
EXPENDITURE BUDGET

— 2014-2015 —

Budget of the Extrabudgetary Bodies

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Budget of the Extrabudgetary Bodies

for the fiscal year ending
March 31, 2015

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 2014-2015
Budget of the Extrabudgetary Bodies

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**EXPLANATORY
NOTES**

1. PURPOSE OF THE BUDGET OF EXTRABUDGETARY BODIES

Following a legislative amendment of the Public Administration Act (CQLR, chapter A-6.01), new functions have been added to the Chair of the Conseil du trésor. Commencing with the tabling of the 2014-2015 Expenditure Budget, the Chair must also table estimated revenues and expenditures of extrabudgetary bodies (section 77, paragraph 3.1 of the Public Administration Act).

The results presented in this volume do not take into account the expenditure control measures announced on April 24, 2014 and that will require consolidated entities to achieve productivity gains equal to 2% of their payroll, trim operating expenses by 3% and tighten the granting and promising of subsidies, as applicable.

2. CONTENTS OF VOLUME 2014-2015 BUDGET OF EXTRABUDGETARY BODIES

The Budget of Extrabudgetary Bodies presents financial information relating to their revenues, expenditures and investments. The information on each body is grouped by portfolio and broken down into two sections:

SECTION 1: SUMMARY OF EXTRABUDGETARY BODY REVENUES AND EXPENDITURES

This section contains a table titled "Summary of Extrabudgetary Body Revenues and Expenditures" and provides, by portfolio, the estimated revenues and expenditures of each body.

SECTION 2: BUDGET OF EXTRABUDGETARY BODIES BY PORTFOLIO

This section contains the 2014-2015 estimates and the 2013-2014 probable results of extrabudgetary bodies. More specifically, it contains the following information for each department portfolio:

- A table titled "Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year" presenting the estimated revenues and expenditures of each extrabudgetary body and the total for the portfolio;
- A table indicating, for each extrabudgetary body, the forecast 2014-2015 results and the probable 2013-2014 results. The information pertains to revenues, expenditures and investments. It also tracks the cumulative surplus or deficit of the body 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 2014-2015 BUDGET OF EXTRABUDGETARY BODIES

BUDGET OF EXTRABUDGETARY BODIES

For each extrabudgetary body, 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 2014-2015 Expenditure Budget in the "Transfer" supercategory of this portfolio. Variations may however be reported due to deferred revenues posted by extrabudgetary bodies.

Other revenues include, in particular, revenues from other departments, extrabudgetary 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 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.

APPENDIX

CHANGES TO THE ALLOCATION OF EXTRABUDGETARY BODIES BY PORTFOLIO

Some extrabudgetary bodies were added or moved to other portfolios, changed status or name, or no longer appear in the 2014-2015 Expenditure Budget versus 2013-2014.

A plus sign (+) indicates that an extrabudgetary body has been added, while a minus sign (-) indicates that an extrabudgetary body has been withdrawn.

Conseil du trésor et Administration gouvernementale

- (+) The Société québécoise des infrastructures has been integrated into this portfolio.
- (-) Infrastructure Québec and the Société immobilière du Québec were merged to create the Société québécoise des infrastructures.

Conseil exécutif

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

Développement durable, Environnement et Lutte contre les changements climatiques

- (-) The Fondation de la faune du Québec and the Société des établissements de plein air du Québec have been transferred to the "Forêts, Faune et Parcs" portfolio.

Économie, Innovation et Exportations

- (+) The Centre de recherche industrielle du Québec has been integrated into this portfolio from the "Enseignement supérieur, Recherche et Science" portfolio.
- (+) The Société du parc industriel et portuaire de Bécancour has been integrated into this portfolio from the "Finances" portfolio.

Éducation, Loisir et Sport

- (+) The Institut national des mines has been integrated into this portfolio from the "Enseignement supérieur, Recherche et Science" portfolio.

Emploi et Solidarité sociale

- (-) The assets and liabilities of Services Québec were merged with the Goods and Services Fund.

APPENDIX (cont'd)

Enseignement supérieur, Recherche et Science

- (-) The Centre de recherche industrielle du Québec has been transferred to the "Économie, Innovation et Exportations" portfolio.
- (-) The Institut national des mines has been transferred to the "Éducation, Loisir et Sport" portfolio.

Finances

- (-) The Régie des installations olympiques, the Société du Centre des congrès du Québec and the Société du Palais des congrès de Montréal have been transferred to the "Tourisme" portfolio.
- (-) The Société du parc industriel et portuaire de Bécancour has been transferred to the "Économie, Innovation et Exportations" portfolio.

Forêts, Faune et Parcs

- (+) The Fondation de la faune du Québec and the Société des établissements de plein air du Québec have been integrated into this portfolio from the "Développement durable, Environnement et Lutte contre les changements climatiques" portfolio.

Tourisme

- (+) The Régie des installations olympiques, the Société du Centre des congrès de Québec and the Société du Palais des congrès de Montréal have been integrated into this portfolio from the "Finances" portfolio.

Travail

- (+) The Commission de la capitale nationale du Québec has been integrated into this portfolio from the "Conseil exécutif" portfolio.

**SUMMARY OF EXTRABUDETARY BODY
REVENUES AND EXPENDITURES**

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Portfolio	Revenues	Expenditures
Affaires municipales et Occupation du territoire		
Société d'habitation du Québec	1,091,240.0	1,095,040.0
Agriculture, Pêcheries et Alimentation		
La Financière agricole du Québec	714,342.0	512,444.0
Conseil du trésor et Administration gouvernementale		
Centre de services partagés du Québec	693,500.0	693,500.0
Société québécoise des infrastructures	939,192.0	925,522.0
Conseil exécutif		
Centre de la francophonie des Amériques	2,992.9	3,272.7
Culture et Communications		
Bibliothèque et Archives nationales du Québec	88,857.8	90,849.2
Conseil des arts et des lettres du Québec	89,306.1	89,767.2
Conservatoire de musique et d'art dramatique du Québec	30,975.4	32,330.6
Musée d'Art contemporain de Montréal	11,047.7	11,301.9
Musée de la Civilisation	28,103.1	29,444.9
Musée national des beaux-arts du Québec	18,468.6	19,104.0
Régie du cinéma	8,155.5	5,888.7
Société de développement des entreprises culturelles	76,228.2	75,935.3
Société de la Place des Arts de Montréal	34,222.1	34,589.5
Société de télédiffusion du Québec	80,698.1	81,036.0
Société du Grand Théâtre de Québec	11,656.1	11,378.1
Développement durable, Environnement et Lutte contre les changements climatiques		
Société québécoise de récupération et de recyclage	47,819.8	47,630.5
Économie, Innovation et Exportations		
Centre de recherche industrielle du Québec	31,474.0	31,737.0
Société du parc industriel et portuaire de Bécancour	5,619.3	5,897.8

