

# EXPENDITURE BUDGET

2016 ■ 2017

Special Funds Budget



# EXPENDITURE BUDGET

2016 ■ 2017

Special Funds Budget

for the fiscal year ending  
March 31, 2017

Tabled in the National Assembly as required  
by sections 48 and 52 of the  
Financial Administration Act (CQLR, chapter A-6.001)  
by Mr. Sam Hamad,  
Minister responsible for Government Administration  
and Ongoing Program Review  
and Chair of the Conseil du trésor

**Expenditure Budget 2016-2017**

Special Funds Budget

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## TABLE OF CONTENTS

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### EXPLANATORY NOTES

1. Purpose of the Special Funds Budget .....	7
2. Contents of 2016-2017 Special Funds Budget Volume .....	7
3. Terms Appearing in the 2016-2017 Special Funds Budget Volume.....	9
4. Changes to the Breakdown of Special Funds by Portfolio.....	11

### SUMMARY OF SPECIAL FUND EXPENDITURES AND INVESTMENTS

Expenditures and Investments Forecast for the 2016-2017 Fiscal Year .....	15
Excess Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year .....	17

### SPECIAL FUNDS BUDGET BY PORTFOLIO

Affaires municipales et Occupation du territoire.....	21
Conseil du trésor et Administration gouvernementale.....	25
Culture et Communications .....	29
Développement durable, Environnement et Lutte contre les changements climatiques .....	35
Économie, Science et Innovation .....	41
Éducation et Enseignement supérieur .....	47
Énergie et Ressources naturelles.....	55
Famille .....	63
Finances .....	73
Forêts, Faune et Parcs .....	93
Justice.....	97
Santé et Services sociaux .....	113
Sécurité publique .....	123
Tourisme .....	127
Transports, Mobilité durable et Électrification des transports .....	131
Travail, Emploi et Solidarité sociale.....	145



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## **EXPLANATORY NOTES**

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## **1. PURPOSE OF THE SPECIAL FUNDS BUDGET**

The 2016-2017 Special Funds Budget is tabled in the National Assembly to obtain approval of expenditure and investment estimates for the fiscal year ending March 31, 2017. Once the estimates are approved by the National Assembly, the Ministers or bodies will be authorized, for the purposes of the special funds for which they are responsible, to take amounts available in these special funds from the Consolidated Revenue Fund.

The budget is also tabled so that Members may approve the excess expenditures and investments recorded after the tabling of the public accounts for the 2014-2015 fiscal year in relation to the estimates approved by the National Assembly.

According to one of the basic principles of our parliamentary system, the sums of money collected by the Government constitute the Consolidated Revenue Fund. This Fund comprises the general fund and special funds, and no amounts may be withdrawn from it without the consent of Members.

## **2. CONTENTS OF 2016-2017 SPECIAL FUNDS BUDGET VOLUME**

The Special Funds Budget volume presents financial information, including the revenues of special funds, as well as related expenditures and investments to be approved. It also presents excess special fund expenditures and investments over the amounts approved by the National Assembly after the Special Funds Budget was tabled in 2014-2015.

In addition, information concerning the mission, revenue sources and explanations of budget forecast variations, i.e. the entity's revenues, expenditures and investments are presented in the volume.

The information on each Special Funds Budget is grouped by portfolio and broken down into two sections.

### **FIRST SECTION: SUMMARY OF SPECIAL FUND EXPENDITURES AND INVESTMENTS**

This section presents two summary tables for each portfolio:

- A "Summary of Special Fund Expenditures and Investments" table that sets out, by portfolio, the expenditure and investment estimates of each special fund to be approved for the 2016-2017 fiscal year;
- A "Summary of Special Fund Excess Expenditures and Investments" table that sets out, by portfolio, the excess expenditures and investments to be approved for the 2014-2015 fiscal year.

**SECOND SECTION: SPECIAL FUNDS BUDGET BY PORTFOLIO**

The second section presents the special funds budgets for 2016-2017, the 2015-2016 probable results, the excess expenditures and investments for the 2014-2015 fiscal year as well as the mission, revenue sources and explanations of significant variations. More specifically, it contains the following information for each department portfolio:

- A table, "Expenditures and Investments Forecast for the 2016-2017 Fiscal Year" with information concerning the expenditure and investment estimates of each special fund to be approved, and the total for the portfolio;
- A table, "Excess Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year" with information concerning the excess expenditures and investments of each special fund to be approved, and the total for the portfolio.

Information is also presented, for each special fund concerning, 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 2016-2017 budget and the probable 2015-2016 data concerning revenues, expenditures and investments;
- A table indicating the 2016-2017 forecast results and the 2015-2016 probable results. The information pertains to revenues, expenditures and investments. It also tracks the cumulative surplus or deficit of the fund and provides information on the borrowings from or advances to the Financing Fund and the general fund;
- A table indicating actual results, estimates, and the excess of expenditures and investments to be approved for the 2014-2015 fiscal year. The information pertains to revenues, expenditures and investments. It also tracks the cumulative surplus or deficit of the fund and includes an explanation of the excess expenditures and investments, if applicable.

### 3. TERMS APPEARING IN THE 2016-2017 SPECIAL FUNDS BUDGET VOLUME

#### SPECIAL FUNDS BUDGET

For each special fund, the budget combines the different items concerning the following estimates:

- The revenues of the fund;
- The expenditures of the fund;
- The cumulative and the annual surplus or deficit of the fund;
- The investments of the fund;
- Amounts borrowed from the Financing Fund or advanced from or to the general fund for the fund.

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.

#### EXPENDITURES TO BE APPROVED

These expenditures represent the estimates of the Special Funds Budget for the 2016-2017 fiscal year, which are submitted for parliamentary approval.

#### INVESTMENTS

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

#### INVESTMENTS TO BE APPROVED

These investments represent the estimates of the Special Funds Budget for the 2016-2017 fiscal year, which are submitted for parliamentary approval.

#### REVENUES

Revenues from the department portfolio are presented separately from revenues from other sources.

In general, revenues from the department portfolio correspond to the forecast expenditures in the **Estimates of the Departments and Bodies** volume of the 2016-2017 Expenditure Budget in the "Allocation to a Special Fund" supercategory for this portfolio.

Other revenues include, in particular, revenues from other departments, bodies other than budget-funded bodies, other 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 the amounts of pooled borrowing undertaken by the special fund from the Financing Fund, pursuant to section 53 of the Financial Administration Act (CQLR, chapter A-6.001).

### **BALANCE OF ADVANCES TO (FROM) THE GENERAL FUND**

Advances correspond to amounts advanced by the special fund to the general fund or by the general fund to the special fund, pursuant to section 54 of the Financial Administration Act. Such advances do not include amounts owed to the general fund and accounted for in connection with other activities including net asset transfers during the establishment of the special fund or accounting policy changes implemented by the special fund.

### **EXCESS EXPENDITURES AND INVESTMENTS**

Excess expenditures and investments represent the recorded difference between actual expenditures and investments and the amounts approved by the National Assembly for the fiscal year.

### **EXCESS TO BE APPROVED**

The excess to be approved represents the difference between actual expenditures and investments and the amounts approved by Parliament for the 2014-2015 fiscal year, which will be submitted for parliamentary approval.

#### 4. CHANGES TO THE BREAKDOWN OF SPECIAL FUNDS BY PORTFOLIO

Some special funds were added or moved to other portfolios, changed status or name, or no longer appear in the 2016-2017 Expenditure Budget versus 2015-2016.

A plus sign (+) indicates that a special fund has been added, while a minus sign (-) indicates that a special fund has been withdrawn.

##### **Affaires municipales et Occupation du territoire**

The Regional Development Fund is replaced by the Territories Development Fund.

##### **Culture et Communications**

(+) The Avenir Mécénat Culture Fund has been added to this portfolio.

##### **Économie, Science et Innovation**

(+) The Mining and Hydrocarbon Capital Fund has been integrated into this portfolio.

##### **Famille**

(+) The Educational Childcare Services Fund has been added to this portfolio.

##### **Justice**

(+) The Public Contracts Fund has been added to this portfolio.

##### **Transports, Mobilité durable et Électrification des transports**

(+) The Air Service Fund has been added to this portfolio.

##### **Travail, Emploi et Solidarité sociale**

(+) The Administrative Labour Tribunal Fund has been added to this portfolio.

(-) The Fund of the Commission des lésions professionnelles and the Fund of the Commission des relations du travail were merged into the Administrative Labour Tribunal Fund.



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## **SUMMARY OF SPECIAL FUND EXPENDITURES AND INVESTMENTS**

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**Expenditures and Investments Forecast for the 2016-2017 Fiscal Year**

(thousands of dollars)

<b>Portfolios</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Affaires municipales et Occupation du territoire</b>		
Territories Development Fund	121,122.0	-
<b>Conseil du trésor et Administration gouvernementale</b>		
Natural Disaster Assistance Fund	4,101.3	260.0
<b>Culture et Communications</b>		
Avenir Mécénat Culture Fund	5,000.0	-
Québec Cultural Heritage Fund	18,442.3	-
<b>Développement durable, Environnement et Lutte contre les changements climatiques</b>		
Green Fund	867,090.5	6,479.9
<b>Économie, Science et Innovation</b>		
Mining and Hydrocarbon Capital Fund	475.0	-
Economic Development Fund	412,636.0	-
<b>Éducation et Enseignement supérieur</b>		
Sports and Physical Activity Development Fund	67,327.5	-
University Excellence and Performance Fund	25,000.0	-
<b>Énergie et Ressources naturelles</b>		
Natural Resources Fund	250,478.0	765.0
Territorial Information Fund	114,979.3	41,611.5
<b>Famille</b>		
Caregiver Support Fund	27,280.0	-
Educational Childcare Services Fund	2,324,286.0	-
Early Childhood Development Fund	21,250.0	-
<b>Finances</b>		
Financing Fund	2,406.8	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	2,721.5	35.0
IFC Montréal Fund	1,323.1	-
Northern Plan Fund	175,012.0	-
Tax Administration Fund	862,448.6	-
<b>Forêts, Faune et Parcs</b>		
Natural Resources Fund - Sustainable Forest Development Section	518,472.9	10,000.0
<b>Justice</b>		
Access to Justice Fund	15,406.0	4.0
Fonds d'aide aux victimes d'actes criminels	25,231.9	80.0
Register Fund of the Ministère de la Justice	38,115.8	1,530.0
Fund of the Administrative Tribunal of Québec	40,227.8	1,165.7
Public Contracts Fund	4,165.0	-

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**Summary of Special Fund Expenditures and Investments****Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (cont'd)**

(thousands of dollars)

<b>Portfolios</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Santé et Services sociaux</b>		
Fund to Finance Health and Social Services Institutions	1,539,000.0	-
Health and Social Services Information Resources Fund	209,975.7	18,204.4
Fund for the Promotion of a Healthy Lifestyle	40,171.5	-
<b>Sécurité publique</b>		
Police Services Fund	578,345.8	15,275.6
<b>Tourisme</b>		
Tourism Partnership Fund	137,449.4	450.0
<b>Transports, Mobilité durable et Électrification des transports</b>		
Air Service Fund	71,970.0	10,000.0
Rolling Stock Management Fund	115,901.2	44,948.9
Highway Safety Fund	36,400.0	2,957.6
Land Transportation Network Fund	3,275,035.5	1,990,801.0
<b>Travail, Emploi et Solidarité sociale</b>		
Assistance Fund for Independent Community Action	23,479.8	-
Labour Market Development Fund	1,032,539.5	-
Goods and Services Fund	89,537.3	2,570.0
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21,126.1	21,450.0
Administrative Labour Tribunal Fund	84,829.8	2,945.0
Fonds québécois d'initiatives sociales	10,804.2	-
<b>Total</b>	<b>13,211,565.1</b>	<b>2,171,533.6</b>

**Excess Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year**

(thousands of dollars)

<b>Portfolios</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Affaires municipales et Occupation du territoire</b>		
Territories Development Fund	-	-
<b>Conseil du trésor et Administration gouvernementale</b>		
Natural Disaster Assistance Fund	-	-
<b>Culture et Communications</b>		
Québec Cultural Heritage Fund	-	-
<b>Développement durable, Environnement et Lutte contre les changements climatiques</b>		
Green Fund	-	-
<b>Économie, Science et Innovation</b>		
Economic Development Fund	4,984.0	-
<b>Éducation et Enseignement supérieur</b>		
Sports and Physical Activity Development Fund	-	-
University Excellence and Performance Fund	-	-
<b>Énergie et Ressources naturelles</b>		
Natural Resources Fund	-	651.4
Territorial Information Fund	-	-
<b>Famille</b>		
Caregiver Support Fund	-	-
Early Childhood Development Fund	-	-
<b>Finances</b>		
Financing Fund	-	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	46.8	-
IFC Montréal Fund	-	-
Northern Plan Fund	-	-
Tax Administration Fund	10,826.1	-
<b>Forêts, Faune et Parcs</b>		
Natural Resources Fund - Sustainable Forest Development Section	-	-
<b>Justice</b>		
Access to Justice Fund	-	-
Fonds d'aide aux victimes d'actes criminels	-	-
Register Fund of the Ministère de la Justice	4,880.1	-
Fund of the Administrative Tribunal of Québec	-	-

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**Summary of Excess Expenditures and Investments Over Amounts Approved**

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**Excess Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (cont'd)**

(thousands of dollars)

<b>Portfolios</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Santé et Services sociaux</b>		
Fund to Finance Health and Social Services Institutions	-	-
Health and Social Services Information Resources Fund	-	-
Fund for the Promotion of a Healthy Lifestyle	-	-
<b>Sécurité publique</b>		
Police Services Fund	-	-
<b>Tourisme</b>		
Tourism Partnership Fund	-	-
<b>Transports, Mobilité durable et Électrification des transports</b>		
Rolling Stock Management Fund	-	8,871.8
Highway Safety Fund	-	-
Land Transportation Network Fund	-	-
<b>Travail, Emploi et Solidarité sociale</b>		
Assistance Fund for Independent Community Action	-	-
Labour Market Development Fund	-	-
Fund of the Commission des lésions professionnelles	-	-
Fund of the Commission des relations du travail	-	-
Goods and Services Fund	-	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	-	-
Fonds québécois d'initiatives sociales	-	-
<b>Total</b>	<b>20,737.0</b>	<b>9,523.2</b>

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**SPECIAL FUNDS BUDGET  
BY PORTFOLIO**

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## Affaires municipales et Occupation du territoire

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Territories Development Fund	121,122.0	-
<b>Total to be Approved</b>	<b>121,122.0</b>	<b>-</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Territories Development Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## **Territories Development Fund**

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### **PRESENTATION OF THE ENTITY**

The Territories Development Fund was established to support the regional county municipalities (RCM), agglomerations and local municipalities whose territory is not part of an RCM or an agglomeration as well as responsible bodies as regards the Nord-du-Québec region's development, in the setting up of local and regional development measures on their territory.

Drawing on the principles of flexibility and accountability, agreements are concluded under sections 21.6 and 21.7 of the Act Respecting the Ministère des Affaires Municipales, des Régions et de l'Occupation du Territoire (CQLR, chapter M-22.1) and section 126.3 of the Municipal Powers Act (CQLR, chapter C-47.1). It is up to each eligible body to identify their intervention priorities and to set up their support policies for their community.

