	(23,723.2)
Travail, Emploi et Solidarité sociale					
Cree Hunters and Trappers Income Security Board	28,474.0	28,474.0	-	28,474.0	-
	28,474.0	28,474.0	-	28,474.0	-
Total	26,630,727.9	26,000,221.6	549,038.3	26,549,259.9	81,468.0

¹ Expenditures of \$1,035.9 thousand from the Conseil de gestion du Fonds vert are charged to the Green Fund for 2020-2021.

Forecast Revenues, Expenditures and Results

(thousands of dollars)

Portfolios	2019-2020				
	Total Revenues	Expenditures Excluding Debt Service	Debt Service	Total Expenditures	Results
Transports					
Société de l'assurance automobile du Québec	282,196.0	273,702.0	2,688.0	276,390.0	5,806.0
Société des Traversiers du Québec	233,448.0	203,148.6	19,207.3	222,355.9	11,092.1
	515,644.0	476,850.6	21,895.3	498,745.9	16,898.1
Travail, Emploi et Solidarité sociale					
Cree Hunters and Trappers Income Security Board	27,848.1	28,007.9	-	28,007.9	(159.8)
	27,848.1	28,007.9	-	28,007.9	(159.8)
Total	25,490,228.4	24,743,232.7	538,279.6	25,281,512.3	208,716.1

¹ Expenditures of \$1,362.0 thousand from the Conseil de gestion du Fonds vert are charged to the Green Fund for 2019-2020.

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

Affaires municipales et Habitation

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie du bâtiment du Québec	81,591.8	76,012.3
Société d'habitation du Québec	1,382,430.4	1,354,527.0
Total	1,464,022.2	1,430,539.3

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 areas 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 \$81.6 million for 2020-2021, an increase of \$2.6 million from the 2019-2020 probable revenues. This variation is mainly due to the annual indexing of the fee structure and the increase in revenues from electrical installations.

EXPENDITURES

Forecast expenditures are set at \$76.0 million for 2020-2021, an increase of \$8.7 million from the 2019-2020 probable expenditures. This variation is mainly due to the increase in personnel.

INVESTMENTS

Forecast investments for the 2020-2021 fiscal year are \$7.0 million higher than the 2019-2020 probable investments. This increase is mainly due to various office redevelopment projects, the start-up of new projects and the continuation of projects already in progress.

Régie du bâtiment du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,500.0	-	1,000.0	1,500.0
Duties and Permits	77,014.8	2,519.7	73,165.5	74,495.1
Miscellaneous Revenue	3,077.0	45.0	3,299.0	3,032.0
Total Revenues	81,591.8	2,564.7	77,464.5	79,027.1
EXPENDITURES				
Remuneration	45,921.5	7,519.4	37,479.9	38,402.1
Operating	29,366.8	983.5	29,066.0	28,383.3
Transfer	340.8	170.4	340.8	170.4
Doubtful Accounts and Other Allowances	200.0	75.0	125.0	125.0
Total Expenditures Excluding Debt Service	75,829.1	8,748.3	67,011.7	67,080.8
Debt Service	183.2	(61.1)	244.3	244.3
Total Expenditures¹	76,012.3	8,687.2	67,256.0	67,325.1
Surplus (Deficit) of the Fiscal Year	5,579.5	(6,122.5)	10,208.5	11,702.0
Beginning Cumulative Surplus (Deficit)	153,149.4	11,702.0	136,997.6	141,447.4
Ending Cumulative Surplus (Deficit)	158,728.9	5,579.5	147,206.1	153,149.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	7,760.0	3,249.9	35.0	4,510.1
Information Resource Assets	6,069.0	3,789.6	4,304.0	2,279.4
Total Fixed Assets	13,829.0	7,039.5	4,339.0	6,789.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	13,829.0	7,039.5	4,339.0	6,789.5
Financing Fund Loan Balance	-	11,500.0	(11,500.0)	(11,500.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	26,965.2	(2,379.3)	25,903.1	29,344.5
Total	26,965.2	9,120.7	14,403.1	17,844.5

¹ Moreover, an amount of \$0.4 million for probable results in 2019-2020 and of \$0.6 million in 2020-2021 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 the Québec public through an integrated, sustainable approach. It supports the Québec public by offering low-income housing and residential construction, renovation, adaptation and home ownership programs. The SHQ employs an integrated sustainable housing approach across Québec, 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 \$1,382.4 million for 2020-2021, an increase of \$119.4 million from the 2019-2020 probable revenues. This increase is primarily due to the combined impact of an increase in contributions from the Gouvernement du Québec and a drop in revenues from the Canada Mortgage and Housing Corporation. An amount will be added to this budget to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures for the SHQ are set at \$1,354.5 million for 2020-2021, an increase of \$94.5 million from the 2019-2020 probable expenditures. This increase, mainly in transfer expenditures, is primarily due to the projected increase in program expenditures for the construction of affordable housing and an increase in the expenditures of the Rent Supplement program.

INVESTMENTS

Forecast investments are set at \$365.6 million for 2020-2021, an increase of \$167.1 million from 2019-2020. This increase is mainly due to building reconstruction work carried out under the Non-Profit Housing Program as well as an increase in replacement, improvement and modernization work of organizations subsidized by this program.

Société d'habitation du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	805,671.4	169,342.6	584,425.1	636,328.8
Transfers from Other Reporting Entities of the Gouvernement du Québec	14,335.0	(3,011.0)	23,838.0	17,346.0
Miscellaneous Revenue	268,139.0	12,030.0	266,440.0	256,109.0
Transfers from the Federal Government	294,285.0	(59,008.0)	341,059.0	353,293.0
Total Revenues	1,382,430.4	119,353.6	1,215,762.1	1,263,076.8
EXPENDITURES				
Remuneration	33,467.0	213.8	33,438.0	33,253.2
Operating	148,450.0	366.0	149,469.0	148,084.0
Transfer	1,088,476.0	90,630.0	1,023,274.1	997,846.0
Doubtful Accounts and Other Allowances	2,081.0	371.0	2,371.0	1,710.0
Total Expenditures Excluding Debt Service	1,272,474.0	91,580.8	1,208,552.1	1,180,893.2
Debt Service	82,053.0	2,950.0	83,950.0	79,103.0
Total Expenditures	1,354,527.0	94,530.8	1,292,502.1	1,259,996.2
Surplus (Deficit) of the Fiscal Year	27,903.4	24,822.8	(76,740.0)	3,080.6
Beginning Cumulative Surplus (Deficit)	385,249.6	3,080.6	390,119.0	382,169.0
Ending Cumulative Surplus (Deficit)	413,153.0 ¹	27,903.4	313,379.0	385,249.6
INVESTMENTS				
Fixed Assets:				
Tangible Assets	126,238.0	(17,333.0)	134,340.0	143,571.0
Information Resource Assets	1,740.0	(760.0)	3,314.0	2,500.0
Total Fixed Assets	127,978.0	(18,093.0)	137,654.0	146,071.0
Loans, Investments, Advances and Other Costs	237,603.5	185,181.7	133,050.0	52,421.8
Total Investments	365,581.5	167,088.7	270,704.0	198,492.8
Financing Fund Loan Balance	(2,158,230.4)	(132,627.0)	(2,037,889.0)	(2,025,603.4)
Loan Balance for Other Entities	(485,307.0)	88,152.0	(573,500.0)	(573,459.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(2,643,537.4)	(44,475.0)	(2,611,389.0)	(2,599,062.4)

¹ This accumulated surplus considers an amount of \$280.6 million from the bodies' contributions, to be used exclusively based on the management and use practices codetermined by the Société and the contributing bodies.

Agriculture, Pêcheries et Alimentation

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
La Financière agricole du Québec	552,692.5	458,732.3
Total	552,692.5	458,732.3

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 considers that developing the primary sector is especially important.

The agency makes available to businesses 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 \$552.7 million for 2020-2021, an increase of \$19.1 million from the 2019-2020 probable revenues. This variation is mainly due to the use by the department responsible during 2019-2020 of a portion of the envelope totalling \$250.0 million over five years announced in the 2019-2020 Budget and shared with the agency to increase investments in the agricultural and agro-food sector. This five-year investment measure will also be shared between the agency and the department responsible during 2020-2021.

EXPENDITURES

Forecast expenditures for the agency are set at \$458.7 million for 2020-2021, comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments for the agency are set at \$96.4 million for 2020-2021, an increase of \$2.3 million from the 2019-2020 probable investments. This variation is mainly due to the revised level of capital investments in connection with the development of the information resource investment and expenditure plan and the Québec Infrastructure Plan.

La Financière agricole du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	423,242.5	20,444.2	422,798.3	402,798.3
Transfers from Other Reporting Entities of the Gouvernement du Québec	635.0	-	635.0	635.0
Duties and Permits	9,830.0	24.0	10,018.0	9,806.0
Miscellaneous Revenue	39,730.0	(1,049.0)	37,059.0	40,779.0
Transfers from the Federal Government	79,255.0	(369.0)	77,287.0	79,624.0
Total Revenues	552,692.5	19,050.2	547,797.3	533,642.3
EXPENDITURES				
Remuneration	49,294.5	881.2	48,239.0	48,413.3
Operating	14,325.8	241.4	10,734.0	14,084.4
Transfer	388,474.0	(1,543.0)	422,258.0	390,017.0
Doubtful Accounts and Other Allowances	2,955.0	133.0	4,000.0	2,822.0
Total Expenditures Excluding Debt Service	455,049.3	(287.4)	485,231.0	455,336.7
Debt Service	3,683.0	613.0	3,375.0	3,070.0
Total Expenditures	458,732.3	325.6	488,606.0	458,406.7
Surplus (Deficit) of the Fiscal Year	93,960.2	18,724.6	59,191.3	75,235.6
Beginning Cumulative Surplus (Deficit)	912,537.6	75,235.6	780,964.3	837,302.0
Ending Cumulative Surplus (Deficit)	1,006,497.8	93,960.2	840,155.6	912,537.6
INVESTMENTS				
Fixed Assets:				
Tangible Assets	170.0	(56.0)	10.0	226.0
Information Resource Assets	4,800.0	3,318.1	2,700.4	1,481.9
Total Fixed Assets	4,970.0	3,262.1	2,710.4	1,707.9
Loans, Investments, Advances and Other Costs	91,410.0	(967.0)	51,500.0	92,377.0
Total Investments	96,380.0	2,295.1	54,210.4	94,084.9
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(4,569.0)	125.0	(331,418.0)	(4,694.0)
Balance of Advances to (from) the General Fund	(25,519.0)	-	(25,469.0)	(25,519.0)
Total	(30,088.0)	125.0	(356,887.0)	(30,213.0)

Conseil du trésor et Administration gouvernementale

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Autorité des marchés publics	19,118.3	20,367.9
Centre de services partagés du Québec	552,670.9	558,998.4
Société québécoise des infrastructures	1,093,614.0	1,088,216.0
Total	1,665,403.2	1,667,582.3

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 subcontracts and performance reports in relation to contract implementation.

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 \$19.1 million for 2020-2021, an increase of \$1.5 million from the 2019-2020 probable revenues. This variation is mainly due to the increase in revenues from the Department's portfolio.

EXPENDITURES

Forecast expenditures for the AMP are set at \$20.4 million for 2020-2021, an increase of \$7.7 million from the 2019-2020 probable expenditures. This variation is mainly due to the increase in remuneration associated with delays in hiring staff in 2019-2020, the AMP's first full year of operations, as well as to expenses related to information technology (IT) systems development and operations.

INVESTMENTS

Forecast investments are set at \$0.6 million for 2020-2021, an increase of \$0.3 million from the 2019-2020 probable investments. This variation is due to the development of new IT systems.

Autorité des marchés publics

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	16,750.0	1,550.0	15,200.0	15,200.0
Miscellaneous Revenue	2,368.3	(28.2)	1,600.0	2,396.5
Total Revenues	19,118.3	1,521.8	16,800.0	17,596.5
EXPENDITURES				
Remuneration	13,062.5	4,187.1	12,022.9	8,875.4
Operating	7,305.4	3,510.1	4,776.8	3,795.3
Total Expenditures Excluding Debt Service	20,367.9	7,697.2	16,799.7	12,670.7
Debt Service	-	-	-	-
Total Expenditures	20,367.9	7,697.2	16,799.7	12,670.7
Surplus (Deficit) of the Fiscal Year	(1,249.6)	(6,175.4)	0.3	4,925.8
Beginning Cumulative Surplus (Deficit)	9,231.2	4,925.8	1,571.6	4,305.4
Ending Cumulative Surplus (Deficit)	7,981.6	(1,249.6)	1,571.9	9,231.2
INVESTMENTS				
Fixed Assets:				
Tangible Assets	133.7	11.0	-	122.7
Information Resource Assets	436.1	246.6	-	189.5
Total Fixed Assets	569.8	257.6	-	312.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	569.8	257.6	-	312.2
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.

Forecast results for the 2020-2021 fiscal year do not consider the provisions of the Act mainly to establish the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec (S.Q. 2020, chapter 2), which provide for the abolition of the CSPQ and the establishment of the Centre d'acquisitions gouvernementales and Infrastructures technologiques Québec from June 1, 2020.

BUDGET FORECASTS

REVENUES

Forecast revenues for the CSPQ are set at \$552.7 million for 2020-2021, an increase of \$11.6 million from the 2019-2020 probable revenues. This increase is due to revenues from new services offered to the clientele.

EXPENDITURES

Forecast expenditures for the CSPQ are set at \$559.0 million for 2020-2021, an increase of \$8.9 million from the 2019-2020 probable expenditures. This increase is mainly due to the implementation of the project to consolidate the data processing centres.

INVESTMENTS

Forecast investments for the CSPQ are set at \$79.8 million for 2020-2021, an increase of \$32.6 million from the 2019-2020 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 2020-2021 Fiscal Year
 (thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	552,670.9	11,646.5	541,139.2	541,024.4
Total Revenues	552,670.9	11,646.5	541,139.2	541,024.4
EXPENDITURES				
Remuneration	157,045.1	3,865.5	150,637.6	153,179.6
Operating	394,344.6	6,250.5	390,895.8	388,094.1
Total Expenditures Excluding Debt Service	551,389.7	10,116.0	541,533.4	541,273.7
Debt Service	7,608.7	(1,239.9)	10,164.0	8,848.6
Total Expenditures	558,998.4	8,876.1	551,697.4	550,122.3
Surplus (Deficit) of the Fiscal Year	(6,327.5)	2,770.4	(10,558.2)	(9,097.9)
Beginning Cumulative Surplus (Deficit)	93,634.9	(9,097.9)	112,487.5	102,732.8
Ending Cumulative Surplus (Deficit)	87,307.4	(6,327.5)	101,929.3	93,634.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	14,687.7	10,256.1	5,617.7	4,431.6
Information Resource Assets	65,075.5	22,362.5	61,533.1	42,713.0
Total Fixed Assets	79,763.2	32,618.6	67,150.8	47,144.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	79,763.2	32,618.6	67,150.8	47,144.6
Financing Fund Loan Balance	(292,021.6)	12,134.2	(310,792.3)	(304,155.8)
Loan Balance for Other Entities	(22,079.8)	(12,706.2)	(9,589.7)	(9,373.6)
Balance of Advances to (from) the General Fund	(36,300.8)	(25,925.1)	9,601.5	(10,375.7)
Total	(350,402.2)	(26,497.1)	(310,780.5)	(323,905.1)

Société québécoise des infrastructures

PRESENTATION OF THE ENTITY

The Société québécoise des infrastructures (SQI) is a body whose mission is, among other things, to develop, maintain and manage 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 \$1,093.6 million for 2020-2021, an increase of \$24.9 million from the 2019-2020 probable revenues. This variation is mainly due to an increase in space rental revenues and development revenues from services rendered.

EXPENDITURES

Forecast expenditures are set at \$1,088.2 million for 2020-2021, an increase of \$54.1 million from the 2019-2020 probable expenditures. This variation is mainly due to an anticipated increase in debt service costs and operating expenses, as well as an increase in the depreciation expense in view of the delivery of new projects.

