Message from the Executive Director

2016 a year of victories

In January, following a lawsuit filed by Équiterre and its partners, the federal government was forced to review 350 pesticides that are banned in Europe but still used legally in Canada. This major victory brings us an important step closer to our ultimate goal of banning all the most dangerous pesticides.

In another huge legal victory in 2016, Équiterre and its partners forced a recalcitrant TransCanada to submit its Energy East pipeline project to Quebec’s environmental protection legislation. The environmental review of this project should take place in 2017 and Équiterre intends to play an active part in the process.

Équiterre was also able to count on the strength of our citizens’ movement to convince the Quebec government to fund the Route Verte, one of the largest cycling networks in America. The result: the 2016 budget includes $50 million over 10 years for the Route Verte. Hooray for cycling!

Finally, Équiterre was one of the main organizations that contributed to the adoption of a Canadian climate plan by the federal and provincial governments. While not perfect, this plan is unprecedented in its scope and marks a huge first step towards meeting Canada’s commitments under the Paris Agreement.

Here’s to even more victories in 2017!
Message from the Chair of the Board

In 2016, Équiterre successfully completed a strategic reflection that was a logical and essential step given the Paris Agreement, the arrival of new governments in Ottawa and Alberta, and the impressive growth in Équiterre’s membership (from 9,000 members on December 31, 2013, to 20,000 members as of December 31, 2016).

With the aim of broadening the discussion, we polled our members and followers, questioned our partners, consulted our volunteers and solicited the participation of our employees.

The outcome of this exercise in research, analysis, dialogue, debate and discussion is our new strategic plan for 2017-2020. This plan sets out the objectives that Équiterre intends to pursue over this period as well as the master strategy it will put in place to do so.

We will continue to focus our efforts on two main issues: reducing greenhouse gas emissions and limiting the use of pesticides and toxic substances. However, we have also added new issues to our list, including the planned obsolescence of consumer products, environmental education and issues related to meat consumption.

We look forward to addressing these challenges with the loyal support of our growing citizens’ movement.
The Board of Directors appointed a Strategic Planning Committee that met seven times in 2016 to guide the process.

Employees, interns and volunteers were surveyed on strengths, weaknesses, opportunities and threats, as well as on priorities for the coming years.

Interviews were conducted with numerous experts and partners on these same issues.

A two-day meeting was held for employees, board members and volunteers.

Managers and project leaders proposed broad strategic directions.

The first draft of the organization’s mission, vision, values and strategic directions was adopted by the Board.

Board members and project leaders convened to discuss objectives.

Employees met to discuss objectives.

The Board adopted the Strategic Plan for 2017–2020.
Mission

Équiterre offers concrete solutions to accelerate the transition towards a society in which individuals, organizations and governments make ecological choices that are both healthy and equitable.

Vision

By 2030, Équiterre, in partnership with local communities, will have contributed to the development of public policies as well as civic and business practices that lead to a low-carbon economy and an environment free of toxic substances.
Members of Équiterre
Board of Directors

Thanks to their commitment and personal, professional and social values, our Board members play an important role in promoting the mission and values of Équiterre. Their capacity for innovation, their intellectual and professional rigour, and their complementary expertise offer new and relevant perspectives on our actions and actively contribute to the success of our current and future projects.

We are extremely grateful to all our Board members for their dedication to Équiterre and the environmental cause.
2016 facts and figures

20,072 members and donors

115,197 subscribers to our bi-monthly e-newsletter

40 creative and committed employees

22 interns and
211 committed employees

122 family farmers supplying produce to over
52,000 people

88,003 Facebook followers

17,580 Twitter followers

1,339 participants in
144 guided tours and
213 self-guided tours of the Centre for Sustainable Development

37 kiosques attirant
8 280 visiteurs

673,178 visits to equiterre.org by
477,828 visitors

52 talks attended by over
4,000 people (one talk per week in Quebec!)

245 interview requests

2 press conferences

26 blog posts

110 press releases

1,503 media mentions
A citizen's movement that keeps on growing: 20,000 members!