The Act Respecting the Ministère des Affaires municipales, des Régions et de l'Occupation des territoires stipulates that the Fund's revenues be derived from appropriations granted for that purpose by Parliament.

### **BUDGET FORECASTS**

#### **REVENUES**

Forecast revenues for the Fund are set at \$102.3 million for 2016-2017, an amount comparable to the 2015-2016 probable revenues.

#### **EXPENDITURES**

Forecast expenditures for the Fund are set at \$121.1 million in 2016-2017, an increase of \$37.4 million from the 2015-2016 probable expenditure.

The augmentation is primarily due to the financial assistance payment in 2016-2017, awarded in 2015-2016.

#### **INVESTMENTS**

No investments are planned.



**Territories Development Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	102,339.0	102,339.0
Other Revenues	-	175.8
<b>Total Revenues</b>	<b>102,339.0</b>	102,514.8
<b>Expenditures to be Approved</b>	<b>121,122.0</b>	83,731.8
Surplus (Deficit) of the Fiscal Year	(18,783.0)	18,783.0
Beginning Cumulative Surplus (Deficit)	18,783.0	-
Ending Cumulative Surplus (Deficit)	-	18,783.0
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	5,532.9	30,209.8
<b>Total</b>	<b>5,532.9</b>	<b>30,209.8</b>

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Territories Development Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	44,258.8	44,237.6	
<b>Total Expenditures</b>	44,237.6	44,237.6	-
Surplus (Deficit) of the Fiscal Year	21.2	-	
Beginning Cumulative Surplus (Deficit)	10,154.6	-	
Ending Cumulative Surplus (Deficit)	10,175.8	-	
<b>Investments</b>	-	-	-

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## Conseil du trésor et Administration gouvernementale

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Natural Disaster Assistance Fund	4,101.3	260.0
<b>Total to be Approved</b>	<b>4,101.3</b>	<b>260.0</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Natural Disaster Assistance Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Natural Disaster Assistance Fund

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### PRESENTATION OF THE ENTITY

The Natural Disaster Assistance Fund is allocated to the management and funding of exceptional expenditures supported by the Government's departments and bodies, and to funding the expenditures of the different financial assistance programs established to compensate for damage caused by the following disasters: the torrential rains of July 19 and 20, 1996, which affected the regions designated by the Government; and the ice storm that occurred from January 5 to 9, 1998.

The Natural Disaster Assistance Fund's budget appropriation is partly provided by the Ministère de l'Énergie et des Ressources naturelles to meet the commitment of the Gouvernement du Québec to Hydro-Québec with respect to the restoration of the power grid. For its part, the Department's portfolio covers the financial expenses pertaining to investments to upgrade structures around the Lac Kénogami watershed and construct a sill in Rivière aux Sables.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Natural Disaster Assistance Fund are set at \$4.1 million for 2016-2017. The \$2.4-million increase from 2015-2016 is due to the amortization of the Rivière aux Sables sill construction project.

#### EXPENDITURES

Forecast expenditures for the Natural Disaster Assistance Fund are set at \$4.1 million for 2016-2017. The \$2.4-million increase from 2015-2016 is due to the amortization of the Rivière aux Sables sill construction project.

#### INVESTMENTS

Forecast investments for the Natural Disaster Assistance Fund are set at \$0.3 million for 2016-2017. The decrease from the previous year is, among other things, due to the completion of the work to construct a sill in Rivière aux Sables in 2015-2016.

**Natural Disaster Assistance Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	3,159.3	650.0
Other Revenues	942.0	1,015.1
<b>Total Revenues</b>	<b>4,101.3</b>	1,665.1
<b>Expenditures to be Approved</b>	<b>4,101.3</b>	1,665.1
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>260.0</b>	5,413.5
Financing Fund Loan Balance	(86,677.9)	(88,607.1)
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>(86,677.9)</b>	(88,607.1)

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Natural Disaster Assistance Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	1,608.3	1,553.6	
<b>Total Expenditures</b>	1,608.3	1,553.6	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	7,245.0	4,317.0	-

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## Culture et Communications

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Avenir Mécénat Culture Fund	5,000.0	-
Québec Cultural Heritage Fund	18,442.3	-
<b>Total to be Approved</b>	<b>23,442.3</b>	<b>-</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Québec Cultural Heritage Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Avenir Mécénat Culture Fund

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### PRESENTATION OF THE ENTITY

In the 2014-2015 Budget Speech, the Government confirmed the creation of the Avenir Mécénat Culture Fund to ensure stable and predictable funding of the Mécénat Placements Culture program. The Fund's revenues come from the specific tax on tobacco products under the Tobacco Tax Act (CQLR, chapter I-2). All the sums paid into this Fund will be used to finance various components of the Mécénat Placements Culture program. These sums will increase the amounts collected for cultural bodies, due to matching donations from philanthropists and other donors.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues are set at \$5.0 million, the same as the 2015-2016 probable revenues.

#### EXPENDITURES

Forecast expenditures are set at \$5.0 million, the same as the 2015-2016 probable expenditure.

#### INVESTMENTS

No investments are planned for 2015-2016 and 2016-2017.



**Avenir Mécénat Culture Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	5,000.0	5,000.0
<b>Total Revenues</b>	<b>5,000.0</b>	5,000.0
<b>Expenditures to be Approved</b>	<b>5,000.0</b>	5,000.0
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	-

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## Québec Cultural Heritage Fund

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### PRESENTATION OF THE ENTITY

This Fund provides financial support for initiatives encouraging the preservation and enhancement of important features of Québec's cultural heritage. Officially launched on September 6, 2006, the Fund has five parts:

- Part 1: Property protected by the Gouvernement du Québec under the Cultural Heritage Act (CQLR, chapter P-9.002);
- Part 2: Buildings, sites and complexes of significant heritage interest protected by municipalities;
- Part 3: Artworks integrated into architecture and the environment;
- Part 4: Permanent exhibitions in museum institutions;
- Part 5: Studies, dissemination, awareness, inventory and enhancement cultural heritage activities related to the Cultural Heritage Act.

The Fund's revenues are raised through the specific tax on tobacco products under the Tobacco Tax Act (CQLR, chapter I-2). These amounted to \$5.0 million in 2006-2007, before rising to \$10.0 million annually from 2007-2008 through to 2012-2013. Since the 2013-2014 fiscal year, they increased from \$10.0 million to \$15.5 million, where they will remain until 2019-2020. In 2020-2021, the Fund's revenues will be \$5.5 million. Between now and the Fund's end in 2020-2021, the revenue increase will bring the total amount allocated to nearly \$180.0 million, including capital and interest. This means that, including partner participation, a total of approximately \$320.0 million is to be invested in protecting and promoting cultural heritage across Québec.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues are set at \$15.7 million, an amount comparable to the 2015-2016 probable revenues.

#### EXPENDITURES

Forecast expenditures are set at \$18.4 million for 2016-2017, an increase of \$1.6 million from the 2015-2016 probable expenditures. This variation is mainly due to the rise in financial assistance granted in the form of debt service repayment for projects announced in recent fiscal years, and to an increase in the number of projects planned as part of cultural development agreements.

#### INVESTMENTS

No investments are planned for 2015-2016 and 2016-2017.

**Québec Cultural Heritage Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,673.8	15,708.5
<b>Total Revenues</b>	<b>15,673.8</b>	15,708.5
<b>Expenditures to be Approved</b>	<b>18,442.3</b>	16,814.4
Surplus (Deficit) of the Fiscal Year	(2,768.5)	(1,105.9)
Beginning Cumulative Surplus (Deficit)	26,325.0	27,430.9
Ending Cumulative Surplus (Deficit)	23,556.5	26,325.0
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Québec Cultural Heritage Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	15,713.4	15,756.8	
<b>Total Expenditures</b>	16,615.7	12,661.6	-
Surplus (Deficit) of the Fiscal Year	(902.3)	3,095.2	
Beginning Cumulative Surplus (Deficit)	24,338.0	24,335.7	
Ending Cumulative Surplus (Deficit)	23,435.7	27,430.9	
<b>Investments</b>	-	-	-

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## Développement durable, Environnement et Lutte contre les changements climatiques

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Green Fund	867,090.5	6,479.9
<b>Total to be Approved</b>	<b>867,090.5</b>	<b>6,479.9</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Green Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Green Fund

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### PRESENTATION OF THE ENTITY

Created in June 2006, the Green Fund is allocated to measures or programs the Minister can pursue in the performance of his duties. Among other things, the Fund aims to support measures favouring sustainable development, more specifically with regard to their environmental components, including the fight against climate change. The Green Fund, which provides significant financial leverage, is an accounting vehicle that allows the Minister to channel income into it to support its different partners, i.e. municipalities, companies and non-profit bodies active in the environmental field.

The Green Fund greatly helps the Department achieve its mission. It is part of the Minister's portfolio. The various revenue sources are used for the purposes for which they are collected, in accordance with the polluter pays principle. This significant financial leverage ties into the Department's vision in that it contributes to the development of Québec for a healthy environment and responsible economic growth. The Green Fund's main sources of revenue are:

- Revenues from the sale of greenhouse gas emission units under the cap and trade system for greenhouse gas emission allowances (carbon market);
- The charges for the disposal of residual materials;
- The charge payable for the use of water.

It should be noted that, with respect to climate change, the Ministère du Développement durable, de l'Environnement et de la Lutte contre les changements climatiques is not the only Department to implement programs and measures funded by the Green Fund. Therefore, as the coordinator of the 2013-2020 Climate Change Action Plan, the Department has entered into agreements with other Departments allowing them to use the amounts paid to the Fund to carry out the activities set out in this plan. Finally, the Department intends to strengthen the governance of the Green Fund in order to ensure better control of expenses, notably by creating the Conseil de gestion du Fonds vert.

### BUDGET FORECASTS

#### REVENUES

For fiscal 2016-2017, forecast revenues for the Green Fund are \$864.4 million. The potential decrease of \$133.4 million from the 2015-2016 probable revenues is mainly due to a conservative estimate of future revenue from the carbon market.

#### EXPENDITURES

Forecast expenditures for the Green Fund for fiscal 2016-2017 amount to \$867.1 million, up \$310.4 million from the 2015-2016 probable expenditures. The variation is due to the implementation of the 2013-2020 Climate Change Action Plan and to measures announced in the 2016-2017 Budget Speech.

## **INVESTMENTS**

The Green Fund's forecast investments are \$6.5 million in 2016-2017, an amount comparable to 2015-2016.

**Green Fund**

Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	864,426.6	997,806.7
<b>Total Revenues</b>	<b>864,426.6</b>	997,806.7
<b>Expenditures to be Approved</b>	<b>867,090.5</b>	556,703.4
Surplus (Deficit) of the Fiscal Year	(2,663.9)	441,103.3
Beginning Cumulative Surplus (Deficit)	1,101,953.8	660,850.5
Ending Cumulative Surplus (Deficit)	1,099,289.9	1,101,953.8
<b>Investments to be Approved</b>	<b>6,479.9</b>	5,849.9
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	(26,600.0)	31,000.0
<b>Total</b>	<b>(26,600.0)</b>	31,000.0



**RESULTS FOR THE 2014-2015 FISCAL YEAR**
**Green Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	504,201.4	544,573.6	
<b>Total Expenditures</b>	519,229.3	395,015.8	-
Surplus (Deficit) of the Fiscal Year	(15,027.9)	149,557.8	
Beginning Cumulative Surplus (Deficit)	499,435.0	511,292.7	
Ending Cumulative Surplus (Deficit)	484,407.1	660,850.5	
<b>Investments</b>	8,352.4	2,704.9	-



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## Économie, Science et Innovation

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Mining and Hydrocarbon Capital Fund	475.0	-
Economic Development Fund	412,636.0	-
<b>Total to be Approved</b>	<b>413,111.0</b>	<b>-</b>

### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

Special Fund	Expenditures	Investments
Economic Development Fund	4,984.0	-
<b>Total to be Approved</b>	<b>4,984.0</b>	<b>-</b>

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## Mining and Hydrocarbon Capital Fund

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### PRESENTATION OF THE ENTITY

The purpose of the Mining and Hydrocarbon Capital Fund is to expand and grow the endowment credited to it through equity investments in companies that mine mineral substances forming part of the domain of the State or that process such substances in Québec, provided that, in the latter case, the substances so processed were first mined in Québec by an affiliated enterprise. The Mining and Hydrocarbon Capital Fund was instituted within the Ministère de l'Économie, de la Science et de l'Innovation and is managed by Investissement Québec.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues are set at \$15,000 for 2016-2017, the same as the 2015-2016 probable revenues.

#### EXPENDITURES

Forecast expenditures are set at \$475,000 for 2016-2017, the same as the 2015-2016 probable expenditures.

#### INVESTMENTS

No investments in capital assets are planned for the Mining and Hydrocarbon Capital Fund in 2015-2016 and 2016-2017.

**Mining and Hydrocarbon Capital Fund**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15.0	15.0
<b>Total Revenues</b>	<b>15.0</b>	15.0
<b>Expenditures to be Approved</b>	<b>475.0</b>	475.0
Surplus (Deficit) of the Fiscal Year	(460.0)	(460.0)
Beginning Cumulative Surplus (Deficit)	9,898.0	-
Ending Cumulative Surplus (Deficit)	9,438.0	9,898.0 *
<b>Investments to be Approved</b>	<b>-</b>	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	415,313.0	200,791.0
<b>Total</b>	<b>415,313.0</b>	200,791.0

\* This accumulated surplus includes accumulated revaluation gains of \$10.4 million.

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## Economic Development Fund

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### PRESENTATION OF THE ENTITY

The Economic Development Fund is allocated for the administration and disbursement of all expected financial assistance provided by a program created or designated by the Government as well as all financial assistance granted by Investissement Québec in the execution of a mandate given to it by the Government. The Fund was established within the Ministère de l'Économie, de la Science et de l'Innovation and is managed by Investissement Québec.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$412.6 million for 2016-2017, an increase of \$134.4 million from the 2015-2016 probable revenues.

This augmentation is primarily due to the increase in costs assumed by the Government relating to the provision for losses on guaranteed financial initiatives.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$412.6 million for 2016-2017, an increase of \$134.4 million from the 2015-2016 probable expenditures.

This increase is mainly due to the downward changes in provisions for losses on guaranteed financial initiatives by the Gouvernement du Québec in 2015-2016, combined with an anticipated increase in costs associated with this type of initiative in 2016-2017, as well as an increase in the budget allocated for the Québec Aluminium Development Strategy and the Québec Maritime Strategy for 2016-2017.

#### INVESTMENTS

No investments in capital assets are planned for the Fund in the 2015-2016 and 2016-2017 fiscal years.

**Economic Development Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	285,436.0	146,098.0
Other Revenues	127,200.0	132,159.0
<b>Total Revenues</b>	<b>412,636.0</b>	<b>278,257.0</b>
<b>Expenditures to be Approved</b>	<b>412,636.0</b>	<b>278,257.0</b>
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	(6,385.0)	(4,997.0)
Ending Cumulative Surplus (Deficit)	(6,385.0)	(6,385.0) *
<b>Investments to be Approved</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	(2,541,446.0)	(2,250,153.0)
Balance of Advances to (from) the General Fund	(1,747,882.0)	(356,705.0)
<b>Total</b>	<b>(4,289,328.0)</b>	<b>(2,606,858.0)</b>

\* Including an adjustment to the accumulated deficit in 2015-2016 for revaluation losses of \$1.4 million.

