

EXPENDITURE BUDGET

2015 • 2016



Budget of the Bodies Other than Budget-funded Bodies

RIGOUR AND RESPONSIBILITY

EXPENDITURE BUDGET

2015 • 2016



Budget of the Bodies Other than Budget-funded Bodies

for the fiscal year ending
March 31, 2016

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

Expenditure Budget 2015-2016

Budget of the Bodies Other than Budget-funded Bodies

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EXPLANATORY NOTES

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

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

2. CONTENTS OF THE VOLUME 2015-2016 BUDGET OF THE BODIES OTHER THAN BUDGET-FUNDED BODIES

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

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

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

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

This section contains, by portfolio, the estimated revenues and expenditures of each body for the 2015-2016 fiscal year.

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

This section contains the 2015-2016 estimates and the 2014-2015 probable results of the bodies other than budget-funded bodies. More specifically, it contains the following information for each department portfolio:

- A table titled "Revenue and Expenditure Forecast for the 2015-2016 Fiscal Year" presenting the estimated revenues and expenditures of the bodies other than budget-funded bodies and the total for the portfolio;
- Information is also presented for the bodies other than budget-funded bodies, including in particular:
 - The presentation of the entity, i.e. the entity's mission or purpose as well as its revenue sources;
 - The entity's budget forecasts, explanations of significant variations between the 2015-2016 budget and the probable 2014-2015 data concerning revenues, expenditures and investments.
- A table indicating, for the bodies other than budget-funded bodies, the forecast 2015-2016 results and the probable 2014-2015 results. The information pertains to revenues, expenditures and investments. It also tracks the cumulative surplus or deficit of the bodies and provides information on the borrowings and advances.

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

- Le Bureau de décision et de révision;
- La Commission des lésions professionnelles;
- La Commission des relations du travail;
- Le Tribunal administratif du Québec.

3. TERMS APPEARING IN THE 2015-2016 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 cumulative and the annual surplus or deficit of the body;
- The investments of the body;
- The amounts borrowed by or advanced to the body.

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

EXPENDITURES

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

INVESTMENTS

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

REVENUES

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

In general, these revenues from the Minister's portfolio correspond to the forecast expenditures in the volume **Estimates of the Departments and Bodies** of the 2015-2016 Expenditure Budget in the "Transfer" supercategory of this portfolio. Variations may however be reported due to deferred revenues posted by some bodies other than budget-funded bodies.

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

SURPLUS (DEFICIT) FOR THE FISCAL YEAR

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

FINANCING FUND LOAN BALANCE

These are loans contracted from the Financing Fund.

LOAN BALANCE FOR OTHER ENTITIES

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

BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND

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

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

Some bodies other than budget-funded bodies were added or moved to other portfolios, changed status or name, or no longer appear in the 2015-2016 Expenditure Budget versus 2014-2015.

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

Éducation, Enseignement supérieur et Recherche

The bodies under the responsibilities of the "Éducation, Loisir et Sport" and "Enseignement supérieur, Recherche et Science" portfolios are now grouped together under the new portfolio of "Éducation, Enseignement supérieur et Recherche".

Énergie et Ressources naturelles

(+) The Société du Plan Nord has been integrated into this portfolio.

Travail, Emploi et Solidarité sociale

The bodies under the responsibilities of the "Emploi et Solidarité sociale" and "Travail" portfolios are now grouped together under the new portfolio of "Travail, Emploi et Solidarité sociale".

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

Revenue and Expenditure Forecast for the 2015-2016 Fiscal Year

(thousands of dollars)

Portfolio	Revenues	Expenditures
Affaires municipales et Occupation du territoire		
Société d'habitation du Québec	1,100,077.0	1,100,077.0
Agriculture, Pêcheries et Alimentation		
La Financière agricole du Québec	556,525.6	423,508.7
Conseil du trésor et Administration gouvernementale		
Centre de services partagés du Québec	694,800.0	691,000.0
Société québécoise des infrastructures	935,699.0	935,699.0
Conseil exécutif		
Centre de la francophonie des Amériques	2,285.7	2,696.2
Culture et Communications		
Bibliothèque et Archives nationales du Québec	90,478.0	87,869.2
Conseil des arts et des lettres du Québec	108,326.5	108,326.5
Conservatoire de musique et d'art dramatique du Québec	32,557.5	31,557.5
Musée d'Art contemporain de Montréal	12,584.8	12,584.8
Musée de la Civilisation	32,465.6	31,998.8
Musée national des beaux-arts du Québec	20,225.7	20,520.6
Régie du cinéma	6,761.3	5,600.0
Société de développement des entreprises culturelles	74,428.1	74,155.1
Société de la Place des Arts de Montréal	30,449.4	33,890.7
Société de télédiffusion du Québec	76,941.5	76,456.3
Société du Grand Théâtre de Québec	12,367.5	11,739.0
Développement durable, Environnement et Lutte contre les changements climatiques		
Société québécoise de récupération et de recyclage	43,896.8	43,590.0
Économie, Innovation et Exportations		
Centre de recherche industrielle du Québec	29,902.2	29,828.2
Société du parc industriel et portuaire de Bécancour	5,732.2	5,973.5

Summary of Revenues and Expenditures for the Bodies Other than Budget-funded Bodies
Revenue and Expenditure Forecast for the 2015-2016 Fiscal Year (cont'd.)

(thousands of dollars)

Portfolio	Revenues	Expenditures
Éducation, Enseignement supérieur et Recherche		
Québec Research Fund - Nature and Technology	62,871.5	66,814.0
Québec Research Fund - Health	95,330.5	95,330.5
Québec Research Fund - Society and Culture	52,613.0	53,302.0
Institut de tourisme et d'hôtellerie du Québec	35,853.6	36,681.6
Institut national des mines	971.0	1,113.7
Énergie et Ressources naturelles		
Régie de l'énergie	14,225.5	14,422.5
Société de développement de la Baie-James	25,719.0	25,258.6
Société du Plan Nord	78,779.2	78,762.5
Société nationale de l'amiante	-	
Finances		
Agence du revenu du Québec	1,136,281.8	1,158,210.0
Autorité des marchés financiers	150,993.0	124,461.3
Financement-Québec	504,064.8	463,426.7
Institut de la statistique du Québec	27,403.7	27,403.7
Société de financement des infrastructures locales du Québec	672,707.2	685,359.0
Forêts, Faune et Parcs		
Fondation de la faune du Québec	6,810.3	6,669.1
Société des établissements de plein air du Québec	127,824.4	127,231.4
Justice		
Commission des services juridiques	177,344.6	181,564.6
Fonds d'aide aux recours collectifs	1,916.8	4,207.5
Office des professions du Québec	10,175.4	10,885.4
Société québécoise d'information juridique	14,554.2	14,466.1
Relations internationales et Francophonie		
Office Québec-Amériques pour la jeunesse	2,006.8	2,071.0
Office Québec-Monde pour la jeunesse	5,043.2	5,115.8

Revenue and Expenditure Forecast for the 2015-2016 Fiscal Year (cont'd.)

(thousands of dollars)

Portfolio	Revenues	Expenditures
Santé et Services sociaux		
Corporation d'urgences-santé	127,255.8	127,255.8
Prescription Drug Insurance Fund	3,573,493.0	3,573,493.0
Héma-Québec	426,792.7	426,792.7
Institut national de santé publique du Québec	68,029.2	68,929.2
Institut national d'excellence en santé et en services sociaux	15,439.5	15,439.5
Régie de l'assurance maladie du Québec	11,761,624.0	11,761,624.0
Sécurité publique		
École nationale de police du Québec	34,428.2	36,928.2
École nationale des pompiers du Québec	2,145.8	2,218.1
Tourisme		
Régie des installations olympiques	42,037.8	45,533.6
Société du Centre des congrès de Québec	23,383.7	27,234.6
Société du Palais des congrès de Montréal	58,496.2	57,198.0
Transports		
Agence métropolitaine de transport	545,489.0	560,752.6
Société de l'assurance automobile du Québec	255,481.0	241,398.0
Société des Traversiers du Québec	125,345.1	128,949.0
Travail, Emploi et Solidarité sociale		
Commission de la capitale nationale du Québec	17,636.1	17,636.1
Commission des normes du travail	71,923.4	63,544.9
Cree Hunters and Trappers Income Security Board	30,211.7	30,216.6
Régie du bâtiment du Québec	66,806.0	62,904.6
Total	24,316,012.1	24,157,876.6

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

Affaires municipales et Occupation du territoire

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Société d'habitation du Québec	1,100,077.0	1,100,077.0
Total	1,100,077.0	1,100,077.0

Société d'habitation du Québec

PRESENTATION OF THE ENTITY

The Société d'habitation du Québec (SHQ) is under the responsibility of the Minister of Municipal Affairs and Land Occupancy (MAMOT). The mission of the SHQ is to facilitate Québec citizens' access to adequate housing conditions, favour a quality habitat and living environment, and support continuous improvement in housing.

The SHQ's activities are mainly funded through contributions from the Gouvernement du Québec and the Canada Mortgage and Housing Corporation (CMHC), and through own source revenue.

BUDGET FORECASTS

REVENUES

The SHQ's forecast revenues are \$1,100.1 million for 2015-2016, an amount similar to 2014-2015 probable revenue.

EXPENDITURES

The SHQ's forecast expenditures are \$1,100.1 million for 2015-2016, an amount similar to 2014-2015 probable expenditure.

INVESTMENTS

The SHQ's forecast investments are \$138.7 million for 2015-2016, up \$20.4 million from 2014-2015 probable investments. This variation is mainly due to an increase in capitalizable major repairs to buildings owned by the SHQ as part of the Québec Infrastructure Plan.

Société d'habitation du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	447,258.0	449,129.0
Other Revenues	652,819.0	637,988.0
Total Revenues	1,100,077.0	1,087,117.0
Total Expenditures	1,100,077.0	1,092,727.0
Surplus (Deficit) of the Fiscal Year	-	(5,610.0)
Beginning Cumulative Surplus (Deficit)	-	5,610.0
Ending Cumulative Surplus (Deficit)	-	-
Investments	138,707.0	118,258.7
Financing Fund Loan Balance	(1,082,845.8)	(898,034.8)
Loan Balance for Other Entities	(974,858.0)	(1,084,253.0)
Balance of Advances to (from) the General Fund	-	-
Total	(2,057,703.8)	(1,982,287.8)

Agriculture, Pêcheries et Alimentation

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
La Financière agricole du Québec	556,525.6	423,508.7
Total	556,525.6	423,508.7

La Financière agricole du Québec

PRESENTATION OF THE ENTITY

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

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

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

BUDGET FORECASTS

REVENUES

The decrease in 2015-2016 revenues compared with 2014-2015 is mainly explained by the decrease in the government contribution allocated to the agency coupled with the favourable climate that prevails in the agricultural and agro-food products markets.

EXPENDITURES

Forecast expenditures of the agency amount to \$423.5 million in 2015-2016, up \$32.3 million from the 2014-2015 probable expenditure.

This variation is mainly due to a forecast increase in expenditure on the Farm Income Stabilization Insurance Program.

INVESTMENTS

The investment budget is reduced from \$1.8 million to \$1.3 million.

La Financière agricole du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	447,352.6	485,000.0
Other Revenues	109,173.0	105,642.0
Total Revenues	556,525.6	590,642.0
Total Expenditures	423,508.7	391,208.1
Surplus (Deficit) of the Fiscal Year	133,016.9	199,433.9
Beginning Cumulative Surplus (Deficit)	29,470.9	(169,963.0)
Ending Cumulative Surplus (Deficit)	162,487.8	29,470.9
Investments	1,300.0	1,762.0
Financing Fund Loan Balance	(3,116.0)	(4,942.0)
Loan Balance for Other Entities	(59,210.0)	(93,898.0)
Balance of Advances to (from) the General Fund	(29,294.0)	(29,294.0)
Total	(91,620.0)	(128,134.0)

Conseil du trésor et Administration gouvernementale

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de services partagés du Québec	694,800.0	691,000.0
Société québécoise des infrastructures	935,699.0	935,699.0
Total	1,630,499.0	1,626,699.0

Centre de services partagés du Québec

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

CSPQ's forecast revenues amount to \$694.8 million for 2015-2016, up \$1.3 million from the 2014-2015 probable revenues.

EXPENDITURES

CSPQ's forecast expenditures amount to \$691.0 million for 2015-2016, down \$2.5 million from the 2014-2015 probable expenditure.

The variation is mainly due to the expenditure reduction measures implemented as part of the plan to return to a balanced budget.

INVESTMENTS

Forecast investments amount to \$92.2 million for 2015-2016, up \$20.1 million compared to the previous year, due in particular to the increase in investments in the integrated national radio communications project known as Réseau national intégré de radiocommunication (RENIR). These investments are planned under the CSPQ's Québec Infrastructure Plan.