Thousands of individual citizens chose to take their support of our actions one step further this year. We’re very proud of them and grateful for their commitment!

Our annual members’ meetings held in April in Quebec City and Montreal broke attendance records this year.

THANK YOU 20,000 times to all the engaged citizens who are helping us change the world, one step at a time!
Organizational development

This was a year of expansion for our organization, as we opened an office in Ottawa, enabling us to exert greater influence on the federal government’s public policies. We have welcomed in our team experts in government relations and toxic substances.

We also made improvements to our human resources policies to facilitate a better work-life balance and support our employees throughout their career path.
Celebrating 20 years with 20 recipes

Twenty personalities helped us celebrate the 20th anniversary of our family farmer network by concocting a special recipe inspired by the contents of an organic basket.


1 © Monic Richard, 2 © Martin Girard, 3 © Jean Longpré, 4 © Isabelle Clément, 5 © Dan Mathieu, 6 © Alexandre Champagne, 7 © Dominique Lafond, 8 © Benoit Demers, 9 © Cindy Boyce, 10 © Marc Montplaisir, 11 © Julie Perreault, 12 © Robert Ferron, 13 © Julie Artacho, 14 © Anderson Lima, 15 © Ludwig Ciupka
The Bio Locaux group of organic farmers joined our network of family farmers, adding to the diversity of organic basket offerings with a selection of grains, flours, oils, bread and other delicious local organic products!

Over 52,000 citizens signed up to receive weekly baskets of fresh, organic vegetables and produce grown sustainably by 122 family farmers across Quebec.
“Des idées à récolter”

To cap off this 20th anniversary in style, over 200 producers, agri-food stakeholders, decision-makers, emerging farmers and agri-food researchers came together to share ideas and inspiration on the theme of short food supply chains at the “Des idées à récolter” conference.
Even more local food in our institutions!

Équiterre has several ongoing projects aimed at increasing the amount of local food offered in institutions across Quebec.

Thanks to the Croqu’Plaisir project, more than 5,500 children in daycare centres in Montérégie now have access to menus consisting mainly of local food.

The Schools Take Root project offers schools an original and local way to raise funds for their projects by proposing baskets of organic fruits and vegetables (instead of chocolate) grown by our local family farmers.

In collaboration with Farm to Cafeteria Canada, Équiterre created a map of initiatives aimed at promoting healthy, local and sustainable food in the country’s schools.

Équiterre and Aliments du Québec launched a pilot project for a new certification program targeting institutions: “Aliments du Québec au menu – Volet institutionnel.” Over 26 institutions across the province (healthcare establishments, daycares, primary and secondary schools, higher education institutions, companies and public institutions) that together serve over 15,000 meals each day made the choice to procure their food locally!
Pesticide control

We made great strides in our fight to reduce pesticide use.

In a major victory, the Federal Court issued a ruling forcing the Canadian government to conduct a special review of over 350 pesticides containing active ingredients that are banned in Europe. Our efforts are paying off:

The MDDELCC will table a draft bill to amend the Pesticides Act by increasing restrictions on the use of dangerous pesticides such as neonicotinoids and atrazine.

A successful campaign promoting the petition to ban atrazine, a harmful pesticide widely used in Canada that is currently being reviewed by Health Canada.
Fighting climate change

Thanks to our determination and hard work, we made progress on several fronts this year in our fight against climate change.

Équiterre and its partners took TransCanada to court to force the company to comply with Quebec’s environmental protection legislation, which it was attempting to bypass.

Équiterre, community groups and many other organizations called on the National Energy Board to suspend its hearings on the Energy East pipeline project.

Équiterre joined forces with two major Canadian environmental groups, the Pembina Institute and Environmental Defence, to carry out joint actions and to pressure Canada to adopt an ambitious climate plan.

Équiterre called on the federal government to implement an evidence-based “climate test” in its environmental review process.

COP22 in Marrakesh: Équiterre was on hand to represent your demands regarding environmental and climate protection.