## RESULTS FOR THE 2014-2015 FISCAL YEAR

The \$5.0-million overage results from the increase to the number of files permitted for government mandates and other programs that support core interventions that benefit Québec's economic development.

### Economic Development Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	307,872.0	312,856.0	
<b>Total Expenditures</b>	307,872.0	312,856.0	<b>4,984.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	55,820.0	82,984.3	
Ending Cumulative Surplus (Deficit)	55,820.0	(4,997.0) *	
<b>Investments</b>	-	-	-

\* This accumulated deficit includes accumulated revaluation losses of \$87.9 million.



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## Éducation et Enseignement supérieur

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Sports and Physical Activity Development Fund	67,327.5	-
University Excellence and Performance Fund	25,000.0	-
<b>Total to be Approved</b>	<b>92,327.5</b>	<b>-</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Sports and Physical Activity Development Fund	-	-
University Excellence and Performance Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Sports and Physical Activity Development Fund

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### PRESENTATION OF THE ENTITY

The Fund is intended, among other purposes, to contribute to the development of a sports culture among the general population. Its activities started on August 1, 2006.

The annual revenues of this Fund come mainly from a portion of the proceeds of the tobacco tax levied under the Tobacco Tax Act (CQLR, chapter I-2).

The revenues are allocated to financial assistance programs in order to fund the following activities:

- Construction, renovation, development and upgrading of sports and recreational buildings;
- Organization of international sporting events;
- Replacement or modification of refrigeration systems using R-12 or R-22 gas in arenas and curling rinks.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Sports and Physical Activity Development Fund are set at \$66.9 million for 2016-2017, an increase of \$3.2 million from the 2015-2016 probable revenues.

The variation is essentially due to an additional amount announced in the 2016-2017 Budget Speech, as well as a transfer from the Government of Canada, which was received in 2015-2016 for the expansion project of the sports and physical education pavilion at Université Laval.

#### EXPENDITURES

Forecast expenditures for the Sports and Physical Activity Development Fund are set at \$67.3 million for 2016-2017, an increase of \$4.0 million from the 2015-2016 probable expenditure.

The increase in expenditures is principally explained by the pace that projects financed by the Fund are being implemented.

#### INVESTMENTS

No investments are planned for 2015-2016 or 2016-2017.

**Sports and Physical Activity Development Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	66,887.8	63,661.3
<b>Total Revenues</b>	<b>66,887.8</b>	63,661.3
<b>Expenditures to be Approved</b>	<b>67,327.5</b>	63,301.4
Surplus (Deficit) of the Fiscal Year	(439.7)	359.9
Beginning Cumulative Surplus (Deficit)	177,560.1	177,200.2
Ending Cumulative Surplus (Deficit)	177,120.4	177,560.1
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	9,000.0	7,067.2
<b>Total</b>	<b>9,000.0</b>	7,067.2

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Sports and Physical Activity Development Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	61,647.9	56,850.4	
<b>Total Expenditures</b>	71,983.0	55,292.8	-
Surplus (Deficit) of the Fiscal Year	(10,335.1)	1,557.6	
Beginning Cumulative Surplus (Deficit)	164,790.2	175,642.6	
Ending Cumulative Surplus (Deficit)	154,455.1	177,200.2	
<b>Investments</b>	-	-	-

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## University Excellence and Performance Fund

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### PRESENTATION OF THE ENTITY

Created under 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 University Excellence and Performance Fund is designed to associate the government contribution with predefined philanthropic objectives to finance the Placements Universités program.

All of the Fund's activities are funded through revenues allocated from the Ministère de l'Éducation et de l'Enseignement supérieur.

### BUDGET FORECASTS

#### REVENUES

For 2016-2017, the University Excellence and Performance Fund has received \$25.0 million to fund the Placement Universités program, the same amount as in 2015-2016.

#### EXPENDITURES

For 2016-2017, forecast expenditures for the Placements Universités program are \$5.8 million lower due to the growth in donations received by universities in 2015-2016. Starting with the 2016-2017 fiscal year, expenditures will be normalized based on the available budget envelope.

#### INVESTMENTS

No investments are planned for 2015-2016 or 2016-2017.

**University Excellence and Performance Fund**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	25,000.0	25,000.0
Other Revenues	-	-
<b>Total Revenues</b>	<b>25,000.0</b>	25,000.0
<b>Expenditures to be Approved</b>	<b>25,000.0</b>	30,758.0
Surplus (Deficit) of the Fiscal Year	-	(5,758.0)
Beginning Cumulative Surplus (Deficit)	-	5,758.0
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**RESULTS FOR THE 2014-2015 FISCAL YEAR****University Excellence and Performance Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	30,000.0	22,000.0	
<b>Total Expenditures</b>	28,269.0	27,002.0	-
Surplus (Deficit) of the Fiscal Year	1,731.0	(5,002.0)	
Beginning Cumulative Surplus (Deficit)	11,319.5	10,760.0	
Ending Cumulative Surplus (Deficit)	13,050.5	5,758.0	
<b>Investments</b>	-	-	-





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## Énergie et Ressources naturelles

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Natural Resources Fund	250,478.0	765.0
Territorial Information Fund	114,979.3	41,611.5
<b>Total to be Approved</b>	<b>365,457.3</b>	<b>42,376.5</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Natural Resources Fund	-	651.4
Territorial Information Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>651.4</b>

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## Natural Resources Fund

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### PRESENTATION OF THE ENTITY

The Natural Resources Fund was established on July 1, 2011, and the Department is responsible for its Energy Efficiency and Innovation, Hydrocarbon Management and Mining Heritage components, as well as Mining Activity Management. This last component took effect on January 1, 2016.

The Energy Efficiency and Innovation component includes activities to formulate, implement and manage energy efficiency programs, while promoting new energy technologies in many key sectors based on the government policies that have been put forward.

The Hydrocarbon Management component is dedicated to funding geoscientific knowledge acquisition and dissemination activities, and the research and development activities for petroleum, natural gas, brine and underground reservoirs.

The Mining Heritage component is dedicated to funding activities promoting the development of potential minerals, including acquiring geoscientific knowledge, research and development of techniques for exploration, exploitation, redevelopment and restoration of mining sites, and support for entrepreneurship.

The Mining Activity Management component is dedicated to funding activity linked to the application of the Mining Act (CQLR, chapter M-13.1), except those which are related to petroleum, natural gas, brine or underground reservoirs, as well as those related to the application of the Mining Tax Act (CQLR, chapter I-0.4).

Funding is primarily derived from transfers from the Green Fund, a share from energy distributors, a part of the amounts collected from mining rights and appropriations allocated by Parliament.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund is set at \$244.8 million for 2016-2017, an increase of \$68.5 million from the 2015-2016 probable revenues. This sharp increase is primarily due to the addition of amounts from the Green Fund and the creation of the Mining Activity Management component.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$250.5 million in 2016-2017, an increase of \$56.8 million from the 2015-2016 probable expenditures. This increase is mainly due to the addition of amounts earmarked for the EcoPerformance and Drive Electric programs, for the development of new technology and innovative procedures for energy efficiency, emerging energy, and the reduction of greenhouse gases. In addition, expenses for the Mining Activity Management component now cover a full year, as opposed to the three months covered in 2015-2016.

## **INVESTMENTS**

Forecast investments for the Fund amount to \$0.8 million for 2016-2017, up \$0.4 million from 2015-2016. This increase stems from the review of IT development and equipment acquisition needs.

**Natural Resources Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	5,972.3	3,881.3
Other Revenues	238,786.8	172,417.2
<b>Total Revenues</b>	<b>244,759.1</b>	176,298.5
<b>Expenditures to be Approved</b>	<b>250,478.0</b>	193,709.6
Surplus (Deficit) of the Fiscal Year	(5,718.9)	(17,411.1)
Beginning Cumulative Surplus (Deficit)	33,283.0	50,694.1
Ending Cumulative Surplus (Deficit)	27,564.1	33,283.0
<b>Investments to be Approved</b>	<b>765.0</b>	338.1
Financing Fund Loan Balance	(23,457.7)	(17,230.0)
Balance of Advances to (from) the General Fund	23,065.8	26,063.2
<b>Total</b>	<b>(391.9)</b>	8,833.2

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

The investment surplus concerning the Natural Resources Fund is due to a revision of the cost of certain information technology developments, in compliance with the annual information resource planning.

**Natural Resources Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	186,648.6	150,119.8	
<b>Total Expenditures</b>	198,057.3	152,429.5	-
Surplus (Deficit) of the Fiscal Year	(11,408.7)	(2,309.7)	
Beginning Cumulative Surplus (Deficit)	45,729.9	53,003.8	
Ending Cumulative Surplus (Deficit)	34,321.2	50,694.1	
<b>Investments</b>	440.7	1,092.1	<b>651.4</b>

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## **Territorial Information Fund**

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### **PRESENTATION OF THE ENTITY**

The Territorial Information Fund manages activities related to surveying, to cadastral and land registry as well as to the resulting products and services in the land and geographic information sectors. It also formulates policies and strategies to develop public land and defend the territorial integrity of Québec.

Funding comes from the fees collected for goods and services offered to clientele.

### **BUDGET FORECASTS**

#### **REVENUES**

Forecast revenues for the Fund are set at \$138.0 million for 2016-2017, an increase of \$1.0 million from the 2015-2016 probable revenues. This variation stems from updating certain assumptions (online system utilization rate, consumer price index and sales volume forecast).

#### **EXPENDITURES**

Forecast expenditures for the Fund are set at \$115.0 million in 2016-2017, a decrease of \$0.8 million from the 2015-2016 probable expenditures.

#### **INVESTMENTS**

The Fund's investments remain at the same level in 2016-2017, both for the cadastral map and IT projects.

**Territorial Information Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	138,047.8	137,033.3
<b>Total Revenues</b>	<b>138,047.8</b>	137,033.3
<b>Expenditures to be Approved</b>	<b>114,979.3</b>	115,745.7
Surplus (Deficit) of the Fiscal Year	23,068.5	21,287.6
Beginning Cumulative Surplus (Deficit)	465,164.4	443,876.8
Ending Cumulative Surplus (Deficit)	488,232.9	465,164.4
<b>Investments to be Approved</b>	<b>41,611.5</b>	41,841.4
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	1,000.0	1,000.0
<b>Total</b>	<b>1,000.0</b>	1,000.0

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Territorial Information Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	141,222.4	132,321.1	
<b>Total Expenditures</b>	122,130.5	113,039.3	-
Surplus (Deficit) of the Fiscal Year	19,091.9	19,281.8	
Beginning Cumulative Surplus (Deficit)	418,831.1	424,595.0	
Ending Cumulative Surplus (Deficit)	437,923.0	443,876.8	
<b>Investments</b>	52,542.6	45,142.5	-



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## Famille

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Caregiver Support Fund	27,280.0	-
Educational Childcare Services Fund	2,324,286.0	-
Early Childhood Development Fund	21,250.0	-
<b>Total to be Approved</b>	<b>2,372,816.0</b>	<b>-</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Caregiver Support Fund	-	-
Early Childhood Development Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Caregiver Support Fund

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### PRESENTATION OF THE ENTITY

Resulting from a partnership between the Department and Sojecci II Itée, a company owned by the Lucie and André Chagnon family, the purpose of the Fund is to help achieve the mission of the Minister responsible for Seniors and anti-bullying by giving support to caregivers who provide unpaid in-home care and regular assistance to elderly persons with a significant or persistent disability that may compromise their ability to continue living at home.

The annual revenue of this Fund comes from a portion of the proceeds from the tobacco tax levied under the Tobacco Tax Act (CQLR, chapter I-2) for a total amount of \$15.0 million per year, as well as from the interest earned on the sums credited to the general fund.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are \$15.1 million in 2016-2017, similar to the previous year's results.

#### EXPENDITURES

Forecast expenditures for the Fund amount to \$27.3 million in 2016-2017. The payment of subsidies has been suspended since January 1, 2013. It will resume April 1, 2016 and include part of the amounts withheld.

#### INVESTMENTS

The Fund does not make any investments.

# Caregiver Support Fund

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	2016-2017 Forecast Results	2015-2016 Probable Results
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,090.9	15,118.7
<b>Total Revenues</b>	<b>15,090.9</b>	15,118.7
<b>Expenditures to be Approved</b>	<b>27,280.0</b>	-
Surplus (Deficit) of the Fiscal Year	(12,189.1)	15,118.7
Beginning Cumulative Surplus (Deficit)	57,169.6	42,050.9
Ending Cumulative Surplus (Deficit)	44,980.5	57,169.6
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	44,958.1	57,142.0
<b>Total</b>	<b>44,958.1</b>	57,142.0

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Caregiver Support Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	15,172.0	15,161.8	
<b>Total Expenditures</b>	-	-	-
Surplus (Deficit) of the Fiscal Year	15,172.0	15,161.8	
Beginning Cumulative Surplus (Deficit)	26,889.1	26,889.1	
Ending Cumulative Surplus (Deficit)	42,061.1	42,050.9	
<b>Investments</b>	-	-	-

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## Educational Childcare Services Fund

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### PRESENTATION OF THE ENTITY

The Educational Childcare Services Fund was constituted by the Educational Childcare Act (CQLR, chapter S-4.1.1) in April 2015 and is dedicated exclusively to financing subsidized educational childcare services.

The Fund's revenues come from appropriations allocated for that purpose by Parliament.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$2,324.3 million for 2016-2017, a decrease of \$29.9 million from the 2015-2016 probable results.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$2,324.3 million in 2016-2017, a decrease of \$29.9 million from the 2015-2016 probable results. Many factors contribute to the variation in cost of these subsidies, with the main one being the implementation of a new funding structure for childcare services.

#### INVESTMENTS

The Fund does not make any investments.

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**Famille****Educational Childcare Services Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	2,324,286.0	2,354,235.5
Other Revenues	-	-
	<hr/>	<hr/>
<b>Total Revenues</b>	<b>2,324,286.0</b>	2,354,235.5
<b>Expenditures to be Approved</b>	<b>2,324,286.0</b>	2,354,235.5
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	-
<hr/>		
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	(208,184.2)	(152,700.0)
	<hr/>	<hr/>
Total	(208,184.2)	(152,700.0)

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## Early Childhood Development Fund

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### PRESENTATION OF THE ENTITY

Resulting from a partnership between the Department and the Fondation Lucie et André Chagnon, the Early Childhood Development Fund is designed to support the overall development of children five years of age or under who are living in poverty, to help them start school successfully and to stay in school. It will fund activities, projects and initiatives for such purposes.

The annual revenue of this Fund comes from a portion of the proceeds from the tobacco tax levied under the Tobacco Tax Act (CQLR, chapter I-2) for a total amount of \$15.0 million per year, as well as from the interest earned on the sums credited to the general fund.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are \$15.0 million in 2016-2017, similar to the previous year's results.

#### EXPENDITURES

Forecast expenditures for the Fund are \$21.3 million in 2016-2017, the same as the previous year.

#### INVESTMENTS

The Fund does not make any investments.