INVESTMENTS

Forecast investments for 2020-2021 are estimated at \$1,476.4 million, an increase of \$443.3 million from the 2019-2020 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 2020-2021 Fiscal Year
 (thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	6,520.0	148.0	7,978.0	6,372.0
Miscellaneous Revenue	1,087,094.0	24,790.0	1,031,416.0	1,062,304.0
Total Revenues	1,093,614.0	24,938.0	1,039,394.0	1,068,676.0
EXPENDITURES				
Remuneration	104,868.0	10,255.0	91,152.0	94,613.0
Operating	836,506.0	40,198.0	778,457.0	796,308.0
Total Expenditures Excluding Debt Service	941,374.0	50,453.0	869,609.0	890,921.0
Debt Service	146,842.0	3,678.0	153,925.0	143,164.0
Total Expenditures	1,088,216.0	54,131.0	1,023,534.0	1,034,085.0
Surplus (Deficit) of the Fiscal Year	5,398.0	(29,193.0)	15,860.0	34,591.0
Beginning Cumulative Surplus (Deficit)	516,502.0	34,591.0	491,210.0	481,911.0
Ending Cumulative Surplus (Deficit)	521,900.0	5,398.0	507,070.0	516,502.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	713,146.0	215,192.0	650,736.0	497,954.0
Information Resource Assets	5,000.0	-	7,129.0	5,000.0
Total Fixed Assets	718,146.0	215,192.0	657,865.0	502,954.0
Loans, Investments, Advances and Other Costs	758,248.0	228,090.0	673,794.0	530,158.0
Total Investments	1,476,394.0	443,282.0	1,331,659.0	1,033,112.0
Financing Fund Loan Balance	(3,056,990.0)	(159,563.0)	(3,126,596.0)	(2,897,427.0)
Loan Balance for Other Entities	(740,491.0)	23,478.0	(768,219.0)	(763,969.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(3,797,481.0)	(136,085.0)	(3,894,815.0)	(3,661,396.0)

Conseil exécutif

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de la francophonie des Amériques	2,576.9	3,007.3
Total	2,576.9	3,007.3

Centre de la francophonie des Amériques

PRESENTATION OF THE ENTITY

The Centre de la francophonie des Amériques contributes to the promotion and enhancement of the Francophonie to ensure that the French language has a promising future within the context of cultural diversity by focusing on the strengthening and enriching relations as well as the complementarity of actions between the French speakers and Francophiles of Québec, Canada and the Americas.

The Centre is involved in the development and vitality of French speakers and Francophiles, and supports the bringing together of individuals, groups and communities interested in the Francophonie. The Centre promotes exchanges, partnerships and the development of Francophone networks to support structuring projects related to social issues and disseminates information on various matters related to the Francophonie. The Centre encourages creativity and innovation, solidarity and cooperation in keeping with a duty to remember.

BUDGET FORECASTS

REVENUES

The total revenue forecast for the Centre de la francophonie des Amériques for 2020-2021 is set at \$2.6 million. Of this amount, the Centre expects to receive a \$2.4-million subsidy from the Gouvernement du Québec, as well as financial contributions related primarily to the Network of Francophone and Francophile Cities of the Americas. Forecast revenues are essentially the same as the 2019-2020 probable results.

EXPENDITURES

Forecast expenditures for the 2020-2021 fiscal year are set at 3.0 million, which will cover programs and activities organized by the Centre, administrative costs, depreciation of fixed assets and interest on the debt with the Société québécoise des infrastructures for the fit-up of premises.

The main programs and activities organized by the Centre are as follows: the Université d'été sur la francophonie des Amériques; the "Slame tes accents" competition, the Bibliothèque des Amériques digital library; the "Le savoir au service des communautés" mobility program; actions in the education sector, including participation in seminars, forums and congresses; actions in the cultural sector, including "Rendez-vous littéraires" and activities during the "Mois de la Francophonie", Network of Francophone and Francophile Cities of the Americas.

INVESTMENTS

Forecast investments for the 2020-2021 fiscal year are set at \$0.1 million, primarily for the development of applications related to the Centre's various programs.

Centre de la francophonie des Amériques
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,383.9	(1.8)	2,385.7	2,385.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	70.0	-	-	70.0
Miscellaneous Revenue	123.0	(25.7)	499.2	148.7
Total Revenues	2,576.9	(27.5)	2,884.9	2,604.4
EXPENDITURES				
Remuneration	1,596.8	9.8	1,583.7	1,587.0
Operating	1,358.5	234.8	1,460.7	1,123.7
Total Expenditures Excluding Debt Service	2,955.3	244.6	3,044.4	2,710.7
Debt Service	52.0	(14.8)	66.8	66.8
Total Expenditures	3,007.3	229.8	3,111.2	2,777.5
Surplus (Deficit) of the Fiscal Year	(430.4)	(257.3)	(226.3)	(173.1)
Beginning Cumulative Surplus (Deficit)	2,605.9	(173.1)	2,691.3	2,779.0
Ending Cumulative Surplus (Deficit)	2,175.5	(430.4)	2,465.0	2,605.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	80.0	(16.0)	120.0	96.0
Total Fixed Assets	80.0	(16.0)	120.0	96.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	80.0	(16.0)	120.0	96.0
Financing Fund Loan Balance	(1,164.5)	353.2	(1,374.9)	(1,517.7)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(1,164.5)	353.2	(1,374.9)	(1,517.7)

Culture et Communications

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Bibliothèque et Archives nationales du Québec	92,370.8	95,941.5
Conseil des arts et des lettres du Québec	138,078.0	138,374.2
Conservatoire de musique et d'art dramatique du Québec	32,267.1	32,267.5
Musée d'Art contemporain de Montréal	13,989.9	14,070.0
Musée de la Civilisation	33,205.2	32,406.0
Musée national des beaux-arts du Québec	31,191.8	31,476.1
Société de développement des entreprises culturelles	141,583.5	141,730.4
Société de la Place des Arts de Montréal	44,663.1	42,190.6
Société de télédiffusion du Québec	88,393.9	85,915.4
Société du Grand Théâtre de Québec	15,559.7	14,525.1
Total	631,303.0	628,896.8

Bibliothèque et Archives nationales du Québec

PRESENTATION OF THE ENTITY

The mission of Bibliothèque et Archives nationales du Québec (BAnQ) is to assemble, permanently preserve, 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.

The organizations' mandate is also to provide democratic access to the documentary heritage constituted by its collections, to culture and knowledge and to act, in this regard, 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 archives 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 \$92.4 million for 2020-2021, an increase of \$1.4 million from the 2019-2020 probable revenues. The variation is mainly due to the expected increase in the subsidy in support of the BAnQ's mission.

EXPENDITURES

Forecast expenditures are set at \$95.9 million for 2020-2021, an increase of \$0.6 million from the 2019-2020 probable expenditures. The variation is mainly due to the forecast increase in remuneration expenditures, combined with the forecast decrease in operating expenditures and debt service.

INVESTMENTS

Forecast investments are set at \$14.7 million for 2020-2021, an increase of \$2.7 million from the 2019-2020 probable investments. The variation is primarily due to projects stemming from the Québec Digital Culture Plan, new initiatives and the replacement of equipment.

Bibliothèque et Archives nationales du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	73,551.5	2,063.8	70,647.4	71,487.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	1,520.0	-	1,520.0	1,520.0
Miscellaneous Revenue	17,299.3	(696.9)	18,175.1	17,996.2
Total Revenues	92,370.8	1,366.9	90,342.5	91,003.9
EXPENDITURES				
Remuneration	44,022.2	2,863.8	41,310.2	41,158.4
Operating	45,382.3	(1,614.3)	44,290.9	46,996.6
Transfer	1,855.8	(210.0)	2,142.8	2,065.8
Total Expenditures Excluding Debt Service	91,260.3	1,039.5	87,743.9	90,220.8
Debt Service	4,681.2	(415.8)	5,028.9	5,097.0
Total Expenditures	95,941.5	623.7	92,772.8	95,317.8
Surplus (Deficit) of the Fiscal Year	(3,570.7)	743.2	(2,430.3)	(4,313.9)
Beginning Cumulative Surplus (Deficit)	(43,153.4)	(4,313.9)	(38,336.2)	(38,839.5)
Ending Cumulative Surplus (Deficit)	(46,724.1)	(3,570.7)	(40,766.5)	(43,153.4)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	9,385.2	1,317.3	20,388.4	8,067.9
Information Resource Assets	5,270.9	1,366.0	6,372.5	3,904.9
Total Fixed Assets	14,656.1	2,683.3	26,760.9	11,972.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	14,656.1	2,683.3	26,760.9	11,972.8
Financing Fund Loan Balance	(164,845.8)	16,333.0	(187,078.1)	(181,178.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(164,845.8)	16,333.0	(187,078.1)	(181,178.8)

Conseil des arts et des lettres du Québec

PRESENTATION OF THE ENTITY

The mission of the Conseil des arts et des lettres du Québec (CALQ) is to support the experimentation, production and dissemination of arts and literature creation across all regions of Québec. CALQ exercises its functions in areas such 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 \$138.1 million for 2020-2021, an increase of \$7.4 million from the 2019-2020 probable revenues. The variation is mainly due to acquiring additional amounts to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures are set at \$138.4 million for 2020-2021, an increase of \$7.8 million from the 2019-2020 probable expenditures. The variation is mainly due to the planned increase in expenditures to take into account measures announced in the 2020-2021 Budget.

INVESTMENTS

Forecast investments are set at \$0.9 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable investments. The variation is mainly due to the planned relocation of the headquarters to Québec City.

Conseil des arts et des lettres du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	137,073.0	8,678.7	125,576.2	128,394.3
Miscellaneous Revenue	1,005.0	(1,266.9)	1,419.7	2,271.9
Total Revenues	138,078.0	7,411.8	126,995.9	130,666.2
EXPENDITURES				
Remuneration	6,921.2	352.0	6,571.5	6,569.2
Operating	2,247.9	(17.4)	2,272.7	2,265.3
Transfer	129,172.9	7,448.9	118,107.5	121,724.0
Total Expenditures Excluding Debt Service	138,342.0	7,783.5	126,951.7	130,558.5
Debt Service	32.2	2.8	44.1	29.4
Total Expenditures	138,374.2	7,786.3	126,995.8	130,587.9
Surplus (Deficit) of the Fiscal Year	(296.2)	(374.5)	0.1	78.3
Beginning Cumulative Surplus (Deficit)	476.0	78.3	90.1	397.7
Ending Cumulative Surplus (Deficit)	179.8	(296.2)	90.2	476.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	336.1	336.1	282.2	-
Information Resource Assets	518.1	131.6	932.3	386.5
Total Fixed Assets	854.2	467.7	1,214.5	386.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	854.2	467.7	1,214.5	386.5
Financing Fund Loan Balance	(2,609.2)	(641.5)	(2,533.4)	(1,967.7)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(2,609.2)	(641.5)	(2,533.4)	(1,967.7)

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, educational institutions providing instruction in music and dramatic art for the professional training and development of performers and creators.

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

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$32.3 million for 2020-2021, an amount comparable to the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$32.3 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable expenditures. This variation is mainly due to the expected increase in remuneration and rental expenditures.

INVESTMENTS

Forecast investments are set at \$0.7 million for 2020-2021, an increase of \$0.3 million from the 2019-2020 probable investments. This variation is mainly due a project stemming from the Québec Digital Culture Plan.

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	29,477.1	(143.3)	29,477.0	29,620.4
Miscellaneous Revenue	2,790.0	211.5	2,532.1	2,578.5
Total Revenues	32,267.1	68.2	32,009.1	32,198.9
EXPENDITURES				
Remuneration	17,131.9	351.2	17,438.0	16,780.7
Operating	13,388.7	226.0	12,889.8	13,162.7
Total Expenditures Excluding Debt Service	30,520.6	577.2	30,327.8	29,943.4
Debt Service	1,746.9	(49.3)	1,829.8	1,796.2
Total Expenditures	32,267.5	527.9	32,157.6	31,739.6
Surplus (Deficit) of the Fiscal Year	(0.4)	(459.7)	(148.5)	459.3
Beginning Cumulative Surplus (Deficit)	(446.2)	459.3	(1,394.6)	(905.5)
Ending Cumulative Surplus (Deficit)	(446.6)	(0.4)	(1,543.1)	(446.2)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	446.3	65.3	348.8	381.0
Information Resource Assets	250.0	186.4	150.0	63.6
Total Fixed Assets	696.3	251.7	498.8	444.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	696.3	251.7	498.8	444.6
Financing Fund Loan Balance	(3,615.5)	903.8	(4,794.3)	(4,519.3)
Loan Balance for Other Entities	(1,000.0)	-	(31,726.1)	(1,000.0)
Balance of Advances to (from) the General Fund	(28,216.9)	2,009.2	-	(30,226.1)
Total	(32,832.4)	2,913.0	(36,520.4)	(35,745.4)

Musée d'Art contemporain de Montréal

PRESENTATION OF THE ENTITY

The Musée d'Art contemporain de Montréal showcases, promotes and preserves contemporary Québec art and supports international contemporary art through acquisitions, exhibitions and other cultural activities.

Annual revenues mainly come from Gouvernement du Québec subsidies. Other revenues are notably derived from federal subsidies, ticket sales, space and exhibition rentals, educational and cultural activities, sponsorships and other donations.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$14.0 million for 2020-2021, a decrease of \$0.4 million from the 2019-2020 probable revenues. The variation is mainly due to the decrease in the subsidy relating to forecast debt service needs.

EXPENDITURES

Forecast expenditures are set at \$14.1 million for 2020-2021, an amount comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$1.1 million for 2020-2021, an increase of \$0.6 million from the 2019-2020 probable investments. The variation is primarily due to the upgrade to the computer systems and projects stemming from the Québec Digital Culture Plan.

Musée d'Art contemporain de Montréal
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	9,576.5	(768.9)	10,157.8	10,345.4
Miscellaneous Revenue	4,003.8	442.5	2,194.7	3,561.3
Transfers from the Federal Government	409.6	(75.0)	385.6	484.6
Total Revenues	13,989.9	(401.4)	12,738.1	14,391.3
EXPENDITURES				
Remuneration	4,939.8	(355.9)	4,812.0	5,295.7
Operating	8,975.4	297.9	7,409.2	8,677.5
Total Expenditures Excluding Debt Service	13,915.2	(58.0)	12,221.2	13,973.2
Debt Service	154.8	77.9	89.8	76.9
Total Expenditures	14,070.0	19.9	12,311.0	14,050.1
Surplus (Deficit) of the Fiscal Year	(80.1)	(421.3)	427.1	341.2
Beginning Cumulative Surplus (Deficit)	427.8	341.2	126.5	86.6
Ending Cumulative Surplus (Deficit)	347.7	(80.1)	553.6	427.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	28.8	(17.2)	52.1	46.0
Information Resource Assets	895.8	627.1	410.9	268.7
Total Fixed Assets	924.6	609.9	463.0	314.7
Loans, Investments, Advances and Other Costs	168.7	(51.3)	215.5	220.0
Total Investments	1,093.3	558.6	678.5	534.7
Financing Fund Loan Balance	(2,827.6)	(550.3)	(2,336.4)	(2,277.3)
Loan Balance for Other Entities	(1,155.2)	36.2	(1,145.6)	(1,191.4)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(3,982.8)	(514.1)	(3,482.0)	(3,468.7)

Musée de la Civilisation

PRESENTATION OF THE ENTITY

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

Revenues mainly come 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 \$33.2 million for 2020-2021, a decrease of \$0.4 million from the 2019-2020 probable revenues. The variation is mainly due to the decrease in the subsidy relating to forecast debt service needs.

EXPENDITURES

Forecast expenditures are set at \$32.4 million for 2020-2021, comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$4.5 million for 2020-2021, an increase of \$1.0 million from the 2019-2020 probable investments. The variation is mainly due to planned asset maintenance work.