The Paris Agreement came into effect, obtaining the signatures of 115 countries in one year! Équiterre marked this historic event by handing out croissants to passers-by.
Electrification of transportation

In a first for Quebec, the “My City – 100% Electric” event held in downtown Montreal featured an exhibition showcasing the entire range of existing modes of electric transportation.

Actress Christine Beaulieu, the dynamic spokesperson for Rendez-vous branchés, took on the challenge of making the 2,080-km trip from Montreal to Havre-St-Pierre in an electric car!

Over 500 participants conducted 800 test drives of electric vehicles during the popular Rendez-vous branchés event, with stops in Joliette, Longueuil, Portneuf and Plessisville. And the good news is that 93% of participants are planning to purchase an electric vehicle within the next 5 years!

Bill 104: Équiterre successfully called on the Quebec National Assembly to adopt “zero-emission” legislation!
The Centre for Sustainable Development celebrates its 5th anniversary!

To mark the occasion, we organized a series of talks and publications on green buildings, inspired by the adventure of the Centre for Sustainable Development, a project spearheaded by Équiterre. This exemplary demonstration building, which has LEED® Platinum certification in the New Construction (NC) category, remains one of the greenest buildings in Canada.

A first conference to take stock of the impact of the building’s materials was held and 1,300 people took part in 144 guided tours of the Centre.
Citizen Mobilization

Energetic and engaged volunteer action groups

Our 4 action groups (Lanaudière, Montreal, Outaouais and Quebec City), comprising over 50 active volunteers, held several events combining pleasure and environmental awareness.

- Bike blender booth
- Tabling of petitions in the National Assembly
- Organization of talks and free-trade wine and chocolate evenings
- Weed clean-up on a farm
- Participation in fairs
- Documentary screenings
- And much more!

Thank you to all these engaged citizens, of all ages and backgrounds!
Petitions...

- Demanding that Health Canada ban atrazine, one of the most dangerous pesticides;
- Calling for the elimination of billions of dollars in subsidies for fossil fuels;
- To Save Our Route Verte: this petition, with 48,000 signatures, was presented to 13 MNAs, thus ensuring the future of this precious 5,300-km cycling network, which passes through nearly 400 municipalities in 16 regions and 94 RCMs across Quebec;
- To protect our freedom of expression by modernizing the vague and outdated law on charities and their political activities

Quebec says NO to Energy East

Thanks to our work in the field and the efforts of elected officials and citizens, 300 municipalities came out against the Energy East pipeline project in Quebec.
Équiterre at the World Social Forum

Over 250 people from all over the world took part in the activities organized by Équiterre and its partners promoting fair trade, sustainable mobility, ethical fashion, etc.
Innovative and eco-friendly fundraising

The “Change the World with Équiterre” run

Over 400 people took part in the 1st edition of this 100% eco-friendly run, raising $25,000 to support our projects!

Benefit cocktails in Montreal and Quebec City

This year, Équiterre pushed the envelope with its eco-friendly practices at this annual event that attracted over 700 guests, while promoting the theme of renewal energy. This event also received the Vivat award in the food category in 2016 for its environmentally friendly practices during the 2015 edition.

Online auction

Thanks to the generosity of our partners and participants, our 3rd online auction raised $10,668.

Our thanks to all those who showed their solidarity and helped make our world more ecological and equitable by participating in our various activities.
Laure Waridel Bursery

Valérie Toupin-Dubé, our 8th recipient of the Laure Waridel Bursary, developed the “École-O-Champ” (Farm to School) educational toolkit to raise awareness about sustainable farming and food in our schools.

Thanks to the $10,000 bursary awarded by Équiterre and the Caisse d’économie solidaire Desjardins, Valérie and her team were able to:

• Standardize and translate educational modules in agricultural, food and environmental sciences for primary schools and cycle one of high school;

• Develop 3 educational toolkits that encourage schools to get to know their agricultural and environmental resources, to promote local food purchasing (family farmers) and to teach educational modules in the classroom to grade students in science;

• Develop the mission, logo and website for the École-O-Champ project;

• Design a new program (Ag-Leadership) for the École-O-Champ 2016 summer camp;

• Organize a contest.