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**Famille****Early Childhood Development Fund**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,043.1	15,068.2
	<hr/>	<hr/>
<b>Total Revenues</b>	<b>15,043.1</b>	15,068.2
<b>Expenditures to be Approved</b>	<b>21,250.0</b>	21,250.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	(6,206.9)	(6,181.8)
<hr/>		
Beginning Cumulative Surplus (Deficit)	26,666.1	32,847.9
Ending Cumulative Surplus (Deficit)	20,459.2	26,666.1
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	20,448.8	26,652.5
	<hr/>	<hr/>
Total	20,448.8	26,652.5
<hr/>		



## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Early Childhood Development Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	15,141.7	15,136.9	
<b>Total Expenditures</b>	10,000.0	10,000.0	-
Surplus (Deficit) of the Fiscal Year	5,141.7	5,136.9	
Beginning Cumulative Surplus (Deficit)	27,711.0	27,711.0	
Ending Cumulative Surplus (Deficit)	32,852.7	32,847.9	
<b>Investments</b>	-	-	-



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## Finances

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Financing Fund	2,406.8	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	2,721.5	35.0
IFC Montréal Fund	1,323.1	-
Northern Plan Fund	175,012.0	-
Tax Administration Fund	862,448.6	-
<b>Total to be Approved</b>	<b>1,043,912.0</b>	<b>35.0</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Financing Fund	-	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	46.8	-
IFC Montréal Fund	-	-
Northern Plan Fund	-	-
Tax Administration Fund	10,826.1	-
<b>Total to be Approved</b>	<b>10,872.9</b>	<b>-</b>

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## Financing Fund

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### PRESENTATION OF THE ENTITY

The Financing Fund, established by the Act respecting the Ministère des Finances (CQLR, chapter M-24.01), is designed to provide financing and other financial services to bodies included in the Government's reporting sphere, such as special funds and government bodies and corporations.

The Fund is intended to allow the Minister of Finance to use the amounts borrowed for this purpose by the Government and paid to the Fund, to make loans to public bodies, government corporations, special funds and other bodies determined by the Government.

The Fund is administered by the Québec Minister of Finance.

All surpluses accumulated by the Fund are transferred to the general fund of the Consolidated Revenue Fund on the dates and to the extent determined by the Government.

The Fund charges loan issue costs to borrowers in order to offset the costs incurred by the Government on the borrowings made on behalf of the Fund. The Fund also charges borrowers management fees. Loan issue rates and management fees are determined by the Government.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$1,489.6 million for 2016-2017, an increase of \$127.1 million from 2015-2016. This increase is essentially due to a rise in outstanding long-term loans. The decrease in outstanding short-term loans lessens the impact of the increase in outstanding long-term loans on interest income.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$1,472.1 million for 2016-2017, an increase of \$127.6 million from 2015-2016. This increase is primarily due to a rise in outstanding long-term borrowings. The downward revision in outstanding short-term borrowings lessens the impact of the increase in outstanding long-term borrowings on interest expenditures.

#### INVESTMENTS

No investments are planned for the Fund for 2015-2016 and 2016-2017.

**Financing Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,489,645.9	1,362,551.3
<b>Total Revenues</b>	<b>1,489,645.9</b>	<b>1,362,551.3</b>
<b>Expenditures to be Approved</b>	<b>2,406.8</b>	<b>2,218.4</b>
Debt Service*	1,469,656.4	1,342,213.3
Total Expenditures	1,472,063.2	1,344,431.7
Surplus (Deficit) of the Fiscal Year	17,582.7	18,119.6
Beginning Cumulative Surplus (Deficit)	467,596.4	444,650.2
Ending Cumulative Surplus (Deficit)	485,179.1	467,596.4 **
<b>Investments to be Approved</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	(53,813,992.8)	(47,315,210.0)
Total	(53,813,992.8)	(47,315,210.0)

\* The Act respecting the Ministère des Finances provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, expenditures to service the debt of the Financing Fund are not subject to parliamentary authorization, since the advances received by the Fund are derived from loans made by the government. Expenditures to service the debt of these borrowings are already covered by the general fund, and are repaid by the clientele.

\*\* Including an adjustment of \$4.8 million to the accumulated surplus in 2015-2016 due to an adjustment of interest on long-term loans on March 31, 2015, which has an equivalent impact on net revenue for the 2014-2015 fiscal year.

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Financing Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	1,400,819.9	1,287,367.2	
Expenditures	2,090.8	1,887.4	-
Debt Service*	1,364,157.3	1,271,869.1	
<b>Total Expenditures</b>	<b>1,366,248.1</b>	<b>1,273,756.5</b>	
Surplus (Deficit) of the Fiscal Year	34,571.8	13,610.7	
Beginning Cumulative Surplus (Deficit)	396,223.2	431,039.5	
Ending Cumulative Surplus (Deficit)	430,795.0	444,650.2	
<b>Investments</b>	-	-	

\* The Act respecting the Ministère des Finances provides for special treatment of the Financing Fund because of its role as financial intermediary between the general fund and its clientele, which consists of public bodies and special funds. Consequently, expenditures to service the debt of the Financing Fund are not subject to parliamentary authorization, since the advances received by the Fund are derived from loans made by the government. Expenditures to service the debt of these borrowings are already covered by the general fund, and are repaid by the clientele.

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## **Generations Fund**

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### **PRESENTATION OF THE ENTITY**

The Generations Fund, established by the Act to reduce the debt and establish the Generations Fund (CQLR, chapter R-2.2.0.1), is allocated solely to repayment of the gross debt of the Gouvernement du Québec.

The Generations Fund is essentially funded by the following amounts:

- Water-power royalties from Hydro-Québec and private producers of hydro-electricity;
- The revenue generated by the indexation of the price of heritage pool electricity;
- Other contributions from Hydro-Québec;
- Mining revenue collected by the Government;
- The specific tax on alcoholic beverages;
- Unclaimed property administered by Revenu Québec;
- A portion of the proceeds of government asset sales;
- Gifts, legacies and other contributions received by the Minister of Finance;
- Income generated by the investment of the sums making up the Fund.

### **BUDGET FORECASTS**

#### **REVENUES**

Forecast revenues for the Fund are set at \$2,028.0 million for 2016-2017, an increase of \$597.0 million from the 2015-2016 probable revenues.

The variation is primarily due to the additional funding of \$400.0 million from the specific tax on alcoholic beverages and the increase in investment income.

#### **EXPENDITURES**

The Fund has no expenditures.

#### **INVESTMENTS**

The Fund does not make any investments.

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**Finances****Generations Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	2,028,000.0	1,431,000.0
	<hr/>	<hr/>
<b>Total Revenues</b>	<b>2,028,000.0</b>	1,431,000.0
<b>Expenditures to be Approved</b>	-	-
<hr/>		
Surplus (Deficit) of the Fiscal Year	2,028,000.0	1,431,000.0
<hr/>		
Beginning Cumulative Surplus (Deficit)	8,477,742.4	6,938,742.4
Allocation of the Accumulated Surplus of the Commission des normes de travail	-	108,000.0
Ending Cumulative Surplus (Deficit)	10,505,742.4	8,477,742.4
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
	<hr/>	<hr/>
Total	-	-

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**RESULTS FOR THE 2014-2015 FISCAL YEAR**
**Generations Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	1,301,000.0	1,279,354.3	
<b>Total Expenditures</b>	-	-	-
Surplus (Deficit) of the Fiscal Year	1,301,000.0	1,279,354.3	
Beginning Cumulative Surplus (Deficit)	5,659,353.4	5,659,388.1	
Ending Cumulative Surplus (Deficit)	6,960,353.4	6,938,742.4	
<b>Investments</b>	-	-	-

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## Fund of the Bureau de décision et de révision

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### PRESENTATION OF THE ENTITY

Section 114 of the Act respecting the Autorité des marchés financiers (CQLR, chapter A-33.2) establishes the Fund of the Bureau de décision et de révision. This fund provides amounts for the financial commitments of the Bureau de décision et de révision in exercising its judicial duties.

The mission of the Bureau de décision et de révision is principally to hold hearings and render or review decisions in the areas of securities, insurance, derivatives, and money-services businesses.

The Fund's revenues derive essentially from the contribution received from the Autorité des marchés financiers (AMF), which is determined based on the resources required to perform its mission. The contribution is paid in accordance with a decree which sets forth the terms of the contribution. The AMF contribution is itself obtained from financial market stakeholders. The only other sources of revenue are law stamps invoiced in the filing of certain cases and interest revenues.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund of the Bureau de décision et de révision are set at \$2.5 million for 2016-2017, an increase of \$0.3 million from the 2015-2016 probable revenues. The variation is almost exclusively due to an increase in the AMF contribution.

#### EXPENDITURES

Forecast expenditures for the Fund of the Bureau de décision et de révision are set at \$2.7 million, an increase of \$0.3 million from the 2015-2016 probable expenditures. This variation is mainly explained by vacant positions being filled in 2016-2017.

#### INVESTMENTS

Forecast investments are set at \$0.035 million for 2016-2017. This amount will be used to complete the electronic evidence project.

**Fund of the Bureau de décision et de révision**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	2,521.5	2,220.2
<b>Total Revenues</b>	<b>2,521.5</b>	2,220.2
<b>Expenditures to be Approved</b>	<b>2,721.5</b>	2,393.3
Surplus (Deficit) of the Fiscal Year	(200.0)	(173.1)
Beginning Cumulative Surplus (Deficit)	2,497.4	2,670.5
Ending Cumulative Surplus (Deficit)	2,297.4	2,497.4
<b>Investments to be Approved</b>	<b>35.0</b>	57.1
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	-

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

The excess expenditure is mainly due to an additional contribution by the employer to the pension plans.

**Fund of the Bureau de décision et de révision**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	1,651.3	1,641.9	
<b>Total Expenditures</b>	2,072.0	2,118.8	<b>46.8</b>
Surplus (Deficit) of the Fiscal Year	(420.7)	(476.9)	
Beginning Cumulative Surplus (Deficit)	3,160.9	3,147.4	
Ending Cumulative Surplus (Deficit)	2,740.2	2,670.5	
<b>Investments</b>	25.0	18.7	-

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## IFC Montréal Fund

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### PRESENTATION OF THE ENTITY

The IFC Montréal Fund is a special fund that was established in 1999 by the Act respecting international financial centres (CQLR, chapter C-8.3). It is managed by the Minister of Finance and dedicated to financing activities to promote and develop Montréal as an international financial centre.

The Fund's revenues come principally from the fees and annual contributions payable by companies operating international financial centres under the Act.

The Fund's expenditures are based almost exclusively on remuneration for services rendered by Finance Montréal-La Grappe financière du Québec, an organization charged by the Minister with the development and implementation of strategies to promote and solicit the establishment of new international financial centres and new international financial activities within the urban agglomeration of Montréal.

In this regard, an agreement was ratified in 2015 between the Minister of Finance and Finance Montréal for a period of four years and nine months, that is to say, April 1, 2015 until December 31, 2019. Under this agreement, the Minister agrees to pay an amount totalling \$6.4 million to Finance Montréal for the reporting period.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$0.7 million for 2016-2017, an increase of \$0.1 million from the 2015-2016 probable revenues.

The variation is primarily due to the expected increase in the number of International Financial Centres and eligible employees.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$1.3 million for 2016-2017, an increase of \$0.3 million from the 2015-2016 probable expenditures.

The variation stems from the terms and conditions set out in the service agreement between the Minister and Finance Montréal.

#### INVESTMENTS

No investments are planned for the Fund for 2016-2017.

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**Finances****IFC Montréal Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	675.2	625.2
	<hr/>	<hr/>
<b>Total Revenues</b>	<b>675.2</b>	625.2
<b>Expenditures to be Approved</b>	<b>1,323.1</b>	982.5
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Surplus (Deficit) of the Fiscal Year	(647.9)	(357.3)
<hr/>		
Beginning Cumulative Surplus (Deficit)	2,700.3	3,057.6
Ending Cumulative Surplus (Deficit)	2,052.4	2,700.3
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,052.4	2,700.3
	<hr/>	<hr/>
Total	2,052.4	2,700.3
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**RESULTS FOR THE 2014-2015 FISCAL YEAR****IFC Montréal Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	970.8	1,036.9	
<b>Total Expenditures</b>	1,437.6	1,430.0	-
Surplus (Deficit) of the Fiscal Year	(466.8)	(393.1)	
Beginning Cumulative Surplus (Deficit)	3,397.0	3,450.7	
Ending Cumulative Surplus (Deficit)	2,930.2	3,057.6	
<b>Investments</b>	-	-	-

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## Northern Plan Fund

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### PRESENTATION OF THE ENTITY

The Act to establish the Northern Plan Fund (CQLR, chapter F-3.2.1.1.1) was enacted in June 2011 and amended in June 2013 and December 2014. The objective of the Fund is to promote the development and protection of the area covered by the Northern Plan.

Since the Act respecting the Société du Plan Nord (CQLR, chapter S-16.011) came into force on April 1, 2015, the Northern Plan Fund has been dedicated to the administration of the Société du Plan Nord and the financing of its activities.

The Northern Plan Fund is mainly funded from a portion of the fiscal spin-offs resulting from investments made on the area covered by the Northern Plan, contributions received from Hydro-Québec, as well as partners that benefit from the Fund's investments.

### BUDGET FORECASTS

#### REVENUES

For 2016-2017, forecast revenues for the Northern Plan Fund are set at \$87.9 million, a decrease of \$0.8 million from the 2015-2016 fiscal year. This increase is essentially due to the evolution of projects undertaken in the area covered by the Plan Nord and their resulting fiscal spin-offs.

#### EXPENDITURES

Forecast expenditures for the Northern Plan Fund are set at \$175.0 million for the 2016-2017 fiscal year, an increase of \$96.8 million from 2015-2016. This difference stems from the expected increase in the transfer to the Société du Plan Nord in 2016-2017.

#### INVESTMENTS

No investments are planned for the Fund for the 2015-2016 or the 2016-2017 fiscal year.



**Northern Plan Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	87,898.5	88,721.6
<b>Total Revenues</b>	<b>87,898.5</b>	88,721.6
<b>Expenditures to be Approved</b>	<b>175,012.0</b>	78,258.0
Surplus (Deficit) of the Fiscal Year	(87,113.5)	10,463.6
Beginning Cumulative Surplus (Deficit)	121,866.3	111,402.7
Ending Cumulative Surplus (Deficit)	34,752.8	121,866.3
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	(73,657.1)	(77,068.6)
Balance of Advances to (from) the General Fund	8,000.0	8,000.0
<b>Total</b>	<b>(65,657.1)</b>	(69,068.6)

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Northern Plan Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	74,207.2	74,387.0	
<b>Total Expenditures</b>	79,238.8	48,523.7	-
Surplus (Deficit) of the Fiscal Year	(5,031.6)	25,863.3	
Beginning Cumulative Surplus (Deficit)	60,086.5	85,539.4	
Ending Cumulative Surplus (Deficit)	55,054.9	111,402.7	
<b>Investments</b>	-	-	-

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## Tax Administration Fund

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### PRESENTATION OF THE ENTITY

The Tax Administration Fund was established within the Ministère des Finances by the Act respecting the Agence du revenu du Québec (CQLR, chapter A-7.003).

In part, this Fund is used to pay for the services Revenu Québec renders to the Minister of Revenue, including:

- Collection of taxes owing to the Government;
- Administration of the Support Payment Collection Program, the Register of Unclaimed Property, and the Registraire des entreprises du Québec;
- Administration and implementation of various socio-fiscal programs such as Retraite-Québec.