Musée de la Civilisation

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	25,466.8	(507.7)	25,699.0	25,974.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	72.1	(245.7)	-	317.8
Miscellaneous Revenue	7,666.3	394.3	6,601.3	7,272.0
Revenues from Government Enterprises	-	-	89.6	-
Total Revenues	33,205.2	(359.1)	32,389.9	33,564.3
EXPENDITURES				
Remuneration	13,706.4	506.7	12,812.8	13,199.7
Operating	17,746.5	(581.5)	17,638.0	18,328.0
Total Expenditures Excluding Debt Service	31,452.9	(74.8)	30,450.8	31,527.7
Debt Service	953.1	(93.9)	1,047.0	1,047.0
Total Expenditures	32,406.0	(168.7)	31,497.8	32,574.7
Surplus (Deficit) of the Fiscal Year	799.2	(190.4)	892.1	989.6
Beginning Cumulative Surplus (Deficit)	(13,525.8)	989.6	(13,340.8)	(14,515.4)
Ending Cumulative Surplus (Deficit)	(12,726.6)	799.2	(12,448.7)	(13,525.8)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	3,851.3	1,001.4	2,795.9	2,849.9
Information Resource Assets	648.0	(38.5)	708.9	686.5
Total Fixed Assets	4,499.3	962.9	3,504.8	3,536.4
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,499.3	962.9	3,504.8	3,536.4
Financing Fund Loan Balance	(33,535.6)	2,476.8	(34,133.4)	(36,012.4)
Loan Balance for Other Entities	(3,459.2)	(184.7)	(4,093.3)	(3,274.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(36,994.8)	2,292.1	(38,226.7)	(39,286.9)

Musée national des beaux-arts du Québec

PRESENTATION OF THE ENTITY

The functions of the Musée national des beaux-arts du Québec are to make known, promote and preserve Québec art of all periods, from ancient 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. Subsidies or contributions also come 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 \$31.2 million for 2020-2021, an increase of \$1.3 million from the 2019-2020 probable revenues. The variation is mainly due to the forecast increase in revenues related to deferred subsidies for the completion of special projects and international exhibitions.

EXPENDITURES

Forecast expenditures are set at \$31.5 million for 2020-2021, an increase of \$1.0 million from the 2019-2020 probable expenditures. The variation is mainly due to the forecast increase in remuneration and operating expenditures, notably to carry out special projects and international exhibitions.

INVESTMENTS

Forecast investments are set at \$3.4 million for 2020-2021, an increase of \$2.2 million from the 2019-2020 probable investments. The variation is mainly due to asset maintenance projects and projects related to the Québec Digital Culture Plan.

Musée national des beaux-arts du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	23,454.8	(73.7)	23,499.1	23,528.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	789.3	484.2	637.1	305.1
Miscellaneous Revenue	5,689.0	916.3	4,676.8	4,772.7
Transfers from the Federal Government	1,258.7	(6.3)	1,163.7	1,265.0
Total Revenues	31,191.8	1,320.5	29,976.7	29,871.3
EXPENDITURES				
Remuneration	11,169.2	832.4	10,645.2	10,336.8
Operating	19,320.7	362.0	18,257.4	18,958.7
Total Expenditures Excluding Debt Service	30,489.9	1,194.4	28,902.6	29,295.5
Debt Service	986.2	(153.9)	1,034.4	1,140.1
Total Expenditures	31,476.1	1,040.5	29,937.0	30,435.6
Surplus (Deficit) of the Fiscal Year	(284.3)	280.0	39.7	(564.3)
Beginning Cumulative Surplus (Deficit)	5,527.8	(564.3)	5,240.1	6,092.1
Ending Cumulative Surplus (Deficit)	5,243.5	(284.3)	5,279.8	5,527.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	3,075.3	2,122.4	1,227.8	952.9
Information Resource Assets	335.2	85.5	301.6	249.7
Total Fixed Assets	3,410.5	2,207.9	1,529.4	1,202.6
Loans, Investments, Advances and Other Costs	32.6	0.3	29.1	32.3
Total Investments	3,443.1	2,208.2	1,558.5	1,234.9
Financing Fund Loan Balance	(33,482.3)	3,734.9	(39,408.4)	(37,217.2)
Loan Balance for Other Entities	(6,741.0)	312.0	(5,145.3)	(7,053.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(40,223.3)	4,046.9	(44,553.7)	(44,270.2)

Société de développement des entreprises culturelles

PRESENTATION OF THE ENTITY

The Société de développement des entreprises culturelles (SODEC) is mandated to promote and support the creation and development of cultural enterprises in all regions of Québec. It contributes to improving the quality and competitiveness of their products and services in Québec, elsewhere in Canada and abroad. SODEC is also mandated to protect, showcase and manage heritage buildings that it has owned 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 is to assess 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 essentially management fees for the tax credit program, interest income and rental income from the heritage properties.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$141.6 million for 2020-2021, an increase of \$52.6 million from the 2019-2020 probable revenues. The variation is mainly due to acquiring additional amounts to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures are set at \$141.7 million for 2020-2021, an increase of \$52.8 million to the 2019-2020 probable expenditures. The variation is mainly due to the planned increase in expenditures to take into account measures announced in the 2020-2021 Budget.

INVESTMENTS

Forecast investments are set at \$15.2 million for 2020-2021, a decrease of \$6.0 million from the 2019-2020 probable investments. The variation is primarily due to the fit-up work on a building acquired in 2018-2019.

Société de développement des entreprises culturelles

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	128,798.0	52,164.7	70,514.9	76,633.3
Miscellaneous Revenue	12,785.5	455.8	12,477.9	12,329.7
Total Revenues	141,583.5	52,620.5	82,992.8	88,963.0
EXPENDITURES				
Remuneration	12,678.5	1,465.4	11,070.8	11,213.1
Operating	8,357.0	62.8	8,127.3	8,294.2
Transfer	118,811.4	51,029.9	62,417.7	67,781.5
Doubtful Accounts and Other Allowances	900.0	-	900.0	900.0
Total Expenditures Excluding Debt Service	140,746.9	52,558.1	82,515.8	88,188.8
Debt Service	983.5	217.0	672.7	766.5
Total Expenditures	141,730.4	52,775.1	83,188.5	88,953.3
Surplus (Deficit) of the Fiscal Year	(146.9)	(154.6)	(195.7)	7.7
Beginning Cumulative Surplus (Deficit)	(5,473.0)	7.7	(5,939.7)	(5,480.7)
Ending Cumulative Surplus (Deficit)	(5,619.9)	(146.9)	(6,135.4)	(5,473.0)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	1,138.5	(5,847.6)	7,531.9	6,986.1
Information Resource Assets	107.0	(191.3)	40.0	298.3
Total Fixed Assets	1,245.5	(6,038.9)	7,571.9	7,284.4
Loans, Investments, Advances and Other Costs	14,000.0	-	14,000.0	14,000.0
Total Investments	15,245.5	(6,038.9)	21,571.9	21,284.4
Financing Fund Loan Balance	(28,352.1)	1,334.5	(29,346.2)	(29,686.6)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(28,300.0)	8,000.0	(23,300.0)	(36,300.0)
Total	(56,652.1)	9,334.5	(52,646.2)	(65,986.6)

Société de la Place des Arts de Montréal

PRESENTATION OF THE ENTITY

The mission of the Société de la Place des Arts de Montréal is to operate a performing arts business and to administer the Place des Arts de Montréal and any other establishment the Gouvernement du Québec requires it to administer.

The overriding goal is to provide a venue for major artistic organizations, attract people to all the performing arts, and promote arts and culture in Québec.

Annual revenues come notably from subsidies by the Gouvernement du Québec. Other 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 \$44.7 million for 2020-2021, an increase of \$0.6 million from the 2019-2020 probable revenues. The variation is mainly due to the expected increase in own-source revenues.

EXPENDITURES

Forecast expenditures are set at \$42.2 million for 2020-2021, an amount comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$18.9 million for 2020-2021, an increase of \$5.1 million from the 2019-2020 probable investments. The variation is primarily due to the universal access project between the métro station and the corridor to the Place des Arts complex.

Société de la Place des Arts de Montréal
 Forecast Results for the 2020-2021 Fiscal Year
 (thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	19,402.2	(265.0)	19,483.9	19,667.2
Miscellaneous Revenue	25,260.9	863.5	22,041.4	24,397.4
Total Revenues	44,663.1	598.5	41,525.3	44,064.6
EXPENDITURES				
Remuneration	10,940.2	200.7	10,136.4	10,739.5
Operating	28,725.3	239.5	26,247.7	28,485.8
Total Expenditures Excluding Debt Service	39,665.5	440.2	36,384.1	39,225.3
Debt Service	2,525.1	(273.9)	4,611.5	2,799.0
Total Expenditures	42,190.6	166.3	40,995.6	42,024.3
Surplus (Deficit) of the Fiscal Year	2,472.5	432.2	529.7	2,040.3
Beginning Cumulative Surplus (Deficit)	13,822.8	2,040.3	13,601.9	11,782.5
Ending Cumulative Surplus (Deficit)	16,295.3	2,472.5	14,131.6	13,822.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	18,672.3	4,989.1	11,698.5	13,683.2
Information Resource Assets	242.5	122.5	425.0	120.0
Total Fixed Assets	18,914.8	5,111.6	12,123.5	13,803.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	18,914.8	5,111.6	12,123.5	13,803.2
Financing Fund Loan Balance	(124,667.0)	(3,937.4)	(126,830.5)	(120,729.6)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(124,667.0)	(3,937.4)	(126,830.5)	(120,729.6)

Société de télédiffusion du Québec

PRESENTATION OF THE ENTITY

The Société de télédiffusion du Québec operates an educational and cultural broadcasting company that uses various means of dissemination to ensure the public can access its products. The 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 annual revenues of the Société are mostly derived from subsidies from the Gouvernement du Québec, advertising, and the rental of antennas and space.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$88.4 million for 2020-2021, an increase of \$3.9 million from the 2019-2020 probable revenues. The variation is mainly due to the acquiring additional amounts to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures are set at \$85.9 million for 2020-2021, an increase of \$2.4 million from the 2019-2020 probable expenditures. The variation is mainly due to the planned increase in expenditures to take into account measures announced in the 2020-2021 Budget.

INVESTMENTS

Forecast investments are set at \$4.5 million for 2020-2021, a decrease of \$13.6 million from the 2019-2020 probable investments. The variation is mainly due to the acquisition of technical and computer equipment and the completion of refitting work associated with the entity's move to a new building in 2019-2020.

Société de télédiffusion du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	70,955.4	4,591.4	65,134.0	66,364.0
Miscellaneous Revenue	17,438.5	(723.5)	17,899.8	18,162.0
Total Revenues	88,393.9	3,867.9	83,033.8	84,526.0
EXPENDITURES				
Remuneration	22,967.0	1,243.0	20,857.5	21,724.0
Operating	61,651.4	1,030.4	61,265.7	60,621.0
Total Expenditures Excluding Debt Service	84,618.4	2,273.4	82,123.2	82,345.0
Debt Service	1,297.0	109.0	1,273.6	1,188.0
Total Expenditures	85,915.4	2,382.4	83,396.8	83,533.0
Surplus (Deficit) of the Fiscal Year	2,478.5	1,485.5	(363.0)	993.0
Beginning Cumulative Surplus (Deficit)	(21,878.6)	993.0	(24,968.0)	(22,871.6)
Ending Cumulative Surplus (Deficit)	(19,400.1)	2,478.5	(25,331.0)	(21,878.6)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	1,219.0	(14,779.0)	5,523.0	15,998.0
Information Resource Assets	3,330.0	1,225.0	6,899.0	2,105.0
Total Fixed Assets	4,549.0	(13,554.0)	12,422.0	18,103.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,549.0	(13,554.0)	12,422.0	18,103.0
Financing Fund Loan Balance	(71,633.0)	3,446.0	(65,092.0)	(75,079.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	(2,750.0)	-	(2,750.0)	(2,750.0)
Total	(74,383.0)	3,446.0	(67,842.0)	(77,829.0)

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 mostly derived 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 \$15.6 million for 2020-2021, an increase of \$2.1 million from the 2019-2020 probable revenues. The variation is primarily due to an increase in the subsidy relating to forecast debt service needs, compensated by a decline in revenue associated with deferred subsidies.

EXPENDITURES

Forecast expenditures are set at \$14.5 million for 2020-2021, comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$4.8 million for 2020-2021, a decrease of \$6.6 million from the 2019-2020 probable investments. The variation is mainly due to the repair work on the exterior of the Grand Théâtre de Québec building.

Société du Grand Théâtre de Québec
 Forecast Results for the 2020-2021 Fiscal Year
 (thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	9,862.7	3,436.2	5,871.7	6,426.5
Miscellaneous Revenue	5,697.0	(1,376.0)	7,012.0	7,073.0
Total Revenues	15,559.7	2,060.2	12,883.7	13,499.5
EXPENDITURES				
Remuneration	4,263.0	(62.0)	4,087.0	4,325.0
Operating	9,232.8	(667.6)	9,192.0	9,900.4
Total Expenditures Excluding Debt Service	13,495.8	(729.6)	13,279.0	14,225.4
Debt Service	1,029.3	614.3	378.7	415.0
Total Expenditures	14,525.1	(115.3)	13,657.7	14,640.4
Surplus (Deficit) of the Fiscal Year	1,034.6	2,175.5	(774.0)	(1,140.9)
Beginning Cumulative Surplus (Deficit)	3,212.4	(1,140.9)	5,674.7	4,353.3
Ending Cumulative Surplus (Deficit)	4,247.0	1,034.6	4,900.7	3,212.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	4,513.1	(6,729.1)	9,875.0	11,242.2
Information Resource Assets	252.3	107.9	499.0	144.4
Total Fixed Assets	4,765.4	(6,621.2)	10,374.0	11,386.6
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	4,765.4	(6,621.2)	10,374.0	11,386.6
Financing Fund Loan Balance	(5,972.6)	3,899.0	(7,482.8)	(9,871.6)
Loan Balance for Other Entities	(35,745.7)	(3,130.3)	(33,155.5)	(32,615.4)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(41,718.3)	768.7	(40,638.3)	(42,487.0)

Économie et Innovation

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Québec Research Fund - Nature and Technology	72,165.1	72,165.1
Québec Research Fund - Health	127,686.7	127,686.7
Québec Research Fund - Society and Culture	69,875.0	69,875.0
Société du parc industriel et portuaire de Bécancour	9,306.9	6,415.9
Total	279,033.7	276,142.7

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 mission of the Québec Research Fund - Nature and Technology 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 are set at \$72.2 million for 2020-2021, comparable to the 2019-2020 probable revenues. Of this amount, \$62.8 million comes from the Ministère de l'Économie et de l'Innovation. Other revenues come from external partnerships.

EXPENDITURES

Forecast expenditures for the Québec Research Fund - Nature and Technology are set at \$72.2 million for 2020-2021, a decrease of \$2.9 million from the previous year. This decrease is mainly due to changes made to certain partnership agreements.

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 2017-2022 Québec Research and Innovation Strategy.

INVESTMENTS

Forecast investments for 2020-2021 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 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	62,754.0	1.7	62,752.3	62,752.3
Transfers from Other Reporting Entities of the Gouvernement du Québec	7,380.7	123.8	12,700.0	7,256.9
Miscellaneous Revenue	2,030.4	(134.9)	2,503.3	2,165.3
Total Revenues	72,165.1	(9.4)	77,955.6	72,174.5
EXPENDITURES				
Remuneration	3,839.6	186.7	3,487.3	3,652.9
Operating	1,703.5	(14.5)	1,711.3	1,718.0
Transfer	66,622.0	(3,034.2)	72,757.0	69,656.2
Total Expenditures Excluding Debt Service	72,165.1	(2,862.0)	77,955.6	75,027.1
Debt Service	-	-	-	-
Total Expenditures	72,165.1	(2,862.0)	77,955.6	75,027.1
Surplus (Deficit) of the Fiscal Year	-	2,852.6	-	(2,852.6)
Beginning Cumulative Surplus (Deficit)	-	(2,852.6)	-	2,852.6
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	60.0	(229.5)	85.0	289.5
Information Resource Assets	304.0	(24.7)	374.0	328.7
Total Fixed Assets	364.0	(254.2)	459.0	618.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	364.0	(254.2)	459.0	618.2
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

Québec Research Fund - Health

PRESENTATION OF THE ENTITY

The Québec Research Fund - Health was established by the Act respecting the Ministère de l'Enseignement supérieur, de la Recherche, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1). The mission of the Québec Research Fund - Health 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 public's health, 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 \$127.7 million for 2020-2021, with \$91.0 million coming 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 \$127.7 million for 2020-2021, a decrease of \$2.9 million from the previous year. This decrease is mainly due to changes made to certain partnership agreements.

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 2017-2022 Québec Research and Innovation Strategy.