Summary of Extrabudgetary Body Revenues and Expenditures**Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year (cont'd.)**

(thousands of dollars)

Portfolio	Revenues	Expenditures
Éducation, Loisir et Sport		
Institut national des mines	1,001.0	990.8
Emploi et Solidarité sociale		
Cree Hunters and Trappers Income Security Board	29,444.8	29,452.8
Énergie et Ressources naturelles		
Régie de l'énergie	13,927.9	14,752.4
Société de développement de la Baie-James	25,467.7	25,243.4
Société nationale de l'amiante	-	0.5
Enseignement supérieur, Recherche et Science		
Québec Research Fund - Nature and Technology	59,782.0	65,699.9
Québec Research Fund - Health	93,912.1	95,795.8
Québec Research Fund - Society and Culture	51,843.0	52,837.9
Institut de tourisme et d'hôtellerie du Québec	34,696.1	37,181.4
Finances		
Agence du revenu du Québec	1,149,204.0	1,149,204.0
Autorité des marchés financiers	141,187.6	120,609.6
Financement-Québec	616,613.4	571,597.0
Institut de la statistique du Québec	25,745.1	29,001.0
Société de financement des infrastructures locales du Québec	912,335.4	435,917.1
Forêts, Faune et Parcs		
Fondation de la faune du Québec	6,582.0	6,473.0
Société des établissements de plein air du Québec	128,908.9	128,390.0
Justice		
Commission des services juridiques	164,502.1	179,857.2
Fonds d'aide aux recours collectifs	1,916.8	3,660.0
Office des professions du Québec	9,738.6	11,089.9
Société québécoise d'information juridique	14,830.9	14,815.9

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year (cont'd.)

(thousands of dollars)

Portfolio	Revenues	Expenditures
Relations internationales et Francophonie		
Office Québec-Amériques pour la jeunesse	2,662.0	2,713.6
Office Québec-Monde pour la jeunesse	6,600.5	6,625.3
Santé et Services sociaux		
Corporation d'urgences-santé	125,445.6	125,445.6
Prescription Drug Insurance Fund	3,429,751.8	3,429,751.8
Héma-Québec	405,895.8	405,895.8
Institut national de santé publique du Québec	70,979.5	71,679.5
Institut national d'excellence en santé et en services sociaux	12,681.8	13,499.2
Régie de l'assurance maladie du Québec	11,251,861.3	11,251,861.3
Sécurité publique		
École nationale de police du Québec	34,301.9	35,701.9
École nationale des pompiers du Québec	1,856.0	2,164.2
Tourisme		
Régie des installations olympiques	35,098.9	39,709.9
Société du Centre des congrès de Québec	25,303.0	28,403.0
Société du Palais des congrès de Montréal	59,288.6	58,737.4
Transports		
Agence métropolitaine de transport	480,439.2	491,667.6
Société de l'assurance automobile du Québec	251,331.0	242,446.0
Société des Traversiers du Québec	113,739.0	119,408.0
Travail		
Commission de la capitale nationale du Québec	19,602.5	19,602.5
Commission des normes du travail	72,049.3	66,395.3
Régie du bâtiment du Québec	66,044.4	66,030.5
Total	23,950,470.2	23,246,977.4

**BUDGET OF EXTRABUDETARY
BODIES BY PORTFOLIO**

Affaires municipales et Occupation du territoire

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
Société d'habitation du Québec	1,091,240.0	1,095,040.0
Total	1,091,240.0	1,095,040.0

Société d'habitation du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	424,362.0	331,806.8
Other Revenues	666,878.0	701,193.0
Total Revenues	1,091,240.0	1,032,999.8
Total Expenditures	1,095,040.0	1,085,460.8
Surplus (Deficit) of the Fiscal Year	(3,800.0)	(52,461.0)
Beginning Cumulative Surplus (Deficit)	3,800.0	167,337.0
Ending Cumulative Surplus (Deficit)	-	3,800.0*
Investments		
Financing Fund Loan Balance	(902,341.6)	(745,027.2)
Loan Balance for Other Entities	(1,142,873.0)	(1,258,534.0)
Balance of Advances to (from) the General Fund	-	-
Total	(2,045,214.6)	(2,003,561.2)

* Including an adjustment of \$111,076,000 relating to prior periods for the AccèsLogis Québec program and a change in accounting method.

Agriculture, Pêcheries et Alimentation

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
La Financière agricole du Québec	714,342.0	512,444.0
Total	714,342.0	512,444.0

La Financière agricole du QuébecForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	598,000.0	606,563.0
Other Revenues	116,342.0	106,877.0
Total Revenues	714,342.0	713,440.0
Total Expenditures	512,444.0	548,360.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	201,898.0	165,080.0
<hr/>		
Beginning Cumulative Surplus (Deficit)	(169,123.0)	(334,203.0)
Ending Cumulative Surplus (Deficit)	32,775.0	(169,123.0)
<hr/>		
Investments	1,882.0	1,039.0
<hr/>		
Financing Fund Loan Balance	-	(66,000.0)
Loan Balance for Other Entities	-	(138,611.0)
Balance of Advances to (from) the General Fund	(29,294.0)	(29,294.0)
Total	(29,294.0)	(233,905.0)
<hr/>		

Conseil du trésor et Administration gouvernementale

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Centre de services partagés du Québec	693,500.0	693,500.0
Société québécoise des infrastructures	939,192.0	925,522.0
Total	1,632,692.0	1,619,022.0

Centre de services partagés du Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	693,500.0	673,292.3
Total Revenues	693,500.0	673,292.3
Total Expenditures	693,500.0	677,759.3
Surplus (Deficit) of the Fiscal Year	-	(4,467.0)
Beginning Cumulative Surplus (Deficit)	81,880.6	86,347.6
Ending Cumulative Surplus (Deficit)	81,880.6	81,880.6
Investments		
Financing Fund Loan Balance	(512,039.4)	(509,140.1)
Loan Balance for Other Entities	(9,171.8)	(7,947.6)
Balance of Advances to (from) the General Fund	(68,222.8)	(70,515.9)
Total	(589,434.0)	(587,603.6)