Centre de services partagés du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	694,800.0	693,500.0
Total Revenues	694,800.0	693,500.0
Total Expenditures	691,000.0	693,500.0
Surplus (Deficit) of the Fiscal Year	3,800.0	-
Beginning Cumulative Surplus (Deficit)	73,559.6	73,559.6
Ending Cumulative Surplus (Deficit)	77,359.6	73,559.6
Investments	92,246.2	72,127.3
Financing Fund Loan Balance	(538,172.0)	(520,036.8)
Loan Balance for Other Entities	(11,230.6)	(11,917.2)
Balance of Advances to (from) the General Fund	(17,366.7)	(48,841.1)
Total	(566,769.3)	(580,795.1)

Société québécoise des infrastructures

PRESENTATION OF THE ENTITY

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

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

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

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

BUDGET FORECASTS

REVENUES

SQI's forecast revenues are \$935.7 million in 2015-2016, an increase of \$1.1 million from the 2014-2015 probable revenues, primarily due to the non recurrence of a gain from cancellation of a liability, a freeze on rent for spaces, the impact of new initiatives delivered in 2014-2015, and potential gains on the disposition of buildings.

EXPENDITURES

Forecast expenditures are \$935.7 million for 2015-2016, an increase of \$6.5 million from the 2014-2015 probable expenditure, primarily as a result of an increase in the depreciation expense.

INVESTMENTS

Forecast investments for fiscal 2015-2016 are \$444.1 million, up \$19.4 million from the previous fiscal year, due to the fact that some projects initially slated for 2014-2015 were postponed to 2015-2016.

Société québécoise des infrastructures
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	935,699.0	934,611.0
Total Revenues	935,699.0	934,611.0
Total Expenditures	935,699.0	929,175.0
Surplus (Deficit) of the Fiscal Year	-	5,436.0
Beginning Cumulative Surplus (Deficit)	435,509.0	436,750.0
Ending Cumulative Surplus (Deficit)*	428,832.0	435,509.0
Investments	444,052.0	424,622.0
Financing Fund Loan Balance	(2,762,938.0)	(2,567,815.0)
Loan Balance for Other Entities	(1,031,324.0)	(1,021,691.0)
Balance of Advances to (from) the General Fund	-	-
Total	(3,794,262.0)	(3,589,506.0)

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

Conseil exécutif

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de la francophonie des Amériques	2,285.7	2,696.2
Total	2,285.7	2,696.2

Centre de la francophonie des Amériques

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

For the 2015-2016 fiscal year, the Centre de la francophonie des Amériques expects to receive a \$2.1 million subsidy from the Gouvernement du Québec. In addition, the Centre expects to receive contributions from its partners and interest income from an investment totalling \$0.2 million. Estimated revenues for the Centre amount to \$2.3 million, \$0.8 million less than the revenues estimated for 2014-2015.

The variation is mainly due to the non-renewal of an additional subsidy of \$0.75 million granted for the 2012-2013, 2013-2014 and 2014-2015 fiscal years.

EXPENDITURES

Estimated expenditures for 2015-2016 amount to \$2.7 million, \$1.0 million less than the expenditures estimated for 2014-2015.

The variation is due to the fact that the Centre must adapt to the subsidy granted for the 2015-2016 fiscal year.

INVESTMENTS

The Centre's estimated investments are \$0.6 million for 2015-2016. The \$0.3-million increase is due to the completion of its new visitors' pathway, for which the Centre will use a reserve fund created for this purpose.

Centre de la francophonie des Amériques
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	2,075.9	2,786.4
Other Revenues	209.8	292.5
Total Revenues	2,285.7	3,078.9
Total Expenditures	2,696.2	3,661.5
Surplus (Deficit) of the Fiscal Year	(410.5)	(582.6)
Beginning Cumulative Surplus (Deficit)	3,434.0	4,016.6
Ending Cumulative Surplus (Deficit)	3,023.5	3,434.0
Investments	569.8	282.8
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(2,646.0)	(2,931.2)
Total	(2,646.0)	(2,931.2)

Culture et Communications

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Bibliothèque et Archives nationales du Québec	90,478.0	87,869.2
Conseil des arts et des lettres du Québec	108,326.5	108,326.5
Conservatoire de musique et d'art dramatique du Québec	32,557.5	31,557.5
Musée d'Art contemporain de Montréal	12,584.8	12,584.8
Musée de la Civilisation	32,465.6	31,998.8
Musée national des beaux-arts du Québec	20,225.7	20,520.6
Régie du cinéma	6,761.3	5,600.0
Société de développement des entreprises culturelles	74,428.1	74,155.1
Société de la Place des Arts de Montréal	30,449.4	33,890.7
Société de télédiffusion du Québec	76,941.5	76,456.3
Société du Grand Théâtre de Québec	12,367.5	11,739.0
Total	497,585.9	494,698.5

Bibliothèque et Archives nationales du Québec

PRESENTATION OF THE ENTITY

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

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

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$90.5 million in 2015-2016, up \$3.5 million from the 2014-2015 probable revenues. The variation is mainly due to the increase in the subsidy relating to the projection of debt service needs.

EXPENDITURES

Forecast expenditures amount to \$87.9 million in 2015-2016, down \$1.1 million from the 2014-2015 probable expenditures. The variation is mainly explained by expenditure reduction efforts and a decrease in amortization costs.

INVESTMENTS

Forecast investments amount to \$22.5 million in 2015-2016, down \$2.7 million from the 2014-2015 probable investments. The variation is mainly due to a revision of the scale of investments planned by BAnQ.

Bibliothèque et Archives nationales du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	75,181.2	73,551.8
Other Revenues	15,296.8	13,427.6
Total Revenues	90,478.0	86,979.4
Total Expenditures	87,869.2	89,010.1
Surplus (Deficit) of the Fiscal Year	2,608.8	(2,030.7)
Beginning Cumulative Surplus (Deficit)	(41,655.7)	(39,362.0)
Ending Cumulative Surplus (Deficit)	(39,046.9)	(41,655.7) *
Investments	22,496.0	25,149.6
Financing Fund Loan Balance	(191,266.9)	(189,233.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(191,266.9)	(189,233.6)

* Including an adjustment to the deficit accumulated in 2014-2015 of \$0.3 million corresponding to an adjustment in the 2013-2014 fiscal year.

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 across all regions of Québec. CALQ exercises its functions in such areas as literature and storytelling, the performing arts (theatre, dance, music, singing and circus arts), the multidisciplinary arts, the media arts (digital arts, cinema and video), the visual arts as well as arts and crafts and architectural research. CALQ also seeks to broaden the influence of artists, writers, arts organizations and their works in Québec, Canada and abroad.

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

BUDGET FORECASTS

REVENUES

Estimated revenues amount to \$108.3 million in 2015-2016, up \$12.9 million from the 2014-2015 probable revenues. The variation is mainly due to the transfer of support for the Orchestre symphonique de Montréal and by the transfer of responsibilities between the Ministère de la Culture et des Communications and CALQ, and between the Société de développement des entreprises culturelles and CALQ. It can also be explained by the implementation of the Québec Digital Culture Plan.

EXPENDITURES

Estimated expenditures amount to \$108.3 million in 2015-2016, up \$12.9 million from the 2014-2015 probable expenditures. The variation is mainly due to the transfer of support for the Orchestre symphonique de Montréal and by the transfer of responsibilities between the Ministère de la Culture et des Communications and CALQ, and between the Société de développement des entreprises culturelles and CALQ. It can also be explained by the implementation of the Québec Digital Culture Plan.

INVESTMENTS

Estimated investments amount to \$0.5 million in 2015-2016, an amount similar to 2014-2015.

Conseil des arts et des lettres du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	106,877.3	94,257.4
Other Revenues	1,449.2	1,215.0
Total Revenues	108,326.5	95,472.4
Total Expenditures	108,326.5	95,472.4
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	60.9	60.9
Ending Cumulative Surplus (Deficit)	60.9	60.9
Investments	510.8	469.8
Financing Fund Loan Balance	(713.9)	(539.2)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(713.9)	(539.2)

Conservatoire de musique et d'art dramatique du Québec

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$32.6 million in 2015-2016, up \$1.6 million from the 2014-2015 probable revenues. The variation is mainly explained by the increase in the Department's subsidy.

EXPENDITURES

Forecast expenditures amount to \$31.6 million in 2015-2016, down \$1.0 million from the 2014-2015 probable expenditures. The variation is mainly due to expenditure reduction efforts, the optimization of the space occupied to reduce rental costs and the decrease in amortization costs.

INVESTMENTS

Forecast investments amount to \$0.7 million in 2015-2016, an amount similar to the 2014-2015 probable investments.

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	30,131.5	28,861.4
Other Revenues	2,426.0	2,114.9
Total Revenues	32,557.5	30,976.3
Total Expenditures	31,557.5	32,576.3
Surplus (Deficit) of the Fiscal Year	1,000.0	(1,600.0)
Beginning Cumulative Surplus (Deficit)	(13,637.8)	(12,037.8)
Ending Cumulative Surplus (Deficit)	(12,637.8)	(13,637.8)
Investments	706.4	613.7
Financing Fund Loan Balance	(7,118.9)	(7,239.9)
Loan Balance for Other Entities	(37,756.6)	(39,290.5)
Balance of Advances to (from) the General Fund	-	-
Total	(44,875.5)	(46,530.4)

Musée d'Art contemporain de Montréal

PRESENTATION OF THE ENTITY

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

Annual revenues come from Québec and Canadian government subsidies. Other revenues are notably generated from ticket sales, space and exhibition rentals, educational and cultural activities, as well as sponsorships and other donations.

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$12.6 million for 2015-2016, down \$0.7 million from the 2014-2015 probable revenues. The variation is mainly due to a decrease in subsidies associated with expenditure reduction efforts to achieve productivity gains as well as a decrease in Government of Canada subsidies and own source revenues, with the Biennale de Montréal taking place in 2014-2015.

EXPENDITURES

Forecast expenditures amount to \$12.6 million for 2015-2016, down \$0.7 million from the 2014-2015 probable expenditure. The variation is mainly due to expenditure reduction efforts and the Biennale de Montréal in 2014-2015.

INVESTMENTS

Forecast investments amount to \$1.3 million for 2015-2016, an amount similar to the 2014-2015 probable investments.

Musée d'Art contemporain de Montréal
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	9,075.8	9,337.3
Other Revenues	3,509.0	3,940.2
Total Revenues	12,584.8	13,277.5
Total Expenditures	12,584.8	13,277.5
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	2,578.7	2,578.7
Ending Cumulative Surplus (Deficit)	2,578.7	2,578.7
Investments	1,300.0	1,305.0
Financing Fund Loan Balance	(4,385.5)	(3,188.2)
Loan Balance for Other Entities	(917.9)	(2,040.6)
Balance of Advances to (from) the General Fund	-	-
Total	(5,303.4)	(5,228.8)

Musée de la Civilisation

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$32.5 million for 2015-2016, up \$1.5 million from the 2014-2015 probable revenues. The variation is mainly due to the increase in the subsidy from the Department.

EXPENDITURES

Forecast expenditures amount to \$32.0 million for 2015-2016, an amount similar to the 2014-2015 probable expenditure.

INVESTMENTS

Forecast investments amount to \$8.4 million for 2015-2016, down \$1.5 million from the 2014-2015 probable investments. The variation is mainly due to the completion of major work carried out on the Musée de la Civilisation building.

Musée de la Civilisation

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	25,462.7	24,515.7
Other Revenues	7,002.9	6,468.7
Total Revenues	32,465.6	30,984.4
Total Expenditures	31,998.8	31,912.5
Surplus (Deficit) of the Fiscal Year	466.8	(928.1)
Beginning Cumulative Surplus (Deficit)	(343.3)	584.8
Ending Cumulative Surplus (Deficit)	123.5	(343.3)
Investments	8,358.1	9,830.3
Financing Fund Loan Balance	(44,519.5)	(33,981.9)
Loan Balance for Other Entities	(7,743.8)	(12,064.3)
Balance of Advances to (from) the General Fund	-	-
Total	(52,263.3)	(46,046.2)

Musée national des beaux-arts du Québec

PRESENTATION OF THE ENTITY

The functions of the Musée national des beaux-arts du Québec are to make known, promote and preserve Québec art of all periods, from ancient art to contemporary art, and to ensure a place for international art through acquisitions, exhibitions and other cultural activities (National Museums Act, CQLR, chapter M-44).

Its revenues derive mainly from Gouvernement du Québec subsidies and own-source revenues notably generated through exhibition visits, the rental and distribution of artworks and exhibitions, educational and cultural activities, the boutique and parking space leases.

BUDGET FORECASTS

REVENUES

Forecast revenues are \$20.2 million for 2015-2016, up \$2.9 million from the 2014-2015 probable revenues. The variation is mainly due to the increase in subsidy in anticipation of debt service needs, mainly attributable to investments in the Musée's expansion project.

EXPENDITURES

Forecast expenditures are \$20.5 million for 2015-2016, up \$2.9 million from the 2014-2015 probable expenditures. The variation is mainly due to the increase in amortization costs and financial expenses relating to the Musée's expansion project.

INVESTMENTS

Forecast investments amount to \$29.7 million for 2015-2016, down \$11.5 million from the probable investments for 2014-2015. The variation is mainly due to the end of the Musée's expansion project in 2015-2016.