In addition, the Fund finances the obligations of the Minister of Finance pursuant to section 29 of the Tax Administration Act (CQLR, chapter A-6.002). In accordance with the Tax Administration Act, any interest payable upon a refund made by the Minister by reason of the application of a fiscal law is debited from the Tax Administration Fund.

The payments received by Revenu Québec from the Tax Administration Fund represent approximately 75% of the yearly funding of Revenu Québec, which is set by annual decree after having been jointly determined with the Ministère des Finances, in accordance with the funding and performance agreement.

The payment made by Revenu Québec to the Fund is made up of 80% from personal income taxes and 20% from corporate income taxes. These sums are credited to the general fund by Revenu Québec and paid to the Tax Administration Fund, in accordance with the annual decree.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund in 2016-2017 are set at \$862.4 million, an increase of \$2.5 million from the 2015-2016 probable revenues.

#### EXPENDITURES

Forecast expenditures for 2016-2017 are set at \$862.4 million, consisting of \$827.4 million in payments to Revenu Québec and \$35.0 million in interest payments (obligation of the Minister pursuant to section 29 of the Tax Administration Act).

The Revenu Québec payments in 2016-2017 are \$2.5 million more than the 2015-2016 probable expenditure.

**INVESTMENTS**

No investments for the Fund are planned for the 2016-2017 fiscal year.

**Tax Administration Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	862,448.6	859,988.9
<b>Total Revenues</b>	<b>862,448.6</b>	<b>859,988.9</b>
<b>Expenditures to be Approved</b>	<b>862,448.6</b>	<b>859,988.9</b>
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>-</b>	<b>-</b>
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

An excess expenditure of \$10.8 million for the Tax Administration Fund is primarily due to higher-than-expected interest on refunds issued by the Minister of Revenue following the application of a tax law pursuant to section 29 of the Tax Administration Act.

**Tax Administration Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	906,503.0	917,329.1	
<b>Total Expenditures</b>	906,503.0	917,329.1	<b>10,826.1</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	-	-	-

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## Forêts, Faune et Parcs

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Natural Resources Fund - Sustainable Forest Development Section	518,472.9	10,000.0
<b>Total to be Approved</b>	<b>518,472.9</b>	<b>10,000.0</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Natural Resources Fund - Sustainable Forest Development Section	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Natural Resources Fund - Sustainable Forest Development Section

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### PRESENTATION OF THE ENTITY

The Natural Resources Fund was established on July 1, 2011 and the Ministère des Forêts, de la Faune et des Parcs is responsible for the Sustainable Forest Development component.

This component, in effect since April 1, 2013, is dedicated to financing activities associated with the sustainable forest development and management: expanded timber production, forestry research and other activities related to forestry awareness and education, and the protection, development or processing of forestry resources.

Financing is derived mainly from appropriations allocated by Parliament, and transfers of amounts from the sale of timber and applicable fees.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the component are set at \$520.2 million in 2016-2017, an increase of \$66.3 million from the 2015-2016 probable revenues. This increase mainly stems from financing allocated to measures announced in the 2016-2017 Budget Speech.

#### EXPENDITURES

Forecast expenditures for the component are set at \$518.5 million in 2016-2017, an increase of \$50.4 million from 2015-2016. This is mainly explained by measures announced in 2016-2017 Budget Speech.

#### INVESTMENTS

Forecast investments for the component are set at \$10.0 million in 2016-2017, reduced by \$4.5 million from the 2015-2016 probable investments. This decrease is mainly due to the end of a 2015-2016 Budget Speech initiative that involved multi-resource road maintenance.



**Natural Resources Fund - Sustainable Forest Development Section**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	188,552.5	185,976.6
Other Revenues	331,605.4	267,927.1
<b>Total Revenues</b>	<b>520,157.9</b>	453,903.7
<b>Expenditures to be Approved</b>	<b>518,472.9</b>	468,079.5
Surplus (Deficit) of the Fiscal Year	1,685.0	(14,175.8)
Beginning Cumulative Surplus (Deficit)	19,887.4	34,063.2
Ending Cumulative Surplus (Deficit)	21,572.4	19,887.4
<b>Investments to be Approved</b>	<b>10,000.0</b>	14,500.0
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Natural Resources Fund - Sustainable Forest Development Section**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	470,836.5	448,983.2	
<b>Total Expenditures</b>	485,618.5	437,193.9	-
Surplus (Deficit) of the Fiscal Year	(14,782.0)	11,789.3	
Beginning Cumulative Surplus (Deficit)	22,273.0	22,273.9	
Ending Cumulative Surplus (Deficit)	7,491.0	34,063.2	
<b>Investments</b>	12,000.0	4,048.1	-

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## Justice

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Access to Justice Fund	15,406.0	4.0
Fonds d'aide aux victimes d'actes criminels	25,231.9	80.0
Register Fund of the Ministère de la Justice	38,115.8	1,530.0
Fund of the Administrative Tribunal of Québec	40,227.8	1,165.7
Public Contracts Fund	4,165.0	-
<b>Total to be Approved</b>	<b>123,146.5</b>	<b>2,779.7</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Access to Justice Fund	-	-
Fonds d'aide aux victimes d'actes criminels	-	-
Register Fund of the Ministère de la Justice	4,880.1	-
Fund of the Administrative Tribunal of Québec	-	-
<b>Total to be Approved</b>	<b>4,880.1</b>	<b>-</b>

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## Access to Justice Fund

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### PRESENTATION OF THE ENTITY

The Access to Justice Fund was established under the Ministère de la Justice on April 5, 2012. This special fund supports actions intended to improve the community's knowledge and understanding of the law or the Québec justice system and its use. For its part, the Règlement sur l'aide financière pour favoriser l'accès à la justice, which lays down the conditions that must be met in order to receive aid from the Minister of Justice, as well as the categories of individuals or organizations exempt from its application, entered into force on July 25, 2013.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Access to Justice Fund are set at \$15.4 million for 2016-2017, an increase of \$5.3 million from the 2015-2016 probable revenues. The increase in revenues are primarily due to the expected increase in the penal contribution provided for in the Act, mainly with reference to implementing certain provisions of the Budget Speech of June 4, 2014, aiming to return to a balanced budget in 2015-2016 (S.Q. 2015, chapter 8), adopted on April 21, 2015, which amends article 8.1 of the Code of Penal Procedure (CQLR, chapter C-25.1) in order to increase the penal contribution. As of October 21, 2015, the sums collected for each \$8 violation are now allocated to the Fund.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$15.4 million for 2016-2017, an increase of \$5.3 million from the 2015-2016 probable expenditures. This variation is due to the funding of the call for projects under the Financial Assistance Program to promote access to justice, and by the funding of new activities by the Fund. Primarily, the additional revenues will permit the Fund to fully finance the family mediation program as well as the Court fees charged by translators and interpreters.

#### INVESTMENTS

Forecast investments for the Fund for 2016-2017 are stable compared with the 2015-2016 probable investments. This budget will permit the acquisition of IT equipment.

**Access to Justice Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	544.1
Other Revenues	15,350.2	9,491.5
<b>Total Revenues</b>	<b>15,350.2</b>	10,035.6
<b>Expenditures to be Approved</b>	<b>15,406.0</b>	10,057.7
Surplus (Deficit) of the Fiscal Year	(55.8)	(22.1)
Beginning Cumulative Surplus (Deficit)	5,307.2	5,329.3
Ending Cumulative Surplus (Deficit)	5,251.4	5,307.2
<b>Investments to be Approved</b>	<b>4.0</b>	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	3,301.8	3,111.7
<b>Total</b>	<b>3,301.8</b>	3,111.7

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Access to Justice Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	10,931.4	11,286.9	
<b>Total Expenditures</b>	10,924.0	9,048.0	-
Surplus (Deficit) of the Fiscal Year	7.4	2,238.9	
Beginning Cumulative Surplus (Deficit)	2,762.3	3,090.4	
Ending Cumulative Surplus (Deficit)	2,769.7	5,329.3	
<b>Investments</b>	2.5	-	-

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## Fonds d'aide aux victimes d'actes criminels

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### PRESENTATION OF THE ENTITY

The Fonds d'aide aux victimes d'actes criminels is an extra budgetary entity established by the Act Respecting Assistance for Victims of Crime (CQLR, chapter A-13.2).

The Fund provides financial assistance to any person or organization that promotes:

- The development of victims assistance services, in particular to ensure the establishment and maintenance of crime victims assistance centres;
- Research into any matter pertaining to victims services as well as the development and implementation of informational, educational and training programs.

The Fund's revenues come from compensation surcharges collected under the Criminal Code and from the sharing of monies recovered through the proceeds of crime. Since July 1, 2003, additional revenues are taken from a portion of the penal contribution payable by all offenders found guilty of an offence under the laws of Québec, except in the case of municipal by-laws.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$25.9 million for 2016-2017, a decrease of \$0.4 million from the 2015-2016 probable revenues.

This variation is primarily due to the anticipated decrease in the amount of compensation surcharges allocated to the Fund.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$25.2 million for 2016-2017, an increase of \$3.7 million from the 2015-2016 probable expenditures.

This variation is primarily due to the re-establishment of assistance for special research, informational, awareness and training projects, as well as to an increase in funding for crime victims assistance centres and other organizations coming to the aid of victims of crime.

#### INVESTMENTS

Forecast investments for the Fund for 2016-2017 are stable compared with the probable investments.

**Fonds d'aide aux victimes d'actes criminels**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	25,921.6	26,317.5
	<hr/>	<hr/>
<b>Total Revenues</b>	<b>25,921.6</b>	26,317.5
<b>Expenditures to be Approved</b>	<b>25,231.9</b>	21,541.1
<hr/>		
Surplus (Deficit) of the Fiscal Year	689.7	4,776.4
<hr/>		
Beginning Cumulative Surplus (Deficit)	30,589.9	25,813.5
Ending Cumulative Surplus (Deficit)	31,279.6	30,589.9
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<b>Investments to be Approved</b>	<b>80.0</b>	5.0
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	31,259.1	30,582.6
	<hr/>	<hr/>
Total	31,259.1	30,582.6

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## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Fonds d'aide aux victimes d'actes criminels

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	17,961.5	23,007.0	
<b>Total Expenditures</b>	21,733.3	19,519.7	-
Surplus (Deficit) of the Fiscal Year	(3,771.8)	3,487.3	
Beginning Cumulative Surplus (Deficit)	21,861.0	22,326.2	
Ending Cumulative Surplus (Deficit)	18,089.2	25,813.5	
<b>Investments</b>	107.1	6.7	-

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## Register Fund of the Ministère de la Justice

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### PRESENTATION OF THE ENTITY

The Register Fund of the Ministère de la Justice is a special fund aimed at managing and financing goods and services provided under the Minister of Justice. The goods and services are associated with:

- The registration and publication of government documents under the Act Respecting the Ministère de la Justice (CQLR, chapter M-19), the registration and publication of personal rights, movable real rights and other documents whose registration and publication in the Register of Personal and Movable Real Rights (RDPRM) are provided for in the Civil Code of Québec (CCQ-1991);
- The certification required to ensure the security of electronic exchanges involving the Government, its departments and its bodies, as part of the functions delegated under section 66 of the Public Administration Act (CQLR, chapter A-6.01); all other activities ensuing from the functions assigned to the Minister by the Government; or government mandates conferred to the Minister with a view to leveraging the expertise developed for the RDPRM concerning the safe use of information technology;
- Any register whose running is entrusted to the Minister of Justice or to the Personal and Movable Real Rights Registrar.

The Register Fund thus includes the following activity sectors:

- The Register of Personal and Movable Real Rights;
- Certification services of the Government Public Key Infrastructure (GPKI);
- The Register of Lobbyists;
- The Register of Commissioners for Oaths;
- The Register of Letters Patent for Land;
- The Sales Register.

The Sales Register was added since last year. Additionally, since January 1, 2016, information regarding judicial sales in the exercise of a hypothecary right or the execution of a judgment, have been published in this electronic register, which has been created by the new Code of Civil Procedure.

The Fund's revenues are exclusively derived from fees charged for these services.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$33.8 million for the 2016-2017 fiscal year, an amount similar to the 2015-2016 probable revenues.

## **EXPENDITURES**

Forecast expenditures for the Fund are set at \$38.1 million for 2016-2017, an increase of \$4.6 million from the 2015-2016 probable expenditures. This increase is primarily due to the future staffing of information resource positions in 2016-2017, as well as to the addition of the Sales Register activities for a full year.

## **INVESTMENTS**

Forecast investments are set at \$1.5 million for 2016-2017, including investments of \$1.1 million in fixed assets and \$0.4 million in the development of systems. Investments made in 2015-2016 mainly concerned the development of systems, for which \$2.4 million was allocated for the creation of the Sales Register.

**Register Fund of the Ministère de la Justice**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	33,832.0	33,994.0
<b>Total Revenues</b>	<b>33,832.0</b>	33,994.0
<b>Expenditures to be Approved</b>	<b>38,115.8</b>	33,482.4
Surplus (Deficit) of the Fiscal Year	(4,283.8)	511.6
Beginning Cumulative Surplus (Deficit)	101,595.8	101,084.2
Ending Cumulative Surplus (Deficit)	97,312.0	101,595.8
<b>Investments to be Approved</b>	<b>1,530.0</b>	3,069.9
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	97,348.1	107,000.6
<b>Total</b>	<b>97,348.1</b>	<b>107,000.6</b>

## RESULTS FOR THE 2014-2015 FISCAL YEAR

The excess expenditure of \$4.9 million in 2014-2015 is due to an \$8.2-million expenditure increase to fund department registers. This increase was partially offset by a \$3.3-million decrease in expenditures for the Fund's other sectors of activity.

### Register Fund of the Ministère de la Justice

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	30,814.6	32,875.2	
<b>Total Expenditures</b>	24,434.5	29,314.6	<b>4,880.1</b>
Surplus (Deficit) of the Fiscal Year	6,380.1	3,560.6	
Beginning Cumulative Surplus (Deficit)	97,523.6	97,523.6	
Ending Cumulative Surplus (Deficit)	103,903.7	101,084.2	
<b>Investments</b>	4,354.3	1,016.1	-

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## Fund of the Administrative Tribunal of Québec

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### PRESENTATION OF THE ENTITY

The Fund of the Administrative Tribunal of Québec finances the Administrative Tribunal of Québec, which has the power to rule on proceedings brought against administrative decisions rendered by various Public Administration authorities, such as departments, boards, commissions, municipalities and healthcare institutions.

The Administrative Tribunal of Québec's annual revenues mainly come from contributions received from the Ministère de la Justice, the Société de l'assurance automobile du Québec, the Ministère du Travail, de l'Emploi et de la Solidarité sociale, the Retraite Québec and the Commission des normes, de l'équité, de la santé et de la sécurité du travail.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Administrative Tribunal of Québec are \$39.7 million, up \$1.7 million from the 2015-2016 probable revenues. It should be noted that the contribution amount requested from departments and bodies for 2015-2016 was established by taking into account an accumulated surplus allocation of \$2.0 million.

#### EXPENDITURES

Forecast expenditures for the Administrative Tribunal of Québec are \$40.2 million, comparable to the 2015-2016 probable expenditure.