Société québécoise des infrastructures
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	939,192.0	909,912.0
Total Revenues	939,192.0	909,912.0
Total Expenditures	925,522.0	879,058.0
Surplus (Deficit) of the Fiscal Year	13,670.0	30,854.0
Beginning Cumulative Surplus (Deficit)	462,082.0	459,055.0
Ending Cumulative Surplus (Deficit)*	469,075.0	462,082.0
Investments		
Financing Fund Loan Balance	(2,685,075.0)	(2,660,015.0)
Loan Balance for Other Entities	(913,596.0)	(653,377.0)
Balance of Advances to (from) the General Fund	-	-
Total	(3,598,671.0)	(3,313,392.0)

* In 2013-2014, despite the \$30,854,000 surplus, the accumulated surplus grew by just \$3,027,000 mainly owing to the two dividends disbursed to the Consolidated Revenue Fund. The first, in an amount of \$21,129,500, relates to the sale of real estate assets on the north side of Îlot Voyageur on July 12, 2013. The second, in an amount of \$6,677,200, represents a portion of the \$131,772,200 gain realized on the sale of three properties in March 2008.

In 2014-2015, despite an estimated surplus of \$13,670,000, the accumulated surplus will be only \$6,993,000 given that this same dividend of \$6,677,000 will be disbursed again in 2014-2015 and in subsequent years.

Conseil exécutif

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
Centre de la francophonie des Amériques	2,992.9	3,272.7
Total	2,992.9	3,272.7

Centre de la francophonie des Amériques
Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	2,850.4	2,786.4
Other Revenues	142.5	150.0
Total Revenues	2,992.9	2,936.4
Total Expenditures		
Surplus (Deficit) of the Fiscal Year	(279.8)	(430.5)
Beginning Cumulative Surplus (Deficit)	3,666.1	4,096.6
Ending Cumulative Surplus (Deficit)	3,386.3	3,666.1
Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(2,931.2)	(3,204.5)
Total	(2,931.2)	(3,204.5)

Culture et Communications

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Bibliothèque et Archives nationales du Québec	88,857.8	90,849.2
Conseil des arts et des lettres du Québec	89,306.1	89,767.2
Conservatoire de musique et d'art dramatique du Québec	30,975.4	32,330.6
Musée d'Art contemporain de Montréal	11,047.7	11,301.9
Musée de la Civilisation	28,103.1	29,444.9
Musée national des beaux-arts du Québec	18,468.6	19,104.0
Régie du cinéma	8,155.5	5,888.7
Société de développement des entreprises culturelles	76,228.2	75,935.3
Société de la Place des Arts de Montréal	34,222.1	34,589.5
Société de télédiffusion du Québec	80,698.1	81,036.0
Société du Grand Théâtre de Québec	11,656.1	11,378.1
Total	477,718.7	481,625.4

Bibliothèque et Archives nationales du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	77,170.6	75,789.1
Other Revenues	11,687.2	11,963.9
Total Revenues	88,857.8	87,753.0
Total Expenditures		
	90,849.2	89,046.0
Surplus (Deficit) of the Fiscal Year	(1,991.4)	(1,293.0)
Beginning Cumulative Surplus (Deficit)	(39,929.7)	(38,636.7)
Ending Cumulative Surplus (Deficit)	(41,921.1)	(39,929.7)
Investments		
	19,370.2	13,831.3
Financing Fund Loan Balance	(184,174.6)	(183,613.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(184,174.6)	(183,613.0)

Conseil des arts et des lettres du Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	88,752.2	90,308.6
Other Revenues	553.9	503.3
Total Revenues	89,306.1	90,811.9
Total Expenditures		
	89,767.2	90,806.9
Surplus (Deficit) of the Fiscal Year	(461.1)	5.0
Beginning Cumulative Surplus (Deficit)	59.0	54.0
Ending Cumulative Surplus (Deficit)	(402.1)	59.0
Investments		
	693.6	475.9
Financing Fund Loan Balance	(776.3)	(404.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(776.3)	(404.6)

Conservatoire de musique et d'art dramatique du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	28,977.8	28,513.8
Other Revenues	1,997.6	1,944.9
Total Revenues	30,975.4	30,458.7
Total Expenditures		
	32,330.6	32,304.1
Surplus (Deficit) of the Fiscal Year	(1,355.2)	(1,845.4)
Beginning Cumulative Surplus (Deficit)	(12,066.8)	(10,221.4)
Ending Cumulative Surplus (Deficit)	(13,422.0)	(12,066.8)
Investments		
	1,020.0	2,029.3
Financing Fund Loan Balance	(7,197.9)	(7,253.6)
Loan Balance for Other Entities	(39,289.7)	(40,493.6)
Balance of Advances to (from) the General Fund	-	-
Total	(46,487.6)	(47,747.2)

Musée d'Art contemporain de Montréal

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	9,212.3	9,749.8
Other Revenues	1,835.4	2,157.1
Total Revenues	11,047.7	11,906.9
Total Expenditures	11,301.9	11,906.9
Surplus (Deficit) of the Fiscal Year	(254.2)	-
Beginning Cumulative Surplus (Deficit)	2,556.2	2,556.2
Ending Cumulative Surplus (Deficit)	2,302.0	2,556.2
Investments		
Financing Fund Loan Balance	(3,565.3)	(3,057.4)
Loan Balance for Other Entities	(887.1)	(1,096.8)
Balance of Advances to (from) the General Fund	-	-
Total	(4,452.4)	(4,154.2)

Culture et Communications**Musée de la Civilisation**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	24,390.7	26,017.5
Other Revenues	3,712.4	5,180.4
Total Revenues	28,103.1	31,197.9
Total Expenditures	29,444.9	33,040.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	(1,341.8)	(1,842.1)
<hr/>		
Beginning Cumulative Surplus (Deficit)	928.3	2,770.4
Ending Cumulative Surplus (Deficit)	(413.5)	928.3
<hr/>		
Investments	12,102.0	5,177.3
<hr/>		
Financing Fund Loan Balance	(43,255.6)	(35,726.5)
Loan Balance for Other Entities	(6,686.1)	(5,593.9)
Balance of Advances to (from) the General Fund	-	-
Total	(49,941.7)	(41,320.4)
<hr/>		