Musée national des beaux-arts du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	16,803.5	13,837.3
Other Revenues	3,422.2	3,509.1
Total Revenues	20,225.7	17,346.4
Total Expenditures	20,520.6	17,574.2
Surplus (Deficit) of the Fiscal Year	(294.9)	(227.8)
Beginning Cumulative Surplus (Deficit)	9,124.8	9,352.6
Ending Cumulative Surplus (Deficit)	8,829.9	9,124.8
Investments	29,714.8	41,215.0
Financing Fund Loan Balance	(51,974.0)	(41,245.0)
Loan Balance for Other Entities	(400.0)	(13,734.0)
Balance of Advances to (from) the General Fund	-	-
Total	(52,374.0)	(54,979.0)

Régie du cinéma

PRESENTATION OF THE ENTITY

The functions of the Régie du cinéma are to classify films, to publish information on the films classified, to hold consultations on the classification of films, to issue, renew, suspend or revoke exhibitors' or distributors' licences, to supervise and monitor the sale, leasing, lending or exchange of video material, and to issue filing certificates.

Its annual revenues derive mainly from the sale of licences and attestations of filing certificates.

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$6.8 million for 2015-2016, down \$0.6 million from the 2014-2015 probable revenues. The variation is mainly explained by the decrease in revenues from the sale of attestations of filing certificates, as a result of significant changes in video consumption behaviours, notably in favour of the Internet and video on demand.

EXPENDITURES

Forecast expenditures are \$5.6 million, an amount similar to the 2014-2015 probable expenditures.

INVESTMENTS

No investment is planned for 2015-2016.

Régie du cinéma

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	6,761.3	7,330.5
Total Revenues	6,761.3	7,330.5
Total Expenditures	5,600.0	5,619.6
Surplus (Deficit) of the Fiscal Year	1,161.3	1,710.9
Beginning Cumulative Surplus (Deficit)	104,685.1	102,974.2
Ending Cumulative Surplus (Deficit)	105,846.4	104,685.1
Investments	-	88.5
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	108,810.3	105,365.9
Total	108,810.3	105,365.9

Société de développement des entreprises culturelles

PRESENTATION OF THE ENTITY

The Société de développement des entreprises culturelles (SODEC) promotes and supports the creation and development of cultural enterprises, including media enterprises, in all regions of Québec. The SODEC contributes to improving the quality and competitiveness of the cultural enterprises' products and services in Québec, elsewhere in Canada and abroad. To this end, SODEC:

- Administers government financial assistance for cultural enterprises to support the production, 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," including 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 creation and production of works;
- 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 (FICC), the Quebec Culture Capital Fund (QCCF) and the Financière des entreprises culturelles (FIDEC).

SODEC is also mandated to protect, showcase and manage heritage buildings of which it has been the owner since 1989.

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$74.4 million for 2015-2016, down \$1.8 million from the 2014-2015 probable revenues. The variation is mainly due to deferred revenues posted in 2014-2015, the transfer of responsibility between SODEC and CALQ, and a decrease in subsidies associated with expenditure reduction efforts to achieve productivity gains.

EXPENDITURES

Forecast expenditures amount to \$74.2 million for 2015-2016, down \$6.2 million from the 2014-2015 probable expenditures. The variation is mainly due to optimization efforts expected on the part of the Société and an exceptional loss on investment in 2014-2015.

INVESTMENTS

Forecast investments amount to \$2.6 million for 2015-2016, down \$0.8 million from the 2014-2015 probable investments. The variation is mainly due to a revision of the body's forecast investments.

Société de développement des entreprises culturelles

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	63,512.8	63,395.1
Other Revenues	10,915.3	12,783.5
Total Revenues	74,428.1	76,178.6
Total Expenditures	74,155.1	80,361.9
Surplus (Deficit) of the Fiscal Year	273.0	(4,183.3)
Beginning Cumulative Surplus (Deficit)	(5,011.4)	(828.1)
Ending Cumulative Surplus (Deficit)	(4,738.4)	(5,011.4)
Investments	2,614.1	3,432.5
Financing Fund Loan Balance	(31,070.4)	(30,836.3)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(23,300.0)	(31,300.0)
Total	(54,370.4)	(62,136.3)

Société de la Place des Arts de Montréal

PRESENTATION OF THE ENTITY

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

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$30.4 million for 2015-2016, down 2.9 million from the 2014-2015 probable revenues. The variation is mainly due to a reduction in the posting of deferred revenues in connection with the subsidy for estimated debt service needs and a reduction in the Société's own-source revenues due to temporary hall closures for major renovations.

EXPENDITURES

Forecast expenditures amount to \$33.9 million for 2015-2016, up \$1.0 million from the 2014-2015 probable expenditures. The variation is mainly due to the increase in amortization costs.

INVESTMENTS

Forecast investments amount to \$21.5 million for 2015-2016, down \$5.6 million from the 2014-2015 probable investments.

The variation is mainly due to the launch of several major investment projects in 2014-2015 that will continue into 2015-2016 but for which a large portion of the investment was made during 2014-2015.

Société de la Place des Arts de Montréal
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	16,853.2	15,834.8
Other Revenues	13,596.2	17,557.3
Total Revenues	30,449.4	33,392.1
Total Expenditures	33,890.7	32,846.5
Surplus (Deficit) of the Fiscal Year	(3,441.3)	545.6
Beginning Cumulative Surplus (Deficit)	8,488.2	7,942.6
Ending Cumulative Surplus (Deficit)	5,046.9	8,488.2
Investments	21,487.2	27,108.2
Financing Fund Loan Balance	(108,060.1)	(95,322.5)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(108,060.1)	(95,322.5)

Société de télédiffusion du Québec

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$76.9 million for 2015-2016, down \$1.6 million from the 2014-2015 probable revenues. The variation is mainly explained by the decrease in the subsidy related to expenditure reduction efforts specific to productivity gains.

EXPENDITURES

Forecast expenditures amount to \$76.5 million for 2015-2016, down \$2.4 million from the 2014-2015 probable expenditures. The variation is mainly explained by expenditure reduction efforts.

INVESTMENTS

Forecast investments are \$8.3 million, an amount similar to the 2014-2015 probable investments.

Société de télédiffusion du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	59,644.4	61,308.4
Other Revenues	17,297.1	17,279.7
Total Revenues	76,941.5	78,588.1
Total Expenditures	76,456.3	78,855.3
Surplus (Deficit) of the Fiscal Year	485.2	(267.2)
Beginning Cumulative Surplus (Deficit)	(17,814.2)	(17,547.0)
Ending Cumulative Surplus (Deficit)	(17,329.0)	(17,814.2)
Investments	8,299.0	8,007.0
Financing Fund Loan Balance	(59,205.0)	(58,288.0)
Loan Balance for Other Entities	(2,325.6)	(2,283.0)
Balance of Advances to (from) the General Fund	(2,750.0)	(2,750.0)
Total	(64,280.6)	(63,321.0)

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$12.4 million for 2015-2016, down \$0.5 million from the 2014-2015 probable revenues. The variation is mainly due to a decrease in the subsidy relating to the projection of debt service needs.

EXPENDITURES

Forecast expenditures amount to \$11.7 million for 2015-2016, up \$0.2 million from the 2014-2015 probable expenditures. The variation is mainly due to higher depreciation costs, property taxes and energy costs.

INVESTMENTS

Forecast investments amount to \$2.7 million for 2015-2016, a level similar to the 2014-2015 probable investments.

Société du Grand Théâtre de Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	6,111.5	6,579.0
Other Revenues	6,256.0	6,245.0
Total Revenues	12,367.5	12,824.0
Total Expenditures	11,739.0	11,560.0
Surplus (Deficit) of the Fiscal Year	628.5	1,264.0
Beginning Cumulative Surplus (Deficit)	2,876.0	1,612.0
Ending Cumulative Surplus (Deficit)	3,504.5	2,876.0
Investments	2,655.0	2,500.0
Financing Fund Loan Balance	(14,133.0)	(15,137.0)
Loan Balance for Other Entities	(3,815.0)	(3,790.0)
Balance of Advances to (from) the General Fund	-	-
Total	(17,948.0)	(18,927.0)

Développement durable, Environnement et Lutte contre les changements climatiques

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Société québécoise de récupération et de recyclage	43,896.8	43,590.0
Total	43,896.8	43,590.0

Société québécoise de récupération et de recyclage

PRESENTATION OF THE ENTITY

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

Mission of RECYC-QUÉBEC

At the heart of the action, for responsible management of residual materials.

Vision of RECYC-QUÉBEC

Mobilize Quebecers to promote the innovative, sustainable management of residual materials.

Mandate

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). It also meets the responsibilities entrusted to it under the Environment Quality Act and other acts.

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

BUDGET FORECASTS

REVENUES

Forecast revenues for RECYC-QUÉBEC for 2015-2016 amount to \$43.9 million, compared with \$35.9 million for the 2014-2015 fiscal year. This variation of \$8.0 million is due to additional funding from the Green Fund for actions carried out as part of the 2011-2015 Québec Residual Materials Management Policy.

EXPENDITURES

Forecast expenditures of RECYC-QUÉBEC for 2015-2016 amount to \$43.6 million, compared with \$35.7 million for 2014-2015. This variation of \$7.9 million is mainly due to the intensification of 2011-2015 Québec Residual Materials Management Policy actions, more specifically the actions below:

- Additional funding of \$2.6 million for Eco-centres;
- Additional funding of \$0.8 million for social economy projects;
- Actions under the joint separate collection committee of \$1.2 million;
- Actions under the organic matter plan of \$0.8 million;
- The new waste reduction program of \$1.0 million;
- Another \$1.0 million in various increases, including for the completion of different studies, depreciation, professional fees related to court cases, management fees for the compensation plan and the approval of municipal organizations' residual materials management plans.

INVESTMENTS

Forecast investments in 2015-2016 amount to \$1.0 million, compared with \$0.6 million for 2014-2015. This variation of \$0.4 million is mainly due to the overhaul of the website, the development and deployment of a collaborative platform, and the development of new software to manage the tire program.

Société québécoise de récupération et de recyclage

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	43,896.8	35,869.4
Total Revenues	43,896.8	35,869.4
Total Expenditures	43,590.0	35,677.5
Surplus (Deficit) of the Fiscal Year	306.8	191.9
Beginning Cumulative Surplus (Deficit)	53,647.9	53,456.0
Ending Cumulative Surplus (Deficit)	53,954.7	53,647.9
Investments	1,010.0	638.7
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Économie, Innovation et Exportations

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Centre de recherche industrielle du Québec	29,902.2	29,828.2
Société du parc industriel et portuaire de Bécancour	5,732.2	5,973.5
Total	35,634.4	35,801.7

Centre de recherche industrielle du Québec

PRESENTATION OF THE ENTITY

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

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

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for CRIQ amount to \$29.9 million for 2015-2016, up \$1.3 million from the 2014-2015 probable revenues. The variation is mainly due to an increase in revenues from structuring projects such as the project to develop extractable forest products.

EXPENDITURES

Forecast expenditures for CRIQ amount to \$29.8 million for 2015-2016, up \$1.3 million from the 2014-2015 probable expenditure. The variation is mainly due to increase in depreciation costs and property taxes following a major renovation of the building and to changes in remuneration, primarily caused by the increase provided for in the collective agreement.

INVESTMENTS

Forecast investments amount to \$21.3 million for 2015-2016. The \$19.5-million increase compared with 2014-2015 is mainly attributed to the renovation of the Québec City laboratory.

Centre de recherche industrielle du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	13,752.2	14,339.2
Other Revenues	16,150.0	14,231.0
Total Revenues	29,902.2	28,570.2
Total Expenditures	29,828.2	28,546.2
Surplus (Deficit) of the Fiscal Year	74.0	24.0
Beginning Cumulative Surplus (Deficit)	(16,718.0)	(16,742.0)
Ending Cumulative Surplus (Deficit)	(16,644.0)	(16,718.0)
Investments	21,328.0	1,875.0
Financing Fund Loan Balance	(17,875.0)	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(17,875.0)	-

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 foster economic development in Québec by developing and operating an independently financed industrial park and port facilities. The Société's goal is to promote the establishment of new industries and to supply the infrastructure needed for the setting-up and running of large companies.

Its main sources of revenue are port revenues, its industrial water service, reimbursement by the Ville de Bécancour of various maintenance fees, the leasing of immovable properties and land sales.

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$5.7 million for 2015-2016, up \$0.1 million from the 2014-2015 probable revenues. The variation is mainly due to a decrease in port revenues of approximately \$0.4 million and an increase in land sale revenues of \$0.5 million.

EXPENDITURES

Forecast expenditures amount to \$6.0 million for 2015-2016, up \$0.1 million from the 2014-2015 probable expenditures. The variation is mainly due to an increase in expenditures for electricity, maintenance, repairs and guard services.

INVESTMENTS

Forecast investments amount to \$2.5 million for 2015-2016, up \$0.8 million from the 2014-2015 probable investments. The variation is mainly due to the construction of new facilities in the port area and the acquisition of strategically located land on the Société's territory.