INVESTMENTS

Forecast investments for 2020-2021 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 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	90,983.1	(0.1)	90,983.2	90,983.2
Transfers from Other Reporting Entities of the Gouvernement du Québec	28,326.9	-	25,509.5	28,326.9
Miscellaneous Revenue	8,376.7	-	9,340.2	8,376.7
Total Revenues	127,686.7	(0.1)	125,832.9	127,686.8
EXPENDITURES				
Remuneration	4,133.3	277.0	3,994.1	3,856.3
Operating	1,999.3	(36.5)	1,986.2	2,035.8
Transfer	121,554.1	(3,171.7)	119,852.6	124,725.8
Total Expenditures Excluding Debt Service	127,686.7	(2,931.2)	125,832.9	130,617.9
Debt Service	-	-	-	-
Total Expenditures	127,686.7	(2,931.2)	125,832.9	130,617.9
Surplus (Deficit) of the Fiscal Year	-	2,931.1	-	(2,931.1)
Beginning Cumulative Surplus (Deficit)	-	(2,931.1)	-	2,931.1
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	30.0	(0.1)	14.0	30.1
Information Resource Assets	210.0	(57.6)	210.0	267.6
Total Fixed Assets	240.0	(57.7)	224.0	297.7
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	240.0	(57.7)	224.0	297.7
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 Québec Research Fund - Society and Culture is dedicated to the development of Québec's research and innovation system in the fields of social and human sciences, arts and literature. 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 \$69.9 million for 2020-2021, a decrease of \$4.2 million from the 2019-2020 probable revenues. This variation is mainly due to a decrease in revenues from partners. Revenues from the Ministère de l'Économie et de l'Innovation are set at \$60.8 million. The other revenues come from external partnerships.

EXPENDITURES

Forecast expenditures are set at \$69.9 million for 2020-2021, a decrease of \$4.5 million from the previous year. This variation is mainly due to the decrease in revenues from partnership agreements.

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 2017-2022 Québec Research and Innovation Strategy.

INVESTMENTS

Forecast investments for 2020-2021 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 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	60,826.6	2.9	60,823.7	60,823.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	7,202.9	(3,442.1)	8,300.0	10,645.0
Miscellaneous Revenue	1,845.5	(713.3)	1,150.0	2,558.8
Total Revenues	69,875.0	(4,152.5)	70,273.7	74,027.5
EXPENDITURES				
Remuneration	4,172.2	193.8	3,947.9	3,978.4
Operating	1,867.9	34.8	1,621.1	1,833.1
Transfer	63,834.9	(4,705.4)	64,704.7	68,540.3
Total Expenditures Excluding Debt Service	69,875.0	(4,476.8)	70,273.7	74,351.8
Debt Service	-	-	-	-
Total Expenditures	69,875.0	(4,476.8)	70,273.7	74,351.8
Surplus (Deficit) of the Fiscal Year	-	324.3	-	(324.3)
Beginning Cumulative Surplus (Deficit)	-	(324.3)	-	324.3
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	20.0	-
Information Resource Assets	170.0	2.3	170.0	167.7
Total Fixed Assets	170.0	2.3	190.0	167.7
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	170.0	2.3	190.0	167.7
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 \$9.3 million for 2020-2021, an increase of \$1.1 million from the 2019-2020 probable revenues. The variation is mainly due to an increase in revenues related to port services.

EXPENDITURES

Forecast expenditures are set at \$6.4 million for 2020-2021. The increase of \$0.4 million in expenditures from the 2019-2020 probable expenditures is mainly due to increased amortization expenses related to recent investments.

INVESTMENTS

Forecast investments are set at \$5.0 million for 2020-2021, an increase of \$1.7 million from the 2019-2020 probable investments. This variation is mainly due to major investments planned for port facilities over the next year to support increased activities.

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	500.0	500.0	-	-
Duties and Permits	6,141.6	1,120.4	4,770.4	5,021.2
Miscellaneous Revenue	2,665.3	(559.6)	3,252.3	3,224.9
Total Revenues	9,306.9	1,060.8	8,022.7	8,246.1
EXPENDITURES				
Remuneration	1,501.3	73.3	1,428.0	1,428.0
Operating	4,489.6	331.8	4,100.4	4,157.8
Total Expenditures Excluding Debt Service	5,990.9	405.1	5,528.4	5,585.8
Debt Service	425.0	2.4	417.8	422.6
Total Expenditures	6,415.9	407.5	5,946.2	6,008.4
Surplus (Deficit) of the Fiscal Year	2,891.0	653.3	2,076.5	2,237.7
Beginning Cumulative Surplus (Deficit)	20,273.0	2,237.7	17,100.3	18,035.3
Ending Cumulative Surplus (Deficit)	23,164.0	2,891.0	19,176.8	20,273.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	4,960.0	1,747.0	2,997.8	3,213.0
Information Resource Assets	40.0	-	40.0	40.0
Total Fixed Assets	5,000.0	1,747.0	3,037.8	3,253.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	5,000.0	1,747.0	3,037.8	3,253.0
Financing Fund Loan Balance	(16,952.2)	6.0	(16,939.4)	(16,958.2)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(16,952.2)	6.0	(16,939.4)	(16,958.2)

Éducation et Enseignement supérieur

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Institut de tourisme et d'hôtellerie du Québec	44,080.5	44,213.4
Institut national des mines	976.5	1,119.5
Total	45,057.0	45,332.9

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 27% 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 \$44.1 million for 2020-2021, an increase of \$0.2 million from the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$44.2 million for 2020-2021, a decrease of \$0.4 million from the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$2.4 million for 2020-2021, a decrease of \$2.1 million from the 2019-2020 probable investments.

Institut de tourisme et d'hôtellerie du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	31,809.3	1,095.6	30,713.7	30,713.7
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	(261.0)	-	261.0
Miscellaneous Revenue	12,271.2	(594.1)	10,881.3	12,865.3
Total Revenues	44,080.5	240.5	41,595.0	43,840.0
EXPENDITURES				
Remuneration	23,834.0	(490.2)	22,188.7	24,324.2
Operating	18,355.0	227.6	18,363.1	18,127.4
Total Expenditures Excluding Debt Service	42,189.0	(262.6)	40,551.8	42,451.6
Debt Service	2,024.4	(91.5)	2,143.9	2,115.9
Total Expenditures	44,213.4	(354.1)	42,695.7	44,567.5
Surplus (Deficit) of the Fiscal Year	(132.9)	594.6	(1,100.7)	(727.5)
Beginning Cumulative Surplus (Deficit)	(23,773.1)	(727.5)	(24,161.4)	(23,045.6)
Ending Cumulative Surplus (Deficit)	(23,906.0)	(132.9)	(25,262.1)	(23,773.1)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	1,160.0	(2,226.0)	2,215.9	3,386.0
Information Resource Assets	270.0	(5.0)	15.2	275.0
Total Fixed Assets	1,430.0	(2,231.0)	2,231.1	3,661.0
Loans, Investments, Advances and Other Costs	1,000.0	108.5	1,770.4	891.5
Total Investments	2,430.0	(2,122.5)	4,001.5	4,552.5
Financing Fund Loan Balance	(45,813.0)	(362.8)	(46,374.5)	(45,450.2)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(45,813.0)	(362.8)	(46,374.5)	(45,450.2)

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 2020-2021, equal to the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures for the Institut national des mines are set at \$1.1 million for 2020-2021, a decrease of \$0.1 million from the 2019-2020 probable expenditures for the implementation of non-recurring projects in 2019-2020.

INVESTMENTS

The Institut national des mines does not plan on making any major investments.

Institut national des mines

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	970.5	-	970.5	970.5
Miscellaneous Revenue	6.0	-	4.6	6.0
Total Revenues	976.5	-	975.1	976.5
EXPENDITURES				
Remuneration	606.8	-	557.0	606.8
Operating	512.7	(55.4)	518.2	568.1
Total Expenditures Excluding Debt Service	1,119.5	(55.4)	1,075.2	1,174.9
Debt Service	-	-	1.1	-
Total Expenditures	1,119.5	(55.4)	1,076.3	1,174.9
Surplus (Deficit) of the Fiscal Year	(143.0)	55.4	(101.2)	(198.4)
Beginning Cumulative Surplus (Deficit)	290.9	(198.4)	353.3	489.3
Ending Cumulative Surplus (Deficit)	147.9	(143.0)	252.1	290.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	5.0	5.0	-	-
Information Resource Assets	5.0	(10.0)	10.0	15.0
Total Fixed Assets	10.0	(5.0)	10.0	15.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	10.0	(5.0)	10.0	15.0
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 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie de l'énergie	17,087.5	18,121.8
Société de développement de la Baie-James	48,231.9	43,446.7
Société du Plan Nord	147,110.4	139,210.4
Transition énergétique Québec	155,682.1	155,682.1
Total	368,111.9	356,461.0

Régie de l'énergie

PRESENTATION OF THE ENTITY

The Régie de l'énergie is an administrative economic regulatory tribunal that regulates and oversees the energy sector.

It establishes, among other things, rates and conditions of service for Québec consumers of electricity and natural gas, deals with natural gas and electricity consumer complaints, monitors petroleum product prices, and adopts and oversees the application of reliability standards for the electricity transmission network.

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 \$17.1 million for 2020-2021, an increase of \$1.5 million from the previous year. This variation is mainly due to an increase in annual royalties and to the subsidy allocated by the Department for new mandates arising from the 2030 Energy Policy.

EXPENDITURES

Forecast expenditures for the Régie are set at \$18.1 million for 2020-2021, an increase of \$1.6 million from the previous year. This variation is mainly due to the increase in payroll due to the gradual implementation of new activities arising from the 2030 Energy Policy and to the filling of vacant positions.

INVESTMENTS

Forecast investments are set at \$0.3 million for 2020-2021, similar to the previous year.

Régie de l'énergie

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	676.4	376.4	927.7	300.0
Duties and Permits	16,331.1	1,130.2	15,113.2	15,200.9
Miscellaneous Revenue	80.0	(54.1)	74.0	134.1
Total Revenues	17,087.5	1,452.5	16,114.9	15,635.0
EXPENDITURES				
Remuneration	13,251.9	1,751.9	13,182.3	11,500.0
Operating	4,869.9	(136.5)	4,562.3	5,006.4
Total Expenditures Excluding Debt Service	18,121.8	1,615.4	17,744.6	16,506.4
Debt Service	-	-	-	-
Total Expenditures	18,121.8	1,615.4	17,744.6	16,506.4
Surplus (Deficit) of the Fiscal Year	(1,034.3)	(162.9)	(1,629.7)	(871.4)
Beginning Cumulative Surplus (Deficit)	2,183.9	(871.4)	3,026.4	3,055.3
Ending Cumulative Surplus (Deficit)	1,149.6	(1,034.3)	1,396.7	2,183.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	5.0	(5.0)	24.0	10.0
Information Resource Assets	331.6	91.7	403.1	239.9
Total Fixed Assets	336.6	86.7	427.1	249.9
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	336.6	86.7	427.1	249.9
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(58.5)	19.6	-	(78.1)
Balance of Advances to (from) the General Fund	4,694.6	(905.4)	3,121.9	5,600.0
Total	4,636.1	(885.8)	3,121.9	5,521.9

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 2020-2021 are set at \$48.2 million, a decrease of \$2.8 million from the previous year. This decrease is mainly due to a reduction in additional ad hoc mandates from Hydro-Québec in 2020-2021, offset by the increase in transfer revenues in 2020-2021 from the Government of Canada as part of the James Bay Road rehabilitation project.

EXPENDITURES

Forecast expenditures for 2020-2021 are set at \$43.4 million, a decrease of \$2.3 million from the previous year. This decrease is mainly due to a reduction in operating expenditures as part of carrying out additional ad hoc mandates from Hydro-Québec planned for 2020-2021, offset by the increase in debt service expenditures for the James Bay Road rehabilitation project.

INVESTMENTS

Investments for 2020-2021 are set at \$91.1 million. The \$18.5-million increase in investments from the previous year is mainly due to the budget set aside for the completion of the James Bay Road rehabilitation project.

Société de développement de la Baie-James
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	10,875.4	1,175.4	9,731.6	9,700.0
Miscellaneous Revenue	29,484.0	(7,755.2)	27,187.5	37,239.2
Transfers from the Federal Government	7,872.5	3,758.1	6,745.2	4,114.4
Total Revenues	48,231.9	(2,821.7)	43,664.3	51,053.6
EXPENDITURES				
Remuneration	4,874.7	706.6	4,868.9	4,168.1
Operating	35,190.2	(4,439.0)	32,774.2	39,629.2
Doubtful Accounts and Other Allowances	300.0	(193.0)	300.0	493.0
Total Expenditures Excluding Debt Service	40,364.9	(3,925.4)	37,943.1	44,290.3
Debt Service	3,081.8	1,634.3	2,347.2	1,447.5
Total Expenditures	43,446.7	(2,291.1)	40,290.3	45,737.8
Surplus (Deficit) of the Fiscal Year	4,785.2	(530.6)	3,374.0	5,315.8
Beginning Cumulative Surplus (Deficit)	(544.3)	5,315.8	(18,402.3)	(5,860.1)
Ending Cumulative Surplus (Deficit)	4,240.9	4,785.2	(15,028.3)	(544.3)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	88,889.3	23,456.2	93,695.9	65,433.1
Information Resource Assets	200.0	-	200.0	200.0
Total Fixed Assets	89,089.3	23,456.2	93,895.9	65,633.1
Loans, Investments, Advances and Other Costs	2,000.0	(5,000.0)	2,000.0	7,000.0
Total Investments	91,089.3	18,456.2	95,895.9	72,633.1
Financing Fund Loan Balance	(98,685.7)	2,798.2	(138,624.5)	(101,483.9)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(98,685.7)	2,798.2	(138,624.5)	(101,483.9)

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 Indigenous nations concerned and the private sector.

The activities that it carries out include, in particular, creating infrastructure, supporting Indigenous 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 \$147.1 million for 2020-2021, an increase of \$23.2 million from the previous 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 Northern Plan Fund.

EXPENDITURES

Forecast expenditures for the Société are set at \$139.2 million for 2020-2021, an increase of \$25.0 million from the previous year. This variation is mainly due to an increase in the subsidies granted as part of the mission of the Société.

INVESTMENTS

The \$33.6-million decrease in investments is mainly due to a reduction in advances granted to the Société ferroviaire et portuaire de Pointe-Noire based on the progress of work compared with the previous year.

Société du Plan Nord

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	139,180.4	24,947.4	145,594.7	114,233.0
Miscellaneous Revenue	7,930.0	(1,746.7)	-	9,676.7
Total Revenues	147,110.4	23,200.7	145,594.7	123,909.7
EXPENDITURES				
Remuneration	7,265.3	1,370.9	7,431.3	5,894.4
Operating	2,729.6	1,096.0	2,962.1	1,633.6
Transfer	129,215.5	22,510.5	132,701.3	106,705.0
Total Expenditures Excluding Debt Service	139,210.4	24,977.4	143,094.7	114,233.0
Debt Service	-	-	-	-
Total Expenditures	139,210.4	24,977.4	143,094.7	114,233.0
Surplus (Deficit) of the Fiscal Year	7,900.0	(1,776.7)	2,500.0	9,676.7
Beginning Cumulative Surplus (Deficit)	99,747.4	9,676.7	85,714.7	90,070.7
Ending Cumulative Surplus (Deficit)	107,647.4	7,900.0	88,214.7	99,747.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	252.0	252.0	125.0	-
Information Resource Assets	151.5	151.5	30.0	-
Total Fixed Assets	403.5	403.5	155.0	-
Loans, Investments, Advances and Other Costs	5,000.0	(34,000.0)	-	39,000.0
Total Investments	5,403.5	(33,596.5)	155.0	39,000.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(44,000.0)	(5,000.0)	-	(39,000.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(44,000.0)	(5,000.0)	-	(39,000.0)

Transition énergétique Québec

PRESENTATION OF THE ENTITY

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

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

TEQ 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 2020-2021 are set at \$155.7 million, an increase of \$43.6 million from the previous year. This increase is primarily due to the use of sums set aside in previous years from the annual share received from energy distributors to implement the 2018-2023 energy transition, innovation and efficiency Master Plan. An amount will be added to this budget to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures for 2020-2021 are set at \$155.7 million, an increase of \$43.6 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 2020-2021 are set at \$1.8 million, an increase of \$0.9 million from the previous year. This variation is due to the development of an application for the programs of all TEQ clients.