Musée national des beaux-arts du Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	15,192.6	14,382.0
Other Revenues	3,276.0	3,531.7
Total Revenues	18,468.6	17,913.7
Total Expenditures		
Surplus (Deficit) of the Fiscal Year	(635.4)	129.0
Beginning Cumulative Surplus (Deficit)	9,364.8	9,235.8
Ending Cumulative Surplus (Deficit)	8,729.4	9,364.8
Investments		
Financing Fund Loan Balance	(51,953.0)	(27,281.0)
Loan Balance for Other Entities	(20,037.3)	(16,445.2)
Balance of Advances to (from) the General Fund	-	-
Total	(71,990.3)	(43,726.2)

Culture et Communications**Régie du cinéma**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	8,155.5	8,864.5
Total Revenues	8,155.5	8,864.5
Total Expenditures	5,888.7	5,439.2
<hr/>		
Surplus (Deficit) of the Fiscal Year	2,266.8	3,425.3
<hr/>		
Beginning Cumulative Surplus (Deficit)	103,084.9	99,659.6
Ending Cumulative Surplus (Deficit)	105,351.7	103,084.9
<hr/>		
Investments	605.0	485.0
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	107,474.2	104,882.4
Total	107,474.2	104,882.4
<hr/>		

Société de développement des entreprises culturelles

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	66,211.7	67,082.8
Other Revenues	10,016.5	9,815.3
Total Revenues	76,228.2	76,898.1
Total Expenditures		
	75,935.3	76,472.7
Surplus (Deficit) of the Fiscal Year	292.9	425.4
Beginning Cumulative Surplus (Deficit)	(723.6)	(1,149.0)
Ending Cumulative Surplus (Deficit)	(430.7)	(723.6)
Investments		
	3,432.4	1,654.8
Financing Fund Loan Balance	(32,221.0)	(31,013.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(23,300.0)	(31,300.0)
Total	(55,521.0)	(62,313.7)

Société de la Place des Arts de Montréal
Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	16,028.7	15,603.9
Other Revenues	18,193.4	17,764.4
Total Revenues	34,222.1	33,368.3
Total Expenditures	34,589.5	32,372.8
<hr/>		
Surplus (Deficit) of the Fiscal Year	(367.4)	995.5
<hr/>		
Beginning Cumulative Surplus (Deficit)	7,113.0	6,117.5
Ending Cumulative Surplus (Deficit)	6,745.6	7,113.0
<hr/>		
Investments	19,926.5	18,137.9
<hr/>		
Financing Fund Loan Balance	(94,653.9)	(84,579.4)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(94,653.9)	(84,579.4)
<hr/>		

Société de télédiffusion du QuébecForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	62,992.1	60,681.6
Other Revenues	17,706.0	19,102.0
Total Revenues	80,698.1	79,783.6
Total Expenditures		
	81,036.0	82,086.2
Surplus (Deficit) of the Fiscal Year	(337.9)	(2,302.6)
Beginning Cumulative Surplus (Deficit)	(17,179.6)	(14,877.0)
Ending Cumulative Surplus (Deficit)	(17,517.5)	(17,179.6)
Investments		
	9,877.0	10,149.0
Financing Fund Loan Balance	(58,861.0)	(52,856.0)
Loan Balance for Other Entities	(2,100.0)	(2,576.0)
Balance of Advances to (from) the General Fund	(2,750.0)	(2,750.0)
Total	(63,711.0)	(58,182.0)

Société du Grand Théâtre de Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	6,255.1	10,552.0
Other Revenues	5,401.0	5,377.0
Total Revenues	11,656.1	15,929.0
Total Expenditures		
	11,378.1	11,822.0
Surplus (Deficit) of the Fiscal Year	278.0	4,107.0
Beginning Cumulative Surplus (Deficit)	4,969.0	862.0
Ending Cumulative Surplus (Deficit)	5,247.0	4,969.0
Investments		
	2,500.0	4,033.0
Financing Fund Loan Balance	(13,581.0)	(14,017.0)
Loan Balance for Other Entities	(3,790.0)	(3,790.0)
Balance of Advances to (from) the General Fund	-	-
Total	(17,371.0)	(17,807.0)

Développement durable, Environnement et Lutte contre les changements climatiques

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
Société québécoise de récupération et de recyclage	47,819.8	47,630.5
Total	47,819.8	47,630.5

Société québécoise de récupération et de recyclage

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	47,819.8	43,601.9
Total Revenues	47,819.8	43,601.9
Total Expenditures		
	47,630.5	42,891.3
Surplus (Deficit) of the Fiscal Year	189.3	710.6
Beginning Cumulative Surplus (Deficit)	51,459.0	50,748.4
Ending Cumulative Surplus (Deficit)	51,648.3	51,459.0
Investments		
	1,212.1	1,122.3
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 Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Centre de recherche industrielle du Québec	31,474.0	31,737.0
Société du parc industriel et portuaire de Bécancour	5,619.3	5,897.8
Total	37,093.3	37,634.8

Centre de recherche industrielle du Québec

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	14,813.0	15,593.0
Other Revenues	16,661.0	13,809.0
Total Revenues	31,474.0	29,402.0
Total Expenditures	31,737.0	29,132.0
Surplus (Deficit) of the Fiscal Year	(263.0)	270.0
Beginning Cumulative Surplus (Deficit)	(16,704.0)	(16,974.0)
Ending Cumulative Surplus (Deficit)	(16,967.0)	(16,704.0)
Investments		
Financing Fund Loan Balance	(2,640.0)	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	(8,203.0)	(8,053.0)
Total	(10,843.0)	(8,053.0)

Société du parc industriel et portuaire de Bécancour

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	5,619.3	5,045.6
Total Revenues	5,619.3	5,045.6
Total Expenditures		
	5,897.8	5,607.1
Surplus (Deficit) of the Fiscal Year	(278.5)	(561.5)
Beginning Cumulative Surplus (Deficit)	12,315.1	12,876.6
Ending Cumulative Surplus (Deficit)	12,036.6	12,315.1
Investments		
	1,300.0	1,145.8
Financing Fund Loan Balance	(16,949.6)	(16,938.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(16,949.6)	(16,938.7)