#### INVESTMENTS

Forecast investments for the Administrative Tribunal of Québec amount to \$1.2 million, the same as for 2015-2016.

**Fund of the Administrative Tribunal of Québec**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	14,060.5	13,077.7
Other Revenues	25,647.5	24,923.2
<b>Total Revenues</b>	<b>39,708.0</b>	38,000.9
<b>Expenditures to be Approved</b>	<b>40,227.8</b>	40,007.1
Surplus (Deficit) of the Fiscal Year	(519.8)	(2,006.2)
Beginning Cumulative Surplus (Deficit)	8,765.5	10,771.7
Ending Cumulative Surplus (Deficit)	8,245.7	8,765.5
<b>Investments to be Approved</b>	<b>1,165.7</b>	1,165.7
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## RESULTS FOR THE 2014-2015 FISCAL YEAR

**Fund of the Administrative Tribunal of Québec**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	37,488.4	37,406.0	
<b>Total Expenditures</b>	39,295.7	36,571.6	-
Surplus (Deficit) of the Fiscal Year	(1,807.3)	834.4	
Beginning Cumulative Surplus (Deficit)	7,297.5	9,937.3	
Ending Cumulative Surplus (Deficit)	5,490.2	10,771.7	
<b>Investments</b>	1,165.7	408.5	-



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## **Public Contracts Fund**

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### **PRESENTATION OF THE ENTITY**

The purpose of the Public Contracts Fund is to ensure the recovery of amounts improperly paid as a result of fraud or fraudulent tactics in the course of the tendering, awarding or management of public contracts. To carry out the Fund's mission, the voluntary, fixed-term reimbursement Program, which seeks to permit the reimbursing of certain amounts where there may have been fraud or fraudulent tactics, came into force on November 2, 2015.

### **BUDGET FORECASTS**

#### **REVENUES**

The Fund's revenues will be derived from voluntary reimbursements from firms and companies which have registered for the voluntary reimbursement program. Lastly, the Ministère de la Justice could make a contribution to a special fund. No revenues are forecast for the 2016-2017 fiscal year. However, \$10.0 million is forecast for the 2017-2018 fiscal year.

#### **EXPENDITURES**

Forecast expenditures for the Fund are set at \$4.2 million for 2016-2017. It should be noted that the Fund will begin its activities on April 1, 2016.

#### **INVESTMENTS**

No investments are planned for 2016-2017.

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**Justice****Public Contracts Fund**

Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

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	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	-	-
	<hr/>	<hr/>
<b>Total Revenues</b>	-	-
<b>Expenditures to be Approved</b>	<b>4,165.0</b>	-
<hr/>		
Surplus (Deficit) of the Fiscal Year	(4,165.0)	-
<hr/>		
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	(4,165.0)	-
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	(4,165.0)	-
Balance of Advances to (from) the General Fund	-	-
	<hr/>	<hr/>
Total	(4,165.0)	-

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## Santé et Services sociaux

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Fund to Finance Health and Social Services Institutions	1,539,000.0	-
Health and Social Services Information Resources Fund	209,975.7	18,204.4
Fund for the Promotion of a Healthy Lifestyle	40,171.5	-
<b>Total to be Approved</b>	<b>1,789,147.2</b>	<b>18,204.4</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Funds	Expenditures	Investments
Fund to Finance Health and Social Services Institutions	-	-
Health and Social Services Information Resources Fund	-	-
Fund for the Promotion of a Healthy Lifestyle	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Fund to Finance Health and Social Services Institutions

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### PRESENTATION OF THE ENTITY

The Fund to Finance Health and Social Services Institutions (FINESSS) is dedicated to funding health and social services providers. The Fund is credited with amounts collected through the progressive health contribution, a tax rate increase of 1.75% for higher-income earners, as well as a portion of federal transfers. These amounts contribute specifically to continuing the development of health and social services, supporting promising projects intended to improve the system's performance, and ensuring the maintenance of services.

### BUDGET FORECASTS

#### REVENUES

The variation in revenues is explained by the progressive abolition of the health contribution announced in the framework of the 2016-2017 Economic Plan. The variation is partly compensated by financing of \$81.0 million from the Department's portfolio.

#### EXPENDITURES

There is no significant variation concerning forecast expenditures.

#### INVESTMENTS

The Fund does not make any investments.

**Fund to Finance Health and Social Services Institutions**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	81,000.0	-
Other Revenues	1,327,600.0	1,505,000.0
<b>Total Revenues</b>	<b>1,408,600.0</b>	1,505,000.0
<b>Expenditures to be Approved</b>	<b>1,539,000.0</b>	1,537,000.0
Surplus (Deficit) of the Fiscal Year	(130,400.0)	(32,000.0)
Beginning Cumulative Surplus (Deficit)	(130,182.3)	(98,182.3)
Ending Cumulative Surplus (Deficit)	(260,582.3)	(130,182.3)
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	-	-

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Fund to Finance Health and Social Services Institutions**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	1,545,000.0	1,559,567.5	
<b>Total Expenditures</b>	1,545,000.0	1,535,677.0	-
Surplus (Deficit) of the Fiscal Year	-	23,890.5	
Beginning Cumulative Surplus (Deficit)	4,374.2	(122,072.8)	
Ending Cumulative Surplus (Deficit)	4,374.2	(98,182.3)	
<b>Investments</b>	-	-	-

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## Health and Social Services Information Resources Fund

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### PRESENTATION OF THE ENTITY

The Act to establish the Health and Social Services Information Resources Fund (S.Q. 2012, chapter 31) was adopted by the National Assembly on December 7, 2012. This act establishes a fund dedicated to financing the activities transferred to the Department from the Société de gestion informatique SOGIQUE under the Act to dissolve the Société de gestion informatique SOGIQUE (S.Q. 2012, chapter 9).

This Fund is dedicated to financing the Department's activities relating to installation, maintenance and repair services for any technological support medium used by the Department, by a health and social services institution, or by another body or person in the health and social services network. The Fund also ensures financing of technical support services for those using the technology, the management of their information resources and the design, development, and provision of information assets for these stakeholders.

The annual revenue of this Fund comes from the billing of services to the health network and from Department appropriations.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$208.7 million in 2016-2017, a decrease of \$2.7 million from the 2015-2016 probable revenues.

The variation is mainly due to transfers of activities between the Department and the Fund.

#### EXPENDITURES

Forecast expenditures for the Fund are set at \$210.0 million in 2016-2017, a decrease of \$5.9 million from the 2015-2016 probable expenditures.

The variation is mainly due to transfers of activities between the Department and the Fund.

#### INVESTMENTS

The \$18.2-million investments in 2016-2017 mainly concern the \$16.3 million in network information resources and \$1.6 million in computer equipment for the Health and Social Services Information Resources Fund.

**Health and Social Services Information Resources Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	171,432.3	174,435.0
Other Revenues	37,313.2	37,059.7
<b>Total Revenues</b>	<b>208,745.5</b>	211,494.7
<b>Expenditures to be Approved</b>	<b>209,975.7</b>	215,863.5
Surplus (Deficit) of the Fiscal Year	(1,230.2)	(4,368.8)
Beginning Cumulative Surplus (Deficit)	11,738.1	16,106.9
Ending Cumulative Surplus (Deficit)	10,507.9	11,738.1
<b>Investments to be Approved</b>	<b>18,204.4</b>	6,459.9
Financing Fund Loan Balance	(20,971.8)	(4,663.6)
Balance of Advances to (from) the General Fund	25,000.0	25,000.0
<b>Total</b>	<b>4,028.2</b>	20,336.4



**RESULTS FOR THE 2014-2015 FISCAL YEAR****Health and Social Services Information Resources Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	187,636.0	170,577.0	
<b>Total Expenditures</b>	187,636.0	166,945.9	-
Surplus (Deficit) of the Fiscal Year	-	3,631.1	
Beginning Cumulative Surplus (Deficit)	8,539.0	12,475.8	
Ending Cumulative Surplus (Deficit)	8,539.0	16,106.9	
<b>Investments</b>	1,522.0	1,452.7	-

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## Fund for the Promotion of a Healthy Lifestyle

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### PRESENTATION OF THE ENTITY

This Fund was established in the Department under the Act to establish the Fund for the promotion of a healthy lifestyle (CQLR, chapter F-4.0021).

The Fund is for activities, programs and projects aimed at nutritious eating and a physically active lifestyle, for promoting social standards that favour a healthy lifestyle, for improving services to people with weight issues, and for supporting innovation as well as the acquisition and transfer of knowledge in these areas. The activities, programs and projects that receive such funding do not include those resulting from regular programs established or approved by the Government.

The Fund is mainly financed by a portion of the proceeds from the tobacco tax levied under the Tobacco Tax Act (CQLR, chapter I-2), which provides the Fund with \$20.0 million per year.

The Minister of Health and Social Services keeps the accounting and register of financial commitments attributable to the Fund. The Government determines the terms and conditions governing disbursements to the Québec en Forme Fund or other bodies. In addition, the Fondation Lucie et André Chagnon matches the Government's contribution to the management corporation of the Fund to further support the projects developed through this Fund.

### BUDGET FORECASTS

#### REVENUES

There is no significant variation in respect of forecast revenues.

#### EXPENDITURES

The forecast expenditures for 2016-2017 take into account an amount of \$20.0 million that should be disbursed in March 2017, constituting the postponed equivalent to the suspended disbursements applied in previous fiscal years. Therefore, this amount will remain available in the accumulated surplus as of March 31, 2016 in the Fund for the Promotion of a Healthy Lifestyle.

#### INVESTMENTS

The Fund does not make any investments.

**Fund for the Promotion of a Healthy Lifestyle**  
Forecast Results for the 2016-2017 Fiscal Year  
(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	20,000.0	20,059.2
<b>Total Revenues</b>	<b>20,000.0</b>	20,059.2
<b>Expenditures to be Approved</b>	<b>40,171.5</b>	20,000.0
Surplus (Deficit) of the Fiscal Year	(20,171.5)	59.2
Beginning Cumulative Surplus (Deficit)	20,171.5	20,112.3
Ending Cumulative Surplus (Deficit)	-	20,171.5
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	20,171.5
<b>Total</b>	<b>-</b>	<b>20,171.5</b>

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Fund for the Promotion of a Healthy Lifestyle

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	20,088.4	20,083.1	
<b>Total Expenditures</b>	10,000.0	10,000.0	-
Surplus (Deficit) of the Fiscal Year	10,088.4	10,083.1	
Beginning Cumulative Surplus (Deficit)	10,029.2	10,029.2	
Ending Cumulative Surplus (Deficit)	20,117.6	20,112.3	
<b>Investments</b>	-	-	-

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## Sécurité publique

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Police Services Fund	578,345.8	15,275.6
<b>Total to be Approved</b>	<b>578,345.8</b>	<b>15,275.6</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Police Services Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Police Services Fund

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### PRESENTATION OF THE ENTITY

The Police Services Fund finances the cost of goods and services provided by the Sûreté du Québec to municipalities and any body other than a municipality, pursuant to an agreement made under the Police Act (CQLR, chapter P-13.1). This essentially concerns police services to regional county municipalities based on the community-policing model.

### BUDGET FORECASTS

#### REVENUES

Revenue sources are as follows: fees paid by municipalities under the Regulation respecting the amounts payable by municipalities for services provided by the Sûreté du Québec (\$290.3 million), fees paid by the federal government for police service on the Jacques-Cartier and Champlain bridges, and for criminal background checks and escorts of outsized loads (\$9.7 million). Additional revenue comes from the allocation of \$278.3 million from the expenditure budget of the Ministère de la Sécurité publique to balance the Fund.

#### EXPENDITURES

Forecast expenditures in 2016-2017 (\$578.3 million) are higher by an increase of \$6.9 million from the 2015-2016 probable expenditures. This variation is mainly due to the increase in remuneration.

#### INVESTMENTS

The forecast investment of \$15.3 million consists of amounts required for the migration of the police service to the Integrated Police Radio-communications System, for the roll-out of mobile computer-aided dispatch (mobile CAD) systems, for the renewal of vehicles in the police stations of the regional county municipalities, for IT equipment and development, and for specialized equipment.

The capital budget has increased \$7.1 million from the 2015-2016 probable investments. This variation is mainly due to the reduction in investment acquisitions during 2015-2016, as well as to the migration of the police service to the Integrated Police Radio-communications System, the roll-out of the mobile CAD system, and the renewal of vehicle fleets and IT equipment.

**Police Services Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	278,306.0	270,541.7
Other Revenues	300,039.8	300,946.5
<b>Total Revenues</b>	<b>578,345.8</b>	571,488.2
<b>Expenditures to be Approved</b>	<b>578,345.8</b>	571,488.2
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>15,275.6</b>	8,222.5
Financing Fund Loan Balance	(65,000.0)	(65,000.0)
Balance of Advances to (from) the General Fund	(34,596.2)	(25,999.4)
<b>Total</b>	<b>(99,596.2)</b>	(90,999.4)

## RESULTS FOR THE 2014-2015 FISCAL YEAR

**Police Services Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	582,085.5	570,467.9	
<b>Total Expenditures</b>	582,085.5	570,467.9	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	23,051.3	16,116.6	-



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## Tourisme

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Tourism Partnership Fund	137,449.4	450.0
<b>Total to be Approved</b>	<b>137,449.4</b>	<b>450.0</b>

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### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

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Special Fund	Expenditures	Investments
Tourism Partnership Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Tourism Partnership Fund

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### PRESENTATION OF THE ENTITY

The purpose of the Tourism Partnership Fund is to support the development and promotion of tourism in Québec by fostering concerted action and partnerships, with a view to creating jobs, economic prosperity and sustainable development.

The Fund's annual revenue comes from a portion of the proceeds from the Québec sales tax, the tax on lodging, an allocation from appropriations allocated to the Ministère du Tourisme, amounts from the sale of goods and services, and contributions paid to help attain the objectives of the Tourism Partnership Fund.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Tourism Partnership Fund are \$134.4 million in 2016-2017, down \$4.0 million from the 2015-2016 probable revenues.

The variation is mainly due to the decrease in revenue from the Tourism-Oriented Directional Signing Program and the decrease in appropriations allocated to the Tourism Partnership Fund.

#### EXPENDITURES

Forecast expenditures for the Tourism Partnership Fund amount to \$137.4 million in 2016-2017, down \$1.0 million from the 2015-2016 probable expenditures.

The variation is mainly due to a revision of the cost to update the Système québécois de gestion de la destination.

#### INVESTMENTS

Forecast investments for the Tourism Partnership Fund are \$0.5 million in 2016-2017, and consist mainly of the cost to update the Système québécois de gestion de la destination.