Transition énergétique Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	13,861.2	10,494.8	14,350.8	3,366.4
Duties and Permits	115,952.9	29,444.8	88,068.0	86,508.1
Miscellaneous Revenue	25,868.0	3,684.5	400.0	22,183.5
Total Revenues	155,682.1	43,624.1	102,818.8	112,058.0
EXPENDITURES				
Remuneration	9,826.0	213.0	4,283.5	9,613.0
Operating	32,479.0	2,315.9	8,356.1	30,163.1
Transfer	113,283.1	41,095.2	90,085.2	72,187.9
Doubtful Accounts and Other Allowances	94.0	-	94.0	94.0
Total Expenditures Excluding Debt Service	155,682.1	43,624.1	102,818.8	112,058.0
Debt Service	-	-	-	-
Total Expenditures¹	155,682.1	43,624.1	102,818.8	112,058.0
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	4,314.6	-	2,577.9	4,314.6
Ending Cumulative Surplus (Deficit)	4,314.6	-	2,577.9	4,314.6
INVESTMENTS				
Fixed Assets:				
Tangible Assets	4.0	(799.3)	800.0	803.3
Information Resource Assets	1,815.0	1,663.5	625.0	151.5
Total Fixed Assets	1,819.0	864.2	1,425.0	954.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	1,819.0	864.2	1,425.0	954.8
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	29,825.6	(45,308.2)	-	75,133.8
Total	29,825.6	(45,308.2)	-	75,133.8

¹ Moreover, an amount of \$349.7 million for probable results in 2019-2020 and of \$468.0 million in 2020-2021 is charged to the Green Fund.

Environnement et Lutte contre les changements climatiques

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Conseil de gestion du Fonds vert ¹	-	-
Société québécoise de récupération et de recyclage	58,649.1	92,355.5
Total	58,649.1	93,391.4

¹ Expenditures of \$1,035.9 thousand from the Conseil de gestion du Fonds vert are charged to the Green Fund for 2020-2021.

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, which amends 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 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 appropriate 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.

Note that on June 25, 2019, the Government announced its intention to reform the governance of the Green Fund, particularly by abolishing the CGFV. Accordingly, a bill was tabled in the National Assembly in the fall of 2019 to simplify governance, clarify responsibilities, avoid overlap and ensure the Department's accountability in the fight against climate change and energy transition.

BUDGET FORECASTS

REVENUES

By virtue of its constituting Act, no revenues are set for the CGFV since the CGFV debits its operating expenditures from the Green Fund.

EXPENDITURES

Forecast expenditures for the CGFV are set at \$1.0 million for 2020-2021; these sums are debited from the Green Fund.

INVESTMENTS

No investments are planned for 2020-2021.

Société québécoise de récupération et de recyclage

PRESENTATION OF THE ENTITY

Desiring 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 source reduction, reuse, recycling and valorization of 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 \$58.6 million for 2020-2021, compared to \$46.7 million for 2019-2020. This variation of \$12.0 million is mainly due to the increase in revenues from the Ministère de l'Environnement et de la Lutte contre les changements climatiques and the Green Fund, under the 2019-2024 Action Plan resulting from the Québec Residual Materials Management Policy.

EXPENDITURES

Forecast expenditures for RECYC-QUÉBEC are set at \$92.4 million for 2020-2021, compared to \$49.5 million for 2019-2020. This variation of \$42.9 million is mainly due to expenditures for new programs under the 2019-2024 Action Plan resulting from the Québec Residual Materials Management Policy and new initiatives planned by RECYC-QUÉBEC.

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 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	27,987.5	25,148.2	-	2,839.3
Transfers from Other Reporting Entities of the Gouvernement du Québec ¹	12,083.9	9,838.8	4,132.8	2,245.1
Taxes on Consumption	7,515.3	(21,031.3)	33,144.8	28,546.6
Miscellaneous Revenue	11,062.4	(1,990.9)	12,447.6	13,053.3
Total Revenues	58,649.1	11,964.8	49,725.2	46,684.3
EXPENDITURES				
Remuneration	7,747.9	316.6	7,760.0	7,431.3
Operating	13,618.4	6,272.2	9,724.8	7,346.2
Transfer	70,989.2	36,288.2	35,033.6	34,701.0
Total Expenditures Excluding Debt Service	92,355.5	42,877.0	52,518.4	49,478.5
Debt Service	-	-	-	-
Total Expenditures	92,355.5	42,877.0	52,518.4	49,478.5
Surplus (Deficit) of the Fiscal Year	(33,706.4)	(30,912.2)	(2,793.2)	(2,794.2)
Beginning Cumulative Surplus (Deficit)	65,114.6	(2,794.2)	65,422.9	67,908.8
Ending Cumulative Surplus (Deficit)	31,408.2	(33,706.4)	62,629.7	65,114.6
INVESTMENTS				
Fixed Assets:				
Tangible Assets	25.0	(11.6)	20.0	36.6
Information Resource Assets	565.0	386.6	489.0	178.4
Total Fixed Assets	590.0	375.0	509.0	215.0
Loans, Investments, Advances and Other Costs	-	(27,657.0)	-	27,657.0
Total Investments	590.0	(27,282.0)	509.0	27,872.0
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 for probable results in 2019-2020 and of \$8.4 million in 2020-2021 coming from the Green Fund.

Finances

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Agence du revenu du Québec	1,264,245.7	1,264,245.7
Autorité des marchés financiers	206,579.0	155,949.9
Financement-Québec	248,311.8	223,537.7
Institut de la statistique du Québec	39,286.3	39,286.3
Société de financement des infrastructures locales du Québec	811,770.0	864,302.0
Total	2,570,192.8	2,547,321.6

Agence du revenu du Québec

PRESENTATION OF THE ENTITY

Revenu Québec:

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

The mission of Revenu Québec is essential for the Government. It is the source of funds required for government operations and most public services. Certain members of the public 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 2020-2021 budget are set at \$1,264.2 million, an increase of \$37.4 million from the 2019-2020 probable revenues. This variation is mainly due to the increase in revenues from the Tax Administration Fund. An amount will be added to this budget to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Total expenditures for the 2020-2021 budget are set at \$1,264.2 million, an increase of \$37.4 million from the 2019-2020 forecast expenditures. This variation is mainly due to an increase in remuneration expenditures and the addition of operating expenditures.

INVESTMENTS

Forecast investments for 2020-2021 are set at \$105.8 million, a decrease of \$2.5 million from 2019-2020.

This \$2.5-million variation for 2020-2021 is mainly due to the decrease in information resource investments and new real estate management projects.

Finances

Agence du revenu du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	1,263,560.2	37,388.8	1,226,171.4	1,226,171.4
Transfers from the Federal Government	685.5	-	685.5	685.5
Total Revenues	1,264,245.7	37,388.8	1,226,856.9	1,226,856.9
EXPENDITURES				
Remuneration	902,027.2	27,467.9	874,559.3	874,559.3
Operating	351,356.6	5,426.8	345,929.8	345,929.8
Transfer	6,400.0	3,950.0	2,450.0	2,450.0
Total Expenditures Excluding Debt Service	1,259,783.8	36,844.7	1,222,939.1	1,222,939.1
Debt Service	4,461.9	544.1	3,917.8	3,917.8
Total Expenditures	1,264,245.7	37,388.8	1,226,856.9	1,226,856.9
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	106,561.0	-	113,292.7	106,561.0
Ending Cumulative Surplus (Deficit)	106,561.0	-	113,292.7	106,561.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	20,183.0	8,272.9	22,262.0	11,910.1
Information Resource Assets	85,575.9	(10,792.0)	96,368.0	96,367.9
Total Fixed Assets	105,758.9	(2,519.1)	118,630.0	108,278.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	105,758.9	(2,519.1)	118,630.0	108,278.0
Financing Fund Loan Balance	(165,978.6)	(30,210.2)	(188,835.9)	(135,768.4)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	5,000.0	-	5,000.0	5,000.0
Total	(160,978.6)	(30,210.2)	(183,835.9)	(130,768.4)

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;
- assure respect for solvency 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 are set at \$206.6 million for 2020-2021, an increase of \$22.0 million from the 2019-2020 probable revenues.

This variation is primarily due to an increase in premium revenues in the Deposit Insurance Fund and new fees following the integration of mortgage brokerage activities.

EXPENDITURES

Forecast expenditures are set at \$155.9 million for 2020-2021, an increase of \$9.1 million from the 2019-2020 probable expenditures.

This variation is primarily due to an increase in remuneration expenditures related to additional staff following the integration of mortgage brokerage activities, indexation of salaries and pay scale increases for AMF employees, as well as an increase in the depreciation expense for major IT system development projects.

INVESTMENTS

Forecast investments are set at \$73.1 million for 2020-2021, including \$51.0 million in investments, an increase of \$10.0 million from the 2019-2020 probable investments.

This variation is primarily due to an increase in portfolio investments.

Autorité des marchés financiers

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from Other Reporting Entities of the Gouvernement du Québec	-	-	1,376.6	-
Duties and Permits	176,973.9	28,876.9	149,181.7	148,097.0
Miscellaneous Revenue	29,605.1	(6,832.8)	32,011.2	36,437.9
Total Revenues	206,579.0	22,044.1	182,569.5	184,534.9
EXPENDITURES				
Remuneration	104,686.4	6,932.5	98,753.9	97,753.9
Operating	47,869.4	4,061.3	45,076.5	43,808.1
Transfer	3,394.1	(1,906.5)	5,360.6	5,300.6
Doubtful Accounts and Other Allowances	-	(29.0)	-	29.0
Total Expenditures Excluding Debt Service	155,949.9	9,058.3	149,191.0	146,891.6
Debt Service	-	-	-	-
Total Expenditures	155,949.9	9,058.3	149,191.0	146,891.6
Surplus (Deficit) of the Fiscal Year	50,629.1	12,985.8	33,378.5	37,643.3
Beginning Cumulative Surplus (Deficit)	936,723.7	37,643.3	884,242.2	899,080.4
Ending Cumulative Surplus (Deficit)	987,352.8	50,629.1	917,620.7	936,723.7
INVESTMENTS				
Fixed Assets:				
Tangible Assets	4,148.0	(7,374.0)	11,362.0	11,522.0
Information Resource Assets	18,000.0	2,245.0	20,319.0	15,755.0
Total Fixed Assets	22,148.0	(5,129.0)	31,681.0	27,277.0
Loans, Investments, Advances and Other Costs	50,958.0	15,130.0	33,090.0	35,828.0
Total Investments	73,106.0	10,001.0	64,771.0	63,105.0
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 Société) was constituted by the Act respecting Financement-Québec (CQLR, chapter F-2.01), which came into force on October 1, 1999. The Société is a legal person with share capital and is a mandatory of the State.

The mission of the Société 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. The Société may, in addition, provide technical services to public bodies in the field of financial analysis and management.

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

BUDGET FORECASTS

REVENUES

The forecast revenues of the Société are set at \$248.3 million for the 2020-2021 fiscal year, a decrease of \$7.7 million from the 2019-2020 probable revenues. This variation is primarily due to the decrease in outstanding loans granted to the networks. Since April 1, 2013, the financing authority has only granted loans to bodies outside the reporting entity.

EXPENDITURES

The forecast expenditures of the Société are set at \$223.5 million for the 2020-2021 fiscal year, a decrease of \$4.0 million from the 2019-2020 probable expenditures. This variation is primarily due to the decrease in interest rates applicable to expenditures.

INVESTMENTS

Forecast investments for the Société for the 2020-2021 fiscal year are set at \$1,389.7 million, an increase of \$209.8 million from the 2019-2020 probable investments. This variation is mainly due to an increase in the long-term financing needs of the clientele.

Financement-Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	248,311.8	(7,697.9)	277,757.8	256,009.7
Total Revenues	248,311.8	(7,697.9)	277,757.8	256,009.7
EXPENDITURES				
Remuneration	1,012.3	19.2	1,020.9	993.1
Operating ¹	(684.9)	(68.2)	(664.3)	(616.7)
Total Expenditures Excluding Debt Service	327.4	(49.0)	356.6	376.4
Debt Service	223,210.3	(3,963.0)	250,143.1	227,173.3
Total Expenditures	223,537.7	(4,012.0)	250,499.7	227,549.7
Surplus (Deficit) of the Fiscal Year	24,774.1	(3,685.9)	27,258.1	28,460.0
Beginning Cumulative Surplus (Deficit)	712,673.4	19,570.4	648,952.6	693,103.0
Variation in the market value of derivatives	(21,263.6)	(12,374.0)	(18,000.9)	(8,889.6)
Ending Cumulative Surplus (Deficit)	716,183.9	3,510.5	658,209.8	712,673.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	1,389,709.2	209,836.3	1,845,734.2	1,179,872.9
Total Investments	1,389,709.2	209,836.3	1,845,734.2	1,179,872.9
Financing Fund Loan Balance	(18,909.7)	5,620.7	(24,530.4)	(24,530.4)
Loan Balance for Other Entities	(2,239,002.4)	602,898.4	(2,845,133.9)	(2,841,900.8)
Balance of Advances to (from) the General Fund	(5,610,081.9)	(1,207,031.3)	(5,176,416.0)	(4,403,050.6)
Total	(7,867,994.0)	(598,512.2)	(8,046,080.3)	(7,269,481.8)

¹ The operating expenditures are reduced by the expenditures assumed by the Financing Fund following a services agreement.

Institut de la statistique du Québec

PRESENTATION OF THE ENTITY

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

As the chief statistician responsible for statistical information on the situation in Québec, the Institut establishes 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 2020-2021 are set at \$39.3 million, an increase of \$6.0 million from the 2019-2020 probable revenues. The variation is due to an increase in revenues from Gouvernement du Québec departments that are clients of the Institute. An amount will be added to this budget to take into account measures announced in the 2020-2021 Budget.

EXPENDITURES

Forecast expenditures for 2020-2021 are set at \$39.3 million, an increase of \$8.3 million from the 2019-2020 probable expenditures. This variation is primarily due to the increase in expenditures needed to carry out the projects planned for 2020-2021 and an increase in expenditures associated with the plan to "facilitate access to data for research" announced by the Gouvernement du Québec in the 2019-2020 Budget.

INVESTMENTS

Forecast investments for 2020-2021 are set at \$2.7 million, which is essentially the same as the 2019-2020 probable investments.

Finances

Institut de la statistique du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	17,837.2	13.2	16,324.0	17,824.0
Miscellaneous Revenue	21,449.1	5,947.1	15,185.8	15,502.0
Total Revenues	39,286.3	5,960.3	31,509.8	33,326.0
EXPENDITURES				
Remuneration	30,263.1	5,632.4	25,344.5	24,630.7
Operating	9,023.2	2,705.7	6,165.3	6,317.5
Total Expenditures Excluding Debt Service	39,286.3	8,338.1	31,509.8	30,948.2
Debt Service	-	-	-	-
Total Expenditures	39,286.3	8,338.1	31,509.8	30,948.2
Surplus (Deficit) of the Fiscal Year	-	(2,377.8)	-	2,377.8
Beginning Cumulative Surplus (Deficit)	4,935.0	2,377.8	-	2,557.2
Ending Cumulative Surplus (Deficit)	4,935.0	-	-	4,935.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	847.0	772.0	190.2	75.0
Information Resource Assets	1,891.5	(706.3)	1,506.0	2,597.8
Total Fixed Assets	2,738.5	65.7	1,696.2	2,672.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	2,738.5	65.7	1,696.2	2,672.8
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.

The mission of SOFIL 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

Forecast revenues for SOFIL are set at \$811.8 million for the 2020-2021 fiscal year, an increase of \$300.1 million from the 2019-2020 probable revenues. This increase is mainly due to an increase in federal government transfers. These federal transfers come from the Gas Tax Fund and are recognized as revenue based on the progress of infrastructure projects subsidized by SOFIL. Therefore, for 2020-2021, SOFIL anticipates an increase in the number of local infrastructure projects completed by municipalities and municipal bodies.

EXPENDITURES

Forecast expenditures for SOFIL are set at \$864.3 million for the 2020-2021 fiscal year, an increase of \$370.4 million from the 2019-2020 probable expenditures. An increase in the completion of local infrastructure projects by municipalities and municipal bodies that receive financial assistance from SOFIL is anticipated this fiscal year.

INVESTMENTS

No investments are planned by SOFIL.