Éducation, Loisir et Sport

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
Institut national des mines	1,001.0	990.8
Total	1,001.0	990.8

Institut national des minesForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/> Revenues		
Revenues - Portion Funded by the Department	1,000.0	980.0
Other Revenues	1.0	1.0
Total Revenues	1,001.0	981.0
<hr/> Total Expenditures		
Surplus (Deficit) of the Fiscal Year	10.2	-
Beginning Cumulative Surplus (Deficit)	71.1	71.1
Ending Cumulative Surplus (Deficit)	81.3	71.1
<hr/> Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Emploi et Solidarité sociale

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Body	Revenue	Expenditure
Cree Hunters and Trappers Income Security Board	29,444.8	29,452.8
Total	29,444.8	29,452.8

Cree Hunters and Trappers Income Security Board

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	29,444.8	26,212.0
Other Revenues	-	-
Total Revenues	29,444.8	26,212.0
Total Expenditures	29,452.8	26,126.4
<hr/>		
Surplus (Deficit) of the Fiscal Year	(8.0)	85.6
<hr/>		
Beginning Cumulative Surplus (Deficit)	889.7	804.1
Ending Cumulative Surplus (Deficit)	881.7	889.7
<hr/>		
Investments	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-
<hr/>		

Énergie et Ressources naturelles

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Régie de l'énergie	13,927.9	14,752.4
Société de développement de la Baie-James	25,467.7	25,243.4
Société nationale de l'amiante	-	0.5
Total	39,395.6	39,996.3

Régie de l'énergie

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	13,927.9	13,262.6
Total Revenues	13,927.9	13,262.6
Total Expenditures		
	14,752.4	13,586.6
Surplus (Deficit) of the Fiscal Year	(824.5)	(324.0)
Beginning Cumulative Surplus (Deficit)	2,019.9	2,343.9
Ending Cumulative Surplus (Deficit)	1,195.4	2,019.9
Investments		
	215.0	100.0
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société de développement de la Baie-JamesForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	25,467.7	23,775.6
Total Revenues	25,467.7	23,775.6
Total Expenditures		
	25,243.4	24,935.2
Surplus (Deficit) of the Fiscal Year	224.3	(1,159.6)
Beginning Cumulative Surplus (Deficit)	(49,591.8)	(48,432.2)
Ending Cumulative Surplus (Deficit)	(49,367.5)	(49,591.8)
Investments		
	694.2	2,534.4
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Société nationale de l'amiante

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	-	-
Total Revenues	-	-
Total Expenditures	0.5	0.5
Surplus (Deficit) of the Fiscal Year	(0.5)	(0.5)
Beginning Cumulative Surplus (Deficit)	(158,324.6)	(158,324.1)
Ending Cumulative Surplus (Deficit)	(158,325.1)	(158,324.6)
Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	43.9	44.4
Total	43.9	44.4

Enseignement supérieur, Recherche et Science

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Québec Research Fund - Nature and Technology	59,782.0	65,699.9
Québec Research Fund - Health	93,912.1	95,795.8
Québec Research Fund - Society and Culture	51,843.0	52,837.9
Institut de tourisme et d'hôtellerie du Québec	34,696.1	37,181.4
Total	240,233.2	251,515.0

Québec Research Fund - Nature and Technology

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	54,297.4	55,560.6
Other Revenues	5,484.6	7,285.1
Total Revenues	59,782.0	62,845.7
Total Expenditures		
	65,699.9	61,157.1
Surplus (Deficit) of the Fiscal Year	(5,917.9)	1,688.6
Beginning Cumulative Surplus (Deficit)	6,436.6	4,748.0
Ending Cumulative Surplus (Deficit)	518.7	6,436.6
Investments		
	225.0	176.6
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Québec Research Fund - HealthForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	75,857.2	78,570.4
Other Revenues	18,054.9	22,421.9
Total Revenues	93,912.1	100,992.3
Total Expenditures	95,795.8	99,303.4
Surplus (Deficit) of the Fiscal Year	(1,883.7)	1,688.9
Beginning Cumulative Surplus (Deficit)	1,883.7	194.8
Ending Cumulative Surplus (Deficit)	-	1,883.7
Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Québec Research Fund - Society and Culture

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	47,013.4	47,436.9
Other Revenues	4,829.6	4,525.8
Total Revenues	51,843.0	51,962.7
Total Expenditures		
	52,837.9	55,133.2
Surplus (Deficit) of the Fiscal Year	(994.9)	(3,170.5)
Beginning Cumulative Surplus (Deficit)	1,405.5	4,576.0
Ending Cumulative Surplus (Deficit)	410.6	1,405.5
Investments		
	225.0	186.5
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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	26,261.9	26,220.8
Other Revenues	8,434.2	8,203.5
Total Revenues	34,696.1	34,424.3
Total Expenditures		
	37,181.4	36,268.4
Surplus (Deficit) of the Fiscal Year	(2,485.3)	(1,844.1)
Beginning Cumulative Surplus (Deficit)	(19,904.9)	(18,060.8)
Ending Cumulative Surplus (Deficit)	(22,390.2)	(19,904.9)
Investments		
	4,046.9	6,382.2
Financing Fund Loan Balance	(37,944.7)	(39,587.3)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(37,944.7)	(39,587.3)

Finances

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Agence du revenu du Québec	1,149,204.0	1,149,204.0
Autorité des marchés financiers	141,187.6	120,609.6
Financement-Québec	616,613.4	571,597.0
Institut de la statistique du Québec	25,745.1	29,001.0
Société de financement des infrastructures locales du Québec	912,335.4	435,917.1
Total	2,845,085.5	2,306,328.7

Finances**Agence du revenu du Québec**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,149,204.0	1,081,697.8
Total Revenues	1,149,204.0	1,081,697.8
Total Expenditures	1,149,204.0	1,084,503.6
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	(2,805.8)
<hr/>		
Beginning Cumulative Surplus (Deficit)	93,594.3	96,400.1
Ending Cumulative Surplus (Deficit)	93,594.3	93,594.3
<hr/>		
Investments	152,351.0	129,298.4
<hr/>		
Financing Fund Loan Balance	(338,087.1)	(290,221.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	10,000.0	10,000.0
Total	(328,087.1)	(280,221.0)
<hr/>		