Congratulations to our talented and dynamic bursary winner!
Publications and reports

Équiterre continues its work in the areas of research, education and information by producing numerous briefs, reports and fact sheets on a range of issues.

- **Drinking water**: The Energy East pipeline poses a threat to the drinking water of more than 5 million Canadians.
- **Fair trade**: Study on the positive impact of fair trade on communities in the Southern hemisphere and the main obstacles.
- Recommendations for the elimination of **fossil fuel subsidies**.
- Briefs on bills 104 and 106 on **zero-emission vehicles and the implementation of the 2030 Energy Policy**.
- **Debunking of myths about renewable energies**.
- Background documents on **neonicotinoid, pyrethroid and glyphosate pesticides**.
- **Price watch on organic fruits and vegetables**.
- **Report**: *The Sky’s Limit: Why the Paris Climate Goals Require a Managed Decline of Fossil Fuel Production*.
Thank you to our partners!

Funders and major donors

**Governments**
- Canadian Heritage
- Environment and Climate Change Canada (ECCC)
- Quebec Department of Agriculture, Fisheries and Food (MAPAQ)
- Department of Justice
- Quebec Department of Energy and Natural Resources (MERN)
- Quebec Department of Sustainable Development, Environment and the Fight Against Climate Change (MDDELCC)
- National Energy Board (NEB)

**Foundations and charities**
- Canadian Health and Environment Education and Research Foundation (CHEER)
- Diocèse de Saint-Hyacinthe
- Filles de Marie-de- l’Assomption
- Fondation Écho
- Heart and Stroke Foundation of Canada
- Les œuvres de l’Évêque de St-Jean
- Les œuvres des Sœurs missionnaires de Notre-Dame des Anges
- Les Sœurs de Saint-Joseph de Saint-Hyacinthe (Comité de solidarité SJSH)
- La Congrégation des Sœurs de Sainte-Anne
- Les Oblates Franciscaines de Saint-Joseph (Œuvres Marie-Anne-Lavallée)
- Les Pères Prémontrés
- Les Sœurs Auxiliatrices
- Les Sœurs de Saint-François-d’Assise
- Sœurs des Saints Noms de Jésus et de Marie Québec
- Maison générale des Ursulines
- Moniales Carmélites de Trois-Rivières
- New Venture Fund (NVF)
- Oak Foundation
- Œuvres des Religieuses Adoratrices du Précieux-Sang
- Œuvres R.M./R.M. Charity
- Ottawa Community Foundation
- Petites Franciscaines de Marie
- Petites Sœurs de la Sainte-Famille
- Sœurs de Sainte-Croix
- The George Cedric Metcalf Charitable Foundation
- The J.W. McConnell Family Foundation
- The Salamander Foundation
- The Trottier Family Foundation
- Tides Canada
- Tides Foundation

**Other organizations and businesses**
- Aramark
- Association des marchés publics du Québec
- Bonduelle Service Alimentaire
- Boralex
- Borea Construction
- C2 Montréal
Major donors

We list here the individuals and companies that donated $500 or more to Équiterre in 2016, but we would like to stress that all our donors (individuals and corporate) are very valuable. We thank sincerely and warmly each and every one of them for their support.

Individuals ($1,000 and +)

Didier Amyot
André Chagnon
Anne-Marie Chapleau
Pierre Charbel
Eric Delage
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Daniel Dion
Nathalie Grignon
Pierre Leduc
Jean-Pierre Léger
Benoît Lemire
André Ravel
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Marie-Michelle Bellon
Remy Bernard
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Luc Bourgie
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Thank you to our partners!

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Centre de référence en agriculture et agroalimentaire du Québec (CRAAQ)
Centre La Tienda, d’ici à Compostelle inc.
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Centre d’expertise et de transfert en agriculture biologique et de proximité (CETAB+)
Centre de référence en agriculture et agroalimentaire du Québec (CRAAQ)
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Climate Action Network Canada
ClimateFast
Climate Justice Montréal
Club des petits déjeuners
Carrefour de L’Érable
Chambre de commerce et d’industrie de Québec (CCIQ)
Thank you to our partners!