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	5,732.2	5,643.3
Total Revenues	5,732.2	5,643.3
Total Expenditures	5,973.5	5,884.6
Surplus (Deficit) of the Fiscal Year	(241.3)	(241.3)
Beginning Cumulative Surplus (Deficit)	12,133.1	12,374.4
Ending Cumulative Surplus (Deficit)	11,891.8	12,133.1
Investments	2,500.0	1,694.1
Financing Fund Loan Balance	(16,963.6)	(16,951.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(16,963.6)	(16,951.6)

Éducation, Enseignement supérieur et Recherche

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year

(thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Québec Research Fund - Nature and Technology	62,871.5	66,814.0
Québec Research Fund - Health	95,330.5	95,330.5
Québec Research Fund - Society and Culture	52,613.0	53,302.0
Institut de tourisme et d'hôtellerie du Québec	35,853.6	36,681.6
Institut national des mines	971.0	1,113.7
Total	247,639.6	253,241.8

Québec Research Fund - Nature and Technology

PRESENTATION OF THE ENTITY

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

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

Revenues mainly come from the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2015-2016 amount to \$62.9 million, down \$1.7 million from the previous year. The variation is due to a \$5.7-million drop in deferred revenues from the use of the Québec Research and Innovation Strategy and the transfer of indirect research fees of \$4.0 million from the Program 5, element 2 "Universities" of the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche.

EXPENDITURES

Forecast expenditures for 2015-2016 amount to \$66.8 million, up \$1.2 million from the previous year. The variation is due to the transfer of indirect research fees from the Program 5, element 2 "Universities" of the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche.

INVESTMENTS

Following an agreement with the Québec Research Fund - Society and Culture and Québec Research Fund - Health in the distribution of fixed asset acquisitions, the Québec Research Fund - Nature and Technology mainly plans to make IT acquisitions in 2015-2016. Investments are down \$0.1 million from 2014-2015.

Québec Research Fund - Nature and Technology

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	54,251.3	55,937.0
Other Revenues	8,620.2	8,612.3
Total Revenues	62,871.5	64,549.3
Total Expenditures	66,814.0	65,663.3
Surplus (Deficit) of the Fiscal Year	(3,942.5)	(1,114.0)
Beginning Cumulative Surplus (Deficit)	5,348.7	6,462.7
Ending Cumulative Surplus (Deficit)	1,406.2	5,348.7
Investments	450.0	560.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Québec Research Fund - Health

PRESENTATION OF THE ENTITY

The mission of the Québec Research Fund - Health is to act as a catalyst for health research in Québec by:

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

Revenues mainly come from the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche, the Ministère de la Santé et des Services sociaux and the Régie de l'assurance maladie du Québec. The Fund also receives revenues from the private and charitable sectors.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund for 2015-2016 amount to \$95.3 million, with \$77.7 million from the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche and \$13.4 million from the Régie de l'assurance maladie du Québec. Additional revenues come from other departments as well as private companies and charitable organizations.

EXPENDITURES

Forecast expenditures for the Fund for 2015-2016 amount to \$95.3 million, the same as for 2014-2015. Expenditures are spread among various award/grant programs (training and career awards), grants (groups, centres and theme networks, research grants) and international programs.

INVESTMENTS

Investments in 2015-2016, up \$0.2 million from the previous year, will ensure the harmonization of the Fund's three systems.

Québec Research Fund - Health

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	77,666.3	75,666.3
Other Revenues	17,664.2	18,062.5
Total Revenues	95,330.5	93,728.8
Total Expenditures	95,330.5	95,612.5
Surplus (Deficit) of the Fiscal Year	-	(1,883.7)
Beginning Cumulative Surplus (Deficit)	-	1,883.7
Ending Cumulative Surplus (Deficit)	-	-
Investments	717.7	517.7
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 is established by the Act respecting the Ministère de l'Enseignement supérieur, de la Recherche, de la Science et de la Technologie (CQLR, chapter M-15.1.0.1).

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

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

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

Revenues mainly come from the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche.

BUDGET FORECASTS

REVENUES

Forecast revenues for 2015-2016 amount to \$52.6 million, up \$0.5 million from the previous year. The variation is due to the transfer of indirect research fees from universities.

EXPENDITURES

Forecast expenditures for 2015-2016 amount to \$53.3 million, up \$0.5 million from the previous year. The variation is due to the transfer of indirect research fees from universities.

INVESTMENTS

Following an agreement with the Québec Research Fund - Nature and Technology and the Québec Research Fund - Health in the allocation of fixed asset acquisitions, the Québec Research Fund - Society and Culture does not foresee any acquisitions in 2015-2016.

Québec Research Fund - Society and Culture

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	47,799.0	47,233.0
Other Revenues	4,814.0	4,858.0
Total Revenues	52,613.0	52,091.0
Total Expenditures	53,302.0	52,777.0
Surplus (Deficit) of the Fiscal Year	(689.0)	(686.0)
Beginning Cumulative Surplus (Deficit)	752.0	1,438.0
Ending Cumulative Surplus (Deficit)	63.0	752.0
Investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Institut de tourisme et d'hôtellerie du Québec

PRESENTATION OF THE ENTITY

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

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$35.9 million for 2015-2016, an amount similar to the 2014-2015 probable revenues, consisting of \$26.7 million from the Ministère de l'Éducation, de l'Enseignement supérieur et de la Recherche and own-source revenues of \$9.1 million.

EXPENDITURES

Forecast expenditures amount to \$36.7 million for 2015-2016, an amount similar to the 2014-2015 probable expenditure.

INVESTMENTS

For 2015-2016, forecast investments amount to \$1.9 million, down \$7.7 million from the previous fiscal year. The variation is due to the completion of Phase IV upgrades to the ITHQ building.

Institut de tourisme et d'hôtellerie du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	26,662.1	26,134.3
Other Revenues	9,191.5	7,594.8
Total Revenues	35,853.6	33,729.1
Total Expenditures	36,681.6	36,495.2
Surplus (Deficit) of the Fiscal Year	(828.0)	(2,766.1)
Beginning Cumulative Surplus (Deficit)	(22,374.1)	(19,608.0)
Ending Cumulative Surplus (Deficit)	(23,202.1)	(22,374.1)
Investments	1,874.7	9,593.7
Financing Fund Loan Balance	(50,882.3)	(37,944.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(50,882.3)	(37,944.7)

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 \$1.0 million for 2015-2016, similar to the 2014-2015 amount.

EXPENDITURES

Forecast expenditures for the Institut national des mines are \$1.1 million for 2015-2016, down \$0.1 million from the 2014-2015 probable expenditure. This variation is mainly due to the decrease in the Institute's operating budget.

INVESTMENTS

The level of investment for 2015-2016 is the same as for 2014-2015.

Institut national des mines

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	970.0	970.0
Other Revenues	1.0	2.0
Total Revenues	971.0	972.0
Total Expenditures	1,113.7	1,222.7
Surplus (Deficit) of the Fiscal Year	(142.7)	(250.7)
Beginning Cumulative Surplus (Deficit)	177.6	428.3
Ending Cumulative Surplus (Deficit)	34.9	177.6
Investments	7.0	7.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Énergie et Ressources naturelles

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie de l'énergie	14,225.5	14,422.5
Société de développement de la Baie-James	25,719.0	25,258.6
Société du Plan Nord	78,779.2	78,762.5
Société nationale de l'amiante	-	-
Total	118,723.7	118,443.6

Régie de l'énergie

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Régie de l'énergie amount to \$14.2 million in 2015-2016, up \$0.7 million from the 2014-2015 probable revenues. This variation is due to an increase in annual royalties, which take into account the surplus accumulated over previous years.

EXPENDITURES

Forecast expenditures of the Régie de l'énergie amount to \$14.4 million in 2015-2016, the same as the 2014-2015 probable expenditure.

INVESTMENTS

Forecast investments amount to \$0.3 million in 2015-2016, the same as the previous fiscal year.

Régie de l'énergie

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	14,225.5	13,547.4
Total Revenues	14,225.5	13,547.4
Total Expenditures	14,422.5	14,422.5
Surplus (Deficit) of the Fiscal Year	(197.0)	(875.1)
Beginning Cumulative Surplus (Deficit)	1,197.7	2,072.8
Ending Cumulative Surplus (Deficit)	1,000.7	1,197.7
Investments	291.0	255.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société de développement de la Baie-James

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues amount to \$25.7 million in 2015-2016, down \$1.6 million from the 2014-2015 probable revenues. This decrease is due to the execution of ad hoc mandates on behalf of Hydro-Québec in 2014-2015.

EXPENDITURES

Forecast expenditures amount to \$25.3 million in 2015-2016, down \$1.4 million from the 2014-2015 probable expenditure. This decrease is mainly attributable to ad hoc mandates carried out on behalf of Hydro-Québec in 2014-2015.

INVESTMENTS

Forecast investments amount to \$20.8 million in 2015-2016, up \$20.1 million from 2014-2015. This increase is due to the rehabilitation of the James Bay Road.

Société de développement de la Baie-James

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	25,719.0	27,326.2
Total Revenues	25,719.0	27,326.2
Total Expenditures	25,258.6	26,638.0
Surplus (Deficit) of the Fiscal Year	460.4	688.2
Beginning Cumulative Surplus (Deficit)	(48,560.1)	(49,248.3)
Ending Cumulative Surplus (Deficit)	(48,099.7)	(48,560.1)
Investments	20,802.2	694.2
Financing Fund Loan Balance	(17,500.0)	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(17,500.0)	-

Société du Plan Nord

PRESENTATION OF THE ENTITY

The Société du Plan Nord (the Company), established by the Act respecting the Société du Plan Nord (CQLR, chapter S-16.011) assented to on December 5, 2014, will begin operations on April 1, 2015. Its mission, from a sustainable development perspective, is to contribute to an integrated and coherent development of the area covered by the Northern Plan, in keeping with the Northern Plan's orientations defined by the Government and in collaboration with the representatives of the regions, the Aboriginal nations concerned and the private sector.

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Société du Plan Nord amount to \$78.8 million for 2015-2016.

EXPENDITURES

Forecast expenditures for the Société du Plan Nord amount to \$78.8 million for 2015-2016.

These expenditures aim to ensure the operations of the Company, which will coordinate and implement the Northern Plan's orientations defined by the Government. Other expenditures of the Company notably concern:

- Developing infrastructures;
- Providing assistance and support to local and Aboriginal communities in their community, social and economic development projects;
- Carrying out research and development activities;
- Setting up mechanisms for the protection of the environment and preservation of biodiversity;
- Maximizing the economic spin-offs generated by the development of the natural resources in the area covered by the Northern Plan.

INVESTMENTS

The capital budget is \$0.02 million and is intended for the acquisition of material and equipment.

Société du Plan Nord

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	78,779.2	-
Total Revenues	78,779.2	-
Total Expenditures	78,762.5	-
Surplus (Deficit) of the Fiscal Year	16.7	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	16.7	-
Investments	20.0	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société nationale de l'amiante

PRESENTATION OF THE ENTITY

The Société nationale de l'amiante (SNA) was established in 1978 by the Act respecting the Société nationale de l'amiante (CQLR, chapter S-18.2). The shares of the Société form part of the domain of the State and were allocated to the Minister of Finance. The objects of this State Société were, among others, exploration, research and exploitation of asbestos deposits as well as any activity of an industrial, manufacturing or commercial nature related to the processing of asbestos fibre.

Since its creation, the SNA has generated an accumulated loss of around \$158.3 million, which were posted in the financial statements of the Gouvernement du Québec as they occurred.

The SNA is no longer operational. The Government may dissolve this Société under the Act to abolish certain public bodies and transfer administrative responsibilities (S.Q. 2005, chapter 44). The process to liquidate and dissolve the SNA is currently underway.

Société nationale de l'amiante

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	-	-
Total Revenues	-	-
Total Expenditures	-	1.0
Surplus (Deficit) of the Fiscal Year	-	(1.0)
Beginning Cumulative Surplus (Deficit)	(158,325.8)	(158,324.8)
Ending Cumulative Surplus (Deficit)	- *	(158,325.8)
Investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	44.3
Total	-	44.3

* The Société is to be dissolved in 2015-2016.

Finances

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Agence du revenu du Québec	1,136,281.8	1,158,210.0
Autorité des marchés financiers	150,993.0	124,461.3
Financement-Québec	504,064.8	463,426.7
Institut de la statistique du Québec	27,403.7	27,403.7
Société de financement des infrastructures locales du Québec	672,707.2	685,359.0
Total	2,491,450.5	2,458,860.7

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;
- Keeps a public register of businesses that carry on activities in Québec and administers the system governing the existence of legal persons in Québec in order to protect the public and businesses;
- Makes recommendations to the Government on the changes to be made to fiscal policy and other programs.

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

Revenu Québec revenues derive from:

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

BUDGET FORECASTS

REVENUES

Total revenues for the 2015-2016 budget amount to \$1,136.3 million, down \$8.4 million from the 2014-2015 probable revenues. The variation is due in part to the \$10.2-million decrease in revenues from the Tax Administration Fund, because Revenu Québec will use the 2014-2015 accumulated surpluses to finance a part of its 2015-2016 activities.

EXPENDITURES

Total expenditures for the 2015-2016 budget amount to \$1,158.2 million, up \$35.4 million from the 2014-2015 probable expenditure. The variation is due in part to \$20.0 million in contributions provided for bar owners to install sales recording modules (SRMs) as well as \$3.0 million for taking over the management of the mining tax.