**Tourism Partnership Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	49,381.5	51,617.8
Other Revenues	85,067.9	86,824.7
<b>Total Revenues</b>	<b>134,449.4</b>	138,442.5
<b>Expenditures to be Approved</b>	<b>137,449.4</b>	138,442.5
Surplus (Deficit) of the Fiscal Year	(3,000.0)	-
Beginning Cumulative Surplus (Deficit)	10,669.3	10,669.3
Ending Cumulative Surplus (Deficit)	7,669.3	10,669.3
<b>Investments to be Approved</b>	<b>450.0</b>	796.7
Financing Fund Loan Balance	(1,667.0)	(1,667.0)
Balance of Advances to (from) the General Fund	9,643.2	12,341.9
<b>Total</b>	<b>7,976.2</b>	10,674.9

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Tourism Partnership Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	137,829.2	136,683.5	
<b>Total Expenditures</b>	144,771.8	138,065.0	-
Surplus (Deficit) of the Fiscal Year	(6,942.6)	(1,381.5)	
Beginning Cumulative Surplus (Deficit)	6,942.6	12,050.8	
Ending Cumulative Surplus (Deficit)	-	10,669.3	
<b>Investments</b>	3,150.1	1,272.9	-

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## Transports, Mobilité durable et Électrification des transports

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### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Air Service Fund	71,970.0	10,000.0
Rolling Stock Management Fund	115,901.2	44,948.9
Highway Safety Fund	36,400.0	2,957.6
Land Transportation Network Fund	3,275,035.5	1,990,801.0
<b>Total to be Approved</b>	<b>3,499,306.7</b>	<b>2,048,707.5</b>

### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

Special Funds	Expenditures	Investments
Rolling Stock Management Fund	-	8,871.8
Highway Safety Fund	-	-
Land Transportation Network Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>8,871.8</b>

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## Air Service Fund

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### PRESENTATION OF THE ENTITY

A partner of the departments and bodies of the Gouvernement du Québec, the Service aérien gouvernemental (SAG) provides around-the-clock support, seven days a week, carrying out their mission.

The SAG operates a diversified fleet of 21 aircrafts to ensure, in collaboration with its partners, an appropriate response during emergencies or when specialized air services are needed across Québec. The four main missions are:

- Air Ambulance transportation, in collaboration with the Ministère de la Santé et des Services sociaux: emergency medical evacuations by air and scheduled medical flights (shuttles);
- Fighting forest fires, in collaboration with the Société de protection des forêts contre le feu (SOPFEU) in Québec, Canada, as part of a pan-Canadian agreement, and elsewhere in the world based on the needs of various government bodies;
- Air surveillance of the territory, in collaboration with the Sûreté du Québec;
- Transporting people and merchandise to meet the transportation needs of department teams by chartering private sector aircraft.

Because the SAG has only been under the responsibility of the Ministère des Transports, de la Mobilité durable et de l'Électrification des transports since January 1, 2016, the 2015-2016 probable results for the Air Service Fund only cover a three-month period.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Air Service Fund are set at \$72.2 million in 2016-2017. Revenues correspond to financing obtained from partners to cover expenses incurred for services requested.

#### EXPENDITURES

Forecast expenditures for the Air Service Fund amount to \$72.0 million in 2016-2017. Expenditures are determined in collaboration with the partners based on the desired level of service, the history of the number of flights and flight hours of the aircraft for the various missions in compliance with aviation regulations.

#### INVESTMENTS

Forecast investments for the Air Service Fund are \$10.0 million in 2016-2017. These investment mainly represent the amounts necessary for the upkeep of the medical fleet, and the maintenance of the aircraft fleet up to the standards that regulate the aviation industry.

**Air Service Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results *</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	72,170.0	16,300.0
<b>Total Revenues</b>	<b>72,170.0</b>	16,300.0
<b>Expenditures to be Approved</b>	<b>71,970.0</b>	16,250.0
Surplus (Deficit) of the Fiscal Year	200.0	50.0
Beginning Cumulative Surplus (Deficit)	58,141.6	58,091.6
Ending Cumulative Surplus (Deficit)	58,341.6	58,141.6
<b>Investments to be Approved</b>	<b>10,000.0</b>	2,120.0
Financing Fund Loan Balance	(60,978.6)	(61,643.5)
Balance of Advances to (from) the General Fund	17,815.4	10,690.3
<b>Total</b>	<b>(43,163.2)</b>	<b>(50,953.2)</b>

\* The Fund began its activities on January 1, 2016.

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## Rolling Stock Management Fund

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### PRESENTATION OF THE ENTITY

The Rolling Stock Management Fund was established on April 1, 1998 by the Act respecting the Ministère des Transports (CQLR, chapter M-28). The Fund finances activities relating to the management of rolling stock.

The primary objective of the Fund is to ensure integrated management of the Department's rolling stock fleet. It also offers a similar service to various Québec public bodies.

The Fund's revenues come from the provision of activities such as fleet management analysis, turnkey vehicle leasing solutions, engineering consulting services, driver training, vehicle maintenance and repairs based on an hourly rate as well the supplying of fuel.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$117.3 million for 2016-2017, an increase of \$4.4 million from the 2015-2016 probable revenues.

The variation is mainly due to an anticipated increase in demand for the various services.

#### EXPENDITURES

Forecast expenditures for the Fund amount to \$115.9 million for 2016-2017, an increase of \$3.6 million from the 2015-2016 probable expenditures.

The variation mainly stems from costs incurred by an increase in the demand for services.

#### INVESTMENTS

Forecast investments are set at \$44.9 million for 2016-2017, an increase of \$6.4 million from the 2015-2016 probable investments.

The variation is mainly due to the investments needed to support the increase in the demand for services.



**Rolling Stock Management Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	117,349.2	112,990.2
<b>Total Revenues</b>	<b>117,349.2</b>	112,990.2
<b>Expenditures to be Approved</b>	<b>115,901.2</b>	112,266.2
Surplus (Deficit) of the Fiscal Year	1,448.0	724.0
Beginning Cumulative Surplus (Deficit)	11,045.7	10,321.7
Ending Cumulative Surplus (Deficit)	12,493.7	11,045.7
<b>Investments to be Approved</b>	<b>44,948.9</b>	38,514.0
Financing Fund Loan Balance	(220,540.5)	(211,358.9)
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>(220,540.5)</b>	<b>(211,358.9)</b>

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

The investments made by the Rolling Stock Management Fund were to acquire vehicles to be leased to clients.

The acquisitions in 2014-2015 of \$8.9 million further to those presented in the budget were necessary to meet the additional needs expressed by clients.

**Rolling Stock Management Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	119,949.1	111,619.9	
<b>Total Expenditures</b>	119,949.1	109,699.5	-
Surplus (Deficit) of the Fiscal Year	-	1,920.4	
Beginning Cumulative Surplus (Deficit)	7,839.4	8,401.3	
Ending Cumulative Surplus (Deficit)	7,839.4	10,321.7	
<b>Investments</b>	45,432.6	54,304.4	<b>8,871.8</b>

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## Highway Safety Fund

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### PRESENTATION OF THE ENTITY

The activities of the Highway Safety Fund began on September 3, 2008 and the first highway safety measure to be implemented was the introduction of a pilot project involving the installation of automated traffic enforcement equipment (photo radar devices and red-light camera systems at traffic lights) on the Québec road network. The first tickets issued following the use of these systems were for traffic violations on August 19, 2009.

The Fund has been allocated to finance measures or programs for road safety and assistance to traffic accident victims. Its purpose is to save lives and reduce the number of injuries by improving the road safety record through changes in driver behaviour.

### BUDGET FORECASTS

#### REVENUES

Revenues come from fines and administrative fees generated by issuing violation tickets.

Revenues will increase sharply in 2016-2017 in light of the addition of 39 new automated traffic enforcement devices, between October 2015 and June 2016, to the 15 already in place.

#### EXPENDITURES

Given that the expenditures are entirely related to the installation and operation of the automated traffic enforcement devices, there will be a \$20.9-million increase in expenditures to support the activities related to the extra 39 devices.

#### INVESTMENTS

Capital investments carried out during 2015-2016, and forecast for during 2016-2017, are due to the addition of 39 new automated traffic enforcement devices across the province. The first 35 devices will become operational on March 31, 2016, and the installation of the remaining 4 devices will be completed in June 2016.

### Highway Safety Fund

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	2016-2017 Forecast Results	2015-2016 Probable Results
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	73,867.6	16,706.4
<b>Total Revenues</b>	<b>73,867.6</b>	16,706.4
<b>Expenditures to be Approved</b>	<b>36,400.0</b>	15,511.1
Surplus (Deficit) of the Fiscal Year	37,467.6	1,195.3
Beginning Cumulative Surplus (Deficit)	30,818.8	29,623.5
Ending Cumulative Surplus (Deficit)	68,286.4	30,818.8
<b>Investments to be Approved</b>	<b>2,957.6</b>	9,578.9
Financing Fund Loan Balance	(1,711.3)	(2,419.4)
Balance of Advances to (from) the General Fund	38,284.8	18,014.4
<b>Total</b>	<b>36,573.5</b>	15,595.0

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Highway Safety Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	16,993.5	21,461.7	
<b>Total Expenditures</b>	15,000.0	10,746.1	-
Surplus (Deficit) of the Fiscal Year	1,993.5	10,715.6	
Beginning Cumulative Surplus (Deficit)	17,780.5	18,907.9	
Ending Cumulative Surplus (Deficit)	19,774.0	29,623.5	
<b>Investments</b>	7,450.6	264.0	-

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## Land Transportation Network Fund

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### PRESENTATION OF THE ENTITY

The Act was implemented in light of certain provisions of the Budget Speech of 31 March 2010, to reduce the debt and return to a balanced budget in 2013-2014 (S.Q. 2010, chapter 20), adopted in June 2010. The Land Transportation Network Fund is allocated for the funding of:

- Public transit services provided by public bodies;
- The construction and use of road and public transit infrastructure, in particular those that are subject to a partnership agreement;
- Other activities related to the provision of goods and services within the rest area network and all operations related to the design, implementation, management and activities of that network;
- The operating expenses of the public transit services of inter-municipal boards of transport, municipal and inter-municipal public transit authorities, regional boards of transport and inter-municipal management boards;
- Ferry transportation services to link the Municipalité de Baie-Sainte-Catherine and the Village de Tadoussac;
- Financial assistance programs dedicated to off-road vehicles.

The Fund's annual revenues mainly come from:

- A portion of the fuel tax;
- Driver's licences' fees and certain vehicle registrations;
- Contributions from partners associated with the construction and use of roads;
- A portion of the revenue from the sale of greenhouse gas emission units, under the cap-and-trade system, taken from the Green Fund.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Fund are set at \$3,749.5 million for 2016-2017, an increase of \$83.4 million from the 2015-2016 probable revenues.

The variation is mainly due to an increase in revenues from duties and permits.

## **EXPENDITURES**

Forecast expenditures for the Fund are set at \$3,360.4 million for 2016-2017, a reduction of \$89.9 million from the 2015-2016 probable expenditures.

The variation is mainly due to a change in schedule for local road authority assistance payments.

## **INVESTMENTS**

Forecast investments for the Fund are set at \$1,990.8 million for 2016-2017, a decrease of \$104.2 million from the 2015-2016 probable investments.

This decline mainly stems from a change in the expected level of investment in the Québec Infrastructure Plan.

**Land Transportation Network Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	3,749,549.4	3,666,155.5
<b>Total Revenues</b>	<b>3,749,549.4</b>	3,666,155.5
<b>Expenditures to be Approved</b>	<b>3,275,035.5</b>	3,365,964.6
Contribution for public transportation from motorists	85,331.7 *	84,331.7
Total des dépenses	3,360,367.2	3,450,296.3
Surplus (Deficit) of the Fiscal Year	389,182.2	215,859.2
Beginning Cumulative Surplus (Deficit)	2,605,348.8	2,389,489.6
Ending Cumulative Surplus (Deficit)	2,994,531.0	2,605,348.8
<b>Investments to be Approved</b>	<b>1,990,801.0</b>	2,094,985.2
Financing Fund Loan Balance	(18,618,661.3)	(17,807,343.5)
Balance of Advances to (from) the General Fund	(101,163.3)	(153,824.2)
<b>Total</b>	<b>(18,719,824.6)</b>	<b>(17,961,167.7)</b>

\* This amount was already approved by the National Assembly under the Transport Act (CQLR, chapter T-12).



## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Land Transportation Network Fund

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	3,581,446.9	3,556,515.6	
<b>Total Expenditures</b>	3,297,270.8	3,197,434.7	-
Surplus (Deficit) of the Fiscal Year	284,176.1	359,080.9	
Beginning Cumulative Surplus (Deficit)	2,197,020.3	2,030,408.7	
Ending Cumulative Surplus (Deficit)	2,481,196.4	2,389,489.6	
<b>Investments</b>	2,437,496.5	1,841,616.8	-



## Travail, Emploi et Solidarité sociale

### Expenditures and Investments Forecast for the 2016-2017 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Assistance Fund for Independent Community Action	23,479.8	-
Labour Market Development Fund	1,032,539.5	-
Goods and Services Fund	89,537.3	2,570.0
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	21,126.1	21,450.0
Administrative Labour Tribunal Fund	84,829.8	2,945.0
Fonds québécois d'initiatives sociales	10,804.2	-
<b>Total to be Approved</b>	<b>1,262,316.7</b>	<b>26,965.0</b>

### Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year (thousands of dollars)

Special Funds	Expenditures	Investments
Assistance Fund for Independent Community Action	-	-
Labour Market Development Fund	-	-
Fund of the Commission des lésions professionnelles	-	-
Fund of the Commission des relations du travail	-	-
Goods and Services Fund	-	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	-	-
Fonds québécois d'initiatives sociales	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>-</b>

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## Assistance Fund for Independent Community Action

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### PRESENTATION OF THE ENTITY

The mission of the Assistance Fund for Independent Community Action, constituted by the Act respecting the Ministère du Conseil exécutif, (CQLR, chapter M-30), is to finance the assistance of independent community action and international humanitarian assistance. International humanitarian assistance activities are administrated by the Ministère des Relations internationales et de la Francophonie (MRIF). The Fund began its activities on December 15, 1995.

The Fund's revenues come from the Ministère du Travail, de l'Emploi et de la Solidarité sociale and the MRIF.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for 2016-2017 are set at \$22.8 million, essentially the same as in 2015-2016.

#### EXPENDITURES

The 2016-2017 expenditure level is set at \$23.5 million. There is no significant variation from 2015-2016.

#### INVESTMENTS

No investments are planned for the Fund for 2016-2017.

**Assistance Fund for Independent Community Action**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	19,718.0	19,817.1
Other Revenues	3,100.0	3,315.0
<b>Total Revenues</b>	<b>22,818.0</b>	23,132.1
<b>Expenditures to be Approved</b>	<b>23,479.8</b>	23,287.6
Surplus (Deficit) of the Fiscal Year	(661.8)	(155.5)
Beginning Cumulative Surplus (Deficit)	2,576.2	2,731.7
Ending Cumulative Surplus (Deficit)	1,914.4	2,576.2
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	1,914.2	2,576.0
<b>Total</b>	<b>1,914.2</b>	2,576.0

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

**Assistance Fund for Independent Community Action**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	23,043.2	23,258.6	
<b>Total Expenditures</b>	24,124.0	22,722.1	-
Surplus (Deficit) of the Fiscal Year	(1,080.8)	536.5	
Beginning Cumulative Surplus (Deficit)	2,195.2	2,195.2	
Ending Cumulative Surplus (Deficit)	1,114.4	2,731.7	
<b>Investments</b>	-	-	-

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## **Labour Market Development Fund**

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### **PRESENTATION OF THE ENTITY**

This Fund was created on January 1, 1998 to finance the implementation and management of measures and programs related to the delivery of public employment services.