Finances

Société de financement des infrastructures locales du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Duties and Permits	92,706.0	2,568.0	89,842.0	90,138.0
Miscellaneous Revenue	39,313.0	2,587.0	18,983.0	36,726.0
Transfers from the Federal Government	679,751.0	294,943.0	341,736.0	384,808.0
Total Revenues	811,770.0	300,098.0	450,561.0	511,672.0
EXPENDITURES				
Operating	3,820.0	680.0	2,560.0	3,140.0
Transfer	860,482.0	369,766.0	451,692.0	490,716.0
Total Expenditures Excluding Debt Service	864,302.0	370,446.0	454,252.0	493,856.0
Debt Service	-	-	-	-
Total Expenditures	864,302.0	370,446.0	454,252.0	493,856.0
Surplus (Deficit) of the Fiscal Year	(52,532.0)	(70,348.0)	(3,691.0)	17,816.0
Beginning Cumulative Surplus (Deficit)	323,690.0	17,816.0	274,978.0	305,874.0
Ending Cumulative Surplus (Deficit)	271,158.0	(52,532.0)	271,287.0	323,690.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
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 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Fondation de la faune du Québec	11,423.0	11,399.0
Société des établissements de plein air du Québec	165,346.0	165,346.0
Total	176,769.0	176,745.0

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 \$11.4 million for 2020-2021, an increase of \$1.3 million from the previous fiscal year. The increase in revenues is due to the signing of new financing agreements and the launch of new financial assistance programs managed by the Foundation.

EXPENDITURES

Forecast expenditures for the Fondation de la faune du Québec are set at \$11.4 million for 2020-2021, an increase of \$1.1 million from the previous fiscal year. The increase in expenditures is related to the launch of new financial assistance programs managed by the Foundation.

INVESTMENTS

Forecast investments for 2020-2021 are set at less than \$0.1 million and will be used to renew part of the IT equipment.

Fondation de la faune du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	1,023.4	312.3	350.0	711.1
Transfers from Other Reporting Entities of the Gouvernement du Québec	5,483.0	1,969.4	750.0	3,513.6
Duties and Permits	4,025.0	-	4,107.2	4,025.0
Miscellaneous Revenue	891.6	(1,031.7)	1,662.1	1,923.3
Total Revenues	11,423.0	1,250.0	6,869.3	10,173.0
EXPENDITURES				
Remuneration	1,824.9	27.0	1,618.6	1,797.9
Operating	772.1	(42.8)	713.0	814.9
Transfer	8,802.0	1,093.2	4,525.1	7,708.8
Total Expenditures Excluding Debt Service	11,399.0	1,077.4	6,856.7	10,321.6
Debt Service	-	-	-	-
Total Expenditures	11,399.0	1,077.4	6,856.7	10,321.6
Surplus (Deficit) of the Fiscal Year	24.0	172.6	12.6	(148.6)
Beginning Cumulative Surplus (Deficit)	8,095.1	(148.6)	7,381.7	8,243.7
Ending Cumulative Surplus (Deficit)	8,119.1	24.0	7,394.3	8,095.1
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	41.0	1.0	45.0	40.0
Total Fixed Assets	41.0	1.0	45.0	40.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	41.0	1.0	45.0	40.0
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. Sépaq 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 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 3,350 individuals, the majority of whom work outside the large urban centres. In 2018-2019, Sépaq recorded more than 8.1 million visit-days. Visitors can choose from more than 729 cottages, 670 ready-to-camp accommodations, more than 7,000 camping sites, 281 hiking trails and over 12,000 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 \$6.3-million increase in revenue for 2020-2021 is primarily due to the expected increase in commercial revenues.

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 2020-2021 are based on the anticipated volume of commercial operations and the mandatory mission, as well as on debt repayment schedules for interest.

The \$6.3-million increase in expenditures for 2020-2021 is primarily due to the increase in expenditures related to the commercial and mandatory component with respect to the increase in traffic projected for the establishments and to the indexation of Sépaq's various budget items.

INVESTMENTS

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

Forecast investments for 2020-2021 have increased by \$13.2 million from 2019-2020, in line with the Québec Infrastructure Plan. This increase is due to the launch of projects announced in previous budgets.

Société des établissements de plein air du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	38,320.5	433.8	37,886.7	37,886.7
Miscellaneous Revenue	127,025.5	5,826.2	125,605.4	121,199.3
Total Revenues	165,346.0	6,260.0	163,492.1	159,086.0
EXPENDITURES				
Remuneration	86,864.6	4,875.4	81,690.2	81,989.2
Operating	73,247.3	(127.8)	72,679.4	73,375.1
Total Expenditures Excluding Debt Service	160,111.9	4,747.6	154,369.6	155,364.3
Debt Service	5,234.1	1,512.4	7,634.5	3,721.7
Total Expenditures	165,346.0	6,260.0	162,004.1	159,086.0
Surplus (Deficit) of the Fiscal Year	-	-	1,488.0	-
Beginning Cumulative Surplus (Deficit)	64,898.0	-	64,257.2	64,898.0
Ending Cumulative Surplus (Deficit)	64,898.0	-	65,745.2	64,898.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	77,485.6	12,465.9	94,277.4	65,019.7
Information Resource Assets	3,594.2	689.5	2,699.6	2,904.7
Total Fixed Assets	81,079.8	13,155.4	96,977.0	67,924.4
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	81,079.8	13,155.4	96,977.0	67,924.4
Financing Fund Loan Balance	(250,025.7)	(54,704.4)	(260,247.9)	(195,321.3)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(250,025.7)	(54,704.4)	(260,247.9)	(195,321.3)

Justice

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission des services juridiques	180,208.0	193,038.4
Fonds d'aide aux actions collectives	3,300.0	4,318.7
Office des professions du Québec	11,805.9	12,806.7
Société québécoise d'information juridique	19,153.0	19,153.0
Total	214,466.9	229,316.8

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 government-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 \$180.2 million for 2020-2021, a decrease of \$0.8 million from the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$193.0 million, an increase of \$4.1 million from the 2019-2020 probable expenditures. This increase is primarily due to wage indexation for all employees in the legal aid network.

INVESTMENTS

Forecast investments are set at \$1.9 million, the same level as the 2019-2020 probable investments.

Commission des services juridiques

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	176,883.0	1,166.5	175,716.5	175,716.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	325.0	25.0	300.0	300.0
Miscellaneous Revenue	3,000.0	(2,000.0)	3,000.0	5,000.0
Total Revenues	180,208.0	(808.5)	179,016.5	181,016.5
EXPENDITURES				
Remuneration	100,224.1	3,617.8	99,145.0	96,606.3
Operating	92,814.3	524.5	94,027.1	92,289.8
Total Expenditures Excluding Debt Service	193,038.4	4,142.3	193,172.1	188,896.1
Debt Service	-	-	-	-
Total Expenditures	193,038.4	4,142.3	193,172.1	188,896.1
Surplus (Deficit) of the Fiscal Year	(12,830.4)	(4,950.8)	(14,155.6)	(7,879.6)
Beginning Cumulative Surplus (Deficit)	54,319.8	(7,879.6)	51,735.9	62,199.4
Ending Cumulative Surplus (Deficit)	41,489.4	(12,830.4)	37,580.3	54,319.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	1,144.3	-	1,295.9	1,144.3
Information Resource Assets	740.0	-	740.0	740.0
Total Fixed Assets	1,884.3	-	2,035.9	1,884.3
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	1,884.3	-	2,035.9	1,884.3
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(2,000.0)	-	(1,500.0)	(2,000.0)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(2,000.0)	-	(1,500.0)	(2,000.0)

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the fund are set at \$3.3 million for 2020-2021, a decrease of \$2.4 million from the 2019-2020 probable revenues. This variation is due to the anticipated decrease in subrogation revenues.

EXPENDITURES

Forecast expenditures for the fund are set at \$4.3 million for 2020-2021. Expenditures are essentially the same as the 2019-2020 probable expenditures.

INVESTMENTS

No investments are planned for 2020-2021, amounting to a decrease of \$5.4 million compared to the 2019-2020 probable investments. This decrease is primarily due to non-recurring growth in investments for 2019-2020.

Fonds d'aide aux actions collectives

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	3,300.0	(2,415.8)	1,800.0	5,715.8
Total Revenues	3,300.0	(2,415.8)	1,800.0	5,715.8
EXPENDITURES				
Remuneration	609.0	93.8	598.0	515.2
Operating	3,709.7	5.2	3,713.3	3,704.5
Total Expenditures Excluding Debt Service	4,318.7	99.0	4,311.3	4,219.7
Debt Service	-	-	-	-
Total Expenditures	4,318.7	99.0	4,311.3	4,219.7
Surplus (Deficit) of the Fiscal Year	(1,018.7)	(2,514.8)	(2,511.3)	1,496.1
Beginning Cumulative Surplus (Deficit)	18,909.8	1,496.1	14,752.7	17,413.7
Ending Cumulative Surplus (Deficit)	17,891.1	(1,018.7)	12,241.4	18,909.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	(7.6)	-	7.6
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	(7.6)	-	7.6
Loans, Investments, Advances and Other Costs	-	(5,385.4)	-	5,385.4
Total Investments	-	(5,393.0)	-	5,393.0
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 \$11.8 million for 2020-2021, the same as the 2019-2020 probable revenues. This is due to the contribution rate for members of professional orders remaining set at \$29.00 for 2020-2021.

EXPENDITURES

Forecast expenditures for the Office are set at \$12.8 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable expenditures. This variation is primarily due to the indexation of expenditures and additional personnel 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 2020-2021, the same as the previous year.

Office des professions du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	11,805.9	5.9	11,594.6	11,800.0
Total Revenues	11,805.9	5.9	11,594.6	11,800.0
EXPENDITURES				
Remuneration	9,566.0	316.0	9,342.0	9,250.0
Operating	3,240.7	190.7	3,173.0	3,050.0
Total Expenditures Excluding Debt Service	12,806.7	506.7	12,515.0	12,300.0
Debt Service	-	-	-	-
Total Expenditures	12,806.7	506.7	12,515.0	12,300.0
Surplus (Deficit) of the Fiscal Year	(1,000.8)	(500.8)	(920.4)	(500.0)
Beginning Cumulative Surplus (Deficit)	1,429.5	(500.0)	1,477.1	1,929.5
Ending Cumulative Surplus (Deficit)	428.7	(1,000.8)	556.7	1,429.5
INVESTMENTS				
Fixed Assets:				
Tangible Assets	10.0	-	20.0	10.0
Information Resource Assets	90.0	-	80.0	90.0
Total Fixed Assets	100.0	-	100.0	100.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	100.0	-	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, which guides 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 2020-2021 are set at \$19.2 million, representing an increase of \$1.2 million from the 2019-2020 probable revenues. This variation is due to an increase in transfer revenues for the multichannel single service point for legal information project as well as an increase in current revenues for SOQUIJ.

EXPENDITURES

Forecast expenditures for 2020-2021 are set at \$19.2 million, an increase of \$1.3 million from the 2019-2020 probable expenditures. This variation is due to the costs incurred for the multichannel single service point for legal information project as well as an increase in current operations costs for SOQUIJ.

INVESTMENTS

Forecast investments for 2020-2021 are set at \$3.5 million, an increase of \$0.8 million from the 2019-2020 forecast. This variation is primarily due to an increase in development costs for the multichannel single service point for legal information project.

Société québécoise d'information juridique
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,541.6	777.1	3,689.2	1,764.5
Miscellaneous Revenue	16,611.4	446.9	15,639.8	16,164.5
Transfers from the Federal Government	-	-	162.3	-
Total Revenues	19,153.0	1,224.0	19,491.3	17,929.0
EXPENDITURES				
Remuneration	12,701.3	931.3	11,393.2	11,770.0
Operating	6,451.7	412.7	7,976.1	6,039.0
Total Expenditures Excluding Debt Service	19,153.0	1,344.0	19,369.3	17,809.0
Debt Service	-	-	-	-
Total Expenditures	19,153.0	1,344.0	19,369.3	17,809.0
Surplus (Deficit) of the Fiscal Year	-	(120.0)	122.0	120.0
Beginning Cumulative Surplus (Deficit)	5,341.9	120.0	4,485.1	5,221.9
Ending Cumulative Surplus (Deficit)	5,341.9	-	4,607.1	5,341.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	60.0	(30.0)	225.0	90.0
Information Resource Assets	3,467.7	801.3	2,532.7	2,666.4
Total Fixed Assets	3,527.7	771.3	2,757.7	2,756.4
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	3,527.7	771.3	2,757.7	2,756.4
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 2020-2021 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Office Québec-Monde pour la jeunesse	10,328.1	10,328.1
Total	10,328.1	10,328.1

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 foster the development of 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 all include personal, academic and professional training activities such as seminars, internships and cultural productions.

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

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 \$10.3 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable revenues. This increase is mainly due to the additional amounts allocated by the Fondation des Offices jeunesse internationaux du Québec.

EXPENDITURES

Forecast expenditures for the Office Québec-Monde pour la jeunesse are set at \$10.3 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable expenditures. This increase can be explained by the increased amounts allocated to the "Québec Volontaire" program.

INVESTMENTS

Forecast investments are at the 2019-2020 level.

Office Québec-Monde pour la jeunesse
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,988.9	-	2,962.6	2,988.9
Transfers from Other Reporting Entities of the Gouvernement du Québec	5,100.0	100.0	4,000.0	5,000.0
Miscellaneous Revenue	2,239.2	377.6	2,110.0	1,861.6
Total Revenues	10,328.1	477.6	9,072.6	9,850.5
EXPENDITURES				
Remuneration	3,236.5	196.7	3,220.0	3,039.8
Operating	1,132.5	69.8	930.0	1,062.7
Transfer	5,953.8	199.6	4,916.1	5,754.2
Total Expenditures Excluding Debt Service	10,322.8	466.1	9,066.1	9,856.7
Debt Service	5.3	(1.3)	6.5	6.6
Total Expenditures	10,328.1	464.8	9,072.6	9,863.3
Surplus (Deficit) of the Fiscal Year	-	12.8	-	(12.8)
Beginning Cumulative Surplus (Deficit)	2,299.8	(12.8)	2,306.4	2,312.6
Ending Cumulative Surplus (Deficit)	2,299.8	-	2,306.4	2,299.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	20.0	-	25.0	20.0
Information Resource Assets	50.0	-	50.0	50.0
Total Fixed Assets	70.0	-	75.0	70.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	70.0	-	75.0	70.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(104.8)	33.0	(137.8)	(137.8)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(104.8)	33.0	(137.8)	(137.8)

Santé et Services sociaux

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Corporation d'urgences-santé	166,136.4	166,136.4
Prescription Drug Insurance Fund	3,894,546.6	3,894,546.6
Héma-Québec	459,561.0	459,561.0
Institut national de santé publique du Québec	80,574.5	81,879.5
Institut national d'excellence en santé et en services sociaux	27,496.1	30,737.9
Régie de l'assurance maladie du Québec	13,224,583.7	13,224,583.7
Total	17,852,898.3	17,857,445.1

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

Forecast revenues for the Corporation d'urgences-santé are set at \$166.1 million for 2020-2021, an increase of \$3.5 million from 2019-2020 probable revenues. This variation is due to funding provided for inter-establishment transportation, additional hours for pre-hospital services and additional hours for advanced care.

EXPENDITURES

Forecast expenditures for the Corporation are set at \$166.1 million for 2020-2021, an increase of \$9.8 million from 2019-2020 probable expenses. This variation is due to the Corporation's increased activities.

INVESTMENTS

Forecast investments for the Corporation are set at \$11.6 million for 2020-2021, a decrease of \$4.1 million. This variation is due to the deferral of investments.

Corporation d'urgences-santé

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	130,809.3	2,690.8	121,895.7	128,118.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	5,043.6	108.6	20,699.2	4,935.0
Miscellaneous Revenue	30,283.5	651.8	13,706.8	29,631.7
Total Revenues	166,136.4	3,451.2	156,301.7	162,685.2
EXPENDITURES				
Remuneration	131,045.8	8,735.6	121,682.8	122,310.2
Operating	32,115.3	962.3	32,424.8	31,153.0
Doubtful Accounts and Other Allowances	2,197.2	47.3	1,171.1	2,149.9
Total Expenditures Excluding Debt Service	165,358.3	9,745.2	155,278.7	155,613.1
Debt Service	778.1	101.0	1,023.0	677.1
Total Expenditures	166,136.4	9,846.2	156,301.7	156,290.2
Surplus (Deficit) of the Fiscal Year	-	(6,395.0)	-	6,395.0
Beginning Cumulative Surplus (Deficit)	11,914.0	6,395.0	588.0	5,519.0
Ending Cumulative Surplus (Deficit)	11,914.0	-	588.0	11,914.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	9,071.6	(4,546.2)	15,777.9	13,617.8
Information Resource Assets	2,500.0	400.0	2,100.0	2,100.0
Total Fixed Assets	11,571.6	(4,146.2)	17,877.9	15,717.8
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	11,571.6	(4,146.2)	17,877.9	15,717.8
Financing Fund Loan Balance	(8,390.6)	(4,091.3)	(22,006.8)	(4,299.3)
Loan Balance for Other Entities	(15,359.8)	857.7	(15,359.8)	(16,217.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(23,750.4)	(3,233.6)	(37,366.6)	(20,516.8)

Prescription Drug Insurance Fund

PRESENTATION OF THE ENTITY

The Prescription Drug Insurance Fund was 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 persons insured and from contributions from the general fund of the Consolidated Revenue Fund to balance the fund.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Prescription Drug Insurance Fund are set at \$3,894.5 million for 2020-2021, an increase of \$229.9 million from the 2019-2020 probable revenues. The variation is mainly due to an increase of \$201.9 million in appropriations granted by the Department.