INVESTMENTS

Forecast investments in information resources remain unchanged at \$100.0 million for 2015-2016. However, investments in real estate management and material resources amount to \$29.0 million, down \$9.7 million from the \$38.7-million investment planned for 2014-2015.

This reduction is due to the delivery of projects during the 2014-2015 fiscal year.

Agence du revenu du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,136,281.8	1,144,704.0
Total Revenues	1,136,281.8	1,144,704.0
Total Expenditures	1,158,210.0	1,122,775.8
Surplus (Deficit) of the Fiscal Year	(21,928.2)	21,928.2
Beginning Cumulative Surplus (Deficit)	132,105.0	110,176.8
Ending Cumulative Surplus (Deficit)	110,176.8	132,105.0
Investments	129,002.3	138,659.0
Financing Fund Loan Balance	(308,076.1)	(261,337.5)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	5,000.0	5,000.0
Total	(303,076.1)	(256,337.5)

Autorité des marchés financiers

PRESENTATION OF THE ENTITY

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

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

The AMF's mission is to:

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues of the AMF amount to \$151.0 million in 2015-2016, down \$3.7 million from the 2014-2015 probable revenues.

This variation is mainly due to a \$7.2-million drop in interest income from investments and a \$4.8-million increase in income from fees and dues.

EXPENDITURES

Forecast expenditures of the AMF amount to \$124.5 million for 2015-2016, up \$6.7 million from the 2014-2015 probable expenditures.

This variation is mainly due to an increase of \$2.6 million in remuneration expenditures, \$3.2 million in professional service fees, \$0.8 million in depreciation costs and \$0.3 million in overhead costs.

INVESTMENTS

The AMF's estimated investment for 2015-2016 is \$10.8 million.

The \$6.0-million increase compared with 2014-2015 is mainly due to the development of computer systems.

Autorité des marchés financiers

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	150,993.0	154,743.0
Total Revenues	150,993.0	154,743.0
Total Expenditures	124,461.3	117,741.2
Surplus (Deficit) of the Fiscal Year	26,531.7	37,001.8
Beginning Cumulative Surplus (Deficit)	723,157.3	686,155.5
Ending Cumulative Surplus (Deficit)	749,689.0	723,157.3
Investments	10,818.0	4,848.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Financement-Québec

PRESENTATION OF THE ENTITY

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

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

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

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

BUDGET FORECASTS

REVENUES

The forecast revenues of the Financing Authority for fiscal 2015-2016 amount to \$504.1 million, down \$91.2 million from 2014-2015. This decrease is mainly due to a drop in outstanding short- and long-term loans and lower interest rates on short- and long-term loans.

EXPENDITURES

The forecast expenditures of the Financing Authority for fiscal 2015-2016 amount to \$463.4 million, down \$94.1 million from 2014-2015. This decrease is mainly due to a drop in outstanding short- and long-term borrowings and lower interest rates on short- and long-term borrowings.

Revenues net of expenditures for fiscal 2015-2016 amount to \$40.6 million, up \$2.8 million from the 2014-2015 probable results.

INVESTMENTS

The forecast investments of the Financing Authority amount to \$0.2 million for 2015-2016, down \$0.3 million from 2014-2015. This decrease is explained by the projected end of the work to overhaul the Financing Authority information system.

Financement-Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	504,064.8	595,287.9
Total Revenues	504,064.8	595,287.9
Total Expenditures	463,426.7	557,478.7
Surplus (Deficit) of the Fiscal Year	40,638.1	37,809.2
Beginning Cumulative Surplus (Deficit)	479,651.5	374,003.3
Variation in the market value of derivatives	(14,259.2)	106,335.8
Amount paid to the Financing Fund*	-	(38,496.8)
Ending Cumulative Surplus (Deficit)	506,030.4	479,651.5
Investments	227.2	504.4
Financing Fund Loan Balance	(47,439.2)	(53,273.7)
Loan Balance for Other Entities	(15,197,370.4)	(16,276,549.1)
Balance of Advances to (from) the General Fund	(134,744.5)	(136,484.6)
Total	(15,379,554.1)	(16,466,307.4)

* Amounts paid to the Financing Fund regarding certain loans transferred to Financement-Québec. These loans pertain to bodies outside the Government's reporting entity.

Institut de la statistique du Québec

PRESENTATION OF THE ENTITY

Under its constituting Act (CQLR, chapter I-13.011), 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 health, demographics, culture and communications, economy, work and remuneration. The Institut establishes and updates the Bilan démographique du Québec (statistics on the demographic situation in Québec). It also ensures the follow up and dissemination of the Government Sustainable Development Strategy indicators.

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

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

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

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

BUDGET FORECASTS

Facing a deficit budget situation, the Institut has implemented measures to ensure a balanced budget by March 2016. The impact of these adjustment measures is reflected in the 2014-2015 probable data and that of the 2015-2016 budget.

REVENUES

Total revenues for the 2015-2016 budget amount to \$27.4 million, up \$0.7 million from the 2014-2015 probable revenues. The variation is due in part to an increase in revenues from government departments and corporations-clients of the Institut.

EXPENDITURES

Total expenditures for the 2015-2016 budget amount to \$27.4 million, down 4.3% against the 2014-2015 probable expenditure. The variation is mainly due to the impact of adjustment measures.

INVESTMENTS

Forecast investments for the Institut for 2015-2016 amount to \$0.7 million, down \$0.6 million compared to 2014-2015. The variation is due to the renewal of IT equipment and implementing a new software application in 2014-2015. Since they are non-recurring investments, this explains the drop in investments between 2014-2015 and 2015-2016.

Institut de la statistique du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	12,269.8	12,405.8
Other Revenues	15,133.9	14,300.2
Total Revenues	27,403.7	26,706.0
Total Expenditures	27,403.7	28,646.0
Surplus (Deficit) of the Fiscal Year	-	(1,940.0)
Beginning Cumulative Surplus (Deficit)	(3,347.7)	(1,407.7)
Ending Cumulative Surplus (Deficit)	(3,347.7)	(3,347.7)
Investments	680.0	1,330.0
Financing Fund Loan Balance	(2,039.7)	(1,947.8)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(2,039.7)	(1,947.8)

Société de financement des infrastructures locales du Québec

PRESENTATION OF THE ENTITY

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

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

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

BUDGET FORECASTS

REVENUES

SOFIL's forecast revenues for the 2015-2016 fiscal year are \$672.7 million, down \$164.2 million from the 2014-2015 probable revenues. This variation is mainly due to a non recurring contribution from the Gouvernement du Québec of \$515.7 million recorded in 2014-2015 and an increase in revenues from transfers from the federal government of \$305.8 million for 2015-2016. The forecast increase in transfer revenues stems from a projected rise in investment levels from municipalities and municipal bodies in local infrastructure compared to the previous fiscal year. It should be noted that the transfers are deferred revenues. As such, they are recorded in the revenues of the fiscal year during which the expenditure is made.

EXPENDITURES

SOFIL's forecast expenditures for the 2015-2016 fiscal year are \$685.4 million, up \$345.6 million from the 2014-2015 probable expenditure. This variation is mainly due to a projected acceleration of investments in local infrastructure by municipalities and municipal bodies.

INVESTMENTS

No investments are planned for SOFIL in the 2014-2015 and 2015-2016 fiscal years.

Société de financement des infrastructures locales du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	515,746.0
Other Revenues	672,707.2	321,113.7
Total Revenues	672,707.2	836,859.7
Total Expenditures	685,359.0	339,767.5
Surplus (Deficit) of the Fiscal Year	(12,651.8)	497,092.2
Beginning Cumulative Surplus (Deficit)	144,070.1	(353,022.1)
Ending Cumulative Surplus (Deficit)	131,418.3	144,070.1
Investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Forêts, Faune et Parcs

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Fondation de la faune du Québec	6,810.3	6,669.1
Société des établissements de plein air du Québec	127,824.4	127,231.4
Total	134,634.7	133,900.5

Fondation de la faune du Québec

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Foundation amount to \$6.8 million for 2015-2016, up \$0.3 million from the 2014-2015 probable revenues. This increase is mainly due to a new Ministère des Transports program to provide financial support for projects associated with the protection and enhancement of wildlife habitats frequented by off-road vehicle users.

EXPENDITURES

Forecast expenditures for the Foundation amount to \$6.7 million for 2015-2016, the same as the 2014-2015 probable expenditure.

INVESTMENTS

The capital budget is \$0.02 million, an amount similar to that of 2014-2015.

Fondation de la faune du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	650.0	761.3
Other Revenues	6,160.3	5,760.2
Total Revenues	6,810.3	6,521.5
Total Expenditures	6,669.1	6,630.4
Surplus (Deficit) of the Fiscal Year	141.2	(108.9)
Beginning Cumulative Surplus (Deficit)	6,473.1	6,582.0
Ending Cumulative Surplus (Deficit)	6,614.3	6,473.1
Investments	16.0	12.5
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société des établissements de plein air du Québec

PRESENTATION OF THE ENTITY

The Société des établissements de plein air du Québec (hereinafter called "Sépaq" or the "Société") is a government corporation that has been exercising its activities since March 20, 1985, the date its constituting Act came into force (CQLR, chapter S-13.01). It is a commercial enterprise 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 the public, environmental, social and economic dimensions.

Québec owes some of its reputation to its year-round breathtaking scenery, numerous outdoor activities, as well as its abundant, diversified plants and wildlife. The maintenance and harmonious development of this rich public heritage are central to Sépaq's mission.

Sépaq is responsible for the management and development of territories and establishments entrusted to it by the Gouvernement du Québec. Through its 49 establishments, Sépaq offers a vast selection of activities and services that fully meet the expectations of its diversified clientele since each establishment has its specific features. It is a distinctive network that integrates nature and culture.

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. The Société manages close to 80,000 km² of natural territories by means of its establishments spread throughout Québec's 16 administrative regions and 18 tourist regions. Every year during high season, it employs more than 3,110 individuals, including 95% outside the large urban centres. In 2013-2014, Sépaq recorded more than 5.8 million visit-days. Its visitors can choose from more than 700 chalets, 7,200 camping sites and 1,300 lakes.

More specifically, Sépaq manages 23 national parks, plus the Saguenay-St. Lawrence Marine Park. These exceptional territories are protected areas, representative of the natural regions of Québec and of natural sites with outstanding features. These sites are dedicated to conservational, educational and recreational purposes. The Société offers activities and services that develop the wealth of these territories and enable visitors to experience outstanding outdoor activities. A number of national parks bear traces of our history. They represent an undeniable interest for those who want to associate the discovery of Québec's natural territory with cultural and historic aspects.

The Société also manages 15 wildlife reserves, in addition to Sépaq Anticosti. These vast forest areas rich with game, tens of thousands of lakes and outstanding natural landscapes are visited by clientele who primarily wish to take part in fishing, hunting and recreational activities.

These nature tourism attractions are bolstered by nine additional establishments that help enhance and diversify the tourism offering. The clientele therefore have access to major tourist attractions as well as to camping and hotel accommodation services in natural settings.

BUDGET FORECASTS

REVENUES

The revenues financed by the minister's portfolio comprise the debt service on borrowings subsidized from Sépaq, as well as from the amounts forecast for the Société des parcs de sciences naturelles du Québec.

Other revenues comprise Sépaq's commercial revenues. Revenue amounts for 2015-2016 have been based on the indexation of rates as well as the projected traffic in the establishments.

The revenue increase of \$3.3 million is mainly due to the increase in rates for 2015-2016.

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.

The expenditure increase of \$3.3 million is mainly due to the \$1.4-million increase in the depreciation expense related to the implementation of capital assets, the \$0.6-million increase in interest charges as a result of increased debt and the \$0.7-million charge incurred in respect of the former Jardin zoologique site.

INVESTMENTS

Sépaq's investments comprise capital assets for a variety of subsidized funding, financial performance projects carried out with acquisition of interest by the Ministère des Finances, as well as asset maintenance projects from its existing cash resources. Forecast investments for 2015-2016 have been established based on investment projects that are dependent in particular on weather conditions and obtaining compliance authorizations.

The scale of investments forecast for 2015-2016 will increase by \$11.2 million. This increase is mainly due to projects subsidized as part of the program for expediting infrastructure.

Société des établissements de plein air du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	27,721.4	26,287.0
Other Revenues	100,103.0	98,221.0
Total Revenues	127,824.4	124,508.0
Total Expenditures	127,231.4	123,936.0
Surplus (Deficit) of the Fiscal Year	593.0	572.0
Beginning Cumulative Surplus (Deficit)	50,308.0	49,736.0
Ending Cumulative Surplus (Deficit)	50,901.0	50,308.0
Investments	63,340.0	52,141.0
Financing Fund Loan Balance	(175,284.0)	(141,095.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(175,284.0)	(141,095.0)

Justice

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission des services juridiques	177,344.6	181,564.6
Fonds d'aide aux recours collectifs	1,916.8	4,207.5
Office des professions du Québec	10,175.4	10,885.4
Société québécoise d'information juridique	14,554.2	14,466.1
Total	203,991.0	211,123.6

Commission des services juridiques

PRESENTATION OF THE ENTITY

The Commission des services juridiques is the body responsible for applying An Act Respecting Legal Aid and the Provision of Certain Other Legal Services (CQLR, chapter A-14). It efficiently manages its resources to ensure that financially eligible persons are afforded legal aid in a consistent and uniform manner throughout Québec through regional legal aid centres.