Autorité des marchés financiers

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	141,187.6	131,468.7
Total Revenues	141,187.6	131,468.7
Total Expenditures		
	120,609.6	106,196.5
Surplus (Deficit) of the Fiscal Year	20,578.0	25,272.2
Beginning Cumulative Surplus (Deficit)	677,955.7	652,683.5
Ending Cumulative Surplus (Deficit)	698,533.7	677,955.7
Investments		
	8,184.2	8,546.8
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Finances**Financement-Québec**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	616,613.4	752,114.1
Total Revenues	616,613.4	752,114.1
Total Expenditures	571,597.0	721,295.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	45,016.4	30,819.1
<hr/>		
Beginning Cumulative Surplus (Deficit)	345,991.0	234,349.2
Variation in the market value of derivatives	12,774.8	98,335.1
Amount paid to the Financing Fund*	-	(17,512.4)
Ending Cumulative Surplus (Deficit)	403,782.2	345,991.0
<hr/>		
Investments	672.3	641.2
<hr/>		
Financing Fund Loan Balance	(53,273.7)	(59,106.0)
Loan Balance for Other Entities	(16,942,333.8)	(20,236,651.1)
Balance of Advances to (from) the General Fund	(136,484.6)	(138,224.7)
Total	(17,132,092.1)	(20,433,981.8)

* 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

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	13,017.5	12,879.5
Other Revenues	12,727.6	12,277.7
Total Revenues	25,745.1	25,157.2
Total Expenditures		
	29,001.0	28,272.3
Surplus (Deficit) of the Fiscal Year	(3,255.9)	(3,115.1)
Beginning Cumulative Surplus (Deficit)	(2,826.7)	288.4
Ending Cumulative Surplus (Deficit)	(6,082.6)	(2,826.7)
Investments		
	1,364.5	1,164.8
Financing Fund Loan Balance	(5,389.6)	(1,796.6)
Loan Balance for Other Entities	-	(12.0)
Balance of Advances to (from) the General Fund	-	-
Total	(5,389.6)	(1,808.6)

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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/>		
Revenues		
Revenues - Portion Funded by the Department	515,746.0	-
Other Revenues	396,589.4	682,990.6
Total Revenues	912,335.4	682,990.6
Total Expenditures	435,917.1	675,995.8
<hr/>		
Surplus (Deficit) of the Fiscal Year	476,418.3	6,994.8
<hr/>		
Beginning Cumulative Surplus (Deficit)	(364,020.8)	(371,015.6)
Ending Cumulative Surplus (Deficit)	112,397.5	(364,020.8)
<hr/>		
Investments	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	(43,528.7)
Total	-	(43,528.7)
<hr/>		

Forêts, Faune et Parcs

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Fondation de la faune du Québec	6,582.0	6,473.0
Société des établissements de plein air du Québec	128,908.9	128,390.0
Total	135,490.9	134,863.0

Fondation de la faune du QuébecForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	700.0	515.2
Other Revenues	5,882.0	5,859.5
Total Revenues	6,582.0	6,374.7
Total Expenditures	6,473.0	6,363.1
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Surplus (Deficit) of the Fiscal Year	109.0	11.6
<hr/>		
Beginning Cumulative Surplus (Deficit)	6,587.6	6,576.0
Ending Cumulative Surplus (Deficit)	6,696.6	6,587.6
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Investments	16.0	15.0
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Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-
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Société des établissements de plein air du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	26,577.3	23,406.0
Other Revenues	102,331.6	99,799.0
Total Revenues	128,908.9	123,205.0
Total Expenditures	128,390.0	121,747.0
Surplus (Deficit) of the Fiscal Year	518.9	1,458.0
Beginning Cumulative Surplus (Deficit)	49,924.0	48,466.0
Ending Cumulative Surplus (Deficit)	50,442.9	49,924.0
Investments		
Financing Fund Loan Balance	(184,044.0)	(124,431.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(184,044.0)	(124,431.0)

Justice

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Commission des services juridiques	164,502.1	179,857.2
Fonds d'aide aux recours collectifs	1,916.8	3,660.0
Office des professions du Québec	9,738.6	11,089.9
Société québécoise d'information juridique	14,830.9	14,815.9
Total	190,988.4	209,423.0

Commission des services juridiquesForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	162,002.0	160,380.6
Other Revenues	2,500.1	3,958.1
Total Revenues	164,502.1	164,338.7
Total Expenditures	179,857.2	160,086.0
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Surplus (Deficit) of the Fiscal Year	(15,355.1)	4,252.7
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Beginning Cumulative Surplus (Deficit)	23,342.1	19,089.4
Ending Cumulative Surplus (Deficit)	7,987.0	23,342.1
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Investments	1,429.4	1,901.0
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-
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Fonds d'aide aux recours collectifs

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	416.8	416.8
Other Revenues	1,500.0	2,000.0
Total Revenues	1,916.8	2,416.8
Total Expenditures	3,660.0	2,068.0
Surplus (Deficit) of the Fiscal Year	(1,743.2)	348.8
Beginning Cumulative Surplus (Deficit)	14,287.1	13,938.3
Ending Cumulative Surplus (Deficit)	12,543.9	14,287.1
Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Justice**Office des professions du Québec**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	9,738.6	8,389.5
Total Revenues	9,738.6	8,389.5
Total Expenditures	11,089.9	9,350.1
<hr/>		
Surplus (Deficit) of the Fiscal Year	(1,351.3)	(960.6)
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Beginning Cumulative Surplus (Deficit)	390.8	1,351.4
Ending Cumulative Surplus (Deficit)	(960.5)	390.8
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Investments	400.0	300.0
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Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-
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Société québécoise d'information juridique
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	14,830.9	14,396.6
Total Revenues	14,830.9	14,396.6
Total Expenditures		
	14,815.9	14,073.0
Surplus (Deficit) of the Fiscal Year	15.0	323.6
Beginning Cumulative Surplus (Deficit)	2,532.1	2,208.5
Ending Cumulative Surplus (Deficit)	2,547.1	2,532.1
Investments		
	1,285.8	1,143.8
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 Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Office Québec-Amériques pour la jeunesse	2,662.0	2,713.6
Office Québec-Monde pour la jeunesse	6,600.5	6,625.3
Total	9,262.5	9,338.9