Ciel et Terre
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City of Montréal
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Coalition Climat Montréal
Coalition des associations de consommateurs du Québec (CACQ)
Coalition Eau Secours!
Coalition Vigilance Oléoducs
Collectif de recherche en écosanté, sur les pesticides, les politiques et les alternatives (CREPPA)
Comité des citoyens et citoyennes pour la protection de l'environnement maskoutain
Comité environnement Saint-Césaire
Comité vigilance hydrocarbures de Trois-Rivières
Commission scolaire de la Pointe-de-l'Île
Commission scolaire Lester-B.-Pearson
Conseil central du Montréal métropolitain
CSN
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Conseil des Canadiens chapitre Montréal
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Conseil patronal de l'environnement du Québec (CPEQ)
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Enviro Éduc-Action
Environmental Defence
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</table>
Thank you to our partners!

<table>
<thead>
<tr>
<th>Pacific Wild Alliance</th>
<th>SOS Territoire</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pembina Institute</td>
<td>Stand.earth</td>
</tr>
<tr>
<td>Pétroliques Anonymes</td>
<td>Stop Oléoduc Kamouraska</td>
</tr>
<tr>
<td>PIPE UP Network</td>
<td>Stop Oléoduc Montmagny-L'Islet</td>
</tr>
<tr>
<td>Polaris Institute</td>
<td>Stop Oléoduc Portneuf Saint-Augustin</td>
</tr>
<tr>
<td>Prevent Cancer Now</td>
<td>Stop Oléoduc Témiscouata</td>
</tr>
<tr>
<td>Projet ÉCOSPHERÉ – Foire de l’environnement et de l’écohabitation</td>
<td>Stop Oléoduc Capitale-Nationale</td>
</tr>
<tr>
<td>Prospérité sans pétrole</td>
<td>Stop Oléoduc Outaouais</td>
</tr>
<tr>
<td>Quebec Department of Agriculture, Fisheries and Food (MAPAQ)</td>
<td>Stop Oléoduc Île d’Orléans</td>
</tr>
<tr>
<td>Rainforest Action Network</td>
<td>SumOfUs</td>
</tr>
<tr>
<td>Regroupement citoyen contre les bitumineux et pour le développement durable</td>
<td>Sustainable Transportation Action Research Team - Simon Fraser University</td>
</tr>
<tr>
<td>Regroupement des centres de la petite enfance de la Montérégie (RCPEM)</td>
<td>Table de concertation en environnement de Portneuf</td>
</tr>
<tr>
<td>Regroupement national des conseils régionaux de l’environnement du Québec (RNCREQ)</td>
<td>Table des regroupements provinciaux d’organismes communautaires et bénévoles (TRPOCB)</td>
</tr>
<tr>
<td>Regroupement pour la Trisomie 21</td>
<td>Task Force on Systemic Pesticides</td>
</tr>
<tr>
<td>Réseau québécois des groupes écologistes (RQGE)</td>
<td>The Canadian Parks and Wilderness Society</td>
</tr>
<tr>
<td>Regroupement vigilance hydrocarbures Québec (RVHQ)</td>
<td>Terra Sativa – Terre de cultures</td>
</tr>
<tr>
<td>Renaissance</td>
<td>Terra Terre Solutions Écologiques</td>
</tr>
<tr>
<td>Réseau québécois de l’action communautaire autonome (RQ-ACA)</td>
<td>Téo Taxi</td>
</tr>
<tr>
<td>Saint-Antoine-de-Tilly - Milieu de vie</td>
<td>The Climate Reality Project Canada</td>
</tr>
<tr>
<td>Sentinelle Outaouais</td>
<td>Toronto 350</td>
</tr>
<tr>
<td>Sierra Club BC</td>
<td>Transition Initiative Kenora</td>
</tr>
<tr>
<td>Sierra Club Canada</td>
<td>Transport 2000</td>
</tr>
<tr>
<td>Sierra Club Québec</td>
<td>ULaval : Campus équitable</td>
</tr>
<tr>
<td>Société de transport de Laval</td>
<td>USC Canada</td>
</tr>
<tr>
<td>Solidarité N.A.B.R.O.</td>
<td>Villeray en transition</td>
</tr>
<tr>
<td></td>
<td>Vivre en Ville</td>
</tr>
<tr>
<td></td>
<td>The WaterWealth Project</td>
</tr>
<tr>
<td></td>
<td>We Love This Coast</td>
</tr>
</tbody>
</table>
Participation in other groups