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

More recently, An 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 (HAS) was added to the service offering as part of An Act Respecting Legal Aid and the Provision of Certain Other Legal Services on October 10, 2013.

Since April 1, 2014, the Commission des services juridiques has been responsible for managing the Services administratifs de rajustement des pensions alimentaires pour enfants (SARPA).

BUDGET FORECASTS

REVENUES

Forecast revenues for the Commission are \$177.3 million for 2015-2016, or \$13.6 million more than the 2014-2015 probable revenue. This increase stems from the combined effect of various measures, chief among them are a higher eligibility threshold for legal aid and restoring basic funding to the Commission.

EXPENDITURES

Forecast expenditures for the Commission are \$181.6 million for 2015-2016, up \$8.4 million from the 2014-2015 probable expenditure. This variation is mainly explained by the higher eligibility thresholds for legal aid, the impact of the most recent rate renewal for lawyers in private practice and an increase in expenses incurred under Chapter III of the Act.

INVESTMENTS

Forecast investments are \$1.5 million for 2015-2016, the same level as probable investments for 2014-2015. These investments contribute in particular to keeping IT equipment up-to-date.

Commission des services juridiques

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	174,844.6	159,667.1
Other Revenues	2,500.0	4,000.0
Total Revenues	177,344.6	163,667.1
Total Expenditures	181,564.6	173,242.5
Surplus (Deficit) of the Fiscal Year	(4,220.0)	(9,575.4)
Beginning Cumulative Surplus (Deficit)	13,867.5	23,442.9
Ending Cumulative Surplus (Deficit)	9,647.5	13,867.5
Investments	1,452.9	1,452.9
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Fonds d'aide aux recours collectifs

PRESENTATION OF THE ENTITY

The mandate of the Fonds d'aide aux recours collectifs is to ensure funding for class actions (in the first instance and on appeal), before the Court of Appeal of Quebec and the Supreme Court of Canada, and disseminate information about the exercise of such actions.

The Fund's revenues come from the subsidy provided by the Minister of Justice to ensure operation, and from subrogation revenues as well as the balances and liquidated claims collected under the Civil Code of Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues of the Fonds d'aide aux recours collectifs amount to \$1.9 million, the same as the 2014-2015 probable revenues.

EXPENDITURES

Forecast expenditures of the Fonds d'aide aux recours collectifs amount to \$4.2 million in 2015-2016. The \$0.3-million increase is attributable to the increase in funding for certain class actions.

INVESTMENTS

No investment is planned in 2015-2016 and no investment was made in 2014-2015.

Fonds d'aide aux recours collectifs

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	416.8	416.8
Other Revenues	1,500.0	1,500.0
Total Revenues	1,916.8	1,916.8
Total Expenditures	4,207.5	3,930.9
Surplus (Deficit) of the Fiscal Year	(2,290.7)	(2,014.1)
Beginning Cumulative Surplus (Deficit)	11,662.7	13,676.8
Ending Cumulative Surplus (Deficit)	9,372.0	11,662.7
Investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Office des professions du Québec

PRESENTATION OF THE ENTITY

The role of the Office des professions du Québec, a body other than a budget-funded body created under the Professional Code (CQLR, chapter C-26), is to ensure that all professional orders protect the public. The Office reports to the Minister responsible for applying the professional acts that the Government designates.

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Office are \$10.2 million for 2015-2016, up \$0.4 million from the 2014-2015 probable revenues.

This variation is basically due to the contribution rate of members of professional orders increasing from \$26.40 in 2014-2015 to \$27.20 in 2015-2016.

EXPENDITURES

Forecast expenditures for the Office are \$10.9 million for 2015-2016, up \$1.2 million from the 2014-2015 probable expenditures.

This variation stems mainly from the adoption on June 6, 2013, of An Act to amend the Professional Code with respect to disciplinary justice (S.Q. 2013, chapter 12), which created within the Office a Bureau des présidents des conseils de discipline.

INVESTMENTS

Forecast expenditures for the Office are \$0.4 million for 2015-2016.

The \$0.3-million increase over 2014-2015 essentially stems from implementing the Bureau des présidents des conseils de discipline.

Office des professions du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	10,175.4	9,740.0
Total Revenues	10,175.4	9,740.0
Total Expenditures	10,885.4	9,640.0
Surplus (Deficit) of the Fiscal Year	(710.0)	100.0
Beginning Cumulative Surplus (Deficit)	1,207.1	1,107.1
Ending Cumulative Surplus (Deficit)	497.1	1,207.1
Investments	375.0	60.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société québécoise d'information juridique

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues of SOQUIJ amount to \$14.6 million for 2015-2016, up \$0.6 million from the 2014-2015 probable revenues. This represents an overall increase of 4.4%.

The increase is essentially due to an expected rise in database consultations following the implementation of a new online portal at the beginning of 2015, as well as the signing of new contracts with a number of municipalities, resulting in increased revenues from the consultation of municipal dockets (Plumitifs service).

EXPENDITURES

Forecast expenditures of SOQUIJ amount to \$14.5 million in 2015-2016, the same as for 2014-2015 probable expenditures.

INVESTMENTS

Forecast capital expenditures for 2015-2016 amount to \$1.1 million, essentially the same as for 2014-2015. In 2015-2016, SOQUIJ plans to invest in computer equipment and information technology development to enhance information processing activities.

Société québécoise d'information juridique
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	14,554.2	13,939.9
Total Revenues	14,554.2	13,939.9
Total Expenditures	14,466.1	14,425.9
Surplus (Deficit) of the Fiscal Year	88.1	(486.0)
Beginning Cumulative Surplus (Deficit)	1,719.9	2,205.9
Ending Cumulative Surplus (Deficit)	1,808.0	1,719.9
Investments	1,084.2	1,142.6
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Relations internationales et Francophonie

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Office Québec-Amériques pour la jeunesse	2,006.8	2,071.0
Office Québec-Monde pour la jeunesse	5,043.2	5,115.8
Total	7,050.0	7,186.8

Office Québec-Amériques pour la jeunesse

PRESENTATION OF THE ENTITY

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

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

OQAJ may also lend its financial or technical support to the design and achievement of community-based cooperation projects.

BUDGET FORECASTS

REVENUES

OQAJ's forecast revenues amount to \$2.0 million for 2015-2016, down \$0.4 million from the 2014-2015 probable revenues. This decrease is mainly due to the reduction in financial support from various partners.

EXPENDITURES

OQAJ's forecast expenditures amount to \$2.1 million for 2015-2016, down \$0.2 million from the 2014-2015 probable expenditure due to the previously-mentioned reduction in financial support from various partners.

INVESTMENTS

There are no investment planned.

Office Québec-Amériques pour la jeunesse
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	1,415.3	1,459.0
Other Revenues	591.5	990.6
Total Revenues	2,006.8	2,449.6
Total Expenditures	2,071.0	2,347.3
Surplus (Deficit) of the Fiscal Year	(64.2)	102.3
Beginning Cumulative Surplus (Deficit)	433.7	331.4
Ending Cumulative Surplus (Deficit)	369.5	433.7
Investments	-	-
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Office Québec-Monde pour la jeunesse

PRESENTATION OF THE ENTITY

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

More specifically, OQMJ is responsible for establishing contacts with public or private bodies in these territories and countries with a view to developing, in partnership with these bodies, exchange and cooperation programs accessible to young people from all backgrounds. The exchange and cooperation programs all include personal, academic or professional training activities through seminars, workplace internships and cultural productions.

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

BUDGET FORECASTS

REVENUES

OQMJ's forecast revenues amount to \$5.0 million for 2015-2016, down \$0.7 million from 2014-2015 probable revenues. This decrease is mainly due to the reduction in financial support from various partners.

EXPENDITURES

OQMJ's forecast expenditures amount to \$5.1 million for 2015-2016, down \$0.7 million from the 2014-2015 probable expenditure due to the previously-mentioned reduction in financial support from various partners.

INVESTMENTS

Forecast investments are \$0.03 million, the same level as probable investments for 2014-2015.

Office Québec-Monde pour la jeunesse
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	1,082.0	1,115.5
Other Revenues	3,961.2	4,591.2
Total Revenues	5,043.2	5,706.7
Total Expenditures	5,115.8	5,814.7
Surplus (Deficit) of the Fiscal Year	(72.6)	(108.0)
Beginning Cumulative Surplus (Deficit)	912.5	1,020.5
Ending Cumulative Surplus (Deficit)	839.9	912.5
Investments	30.0	30.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(286.6)	(327.0)
Balance of Advances to (from) the General Fund	-	-
Total	(286.6)	(327.0)

Santé et Services sociaux

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Corporation d'urgences-santé	127,255.8	127,255.8
Prescription Drug Insurance Fund	3,573,493.0	3,573,493.0
Héma-Québec	426,792.7	426,792.7
Institut national de santé publique du Québec	68,029.2	68,929.2
Institut national d'excellence en santé et en services sociaux	15,439.5	15,439.5
Régie de l'assurance maladie du Québec	11,761,624.0	11,761,624.0
Total	15,972,634.2	15,973,534.2

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 mainly from a subsidy allocated by the Department and from billing revenues for ambulance transportation.

BUDGET FORECASTS

REVENUES

There is no significant variation in respect of forecast revenues.

EXPENDITURES

There is no significant variation in respect of forecast expenditures.

INVESTMENTS

Investments will increase by \$5.0 million in 2015-2016 for the renewal of the Corporation's various assets.

Corporation d'urgences-santé

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	95,076.8	94,082.7
Other Revenues	32,179.0	32,179.0
Total Revenues	127,255.8	126,261.7
Total Expenditures	127,255.8	127,093.5
Surplus (Deficit) of the Fiscal Year	-	(831.8)
Beginning Cumulative Surplus (Deficit)	146.1	977.9
Ending Cumulative Surplus (Deficit)	146.1	146.1
Investments	7,900.6	2,860.5
Financing Fund Loan Balance	(214.0)	(634.0)
Loan Balance for Other Entities	(9,771.8)	(10,114.4)
Balance of Advances to (from) the General Fund	-	-
Total	(9,985.8)	(10,748.4)

Prescription Drug Insurance Fund

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Fund amount to \$3,573.5 million for 2015-2016, up \$55.4 million from the 2014-2015 probable revenues.

The variation is mainly due to an increase in premium income, taking into account the indexation parameters.

EXPENDITURES

Forecast expenditures for the Fund amount to \$3,573.5 million for 2015-2016, up \$55.4 million from the 2014-2015 probable expenditure.

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

INVESTMENTS

The Fund does not make any investments.

Prescription Drug Insurance Fund

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	2,524,299.9	2,531,960.3
Other Revenues	1,049,193.1	986,175.6
Total Revenues	3,573,493.0	3,518,135.9
Total Expenditures	3,573,493.0	3,518,135.9
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments	-	-
Financing Fund Loan Balance	(929,556.2)	(902,346.5)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(929,556.2)	(902,346.5)

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, mother's milk and cellular products, and to develop and provide expertise and specialized, innovative services in the field of human biological products.

BUDGET FORECASTS

REVENUES

The increase of \$43.3 million in forecast revenues is due to a projected increase in hospital demand for blood products, specifically \$6.6 million attributable to labile products and \$36.7 million to stable and other products.

EXPENDITURES

The increase of \$43.3 million in forecast expenditures is due to a projected increase in hospital demand for blood products, specifically \$6.6 million attributable to labile products and \$36.7 million to stable and other products.

INVESTMENTS

The increase in forecast investments is mainly attributable to the construction of the C-LAVIE complex, located in the Michelet innovation space in Québec City, which is necessary for the development of industrial cell production.

Héma-Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	36,141.5	36,083.7
Other Revenues	390,651.2	347,447.9
Total Revenues	426,792.7	383,531.6
Total Expenditures	426,792.7	383,531.6
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	3,500.0	17,621.0
Ending Cumulative Surplus (Deficit)	3,500.0	3,500.0 *
Investments	33,240.0	16,091.0
Financing Fund Loan Balance	(79,860.0)	(54,647.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(79,860.0)	(54,647.0)

* The variation in the accumulated surplus is mainly related to currency hedging transactions in U.S. dollars and to operating activities.

Institut national de santé publique du Québec

PRESENTATION OF THE ENTITY

The mission of the Institut national de santé publique du Québec (INSPQ) is to support the Minister of Health and Social Services and the regional public health authorities in carrying out their missions. The responsibility for administering laboratories, where the work of experts is beneficial to the overall health and social services network, is also entrusted to the Institute.

BUDGET FORECASTS

REVENUES

The variation between the Institute's 2015-2016 forecast revenues and 2014-2015 probable revenues is not significant.

EXPENDITURES

The variation between the Institute's 2015-2016 forecast expenditures and 2014-2015 probable expenditure is not significant.

INVESTMENTS

The Institute's forecast investments amount to \$3.0 million for 2015-2016. The \$0.4-million increase is mainly due to the replacement of a Laboratory Information Management System (LIMS).