Revenues are primarily derived from an allocation from the appropriations of the Ministère du Travail, de l'Emploi et de la Solidarité sociale (MTESS), as well as from agreements with the federal government.

### **BUDGET FORECASTS**

#### **REVENUES**

Forecast revenues for the Labour Market Development Fund are set at \$1,008.6 million in 2016-2017, an increase of \$8.3 million from the 2015-2016 probable revenues.

This variation stems from an increase in revenues allocated from the MTESS for 2016-2017, following the announcements made in the 2015-2016 Budget Speech.

#### **EXPENDITURES**

Forecast expenditures for the Labour Market Development Fund amount to \$1,032.5 million in 2016-2017, an increase of \$32.1 million from the 2015-2016 probable expenditure.

This variation is primarily due to increased use of public employment services. An increase in the number of participants for employment assistance measures is expected.

#### **INVESTMENTS**

No investments are planned for the Labour Market Development Fund during 2016-2017.

**Labour Market Development Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	940,506.0	935,971.9
Other Revenues	68,133.5	64,339.7
<b>Total Revenues</b>	<b>1,008,639.5</b>	1,000,311.6
<b>Expenditures to be Approved</b>	<b>1,032,539.5</b>	1,000,439.6
Surplus (Deficit) of the Fiscal Year	(23,900.0)	(128.0)
Beginning Cumulative Surplus (Deficit)	32,535.1	32,663.1
Ending Cumulative Surplus (Deficit)	8,635.1	32,535.1
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	30,000.0	30,000.0
<b>Total</b>	<b>30,000.0</b>	30,000.0



**RESULTS FOR THE 2014-2015 FISCAL YEAR****Labour Market Development Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	1,023,313.9	1,005,411.6	
<b>Total Expenditures</b>	1,039,313.9	1,002,899.3	-
Surplus (Deficit) of the Fiscal Year	(16,000.0)	2,512.3	
Beginning Cumulative Surplus (Deficit)	27,818.4	30,150.8	
Ending Cumulative Surplus (Deficit)	11,818.4	32,663.1	
<b>Investments</b>	-	-	-

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## **Fund of the Commission des lésions professionnelles**

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### **PRESENTATION OF THE ENTITY**

Since the Act to group the Commission de l'équité salariale, the Commission des normes du travail and the Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q .2015, chapter 15) (the Act) came into force on January 1, 2016, the Commission des lésions professionnelles and its Fund has ceased to exist.

In accordance with section 256 of the Act, the assets and liabilities of the Fund of the Commission des lésions professionnelles were transferred to the Administrative Labour Tribunal Fund on January 1, 2016. As such, the 2015-2016 probable results reflect a nine-month fiscal year, from April 1 to December 31, 2015.

**Fund of the Commission des lésions professionnelles**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results *</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	-	48,114.5
<b>Total Revenues</b>	-	48,114.5
<b>Expenditures to be Approved</b>	-	47,407.2
Surplus (Deficit) of the Fiscal Year	-	707.3
Beginning Cumulative Surplus (Deficit)	-	1,338.8
Ending Cumulative Surplus (Deficit)	-	2,046.1
<b>Investments to be Approved</b>	-	1,643.5
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	7,951.5
<b>Total</b>	-	7,951.5

\* The 2015-2016 probable results reflect a nine-month fiscal year, from April 1 to December 31, 2015.

## RESULTS FOR THE 2014-2015 FISCAL YEAR

### Fund of the Commission des lésions professionnelles

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	Forecast Results	Actual Results	Overage to be Approved
Total Revenues	65,635.6	65,722.8	
<b>Total Expenditures</b>	66,698.7	65,763.2	-
Surplus (Deficit) of the Fiscal Year	(1,063.1)	(40.4)	
Beginning Cumulative Surplus (Deficit)	3,076.9	1,379.2	
Ending Cumulative Surplus (Deficit)	2,013.8	1,338.8	
<b>Investments</b>	1,525.0	571.9	-

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## **Fund of the Commission des relations du travail**

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### **PRESENTATION OF THE ENTITY**

Since the Act to group the Commission de l'équité salariale, the Commission des normes du travail and the Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15) (the Act) came into force on January 1, 2016, the Commission des relations du travail and its Fund has ceased to exist.

In accordance with section 256 of the Act, the assets and liabilities of the Fund of the Commission des relations du travail were transferred to the Administrative Labour Tribunal Fund on January 1, 2016. As such, the 2015-2016 probable results reflect a nine-month fiscal year, from April 1 to December 31, 2015.

**Fund of the Commission des relations du travail**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results *</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	6,254.0
Other Revenues	-	7,335.1
<b>Total Revenues</b>	-	13,589.1
<b>Expenditures to be Approved</b>	-	13,922.1
Surplus (Deficit) of the Fiscal Year	-	(333.0)
Beginning Cumulative Surplus (Deficit)	-	796.5
Ending Cumulative Surplus (Deficit)	-	463.5
<b>Investments to be Approved</b>	-	800.0
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	5,217.5
<b>Total</b>	-	5,217.5

\* The 2015-2016 probable results reflect a nine-month fiscal year, from April 1 to December 31, 2015.

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Fund of the Commission des relations du travail**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	16,651.4	16,260.7	
<b>Total Expenditures</b>	20,455.8	19,069.6	-
Surplus (Deficit) of the Fiscal Year	(3,804.4)	(2,808.9)	
Beginning Cumulative Surplus (Deficit)	3,513.2	3,605.4	
Ending Cumulative Surplus (Deficit)	(291.2)	796.5	
<b>Investments</b>	1,422.7	906.6	-

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## Goods and Services Fund

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### PRESENTATION OF THE ENTITY

The Goods and Services Fund has been in operation since April 1, 2013. It is allocated for the funding of goods and services related to the operations of the Directeur de l'état civil, as well as services to individuals and businesses. The Fund is also allocated for the funding of activities to supply goods and services specifically pertaining to products and services related to the expertise of the Ministère du Travail, de l'Emploi et de la Solidarité sociale.

The Fund's annual revenues come from the services of the Directeur de l'état civil, service agreements with various departments and bodies, and the allocation of Department appropriations.

### BUDGET FORECASTS

#### REVENUES

Forecast revenues for the Goods and Services Fund are set at \$89.5 million for 2016-2017, an increase of \$1.1 million from the 2015-2016 probable revenues.

This variation is primarily due to the establishment of new information technology service agreements.

#### EXPENDITURES

Forecast expenditures for the Goods and Services Fund are set at \$89.5 million for 2016-2017, an increase of \$1.1 million from the 2015-2016 probable expenditures.

This variation is primarily due to receiving a transfer of resources from the Centre de services partagés du Québec.

#### INVESTMENTS

Forecast investments for the Goods and Services Fund amount to \$2.6 million in 2016-2017, an increase of \$2.6 million from the 2015-2016 probable investments.

This variation is mainly due to projects associated with the deployment of Services Québec.



**Goods and Services Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	39,407.3	40,402.9
Other Revenues	50,130.0	48,030.8
<b>Total Revenues</b>	<b>89,537.3</b>	88,433.7
<b>Expenditures to be Approved</b>	<b>89,537.3</b>	88,433.7
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	17,357.7	17,357.7
Ending Cumulative Surplus (Deficit)	17,357.7	17,357.7
<b>Investments to be Approved</b>	<b>2,570.0</b>	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	6,642.1	8,706.3
<b>Total</b>	<b>6,642.1</b>	8,706.3

**RESULTS FOR THE 2014-2015 FISCAL YEAR**

**Goods and Services Fund**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	83,457.5	70,099.7	
<b>Total Expenditures</b>	90,457.5	70,012.4	-
Surplus (Deficit) of the Fiscal Year	(7,000.0)	87.3	
Beginning Cumulative Surplus (Deficit)	18,239.4	17,270.4	
Ending Cumulative Surplus (Deficit)	11,239.4	17,357.7	
<b>Investments</b>	500.0	365.2	-

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## **Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale**

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### **PRESENTATION OF THE ENTITY**

The Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale was established by a decree of the Gouvernement du Québec, in accordance with the provisions set forth in the Financial Administration Act (CQLR, chapter A-6.001). The Fund is allocated to finance expenses incurred by the Ministère du Travail, de l'Emploi et de la Solidarité sociale as part of its information technology investment projects, and work to upgrade information assets, which began following the Fund's effective start date.

### **BUDGET FORECASTS**

#### **REVENUES**

Forecast revenues for the Fund are set at \$21.1 million for 2016-2017, similar to the 2015-2016 probable revenues.

#### **EXPENDITURES**

Forecast expenditures for the Fund amount to \$21.1 million for 2016-2017, similar to the 2015-2016 probable expenditures.

#### **INVESTMENTS**

Forecast investments for the Fund amount to \$21.5 million for 2016-2017, comparable to the 2015-2016 probable investments.

**Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	17,626.1	17,626.1
Other Revenues	3,500.0	3,648.5
<b>Total Revenues</b>	<b>21,126.1</b>	21,274.6
<b>Expenditures to be Approved</b>	<b>21,126.1</b>	21,274.6
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>21,450.0</b>	21,610.4
Financing Fund Loan Balance	(52,000.0)	(52,000.0)
Balance of Advances to (from) the General Fund	4,709.9	4,769.3
<b>Total</b>	<b>(47,290.1)</b>	(47,230.7)

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	18,493.9	12,891.8	
<b>Total Expenditures</b>	18,493.9	12,891.8	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	18,000.0	12,213.2	-

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## Administrative Labour Tribunal Fund

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### PRESENTATION OF THE ENTITY

The Administrative Labour Tribunal Fund (the Fund) was instituted by the Act to group the Commission de l'équité salariale, the Commission des normes du travail and the Commission de la santé et de la sécurité du travail and to establish the Administrative Labour Tribunal (S.Q. 2015, chapter 15), which came into force on January 1, 2016.

The Fund is made up of sums credited to it. The following sums are credited to the Fund:

- The sums transferred by the Minister out of the appropriations allocated for that purpose by Parliament;
- The sums paid by the Commission des normes, de l'équité, de la santé et de la sécurité du travail under section 366.1 of the Act respecting industrial accidents and occupational diseases (CQLR, chapter A-3.001), section 28.1 of the Act respecting labour standards (CQLR, chapter N-1.1) and section 228.1 of the Act respecting occupational health and safety (Chapter S-2.1);
- The sums paid by the Commission de la construction du Québec under section 8.1 of the Act respecting labour relations, vocational training and workforce management in the construction industry (CQLR, chapter R-20), by a mandatory Corporation and by the Régie du bâtiment du Québec under sections 129.11.1 and 152.1 of the Building Act (CQLR, chapter B-1.1);
- The sums transferred by the Minister under section 41.1 of the Act respecting workforce vocational training and qualification (CQLR, chapter F-5);
- The sums collected in accordance with the tariff of administrative fees, professional fees and other charges relating to the matters brought before, the pleadings and other documents filed with or the services provided by the Administrative Labour Tribunal (the Tribunal);
- The sums transferred by the Minister of Finance under the first paragraph of section 54 of the Financial Administration Act (CQLR, chapter A-6.001).

These sums serve to finance the activities of the Tribunal, which executes multiple skills across a range of labour areas, including labour relations, occupational health and safety, essential services, challenges and occupational qualification.

In accordance with section 256 of the Act to establish the Administrative Labour Tribunal (CQLR, chapter T-15.1) (the Act), the assets and liabilities of the Fund of the Commission des relations du travail and the Fund of the Commission des lésions professionnelles were transferred to the Fund on January 1, 2016. Moreover, section 257 of the Act provides for the expenditures and investments of the Fund for the period from January 1 to March 31, 2016. As such, the 2015-2016 probable results reflect this three-month fiscal year.

## **BUDGET FORECASTS**

### **REVENUES**

Forecast revenues for the Tribunal are set at \$84.8 million for the 2016-2017 fiscal year.

### **EXPENDITURES**

Forecast expenditures are set at \$84.8 million.

### **INVESTMENTS**

Forecast investments are set at \$2.9 million.

**Administrative Labour Tribunal Fund**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results *</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	7,019.3	2,323.9
Other Revenues	77,810.5	18,113.5
<b>Total Revenues</b>	<b>84,829.8</b>	20,437.4
<b>Expenditures to be Approved</b>	<b>84,829.8</b>	20,010.1
Surplus (Deficit) of the Fiscal Year	-	427.3
Beginning Cumulative Surplus (Deficit)	2,937.0	2,509.7
Ending Cumulative Surplus (Deficit)	2,937.0	2,937.0
<b>Investments to be Approved</b>	<b>2,945.0</b>	200.1
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	22,294.5	18,757.4
<b>Total</b>	<b>22,294.5</b>	18,757.4

\* The 2015-2016 probable results reflect a three-month fiscal year, from January 1 to March 31, 2016.



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## Fonds québécois d'initiatives sociales

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### PRESENTATION OF THE ENTITY

As part of the framework of the Strategy to Combat Poverty and Social Exclusion, and more specifically as a result of the adoption in December 2002 of the Act to combat poverty and social exclusion (CQLR, chapter L-7), the Gouvernement du Québec created the Fonds québécois d'initiatives sociales, which came into force on April 1, 2003.

### BUDGET FORECASTS

#### REVENUES

The Fund's revenues come primarily from the Ministère du Travail, de l'Emploi et de la Solidarité sociale. Forecast revenues for the Fund are set at \$10.8 million for 2016-2017, a decrease of \$10.7 million from the 2015-2016 probable revenues. This variation is due to future commitments in the framework of the Action Plan for Solidarity and Social Inclusion.

#### EXPENDITURES

Forecast expenditures for 2016-2017 are set at \$10.8 million, a decrease of \$11.7 million from the 2015-2016 probable expenditures. This variation is due to future commitments in the framework of the Action Plan for Solidarity and Social Inclusion.

#### INVESTMENTS

No investments are planned for 2016-2017.

**Fonds québécois d'initiatives sociales**

Forecast Results for the 2016-2017 Fiscal Year

(thousands of dollars)

	<b>2016-2017 Forecast Results</b>	<b>2015-2016 Probable Results</b>
<b>Revenues</b>		
Revenues - Portion Funded by the Department	10,639.2	21,474.2
Other Revenues	165.0	31.8
<b>Total Revenues</b>	<b>10,804.2</b>	21,506.0
<b>Expenditures to be Approved</b>	<b>10,804.2</b>	22,476.7
Surplus (Deficit) of the Fiscal Year	-	(970.7)
Beginning Cumulative Surplus (Deficit)	143.6	1,114.3
Ending Cumulative Surplus (Deficit)	143.6	143.6
<b>Investments to be Approved</b>	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	143.6	143.6
<b>Total</b>	<b>143.6</b>	<b>143.6</b>

**RESULTS FOR THE 2014-2015 FISCAL YEAR****Fonds québécois d'initiatives sociales**

Expenditures and Investments Over Amounts Approved for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast Results</b>	<b>Actual Results</b>	<b>Overage to be Approved</b>
Total Revenues	20,392.8	20,436.9	
<b>Total Expenditures</b>	20,712.0	20,359.1	-
Surplus (Deficit) of the Fiscal Year	(319.2)	77.8	
Beginning Cumulative Surplus (Deficit)	1,018.6	1,036.5	
Ending Cumulative Surplus (Deficit)	699.4	1,114.3	
<b>Investments</b>	-	-	-