Coalitions and committees where we represent our members

- Climate Action Network Canada
- Coalition pour une saine alimentation scolaire
- Comité mixte sur la réduction à la source
- Front commun pour la transition énergétique
- Every Voter Counts Alliance
- Montréal Équitable
- Mutualit’
- Farm to Cafeteria Canada
- Système alimentaire montréalais (SAM)
- Table de développement de l’agriculture biologique (TDPB) de l’Union des producteurs agricoles (UPA)
- Table québécoise sur la saine alimentation (TQSA)
- TRANSIT, l’Alliance pour le financement des transports collectifs
- SWITCH, l’Alliance pour une économie verte au Québec
- Vigilance OGM

Boards we serve on

- Center for Sustainable Development
- Conseil régional de l’environnement et du développement durable de l’Outaouais (CREDDO)
- Espace québécois de concertation sur les pratiques d’approvisionnement responsable (ECPAR)
- Filière biologique du Québec
### financial Informations

**Statement of operations for the year ending December 31, 2016**

<table>
<thead>
<tr>
<th></th>
<th>2016 / $</th>
<th>2015 / $</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governmental grants</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provincial government</td>
<td>$277,160</td>
<td>$333,678</td>
</tr>
<tr>
<td>Federal government</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Foundations</td>
<td>$624,841</td>
<td>$520,686</td>
</tr>
<tr>
<td>Donations, campaigns and fund raising</td>
<td>$1,989,942</td>
<td>$1,651,380</td>
</tr>
<tr>
<td>Other contributors - Special Projects</td>
<td>$77,159</td>
<td>$24,223</td>
</tr>
<tr>
<td>Services, sponsorships and other</td>
<td>$677,970</td>
<td>$820,771</td>
</tr>
<tr>
<td>Interest revenue</td>
<td>$123,109</td>
<td>$133,156</td>
</tr>
<tr>
<td>Amortization of deferred contributions related to tangible capital assets</td>
<td>$5,314</td>
<td>$6,642</td>
</tr>
<tr>
<td></td>
<td>$3,775,495</td>
<td>$3,490,536</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; employee benefits</td>
<td>$2,085,980</td>
<td>$1,715,047</td>
</tr>
<tr>
<td>Activities</td>
<td>$835,571</td>
<td>$717,465</td>
</tr>
<tr>
<td>Fund raising campaigns fees</td>
<td>$124,785</td>
<td>$157,619</td>
</tr>
<tr>
<td>Administration fees</td>
<td>$519,416</td>
<td>$499,716</td>
</tr>
<tr>
<td>Amortization of tangible capital assets</td>
<td>$46,138</td>
<td>$40,641</td>
</tr>
<tr>
<td>Interest on the line of credit</td>
<td>$3,758</td>
<td>$11,610</td>
</tr>
<tr>
<td>Interest on the bank loan related to the mirror loan</td>
<td>$105,495</td>
<td>$112,697</td>
</tr>
<tr>
<td>Interest on short-term debt</td>
<td>$5,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Interest on long-term debt</td>
<td>$14,560</td>
<td>$17,732</td>
</tr>
<tr>
<td></td>
<td>$3,740,703</td>
<td>$3,277,527</td>
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<tr>
<td><strong>Excess of revenues over expenses before the following items</strong></td>
<td>$34,792</td>
<td>$213,009</td>
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</tbody>
</table>
# Financial Situation