Institut national de santé publique du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	56,703.2	52,103.5
Other Revenues	11,326.0	16,611.2
Total Revenues	68,029.2	68,714.7
Total Expenditures	68,929.2	69,082.3
Surplus (Deficit) of the Fiscal Year	(900.0)	(367.6)
Beginning Cumulative Surplus (Deficit)	10,868.3	11,235.9
Ending Cumulative Surplus (Deficit)	9,968.3	10,868.3
Investments	2,950.0	2,542.2
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(15,600.0)	(13,500.0)
Balance of Advances to (from) the General Fund	-	-
Total	(15,600.0)	(13,500.0)

Institut national d'excellence en santé et en services sociaux

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

There is no significant variation in respect of forecast revenues.

EXPENDITURES

There is no significant variation in respect of forecast expenditures.

INVESTMENTS

INESSS does not plan to make any significant investments in 2015-2016.

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	15,349.5	15,466.7
Other Revenues	90.0	85.0
Total Revenues	15,439.5	15,551.7
Total Expenditures	15,439.5	15,109.8
Surplus (Deficit) of the Fiscal Year	-	441.9
Beginning Cumulative Surplus (Deficit)	4,374.4	4,212.5
Ending Cumulative Surplus (Deficit)*	4,124.4	4,374.4
Investments	70.0	138.7
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

* Including adjustments to the accumulated surplus.

Régie de l'assurance maladie du Québec

PRESENTATION OF THE ENTITY

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the RAMQ are \$11,761.6 million for 2015-2016, up \$375.4 million from the 2014-2015 probable revenues.

The variation mainly stems from an increase of \$315.1 million in appropriations granted by the Department and from a \$53.7-million increase in revenues from the Prescription Drug Insurance Fund. This additional revenue will be used to cover growing expenditures.

EXPENDITURES

Forecast expenditures for the RAMQ are \$11,761.6 million for 2015-2016, up \$375.4 million from the 2014-2015 probable expenditure.

The variation is mainly due to increases of \$297.4 million in medical service costs, \$53.7 million for prescription drugs and pharmaceutical services, and \$25.7 million for the costs of programs entrusted to the RAMQ such as hospitalization insurance outside Québec and medical residencies.

INVESTMENTS

Forecast investments for the RAMQ are \$50.6 million for 2015-2016, up \$31.3 million from the 2014-2015 probable investments.

The variation is mainly due to investments of \$15.2 million to renovate the head office and \$14.8 million for the development of various IT projects.

Régie de l'assurance maladie du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	7,924,848.1	7,609,784.3
Other Revenues	3,836,775.9	3,776,471.9
Total Revenues	11,761,624.0	11,386,256.2
Total Expenditures	11,761,624.0	11,386,256.2
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments	50,550.6	19,238.0
Financing Fund Loan Balance	(66,004.1)	(76,243.8)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(66,004.1)	(76,243.8)

Sécurité publique

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
École nationale de police du Québec	34,428.2	36,928.2
École nationale des pompiers du Québec	2,145.8	2,218.1
Total	36,574.0	39,146.3

École nationale de police du Québec

PRESENTATION OF THE ENTITY

The École nationale de police du Québec is a special institution with a mission to develop and integrate relevant, quality and consistent police training activities. Its mission also involves conducting research and advising, promoting and facilitating the exchange of expertise in police training.

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

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

BUDGET FORECASTS

REVENUES

Forecast revenues are \$34.4 million for the 2015-2016 fiscal year, down \$0.8 million from the 2014-2015 probable revenues. This variation is mainly due to the reduction in the subsidy from the Ministère de la Sécurité publique following government savings measures applicable to bodies other than budget funded bodies.

EXPENDITURES

Forecast expenditures are \$36.9 million for the 2015-2016 fiscal year, up \$1.1 million from the 2014-2015 probable expenditure. This variation is mainly due to the costs of building a new training facility.

INVESTMENTS

Forecast investments are \$0.8 million for the 2015-2016 fiscal year, down \$0.8 million from the 2014-2015 probable investments. This variation is due to the revision of the five year capital assets plan.

École nationale de police du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	4,171.7	5,882.1
Other Revenues	30,256.5	29,345.2
Total Revenues	34,428.2	35,227.3
Total Expenditures	36,928.2	35,874.9
Surplus (Deficit) of the Fiscal Year	(2,500.0)	(647.6)
Beginning Cumulative Surplus (Deficit)	4,094.3	4,741.9
Ending Cumulative Surplus (Deficit)	1,594.3	4,094.3
Investments	783.6	1,555.9
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

École nationale des pompiers du Québec

PRESENTATION OF THE ENTITY

The mission of the École nationale des pompiers du Québec is to ensure the relevance, quality and consistency of professional training to qualify firefighters and other members of municipal personnel who work in fire safety. As such, it advises on professional training matters, encourages the cooperation of various institutions offering training to municipal fire safety personnel and conducts research and studies in its area of activity.

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

BUDGET FORECASTS

REVENUES

Forecast revenues are \$2.1 million for the 2015-2016 fiscal year, up \$0.3 million from the 2014-2015 probable revenues. This variation is mainly due to the increase in training revenues and to the decrease in the subsidy from the Ministère de la Sécurité publique following government savings measures applicable to bodies other than budget funded bodies.

EXPENDITURES

Forecast expenditures are \$2.2 million for the 2015-2016 fiscal year, up \$0.3 million from the 2014-2015 probable expenditure. This variation is mainly explained by positions left vacant in 2014-2015 being filled.

INVESTMENTS

The level of investment for the 2015-2016 fiscal year is up slightly from that in 2014-2015.

École nationale des pompiers du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	406.0	456.0
Other Revenues	1,739.8	1,430.0
Total Revenues	2,145.8	1,886.0
Total Expenditures	2,218.1	1,883.2
Surplus (Deficit) of the Fiscal Year	(72.3)	2.8
Beginning Cumulative Surplus (Deficit)	519.9	517.1
Ending Cumulative Surplus (Deficit)	447.6	519.9
Investments	42.0	10.6
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Tourisme

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Régie des installations olympiques	42,037.8	45,533.6
Société du Centre des congrès de Québec	23,383.7	27,234.6
Société du Palais des congrès de Montréal	58,496.2	57,198.0
Total	123,917.7	129,966.2

Régie des installations olympiques

PRESENTATION OF THE ENTITY

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

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

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

Mission

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

The Olympic Park's revenues consist of independent revenue generated from the Stadium, Sports Centre and Montréal Tower as well as a grant from the Gouvernement du Québec.

BUDGET FORECASTS

REVENUES

Forecast revenues for the Olympic Park are \$42.0 million for 2015-2016, or \$2.2 million more than the revenue 2014-2015 probable revenues. The increase is largely due to the reopening of the Sports Centre, which had closed in 2014-2015 for major renovations, as well as a variation in the grant amount attributable to the financing of the capital expenditure plan. A one-time grant was also paid in 2014-2015 as compensation for expenses incurred as a result of a dispute settlement.

EXPENDITURES

Forecast expenditures for the Olympic Park are \$45.5 million for 2015-2016, up \$2.7 million from actual 2014-2015 probable expenditures. The variation is mainly due to the increase in amortization expenses of subsidized fixed assets (\$3.8 million) offset by the non-recurrence of a 2014-2015 expenditure related to a claim settlement. In addition, the reopening of the Sports Centre, which was closed for renovations in 2014-2015, will generate additional operating costs in 2015-2016.

INVESTMENTS

The Olympic Park's investment forecast for 2015-2016 is \$33.5 million, down \$21.5 million from 2014-2015. The decrease is mainly due to the end of work on the Institut national du sport du Québec (\$9.0 million) as well as to a lower investment from the capital expenditure plan (\$14.0 million), given that the majority of the plan's investments have been achieved.

Régie des installations olympiques

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	21,449.0	22,297.8
Other Revenues	20,588.8	17,531.8
Total Revenues	42,037.8	39,829.6
Total Expenditures	45,533.6	42,852.5
Surplus (Deficit) of the Fiscal Year	(3,495.8)	(3,022.9)
Beginning Cumulative Surplus (Deficit)	8,225.8	11,248.7
Ending Cumulative Surplus (Deficit)	4,730.0	8,225.8
Investments	33,520.0	55,011.1
Financing Fund Loan Balance	(105,789.0)	(73,247.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(105,789.0)	(73,247.0)

Société du Centre des congrès de Québec

PRESENTATION OF THE ENTITY

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

BUDGET FORECASTS

REVENUES

The variation between 2014-2015 and 2015-2016 revenues is explained by the drop in the number of events for 2015-2016. Major events alternate between cities. Since they are not held every year in the same city, there is a decrease in revenues in the year they are not held in Québec City.

EXPENDITURES

The variation between the 2014-2015 and 2015-2016 expenditures is due to the work carried out to expand the Convention Centre, which generate additional expenditures in energy, heating, maintenance and repairs.

INVESTMENTS

As owner of the Québec City Convention Centre, the Société must invest in its capital assets in order to maintain its assets and offer clients facilities that are able to successfully compete with other convention centres worldwide.

The reduction in investments in 2015-2016 is explained by the completion of work to expand the Convention Centre in 2014-2015.

Société du Centre des congrès de Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	16,276.7	16,013.4
Other Revenues	7,107.0	8,131.9
Total Revenues	23,383.7	24,145.3
Total Expenditures	27,234.6	26,428.0
Surplus (Deficit) of the Fiscal Year	(3,850.9)	(2,282.7)
Beginning Cumulative Surplus (Deficit)	28,115.1	30,397.8
Ending Cumulative Surplus (Deficit)	24,264.2	28,115.1
Investments	1,021.0	2,828.6
Financing Fund Loan Balance	(70,343.9)	(73,660.2)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(70,343.9)	(73,660.2)

Société du Palais des congrès de Montréal

PRESENTATION OF THE ENTITY

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

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

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

BUDGET FORECASTS

REVENUES

The Société forecasts for 2015-2016 a 3.5% growth in own-source revenues, with a 5.1% increase in its rental space occupancy rate, primarily generated from conventions.

EXPENDITURES

There will be a 1.6% increase in expenditures in 2015-2016. This variation is mainly explained by the increase in fixed-asset amortization expenditures.

INVESTMENTS

Investments will amount to \$1.0 million for 2015-2016, down \$6.2 million in 2014-2015. This variation is mainly explained by the end of work in setting up a new exhibition space in the shopping gallery of the Palais des congrès.

Société du Palais des congrès de Montréal
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	33,723.3	33,377.5
Other Revenues	24,772.9	23,850.3
Total Revenues	58,496.2	57,227.8
Total Expenditures	57,198.0	56,315.5
Surplus (Deficit) of the Fiscal Year	1,298.2	912.3
Beginning Cumulative Surplus (Deficit)	3,474.6	2,562.3
Ending Cumulative Surplus (Deficit)	4,772.8	3,474.6
Investments	1,013.7	7,153.3
Financing Fund Loan Balance	(220,843.4)	(233,646.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(220,843.4)	(233,646.0)

Transports

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Agence métropolitaine de transport	545,489.0	560,752.6
Société de l'assurance automobile du Québec	255,481.0	241,398.0
Société des Traversiers du Québec	125,345.1	128,949.0
Total	926,315.1	931,099.6

Agence métropolitaine de transport

PRESENTATION OF THE ENTITY

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

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

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

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

The fixed assets fund is financed by contributions representing \$0.01 per \$100 of the standardized property value of the municipalities on its territory. It is also financed by subsidies primarily from the Programme d'aide gouvernementale au transport collectif des personnes of the Ministère des Transports du Québec (MTQ).

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

BUDGET FORECASTS

Under its constituting Act, the AMT must table a balanced budget each year for its operating fund. The budget can be balanced using the fund's accumulated surplus. The 2015 operating fund budget was approved by the AMT's Board of Directors in November 2014. It presents an unbalanced budget, which is compensated by the accumulated surplus.

The AMT is not required to table a balanced budget for its fixed assets fund, but it must ensure it has sufficient liquidity before initiating an expenditure.

REVENUES

For 2015-2016, forecast revenues for the AMT amount to \$545.5 million, down \$40.8 million from the 2014-2015 probable revenues. The expected variation for 2015-2016 compared with 2014-2015 is notably due to the reimbursement of subsidies relating to the transfer of the Laval metro, which is offset in part by increases in other revenue items, including a full year of revenues from the Train de l'Est, an increase in municipal contributions to the fixed assets fund, as well as an increase in subsidy revenues.

EXPENDITURES

For 2015-2016, forecast expenditures for the AMT amount to \$560.8 million, down \$86.1 million from the 2014-2015 probable expenditure. The variation is mainly due to the reimbursement to the MTQ of subsidies received for the Laval metro. The decrease is offset in part by an increase in operating costs for the trains, which is mainly explained by a full year of operation of the Train de l'Est, the increase in depreciation expenses from assets to the Train de l'Est and by the non-recurring cost of studies to be conducted in 2015-2016, principally pertaining to the extension of the metro.