Office Québec-Amériques pour la jeunesse
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	1,459.0	1,583.0
Other Revenues	1,203.0	1,237.1
Total Revenues	2,662.0	2,820.1
Total Expenditures	2,713.6	3,028.4
Surplus (Deficit) of the Fiscal Year	(51.6)	(208.3)
Beginning Cumulative Surplus (Deficit)	351.6	559.9
Ending Cumulative Surplus (Deficit)	300.0	351.6
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
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	1,115.5	1,210.4
Other Revenues	5,485.0	5,515.0
Total Revenues	6,600.5	6,725.4
Total Expenditures	6,625.3	6,751.2
Surplus (Deficit) of the Fiscal Year	(24.8)	(25.8)
Beginning Cumulative Surplus (Deficit)	1,093.0	1,118.8
Ending Cumulative Surplus (Deficit)	1,068.2	1,093.0
Investments		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(284.2)	(310.0)
Balance of Advances to (from) the General Fund	-	-
Total	(284.2)	(310.0)

Santé et Services sociaux

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Corporation d'urgences-santé	125,445.6	125,445.6
Prescription Drug Insurance Fund	3,429,751.8	3,429,751.8
Héma-Québec	405,895.8	405,895.8
Institut national de santé publique du Québec	70,979.5	71,679.5
Institut national d'excellence en santé et en services sociaux	12,681.8	13,499.2
Régie de l'assurance maladie du Québec	11,251,861.3	11,251,861.3
Total	15,296,615.8	15,298,133.2

Corporation d'urgences-santé

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	93,235.2	91,485.8
Other Revenues	32,210.4	32,210.4
Total Revenues	125,445.6	123,696.2
Total Expenditures	125,445.6	123,673.8
Surplus (Deficit) of the Fiscal Year	-	22.4
Beginning Cumulative Surplus (Deficit)	1,402.2	1,379.8
Ending Cumulative Surplus (Deficit)	1,402.2	1,402.2
Investments		
Financing Fund Loan Balance	(5,032.0)	(1,052.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(5,032.0)	(1,052.0)

Prescription Drug Insurance FundForecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	2,448,305.9	2,440,121.4
Other Revenues	981,445.9	933,856.3
Total Revenues	3,429,751.8	3,373,977.7
Total Expenditures	3,429,751.8	3,373,977.7
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
Financing Fund Loan Balance	(825,157.0)	(817,259.9)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(825,157.0)	(817,259.9)

Héma-Québec

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	27,342.6	35,877.9
Other Revenues	378,553.2	329,856.9
Total Revenues	405,895.8	365,734.8
Total Expenditures	405,895.8	365,734.8
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	4,881.0	4,881.0
Ending Cumulative Surplus (Deficit)	4,881.0	4,881.0
Investments		
Financing Fund Loan Balance	(60,465.0)	(48,223.0)
Loan Balance for Other Entities	-	(361.0)
Balance of Advances to (from) the General Fund	-	-
Total	(60,465.0)	(48,584.0)

Institut national de santé publique du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	60,425.3	56,909.8
Other Revenues	10,554.2	10,680.3
Total Revenues	70,979.5	67,590.1
Total Expenditures		
	71,679.5	68,696.7
Surplus (Deficit) of the Fiscal Year	(700.0)	(1,106.6)
Beginning Cumulative Surplus (Deficit)	10,610.7	11,717.3
Ending Cumulative Surplus (Deficit)	9,910.7	10,610.7
Investments		
	1,900.0	3,473.9
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(15,600.0)	(15,080.6)
Balance of Advances to (from) the General Fund	-	-
Total	(15,600.0)	(15,080.6)

Institut national d'excellence en santé et en services sociaux

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	12,681.8	14,863.3
Other Revenues	-	16.4
Total Revenues	12,681.8	14,879.7
Total Expenditures		
	13,499.2	14,601.0
Surplus (Deficit) of the Fiscal Year	(817.4)	278.7
Beginning Cumulative Surplus (Deficit)	3,992.0	3,713.3
Ending Cumulative Surplus (Deficit)	3,174.6	3,992.0
Investments		
	130.0	525.2
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Régie de l'assurance maladie du Québec
Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	7,613,730.6	7,317,197.8
Other Revenues	3,638,130.7	3,581,642.7
Total Revenues	11,251,861.3	10,898,840.5
Total Expenditures	11,251,861.3	10,898,840.5
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
Investments		
	33,120.9	27,756.8
Financing Fund Loan Balance	(82,734.6)	(91,017.6)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(82,734.6)	(91,017.6)

Sécurité publique

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
École nationale de police du Québec	34,301.9	35,701.9
École nationale des pompiers du Québec	1,856.0	2,164.2
Total	36,157.9	37,866.1

École nationale de police du Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	4,589.2	6,589.2
Other Revenues	29,712.7	29,925.5
Total Revenues	34,301.9	36,514.7
Total Expenditures		
	35,701.9	35,525.6
Surplus (Deficit) of the Fiscal Year	(1,400.0)	989.1
Beginning Cumulative Surplus (Deficit)	4,741.8	3,752.7
Ending Cumulative Surplus (Deficit)	3,341.8	4,741.8
Investments		
	1,359.0	1,080.6
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

École nationale des pompiers du Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	456.0	456.0
Other Revenues	1,400.0	1,313.6
Total Revenues	1,856.0	1,769.6
Total Expenditures		
	2,164.2	1,846.1
Surplus (Deficit) of the Fiscal Year	(308.2)	(76.5)
Beginning Cumulative Surplus (Deficit)	440.6	517.1
Ending Cumulative Surplus (Deficit)	132.4	440.6
Investments		
	42.0	13.1
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Tourisme

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Régie des installations olympiques	35,098.9	39,709.9
Société du Centre des congrès de Québec	25,303.0	28,403.0
Société du Palais des congrès de Montréal	59,288.6	58,737.4
Total	119,690.5	126,850.3