EXPENDITURES

Forecast expenditures for the Prescription Drug Insurance Fund are set at \$3,894.5 million for 2020-2021, an increase of \$229.9 million from the 2019-2020 probable expenditures. The variation is mainly due to an increase in costs related to the consumption of medications and pharmaceutical services.

INVESTMENTS

The Prescription Drug Insurance Fund does not make any investments.

Prescription Drug Insurance Fund

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	2,589,200.8	201,897.5	2,587,303.3	2,387,303.3
Miscellaneous Revenue	1,305,345.8	28,036.4	1,221,798.8	1,277,309.4
Total Revenues	3,894,546.6	229,933.9	3,809,102.1	3,664,612.7
EXPENDITURES				
Operating	9,566.3	205.9	9,488.0	9,360.4
Transfer	3,876,598.4	229,327.7	3,787,946.7	3,647,270.7
Total Expenditures Excluding Debt Service	3,886,164.7	229,533.6	3,797,434.7	3,656,631.1
Debt Service	8,381.9	400.3	11,667.4	7,981.6
Total Expenditures	3,894,546.6	229,933.9	3,809,102.1	3,664,612.7
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	-	-	-
Information Resource Assets	-	-	-	-
Total Fixed Assets	-	-	-	-
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	-	-	-	-
Financing Fund Loan Balance	(1,048,157.0)	(3,399.4)	(1,054,801.7)	(1,044,757.6)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(1,048,157.0)	(3,399.4)	(1,054,801.7)	(1,044,757.6)

Héma-Québec

PRESENTATION OF THE ENTITY

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

BUDGET FORECASTS

REVENUES

Forecast revenues for Héma-Québec are set at \$459.6 million for 2020-2021, an increase of \$35.4 million from 2019-2020 probable revenues. This variation is due to the increase in hospital demand for blood products and the fluctuation in the rates for these blood products.

EXPENDITURES

Forecast expenditures for Héma-Québec are set at \$459.6 million for 2020-2021, an increase of \$7.7 million from the 2019-2020 probable expenditures. This variation is due to hospital demand for blood products.

INVESTMENTS

Forecast investments for Héma-Québec are set at \$18.5 million for 2020-2021, an increase of \$9.7 million from the 2019-2020 probable investments. This variation is due to the opening of the new Plasmavie plasma collection centre.

Héma-Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	40,408.0	549.0	39,859.0	39,859.0
Miscellaneous Revenue	419,153.0	34,845.0	415,172.5	384,308.0
Total Revenues	459,561.0	35,394.0	455,031.5	424,167.0
EXPENDITURES				
Remuneration	117,392.0	6,315.0	113,973.6	111,077.0
Operating	340,792.0	995.0	339,608.3	339,797.0
Total Expenditures Excluding Debt Service	458,184.0	7,310.0	453,581.9	450,874.0
Debt Service	1,377.0	352.0	1,449.6	1,025.0
Total Expenditures	459,561.0	7,662.0	455,031.5	451,899.0
Surplus (Deficit) of the Fiscal Year	-	27,732.0	-	(27,732.0)
Beginning Cumulative Surplus (Deficit)	-	(27,732.0)	-	27,732.0
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	10,415.4	6,407.5	9,626.0	4,007.9
Information Resource Assets	8,129.6	3,306.5	4,658.0	4,823.1
Total Fixed Assets	18,545.0	9,714.0	14,284.0	8,831.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	18,545.0	9,714.0	14,284.0	8,831.0
Financing Fund Loan Balance	(76,688.0)	(12,421.0)	(68,654.0)	(64,267.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(76,688.0)	(12,421.0)	(68,654.0)	(64,267.0)

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 communities, Canadian and international public health agencies or bodies, Indigenous communities, the private sector and the general public.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$80.6 million for the 2020-2021 fiscal year, an increase of \$3.0 million from the 2019-2020 probable revenues. This variation is due to the expansion of the project portfolio funded by appropriations from the Department.

EXPENDITURES

Forecast expenditures are set at \$81.9 million for the 2020-2021 fiscal year, an increase of \$5.5 million from the 2019-2020 probable expenditures. This variation is mainly due to the expansion of the project portfolio.

INVESTMENTS

Forecast investments are set at \$3.1 million for the 2020-2021 fiscal year, an increase of \$0.6 million. This variation is due to additional costs associated with leasehold improvements and the replacement of specialized equipment.

Institut national de santé publique du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	56,186.3	2,955.0	54,663.0	53,231.3
Transfers from Other Reporting Entities of the Gouvernement du Québec	8,856.4	-	5,927.0	8,856.4
Miscellaneous Revenue	13,562.2	-	15,780.0	13,562.2
Transfers from the Federal Government	1,969.6	-	1,543.0	1,969.6
Total Revenues	80,574.5	2,955.0	77,913.0	77,619.5
EXPENDITURES				
Remuneration	54,032.3	3,276.4	52,245.0	50,755.9
Operating	27,182.8	1,635.0	26,087.0	25,547.8
Doubtful Accounts and Other Allowances	45.0	-	45.0	45.0
Total Expenditures Excluding Debt Service	81,260.1	4,911.4	78,377.0	76,348.7
Debt Service	619.4	592.8	606.0	26.6
Total Expenditures	81,879.5	5,504.2	78,983.0	76,375.3
Surplus (Deficit) of the Fiscal Year	(1,305.0)	(2,549.2)	(1,070.0)	1,244.2
Beginning Cumulative Surplus (Deficit)	21,136.9	1,244.2	18,390.0	19,892.7
Ending Cumulative Surplus (Deficit)	19,831.9	(1,305.0)	17,320.0	21,136.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	2,500.0	1,505.0	1,500.0	995.0
Information Resource Assets	600.0	(882.0)	977.0	1,482.0
Total Fixed Assets	3,100.0	623.0	2,477.0	2,477.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	3,100.0	623.0	2,477.0	2,477.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	(15,373.1)	2,125.4	(14,910.0)	(17,498.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(15,373.1)	2,125.4	(14,910.0)	(17,498.5)

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

Forecast revenues for INESSS are set at \$27.5 million for 2020-2021, an increase of \$2.1 million from the 2019-2020 probable revenues. This variation is due to additional revenues associated with medical biology analysis evaluations, the health technology assessment, the intensive care evaluation unit and the cardiovascular assessment unit.

EXPENDITURES

Forecast expenditures for INESSS are set at \$30.7 million for 2020-2021, an increase of \$3.9 million from the 2019-2020 probable expenditures. This variation is due to the allocation of additional resources to address the various mandates assigned to it as well as to an increase in the amount of office space used.

INVESTMENTS

Forecast investments for INESSS are set at \$0.4 million for 2020-2021, comparable to the previous year.

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	23,804.7	2,353.6	21,754.2	21,451.1
Miscellaneous Revenue	3,691.4	(225.3)	2,821.5	3,916.7
Total Revenues	27,496.1	2,128.3	24,575.7	25,367.8
EXPENDITURES				
Remuneration	24,986.3	3,019.3	24,269.0	21,967.0
Operating	5,751.6	831.8	3,138.6	4,919.8
Total Expenditures Excluding Debt Service	30,737.9	3,851.1	27,407.6	26,886.8
Debt Service	-	-	-	-
Total Expenditures	30,737.9	3,851.1	27,407.6	26,886.8
Surplus (Deficit) of the Fiscal Year	(3,241.8)	(1,722.8)	(2,831.9)	(1,519.0)
Beginning Cumulative Surplus (Deficit)	7,571.8	(1,519.0)	7,160.7	9,090.8
Ending Cumulative Surplus (Deficit)	4,330.0	(3,241.8)	4,328.8	7,571.8
INVESTMENTS				
Fixed Assets:				
Tangible Assets	120.0	(0.1)	65.0	120.1
Information Resource Assets	232.0	33.6	232.0	198.4
Total Fixed Assets	352.0	33.5	297.0	318.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	352.0	33.5	297.0	318.5
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 mainly come from the Health Services Fund, the Prescription Drug Insurance Fund, the general fund of the Consolidated Revenue Fund, the Commission des normes, de l'équité, de la santé et de la sécurité du travail, 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 \$13,224.6 million for 2020-2021, an increase of \$228.0 million from the 2019-2020 probable revenues.

The variation is mainly due to an 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 \$13,224.6 million for 2020-2021, an increase of \$228.0 million from the 2019-2020 probable expenditures.

The variation is mainly due to an increase in the costs of medications and pharmaceutical services.

INVESTMENTS

Forecast investments for the RAMQ are set at \$39.2 million for 2020-2021, an increase of \$15.5 million to implement the RAMQ's strategic orientations and objectives.

Régie de l'assurance maladie du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	8,939,475.9	(25,345.5)	9,141,721.1	8,964,821.4
Transfers from Other Reporting Entities of the Gouvernement du Québec	3,952,168.0	231,194.8	3,863,159.3	3,720,973.2
Miscellaneous Revenue	332,939.8	22,136.9	306,236.3	310,802.9
Total Revenues	13,224,583.7	227,986.2	13,311,116.7	12,996,597.5
EXPENDITURES				
Remuneration	9,530,977.6	83,913.5	9,702,913.0	9,447,064.1
Operating	1,286,822.2	42,052.2	1,265,390.9	1,244,770.0
Transfer	2,405,976.9	102,287.6	2,341,767.2	2,303,689.3
Total Expenditures Excluding Debt Service	13,223,776.7	228,253.3	13,310,071.1	12,995,523.4
Debt Service	807.0	(267.1)	1,045.6	1,074.1
Total Expenditures	13,224,583.7	227,986.2	13,311,116.7	12,996,597.5
Surplus (Deficit) of the Fiscal Year	-	-	-	-
Beginning Cumulative Surplus (Deficit)	-	-	-	-
Ending Cumulative Surplus (Deficit)	-	-	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	2,800.0	(1,187.8)	3,908.1	3,987.8
Information Resource Assets	36,394.6	16,720.9	20,000.0	19,673.7
Total Fixed Assets	39,194.6	15,533.1	23,908.1	23,661.5
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	39,194.6	15,533.1	23,908.1	23,661.5
Financing Fund Loan Balance	(14,806.3)	10,239.6	(25,045.9)	(25,045.9)
Loan Balance for Other Entities	(774.8)	106.7	(881.5)	(881.5)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(15,581.1)	10,346.3	(25,927.4)	(25,927.4)

Sécurité publique

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission de la capitale nationale du Québec	25,440.4	25,443.4
École nationale de police du Québec	43,888.1	43,978.3
École nationale des pompiers du Québec	2,177.0	2,337.0
Total	71,505.5	71,758.7

Commission de la capitale nationale du Québec

PRESENTATION OF THE ENTITY

The Commission de la capitale nationale du Québec 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 the Québec public. 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 \$25.4 million for 2020-2021, a decrease of \$10.1 million from the 2019-2020 probable revenues. This variation is mainly due to a decrease in other revenues from partner contributions related to fixed asset acquisitions.

EXPENDITURES

Forecast expenditures are set at \$25.4 million for 2020-2021, an increase of \$3.1 million from the 2019-2020 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 \$50.3 million for 2020-2021, a decrease of \$1.9 million from the 2019-2020 probable investments. This variation is due to a review of the required budgets based on the progress of ongoing projects entrusted to the Commission.

Commission de la capitale nationale du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	22,717.3	2,450.5	19,206.8	20,266.8
Miscellaneous Revenue	2,723.1	(12,544.5)	1,930.3	15,267.6
Total Revenues	25,440.4	(10,094.0)	21,137.1	35,534.4
EXPENDITURES				
Remuneration	4,995.3	151.3	5,191.0	4,844.0
Operating	18,172.4	2,490.7	16,055.9	15,681.7
Total Expenditures Excluding Debt Service	23,167.7	2,642.0	21,246.9	20,525.7
Debt Service	2,275.7	473.6	2,674.1	1,802.1
Total Expenditures	25,443.4	3,115.6	23,921.0	22,327.8
Surplus (Deficit) of the Fiscal Year	(3.0)	(13,209.6)	(2,783.9)	13,206.6
Beginning Cumulative Surplus (Deficit)	64,846.6	13,206.6	47,639.0	51,640.0
Ending Cumulative Surplus (Deficit)	64,843.6	(3.0)	44,855.1	64,846.6
INVESTMENTS				
Fixed Assets:				
Tangible Assets	50,218.0	(1,857.0)	64,391.9	52,075.0
Information Resource Assets	115.3	(18.1)	82.0	133.4
Total Fixed Assets	50,333.3	(1,875.1)	64,473.9	52,208.4
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	50,333.3	(1,875.1)	64,473.9	52,208.4
Financing Fund Loan Balance	(118,932.0)	(41,705.2)	(139,343.8)	(77,226.8)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(118,932.0)	(41,705.2)	(139,343.8)	(77,226.8)

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, 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 and 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 \$43.9 million for the 2020-2021 fiscal year, an increase of \$1.7 million from the 2019-2020 probable revenues. This variation is due to the increase in the volume of professional development activities for police and training to clientele from the public security industry.

EXPENDITURES

Forecast expenditures are set at \$44.0 million for the 2020-2021 fiscal year, an increase of \$1.7 million from the 2019-2020 probable expenditures. This variation is consistent with the volume of activities.

INVESTMENTS

The level of investments for the 2020-2021 fiscal year is essentially the same as the previous year.

École nationale de police du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	5,404.8	-	5,404.8	5,404.8
Miscellaneous Revenue	38,483.3	1,712.1	34,048.5	36,771.2
Total Revenues	43,888.1	1,712.1	39,453.3	42,176.0
EXPENDITURES				
Remuneration	26,637.3	573.4	24,431.9	26,063.9
Operating	17,331.0	1,138.7	15,106.6	16,192.3
Total Expenditures Excluding Debt Service	43,968.3	1,712.1	39,538.5	42,256.2
Debt Service	10.0	-	5.0	10.0
Total Expenditures	43,978.3	1,712.1	39,543.5	42,266.2
Surplus (Deficit) of the Fiscal Year	(90.2)	-	(90.2)	(90.2)
Beginning Cumulative Surplus (Deficit)	3,797.5	(90.2)	4,169.6	3,887.7
Ending Cumulative Surplus (Deficit)	3,707.3	(90.2)	4,079.4	3,797.5
INVESTMENTS				
Fixed Assets:				
Tangible Assets	1,880.0	(282.9)	1,024.4	2,162.9
Information Resource Assets	480.0	305.0	600.0	175.0
Total Fixed Assets	2,360.0	22.1	1,624.4	2,337.9
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	2,360.0	22.1	1,624.4	2,337.9
Financing Fund Loan Balance	(3,750.0)	(750.0)	(1,900.0)	(3,000.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(3,750.0)	(750.0)	(1,900.0)	(3,000.0)

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 qualifying professional training for firefighters and other municipal personnel working in fire safety. As such, it advises on professional training matters, encourages the cooperation among the various institutions offering training to municipal fire safety personnel, and conducts research and produces studies in its field of activity.

The revenues of the École nationale des pompiers du Québec are derived from tuition set by regulation and fees charged for other services.

BUDGET FORECASTS

REVENUES

Forecast revenues are set at \$2.2 million for the 2020-2021 fiscal year, a decrease of \$0.3 million from the 2019-2020 probable revenues.

A slowdown in the training of firefighters, in particular the Pompier I training program, explains the slight decrease in revenues for 2020-2021. With the introduction of the new Pompier I training program in 2021-2022, a higher number of training courses are anticipated.

EXPENDITURES

Forecast expenditures are set at \$2.3 million for the 2020-2021 fiscal year, an increase of \$0.2 million from the 2019-2020 probable expenditures. This variation is mainly due to existing positions that are expected to be filled in 2020-2021.

INVESTMENTS

No significant investments are forecast for the École nationale des pompiers du Québec.