INVESTMENTS

The investments vary according to the life cycles of projects. A significant portion of capital expenditures in 2014-2015 came from the Train de l'Est project. This project will end in 2015-2016 with the completion of various stations on the Island of Montréal. In addition to this project, investments are planned for the 2015-2016 fiscal year for the Bus Rapid Transit (BRT) on Boulevard Pie-IX, the Lachine and Pointe-Saint-Charles maintenance centres, the acquisition of new train cars, improvements to railway infrastructure and the development of new dedicated bus lanes.

Transports**Agence métropolitaine de transport**

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	545,489.0	586,316.0
Total Revenues	545,489.0	586,316.0
Total Expenditures	560,752.6	646,849.4
Surplus (Deficit) of the Fiscal Year	(15,263.6)	(60,533.4)
Beginning Cumulative Surplus (Deficit)	15,263.6	75,797.0
Ending Cumulative Surplus (Deficit)	-	15,263.6
Investments	361,666.4	298,400.0
Financing Fund Loan Balance	(2,238,763.4)	(1,722,792.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(2,238,763.4)	(1,722,792.0)

Société de l'assurance automobile du Québec

PRESENTATION OF THE ENTITY

Mission and mandates

The mission of the SAAQ is to protect individuals against the risks of road accidents. To do so, the SAAQ:

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

The SAAQ also carries out any other mandate it is entrusted with under the law or pursuant to an agreement with the Government, or one of its departments or bodies, or the Ville de Montréal.

Cientele

All individuals and corporations in Québec are eligible to benefit from the services the SAAQ provides, often in more than one capacity, be it insurance, highway safety or highway control.

Sources of revenue

The budgetary forecasts presented below do not include the trust activities of the Fonds d'assurance automobile du Québec since these are excluded from the Government's reporting entity.

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

With respect to the mandates entrusted to the SAAQ under the law or pursuant to an agreement, the agreements effectively provide the financing.

BUDGET FORECASTS

REVENUES

Forecast revenues for the SAAQ amount to \$255.5 million in 2015-2016, up \$5.6 million from the 2014-2015 probable revenues.

The variation is mainly due to the indexation of rates and volume growth.

EXPENDITURES

Forecast expenditures for the SAAQ amount to \$241.4 million in 2015-2016, up less than 1% compared with the 2014-2015 probable expenditures. These forecasts will help deal with the steady 2% increase in clientele annually.

This limited growth is possible in light of productivity gains obtained following a review of the SAAQ's procedures and methods.

INVESTMENTS

Forecast investments for the SAAQ amount to \$66.1 million in 2015-2016. The \$20.7 million increase is mainly due to investments in information technology.

Société de l'assurance automobile du Québec
Forecast Results for the 2015-2016 Fiscal Year
(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	8,500.0	8,500.0
Other Revenues	246,981.0	241,431.0
Total Revenues	255,481.0	249,931.0
Total Expenditures	241,398.0	239,398.0
Surplus (Deficit) of the Fiscal Year	14,083.0	10,533.0
Beginning Cumulative Surplus (Deficit)	(197,746.0)	(208,279.0)
Ending Cumulative Surplus (Deficit)	(183,663.0)	(197,746.0)
Investments	66,110.0	45,422.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(303,298.0)	(271,707.0)
Balance of Advances to (from) the General Fund	-	-
Total	(303,298.0)	(271,707.0)

Société des Traversiers du Québec

PRESENTATION OF THE ENTITY

The mission of the Société des Traversiers du Québec (STQ) is to ensure the mobility of people and goods by providing high quality, safe and reliable maritime transportation services. Through its activities, the STQ contributes to the prosperity of the Québec population, enabling it to establish connections across the vast territory that borders the majestic St. Lawrence River.

The STQ's annual revenues come in part from the proceeds of services offered to maritime transportation users and in part from a contribution from the Ministère des Transports du Québec budget.

BUDGET FORECASTS

REVENUES

Forecast revenues for the STQ amount to \$125.3 million in 2015-2016, up \$12.6 million from the 2014-2015 probable revenues.

The variation is mainly due to an increase in the contribution from the Ministère des Transports and the rise in transportation revenues at the Matane ferry crossing, as well as ancillary activities associated with the commissioning of a new vessel.

EXPENDITURES

Forecast expenditures for the STQ amount to \$128.9 million in 2015-2016, up \$10.7 million from the 2014-2015 probable expenditures.

The variation is mainly due to an increase in the debt service in connection with the reimbursement of long term debts for projects related to Matane's new vessel, the adaptation of Matane's infrastructure, the new terminal in Lévis as well as an increase in remuneration associated with the growth in activities, which is largely offset by an increase in the ancillary revenues from Matane's new vessel.

INVESTMENTS

Forecast investments for the STQ amount to \$170.2 million in 2015-2016, up 14% over the previous year.

The variation is explained by an increase in investments related to the completion of construction of the new vessels for Tadoussac and the end of adaptation work of Tadoussac's infrastructure.

Société des Traversiers du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	97,745.1	89,245.0
Other Revenues	27,600.0	23,480.0
Total Revenues	125,345.1	112,725.0
Total Expenditures	128,949.0	118,201.0
Surplus (Deficit) of the Fiscal Year	(3,603.9)	(5,476.0)
Beginning Cumulative Surplus (Deficit)	32,231.0	37,707.0
Ending Cumulative Surplus (Deficit)	28,627.1	32,231.0
Investments	170,229.0	149,045.0
Financing Fund Loan Balance	(522,792.0)	(360,845.0)
Loan Balance for Other Entities	(25,551.0)	(25,551.0)
Balance of Advances to (from) the General Fund	-	-
Total	(548,343.0)	(386,396.0)

Travail, Emploi et Solidarité sociale

Revenue and Expenditure Forecasts for the 2015-2016 Fiscal Year (thousands of dollars)

Bodies Other than Budget-funded Bodies	Revenues	Expenditures
Commission de la capitale nationale du Québec	17,636.1	17,636.1
Commission des normes du travail	71,923.4	63,544.9
Cree Hunters and Trappers Income Security Board	30,211.7	30,216.6
Régie du bâtiment du Québec	66,806.0	62,904.6
Total	186,577.2	174,302.2

Commission de la capitale nationale du Québec

PRESENTATION OF THE ENTITY

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

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

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

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

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

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

The Commission's annual revenues come mainly from the 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

The Commission's forecast revenues amount to \$17.6 million in 2015-2016, down \$1.5 million from 2014-2015.

This decrease is explained by a \$0.8 million reduction in the subsidy for the debt service as well as by a \$0.3-million decrease in the operating subsidy. In addition, the Commission expects a \$0.4-million reduction in its other revenues coming mainly from partners' contributions.

EXPENDITURES

The Commission's forecast expenditures amount to \$17.6 million in 2015-2016, down \$1.4 million from the 2014-2015 probable expenditure. This reduction is attributable to a \$0.3 million decrease in the operating budget as well as a reduction in expenditures related to certain projects.

INVESTMENTS

The Commission's forecast investments amount to \$4.9 million in 2015-2016, up \$1.8 million. This increase is mainly due to the second phase of the Sentier des Grèves development project (Champlain sector), the costs of which amount \$1.3 million for 2015-2016. In addition, the Commission will continue major work in its parks and green spaces during the 2015-2016 fiscal year.

Commission de la capitale nationale du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	16,195.7	17,275.1
Other Revenues	1,440.4	1,867.4
Total Revenues	17,636.1	19,142.5
Total Expenditures	17,636.1	19,002.4
Surplus (Deficit) of the Fiscal Year	-	140.1
Beginning Cumulative Surplus (Deficit)	33,489.5	33,349.4
Ending Cumulative Surplus (Deficit)	33,489.5	33,489.5
Investments	4,894.9	3,140.0
Financing Fund Loan Balance	(64,130.6)	(65,819.4)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(64,130.6)	(65,819.4)

Commission des normes du travail

PRESENTATION OF THE ENTITY

Created by the Act respecting labour standards (CQLR, chapter N-1.1) in 1980, the Commission des normes du travail is a legal person established in the public interest within the meaning of the Civil Code of Québec.

The mission of the Commission is to promote, through its actions, fair and balanced labour relations between employers and employees, in compliance with the Act respecting labour standards.

Under section 5 of the Act respecting labour standards, the Commission exercises the following functions:

- Inform the population on matters dealing with labour standards;
- Inform employees and employers of their rights and obligations under the Act respecting labour standards;
- Supervise the application of labour standards and, where necessary, transmit its recommendations to the Minister;
- Receive complaints from employees and indemnify them to the extent provided in this Act and the regulations;
- Endeavour to bring about agreement between employers and employees as to their disagreements in relation to the application of this Act and the regulations.

The Commission's revenues are mainly derived from contributions from employers subject to the Act respecting labour standards.

BUDGET FORECASTS

REVENUES

For 2015-2016, forecast revenues amount to \$71.9 million, up \$0.8 million from the 2014-2015 probable revenues. The variation is mainly explained by growth in payroll subject to the Commission's contribution.

EXPENDITURES

Forecast expenditures for 2015-2016 amount to \$63.5 million, down \$0.8 million (1.1%) from the 2014-2015 probable expenditure. The 2015-2016 expenditures take into account targeted savings with regard to controlling staff levels.

INVESTMENTS

Forecast investments amount to \$2.6 million in 2015-2016, compared with \$2.2 million for 2014-2015.

Commission des normes du travail

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	71,923.4	71,059.9
Total Revenues	71,923.4	71,059.9
Total Expenditures	63,544.9	64,250.2
Surplus (Deficit) of the Fiscal Year	8,378.5	6,809.7
Beginning Cumulative Surplus (Deficit)	96,093.6	89,283.9
Ending Cumulative Surplus (Deficit)	15,472.1 *	96,093.6
Investments	2,633.0	2,197.3
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

* Taking into account an allocation of \$89.0 million from the accumulated surplus of the Commission des normes du travail to the benefit of the Generations Fund.

Cree Hunters and Trappers Income Security Board

PRESENTATION OF THE ENTITY

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

BUDGET FORECASTS

REVENUES

Forecast revenues for the Board amount to \$30.2 million for 2015-2016, up \$3.5 million from the 2014-2015 probable revenues.

The variation is mainly due to an increase in individuals eligible for the income security program.

EXPENDITURES

Forecast expenditures for the Board amount to \$30.2 M\$ for 2015-2016, up \$3.5 million from the 2014-2015 probable expenditure.

The variation is mainly due to an increase in individuals eligible for the income security program.

INVESTMENTS

Forecast investments for the Board are essentially the same.

Cree Hunters and Trappers Income Security Board

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	30,211.7	26,663.8
Other Revenues	-	-
Total Revenues	30,211.7	26,663.8
Total Expenditures	30,216.6	26,727.0
Surplus (Deficit) of the Fiscal Year	(4.9)	(63.2)
Beginning Cumulative Surplus (Deficit)	1,272.5	1,335.7
Ending Cumulative Surplus (Deficit)	1,267.6	1,272.5
Investments	13.6	21.9
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Régie du bâtiment du Québec

PRESENTATION OF THE ENTITY

The Régie du bâtiment du Québec (RBQ) was established in 1992. The RBQ's mission is to:

- 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 competence: buildings, electricity, plumbing, gas, petroleum equipment installations, pressure vessels, elevators and other elevating devices, funiculars, amusement park rides as well as public pools and beaches.

The RBQ is also called on under regulations to support various government orientations and policies.

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

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

The RBQ's annual revenues mainly come from the professional qualification of entrepreneurs, sector based fees and the issue 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 for the RBQ amount to \$66.8 million for 2015-2016, up \$0.2 million from the 2014-2015 probable revenues of \$66.6 million.

The variation is mainly due to the fact that the revenues take into account the annual indexation of 1.66% across the entire fee structure and the slight variation in the level of activity in the construction sector.

EXPENDITURES

Forecast expenditures for the RBQ amount to \$62.9 million for 2015-2016, up \$0.5 million from the 2014-2015 probable expenditure of \$62.4 M\$.

The variation is due to the \$2.0-million increase in operating expenditures, including \$1.8 million for professional and ancillary services mainly attributable to criminal background checks and to process optimization projects. The balance of the variation is due in part to the \$1.6-million decrease in depreciation costs.

INVESTMENTS

Forecast investments amount to \$10.5 million for 2015-2016, down \$1.6 million from the probable \$12.1 million investment forecast for 2014-2015. The variation is due to the \$0.3-million budget increase for IT development and the \$1.9-million decrease in accompanying leasehold improvements and office furniture.

Régie du bâtiment du Québec

Forecast Results for the 2015-2016 Fiscal Year

(thousands of dollars)

	2015-2016 Forecast Results	2014-2015 Probable Results
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	66,806.0	66,596.2
Total Revenues	66,806.0	66,596.2
Total Expenditures	62,904.6	62,350.1
Surplus (Deficit) of the Fiscal Year	3,901.4	4,246.1
Beginning Cumulative Surplus (Deficit)	80,605.2	76,359.1
Ending Cumulative Surplus (Deficit)	84,506.6	80,605.2
Investments	10,532.8	12,098.8
Financing Fund Loan Balance	(11,500.0)	(15,000.0)
Loan Balance for Other Entities	-	(193.2)
Balance of Advances to (from) the General Fund	17,489.8	21,189.9
Total	5,989.8	5,996.7