As at December 31, 2016

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2016 / $</th>
<th>2015 / $</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>358,071</td>
<td>28,618</td>
</tr>
<tr>
<td>Encaisse réservée - Programme Feu vert</td>
<td>636</td>
<td>636</td>
</tr>
<tr>
<td>Trades &amp; other receivables</td>
<td>348,096</td>
<td>683,564</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>23,613</td>
<td>3,751</td>
</tr>
<tr>
<td><strong>Total Current</strong></td>
<td>730,416</td>
<td>716,569</td>
</tr>
<tr>
<td><strong>Long terme</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mirror loan - Centre for Sustainable Development</td>
<td>3,270,000</td>
<td>3,440,000</td>
</tr>
<tr>
<td>Investments - Centre for Sustainable Development</td>
<td>40,874</td>
<td>40,103</td>
</tr>
<tr>
<td>Tangible Capital Assets</td>
<td>310,283</td>
<td>338,816</td>
</tr>
<tr>
<td>Works of Art</td>
<td>137,161</td>
<td>137,161</td>
</tr>
<tr>
<td><strong>Total Long terme</strong></td>
<td>4,488,734</td>
<td>4,672,649</td>
</tr>
<tr>
<td><strong>NEGATIVE NET ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invested in Capital Assets</td>
<td>140,784</td>
<td>138,430</td>
</tr>
<tr>
<td>Restricted to Centre for Sustainable Development</td>
<td>40,874</td>
<td>40,103</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>30,920</td>
<td>(747)</td>
</tr>
<tr>
<td><strong>Total NEGATIVE NET ASSETS</strong></td>
<td>212,578</td>
<td>177,786</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>4,488,734</td>
<td>4,672,649</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>2016 / $</th>
<th>2015 / $</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trade payables and other operating liabilities</td>
<td>457,048</td>
<td>634,046</td>
</tr>
<tr>
<td>Gestion LRX loan</td>
<td>-</td>
<td>100,000</td>
</tr>
<tr>
<td>Deferred revenues</td>
<td>100,875</td>
<td>3,192</td>
</tr>
<tr>
<td>Deferred contributions</td>
<td>214,408</td>
<td>31,401</td>
</tr>
<tr>
<td>Current portion of long-term debt</td>
<td>37,364</td>
<td>35,569</td>
</tr>
<tr>
<td><strong>Total Current</strong></td>
<td>809,695</td>
<td>804,208</td>
</tr>
<tr>
<td><strong>Long terme</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank loan related to mirror loan</td>
<td>3,270,000</td>
<td>3,440,000</td>
</tr>
<tr>
<td>Long-Term Debt</td>
<td>175,203</td>
<td>224,083</td>
</tr>
<tr>
<td>Deferred contributions related to Tangible Capital Assets</td>
<td>21,258</td>
<td>26,572</td>
</tr>
<tr>
<td><strong>Total Long terme</strong></td>
<td>4,276,156</td>
<td>4,494,863</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

35
financial Informations

Record of donations
financial Information

Revenues 2016

- Donations campaigns and fund raising: 54%
- Services, sponsorships and others: 19%
- Foundations: 17%
- Provincial government: 8%
- Other contributors - Special Projects: 1%
Expenses 2016

- Climate change: 17%
- Sustainable agriculture and horticulture: 24%
- Democratic life, fund raising and membership: 31%
- Communication, mobilization, education: 9%
- Sustainable building: 3%
- Clean transportation: 6%
- Local food and fair trade: 6%
- Special projects: 4%
- Communication, mobilization, education: 9%
- Sustainable building: 3%
- Clean transportation: 6%
- Local food and fair trade: 6%
- Special projects: 4%
Join the movement today!

Three ways to support Équiterre:

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Become a volunteer: info@equiterre.org

Subscribe: equiterre.org/newsletter

For more information:
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Revision and supervision: Guylaine Fortin
Graphic Design: Karine Duquette
Translation: Andrea Neuhofer

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