École nationale des pompiers du Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Miscellaneous Revenue	2,177.0	(312.1)	2,430.0	2,489.1
Total Revenues	2,177.0	(312.1)	2,430.0	2,489.1
EXPENDITURES				
Remuneration	1,403.0	130.4	1,360.0	1,272.6
Operating	934.0	70.9	1,019.0	863.1
Total Expenditures Excluding Debt Service	2,337.0	201.3	2,379.0	2,135.7
Debt Service	-	-	-	-
Total Expenditures	2,337.0	201.3	2,379.0	2,135.7
Surplus (Deficit) of the Fiscal Year	(160.0)	(513.4)	51.0	353.4
Beginning Cumulative Surplus (Deficit)	4,002.9	353.4	3,649.5	3,649.5
Ending Cumulative Surplus (Deficit)	3,842.9	(160.0)	3,700.5	4,002.9
INVESTMENTS				
Fixed Assets:				
Tangible Assets	10.6	(1.2)	26.5	11.8
Information Resource Assets	9.0	6.9	25.1	2.1
Total Fixed Assets	19.6	5.7	51.6	13.9
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	19.6	5.7	51.6	13.9
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 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie des installations olympiques	70,961.5	75,076.2
Société du Centre des congrès de Québec	27,909.4	30,086.7
Société du Palais des congrès de Montréal	63,573.8	63,135.3
Total	162,444.7	168,298.2

Régie des installations olympiques

PRESENTATION OF THE ENTITY

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

Its quadrangle, overlooking the Park's facilities and its hundred or so partners on the site, welcomes some four million visitors each year. The Park generates more than 2,500 jobs and has become an international symbol of Montréal; it is a key driver of economic development and tourism.

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

MISSION

To cultivate the full potential of the Olympic Park in association with 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 \$71.0 million for 2020-2021, comparable to the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures for the Régie des installations olympiques are set at \$75.1 million for 2020-2021, comparable to the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments for 2020-2021 are set at \$66.9 million, \$29.4 million higher than the 2019-2020 probable investments. This increase is due to the scheduling of work in the capital expenditure plan.

Régie des installations olympiques

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	44,231.7	(1,367.0)	47,121.3	45,598.7
Miscellaneous Revenue	26,729.8	1,549.0	25,284.8	25,180.8
Total Revenues	70,961.5	182.0	72,406.1	70,779.5
EXPENDITURES				
Remuneration	21,981.4	(116.3)	20,836.6	22,097.7
Operating	43,540.7	(708.1)	46,690.4	44,248.8
Doubtful Accounts and Other Allowances	12.5	(6.9)	19.7	19.4
Total Expenditures Excluding Debt Service	65,534.6	(831.3)	67,546.7	66,365.9
Debt Service	9,541.6	1,439.7	8,785.8	8,101.9
Total Expenditures	75,076.2	608.4	76,332.5	74,467.8
Surplus (Deficit) of the Fiscal Year	(4,114.7)	(426.4)	(3,926.4)	(3,688.3)
Beginning Cumulative Surplus (Deficit)	4,529.4	(3,688.3)	11,264.4	8,217.7
Ending Cumulative Surplus (Deficit)	414.7	(4,114.7)	7,338.0	4,529.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	65,143.3	28,161.0	29,539.5	36,982.3
Information Resource Assets	1,755.0	1,280.4	460.7	474.6
Total Fixed Assets	66,898.3	29,441.4	30,000.2	37,456.9
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	66,898.3	29,441.4	30,000.2	37,456.9
Financing Fund Loan Balance	(352,555.9)	(55,503.2)	(275,736.5)	(297,052.7)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(352,555.9)	(55,503.2)	(275,736.5)	(297,052.7)

Société du Centre des congrès de Québec

PRESENTATION OF THE ENTITY

The mission of the Société du Centre des congrès de Québec 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 revenues of the Société are derived from the following sources: a balancing subsidy from the Gouvernement du Québec and own-source revenues from the operations of the Centre des congrès de Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société are set at \$27.9 million for 2020-2021, comparable to the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures for the Société are set at \$30.1 million for 2020-2021, an increase of \$1.0 million from the 2019-2020 probable expenditures. The variation is mainly due to an increase associated with major maintenance work.

INVESTMENTS

Forecast investments for the Société are set at \$9.5 million for 2020-2021, an increase of \$5.0 million from the 2019-2020 probable investments. The increase stems from two major capital projects to maintain the Société's tangible assets.

Société du Centre des congrès de Québec
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	15,601.3	225.6	15,585.1	15,375.7
Miscellaneous Revenue	12,308.1	(675.6)	12,108.7	12,983.7
Total Revenues	27,909.4	(450.0)	27,693.8	28,359.4
EXPENDITURES				
Remuneration	6,031.5	157.5	5,994.0	5,874.0
Operating	22,267.7	875.7	21,447.5	21,392.0
Total Expenditures Excluding Debt Service	28,299.2	1,033.2	27,441.5	27,266.0
Debt Service	1,787.5	(75.8)	1,962.9	1,863.3
Total Expenditures	30,086.7	957.4	29,404.4	29,129.3
Surplus (Deficit) of the Fiscal Year	(2,177.3)	(1,407.4)	(1,710.6)	(769.9)
Beginning Cumulative Surplus (Deficit)	21,002.4	(769.9)	20,208.4	21,772.3
Ending Cumulative Surplus (Deficit)	18,825.1	(2,177.3)	18,497.8	21,002.4
INVESTMENTS				
Fixed Assets:				
Tangible Assets	9,039.7	4,624.5	8,790.4	4,415.2
Information Resource Assets	422.9	383.9	39.0	39.0
Total Fixed Assets	9,462.6	5,008.4	8,829.4	4,454.2
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	9,462.6	5,008.4	8,829.4	4,454.2
Financing Fund Loan Balance	(52,214.4)	(1,962.9)	(54,610.6)	(50,251.5)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(52,214.4)	(1,962.9)	(54,610.6)	(50,251.5)

Société du Palais des congrès de Montréal

PRESENTATION OF THE ENTITY

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

The mission of the 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 main own-source revenues of the Société come from space rental, 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 \$63.6 million for 2020-2021, comparable to the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures for the Société are set at \$63.1 million for 2020-2021, which is less than the 2019-2020 probable expenditures. The variation is mainly due to a decrease in event costs.

INVESTMENTS

Forecast investments for the Société are set at \$9.1 million for 2020-2021, a decrease of \$12.2 million from 2019-2020. The variation is primarily due to the 2019-2020 acquisition of land for the Palais des congrès de Montréal expansion project.

Société du Palais des congrès de Montréal
Forecast Results for the 2020-2021 Fiscal Year
(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	32,857.6	(862.1)	33,719.7	33,719.7
Miscellaneous Revenue	30,716.2	746.5	27,252.3	29,969.7
Total Revenues	63,573.8	(115.6)	60,972.0	63,689.4
EXPENDITURES				
Remuneration	13,782.5	416.9	13,355.3	13,365.6
Operating	43,332.7	(1,304.9)	38,954.4	44,637.6
Total Expenditures Excluding Debt Service	57,115.2	(888.0)	52,309.7	58,003.2
Debt Service	6,020.1	(145.3)	6,722.6	6,165.4
Total Expenditures	63,135.3	(1,033.3)	59,032.3	64,168.6
Surplus (Deficit) of the Fiscal Year	438.5	917.7	1,939.7	(479.2)
Beginning Cumulative Surplus (Deficit)	6,166.1	(479.2)	22,145.3	6,645.3
Ending Cumulative Surplus (Deficit)	6,604.6	438.5	24,085.0	6,166.1
INVESTMENTS				
Fixed Assets:				
Tangible Assets	8,400.0	(12,513.9)	20,813.9	20,913.9
Information Resource Assets	705.0	305.0	400.0	400.0
Total Fixed Assets	9,105.0	(12,208.9)	21,213.9	21,313.9
Loans, Investments, Advances and Other Costs	-	-	(18.2)	-
Total Investments	9,105.0	(12,208.9)	21,195.7	21,313.9
Financing Fund Loan Balance	(174,713.4)	8,304.1	(182,770.0)	(183,017.5)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(174,713.4)	8,304.1	(182,770.0)	(183,017.5)

Transports

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Société de l'assurance automobile du Québec	288,809.0	288,111.0
Société des Traversiers du Québec	187,990.1	212,411.3
Total	476,799.1	500,522.3

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 (SAAQ) is to protect individuals against the risks linked to road usage. To this end, the SAAQ:

- 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 individuals and property;
- compensates road accident victims and facilitates their rehabilitation.

The SAAQ 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 persons or entities in Québec are eligible for the services provided by the SAAQ, 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 reporting entity of the Government.

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the SAAQ are set at \$288.8 million for 2020-2021, an increase of \$6.6 million from the 2019-2020 probable revenues.

The variation is mainly due to the indexation of revenues.

EXPENDITURES

Forecast expenditures for the SAAQ are set at \$288.1 million for 2020-2021, an increase of \$11.7 million from the 2019-2020 probable expenditures.

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

INVESTMENTS

Forecast investments for the SAAQ are set at \$90.0 million for 2020-2021. The \$10.0-million increase from the 2019-2020 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 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	12,250.0	(500.0)	12,750.0	12,750.0
Duties and Permits	100,083.0	2,133.0	97,950.0	97,950.0
Miscellaneous Revenue	176,476.0	4,980.0	173,586.0	171,496.0
Total Revenues	288,809.0	6,613.0	284,286.0	282,196.0
EXPENDITURES				
Remuneration	131,384.0	5,220.0	126,164.0	126,164.0
Operating	140,973.0	5,744.0	137,377.0	135,229.0
Transfer	11,584.0	(500.0)	12,084.0	12,084.0
Doubtful Accounts and Other Allowances	225.0	-	225.0	225.0
Total Expenditures Excluding Debt Service	284,166.0	10,464.0	275,850.0	273,702.0
Debt Service	3,945.0	1,257.0	2,630.0	2,688.0
Total Expenditures	288,111.0	11,721.0	278,480.0	276,390.0
Surplus (Deficit) of the Fiscal Year	698.0	(5,108.0)	5,806.0	5,806.0
Beginning Cumulative Surplus (Deficit)	(142,571.0)	5,806.0	(158,948.0)	(148,377.0)
Ending Cumulative Surplus (Deficit)	(141,873.0)	698.0	(153,142.0)	(142,571.0)
INVESTMENTS				
Fixed Assets:				
Tangible Assets	5,000.0	-	5,000.0	5,000.0
Information Resource Assets	85,000.0	10,000.0	50,000.0	75,000.0
Total Fixed Assets	90,000.0	10,000.0	55,000.0	80,000.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	90,000.0	10,000.0	55,000.0	80,000.0
Financing Fund Loan Balance	(268,380.0)	(74,085.0)	(192,203.0)	(194,295.0)
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(268,380.0)	(74,085.0)	(192,203.0)	(194,295.0)

Société des Traversiers du Québec

PRESENTATION OF THE ENTITY

The mission of the Société des Traversiers du Québec (STQ) is to ensure the sustainable mobility of people and goods through quality, safe and reliable marine transportation services and infrastructures. Through its activities, the STQ promotes Québec's development.

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 \$188.0 million for 2020-2021, a decrease of \$45.5 million from the 2019-2020 probable revenues.

The variation is mainly due to a decrease in the subsidy from the Department. A higher subsidy was allocated for 2019-2020 to the STQ in order to assume the costs needed to bring a vessel back into service.

EXPENDITURES

Forecast expenditures for the STQ are set at \$212.4 million for 2020-2021, a decrease of \$9.9 million from the 2019-2020 probable expenditures.

This variation is mainly due to the additional costs assumed by the STQ in 2019-2020 to bring a vessel back into service.

INVESTMENTS

Forecast investments for the STQ are set at \$19.8 million for 2020-2021, a decrease of \$56.1 million from the 2019-2020 probable investments. This variation is due to the completion of the project to improve traffic flow at the Sorel-Tracy–Saint-Ignace-de-Loyola ferry crossing and to the acquisition of a relief vessel in 2019-2020.

Transports

Société des Traversiers du Québec

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	140,577.2	(44,160.3)	141,137.8	184,737.5
Transfers from Other Reporting Entities of the Gouvernement du Québec	20,106.9	(503.5)	20,610.4	20,610.4
Miscellaneous Revenue	27,306.0	(794.1)	26,008.3	28,100.1
Total Revenues	187,990.1	(45,457.9)	187,756.5	233,448.0
EXPENDITURES				
Remuneration	48,065.5	1,144.3	44,364.3	46,921.2
Operating	106,400.7	(8,201.3)	90,593.1	114,602.0
Transfer	37,704.1	(3,921.3)	33,836.0	41,625.4
Total Expenditures Excluding Debt Service	192,170.3	(10,978.3)	168,793.4	203,148.6
Debt Service	20,241.0	1,033.7	19,144.5	19,207.3
Total Expenditures	212,411.3	(9,944.6)	187,937.9	222,355.9
Surplus (Deficit) of the Fiscal Year	(24,421.2)	(35,513.3)	(181.4)	11,092.1
Beginning Cumulative Surplus (Deficit)	-	11,092.1	181.4	(11,092.1)
Ending Cumulative Surplus (Deficit)	(24,421.2)	(24,421.2)	-	-
INVESTMENTS				
Fixed Assets:				
Tangible Assets	14,939.0	(59,444.9)	49,618.8	74,383.9
Information Resource Assets	4,393.1	3,446.6	600.0	946.5
Total Fixed Assets	19,332.1	(55,998.3)	50,218.8	75,330.4
Loans, Investments, Advances and Other Costs	484.4	(130.5)	526.0	614.9
Total Investments	19,816.5	(56,128.8)	50,744.8	75,945.3
Financing Fund Loan Balance	(702,084.9)	(18,410.3)	(681,564.9)	(683,674.6)
Loan Balance for Other Entities	(25,551.4)	-	(25,551.4)	(25,551.4)
Balance of Advances to (from) the General Fund	-	-	-	-
Total	(727,636.3)	(18,410.3)	(707,116.3)	(709,226.0)

Travail, Emploi et Solidarité sociale

Revenues and Expenditures Forecast for the 2020-2021 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Cree Hunters and Trappers Income Security Board	28,474.0	28,474.0
Total	28,474.0	28,474.0

Cree Hunters and Trappers Income Security Board

PRESENTATION OF THE ENTITY

The Cree Hunters and Trappers Income Security Board (the Board) is established 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 \$28.5 million for 2020-2021, an increase of \$0.6 million from the 2019-2020 probable revenues.

EXPENDITURES

Forecast expenditures are set at \$28.5 million for 2020-2021, an increase of \$0.5 million from the 2019-2020 probable expenditures.

INVESTMENTS

Forecast investments are set at \$0.2 million for 2020-2021.

Cree Hunters and Trappers Income Security Board

Forecast Results for the 2020-2021 Fiscal Year

(thousands of dollars)

	2020-2021 Forecast Results (1)	Variation F/A of Probable Results (2) = (1) - (4)	2019-2020 Forecast Results (3)	2019-2020 Probable Results (4)
REVENUES				
Transfers from the Responsible Department	28,474.0	625.9	27,848.1	27,848.1
Total Revenues	28,474.0	625.9	27,848.1	27,848.1
EXPENDITURES				
Remuneration	1,411.6	36.6	1,408.8	1,375.0
Operating	710.1	77.2	439.3	632.9
Transfer	26,352.3	352.3	26,000.0	26,000.0
Total Expenditures Excluding Debt Service	28,474.0	466.1	27,848.1	28,007.9
Debt Service	-	-	-	-
Total Expenditures	28,474.0	466.1	27,848.1	28,007.9
Surplus (Deficit) of the Fiscal Year	-	159.8	-	(159.8)
Beginning Cumulative Surplus (Deficit)	1,352.0	(159.8)	1,511.8	1,511.8
Ending Cumulative Surplus (Deficit)	1,352.0	-	1,511.8	1,352.0
INVESTMENTS				
Fixed Assets:				
Tangible Assets	-	(7.5)	-	7.5
Information Resource Assets	151.8	(20.7)	150.0	172.5
Total Fixed Assets	151.8	(28.2)	150.0	180.0
Loans, Investments, Advances and Other Costs	-	-	-	-
Total Investments	151.8	(28.2)	150.0	180.0
Financing Fund Loan Balance	-	-	-	-
Loan Balance for Other Entities	-	-	-	-
Balance of Advances to (from) the General Fund	-	-	-	-
Total	-	-	-	-