Tourisme**Régie des installations olympiques**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	19,883.3	19,097.5
Other Revenues	15,215.6	18,550.6
Total Revenues	35,098.9	37,648.1
Total Expenditures	39,709.9	42,852.4
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Surplus (Deficit) of the Fiscal Year	(4,611.0)	(5,204.3)
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Beginning Cumulative Surplus (Deficit)	11,248.7	16,453.0
Ending Cumulative Surplus (Deficit)	6,637.7	11,248.7
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Investments	51,589.0	26,177.3
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Financing Fund Loan Balance	(75,057.0)	(22,207.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(75,057.0)	(22,207.0)
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Société du Centre des congrès de Québec
 Forecast Results for the 2014-2015 Fiscal Year
 (thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	16,635.8	13,120.2
Other Revenues	8,667.2	7,966.5
Total Revenues	25,303.0	21,086.7
Total Expenditures		
Surplus (Deficit) of the Fiscal Year	(3,100.0)	(1,353.7)
Beginning Cumulative Surplus (Deficit)	30,409.0	31,762.7
Ending Cumulative Surplus (Deficit)	27,309.0	30,409.0
Investments		
Financing Fund Loan Balance	(73,374.5)	(76,326.5)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(73,374.5)	(76,326.5)

Tourisme**Société du Palais des congrès de Montréal**
Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	34,414.0	38,341.0
Other Revenues	24,874.6	22,568.2
Total Revenues	59,288.6	60,909.2
Total Expenditures	58,737.4	55,108.2
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Surplus (Deficit) of the Fiscal Year	551.2	5,801.0
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Beginning Cumulative Surplus (Deficit)	1,917.6	(3,883.4)
Ending Cumulative Surplus (Deficit)	2,468.8	1,917.6
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Investments	4,015.5	7,177.5
<hr/>		
Financing Fund Loan Balance	(233,646.0)	(244,245.0)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(233,646.0)	(244,245.0)

Transports

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Agence métropolitaine de transport	480,439.2	491,667.6
Société de l'assurance automobile du Québec	251,331.0	242,446.0
Société des Traversiers du Québec	113,739.0	119,408.0
Total	845,509.2	853,521.6

Transports**Agence métropolitaine de transport**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	480,439.2	490,891.7
Total Revenues	480,439.2	490,891.7
Total Expenditures	491,667.6	499,834.4
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Surplus (Deficit) of the Fiscal Year	(11,228.4)	(8,942.7)
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Beginning Cumulative Surplus (Deficit)	131,261.3	140,204.0
Ending Cumulative Surplus (Deficit)	120,032.9	131,261.3
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Investments	356,144.0	227,952.0
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Financing Fund Loan Balance	(2,359,332.2)	(2,098,848.5)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(2,359,332.2)	(2,098,848.5)
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Société de l'assurance automobile du Québec

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	8,000.0	8,500.0
Other Revenues	243,331.0	234,609.0
Total Revenues	251,331.0	243,109.0
Total Expenditures		
	242,446.0	237,000.0
Surplus (Deficit) of the Fiscal Year	8,885.0	6,109.0
Beginning Cumulative Surplus (Deficit)	(212,091.0)	(218,200.0)
Ending Cumulative Surplus (Deficit)	(203,206.0)	(212,091.0)
Investments		
	61,482.0	38,669.0
Financing Fund Loan Balance	(110,440.0)	-
Loan Balance for Other Entities	(69,008.0)	(175,975.0)
Balance of Advances to (from) the General Fund	-	-
Total	(179,448.0)	(175,975.0)

Transports**Société des Traversiers du Québec**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	90,126.0	89,328.0
Other Revenues	23,613.0	22,807.0
Total Revenues	113,739.0	112,135.0
Total Expenditures	119,408.0	117,691.0
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Surplus (Deficit) of the Fiscal Year	(5,669.0)	(5,556.0)
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Beginning Cumulative Surplus (Deficit)	35,479.0	41,035.0
Ending Cumulative Surplus (Deficit)	29,810.0	35,479.0
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Investments	247,155.0	138,285.0
<hr/>		
Financing Fund Loan Balance	(454,413.0)	(212,271.0)
Loan Balance for Other Entities	(25,551.0)	(25,551.0)
Balance of Advances to (from) the General Fund	-	-
Total	(479,964.0)	(237,822.0)
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Travail

Revenue and Expenditure Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

Extrabudgetary Bodies	Revenue	Expenditure
Commission de la capitale nationale du Québec	19,602.5	19,602.5
Commission des normes du travail	72,049.3	66,395.3
Régie du bâtiment du Québec	66,044.4	66,030.5
Total	157,696.2	152,028.3

Travail**Commission de la capitale nationale du Québec**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
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Revenues		
Revenues - Portion Funded by the Department	18,058.8	17,867.8
Other Revenues	1,543.7	2,022.9
Total Revenues	19,602.5	19,890.7
Total Expenditures	19,602.5	18,309.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	1,581.7
<hr/>		
Beginning Cumulative Surplus (Deficit)	34,108.4	32,526.7
Ending Cumulative Surplus (Deficit)	34,108.4	34,108.4
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Investments	6,471.1	3,526.5
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Financing Fund Loan Balance	(71,444.9)	(70,967.7)
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	(71,444.9)	(70,967.7)
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Commission des normes du travail

Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
Revenues		
Revenues - Portion Funded by the Department	-	-
Other Revenues	72,049.3	67,624.8
Total Revenues	72,049.3	67,624.8
Total Expenditures		
	66,395.3	62,191.7
Surplus (Deficit) of the Fiscal Year	5,654.0	5,433.1
Beginning Cumulative Surplus (Deficit)	86,181.8	80,748.7
Ending Cumulative Surplus (Deficit)	91,835.8	86,181.8
Investments		
	1,854.5	2,370.2
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	-	-
Balance of Advances to (from) the General Fund	-	-
Total	-	-

Travail**Régie du bâtiment du Québec**Forecast Results for the 2014-2015 Fiscal Year
(thousands of dollars)

	Forecast Results 2014-2015	Probable Results 2013-2014
<hr/> Revenues		
Revenues - Portion Funded by the Department	-	1,200.0
Other Revenues	66,044.4	63,749.3
Total Revenues	66,044.4	64,949.3
Total Expenditures	66,030.5	60,874.1
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Surplus (Deficit) of the Fiscal Year	13.9	4,075.2
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Beginning Cumulative Surplus (Deficit)	71,031.7	66,956.5
Ending Cumulative Surplus (Deficit)	71,045.6	71,031.7
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Investments	14,499.2	3,868.5
<hr/>		
Financing Fund Loan Balance	-	-
Loan Balance for Other Entities	(193.2)	(965.8)
Balance of Advances to (from) the General Fund	7,120.6	14,410.5
Total	6,927.4	13,444.7
