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# EXPENDITURE BUDGET

— 2014-2015 —

Special Funds Budget

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# EXPENDITURE BUDGET

— 2014-2015 —

Special Funds Budget

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for the fiscal year ending  
March 31, 2015

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

**Expenditure Budget 2014-2015**

Special Funds Budget

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**EXPLANATORY  
NOTES**

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

The 2014-2015 Special Funds Budget is tabled in the National Assembly to obtain approval of expenditure and investment estimates for the fiscal year ending March 31, 2015. 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 allocated to the revenues of 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 2012-2013 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 This Fund comprises the general fund and special funds, and no amounts may be withdrawn from it without the consent of Members.

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

### **SPECIAL WARRANT**

Due to the general election held April 7, 2014, the National Assembly was dissolved on March 5, 2014. The Expenditure Budget could therefore not be tabled prior to March 31, 2014, as there was no National Assembly authorization for the departments and bodies to incur expenditures as of April 1, 2014.

In the absence of a legislative provision authorizing payment of an immediately required expenditure, section 51 of the Public Administration Act (CQLR, chapter A-6.01) stipulates that the Government may issue a special warrant authorizing payment of the amount it considers necessary. This is an extraordinary procedure that is intended to provide for the expenditures required to ensure ongoing service to the public when the National Assembly is not in session.

For the 2014-2015 fiscal year, a special warrant in the amount of \$18,619,158,617, of which \$3,229,779,663 was debited from the special funds, was issued to cover the Government's various costs and expenditures as of April 1, 2014.

The 2014-2015 Special Funds Budget includes the special warrant.

## **2. CONTENTS OF 2014-2015 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 when the Special Funds Budget was tabled in 2012-2013. Special funds information is broken down by responsible department and divided into two parts.

- The first part presents, for each portfolio, the summary table of the expenditure and investment estimates of the special funds for the 2014-2015 fiscal year. Also included is the budget for each special fund, by department portfolio.
- The second part presents, for each portfolio, the summary table of the excess special fund expenditures and investments for the 2012-2013 fiscal year. The excess expenditures and investments are presented for each special fund, by department portfolio.

### **PART 1: SUMMARY OF SPECIAL FUND EXPENDITURES AND INVESTMENTS**

#### **Part 1 is divided into two sections:**

The first section, "Summary of Special Fund Expenditures and Investments", presents a summary table titled "Expenditure and Investment Forecast for the 2014-2015 Fiscal Year" which sets out, by portfolio, the expenditure and investment estimates of each special fund to be approved.

The second section, "Special Funds Budget by Portfolio", presents the special funds budgets for 2014-2015 along with the 2013-2014 probable results. More specifically, it contains the following information for each department portfolio:

- A table by department portfolio, "Expenditure and Investment Forecast for the 2014-2015 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 indicating, for each special fund, the 2014-2015 forecast results and the 2013-2014 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.

### **PART 2: SUMMARY OF EXCESS EXPENDITURES AND INVESTMENTS OVER AMOUNTS APPROVED**

#### **Part 2 is divided into two sections:**

The first section, "Summary of Excess Expenditures and Investments Over Amounts Approved", presents a summary table titled "Excess Expenditures and Investments Over Amounts Approved for the 2012-2013 Fiscal Year" which sets out, by portfolio, the excess expenditures and investments for each special fund to be approved.

The second section, "Excess Expenditures and Investments Over Amounts Approved for the Special Funds by Portfolio", presents, by portfolio, the actual special funds excess expenditures and investments, over the estimates for the 2012-2013 fiscal year. More specifically, it contains the following information for each department portfolio:

- A table by department portfolio, "Excess Expenditures and Investments Over Amounts Approved for the 2012-2013 Fiscal Year" with information concerning the excess expenditures and investments of each special fund to be approved, and the total for the portfolio;
- A table indicating, for each special fund, actual results, estimates, and the excess of expenditures and investments to be approved for the 2012-2013 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 VOLUME 2014-2015 SPECIAL FUNDS BUDGET**

#### **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 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 2014-2015 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 2014-2015 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 volume **Estimates of the Departments and Bodies** of the 2014-2015 Expenditure Budget in the "Allocation to a Special Fund" supercategory for this portfolio.

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

## **AMOUNTS BORROWED FROM THE FINANCING FUND**

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).

## **AMOUNTS BORROWED FROM OR ADVANCED TO 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 2012-2013 fiscal year, which will be submitted for parliamentary approval.

**APPENDIX****CHANGES TO THE ALLOCATION OF SPECIAL FUNDS BY PORTFOLIO****SPECIAL FUNDS**

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

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

**Économie, Innovation et Exportations**

(+) The Economic Development Fund has been integrated into this portfolio from the "Finances" portfolio.

**Emploi et Solidarité sociale**

(+) The Goods and Services Fund has been integrated into this portfolio.

(-) The assets and liabilities of the Fonds de fourniture de biens ou de services du ministère de l'Emploi were merged with the Goods and Services Fund.

**Énergie et Ressources naturelles**

(-) The Natural Resources Fund - Sustainable Forest Development Section has been transferred to the "Forêts, Faune et Parcs" portfolio.

**Famille**

(+) The Caregiver Support Fund has been integrated into this portfolio from the "Santé et Services sociaux" portfolio.

**Finances**

(-) The Tourism Partnership Fund has been transferred to the "Tourisme" portfolio.

(-) The Economic Development Fund has been transferred to the "Économie, Innovation et Exportations" portfolio.

**Forêts, Faune et Parcs**

(+) The Natural Resources Fund - Sustainable Forest Development Section has been integrated into this portfolio from the "Énergie et Ressources naturelles" portfolio.

**Santé et Services sociaux**

(-) The Caregiver Support Fund has been transferred to the "Famille" portfolio.

**Tourisme**

(+) The Tourism Partnership Fund has been integrated into this portfolio from the "Finances" fund.



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**SUMMARY OF SPECIAL FUND  
EXPENDITURES AND INVESTMENTS**

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**Expenditure and Investment Forecast for the 2014-2015 Fiscal Year**

(thousands of dollars)

<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Affaires municipales et Occupation du territoire</b>		
Regional Development Fund	44,237.6	-
<b>Conseil du trésor et Administration gouvernementale</b>		
Natural Disaster Assistance Fund	1,608.3	7,245.0
<b>Culture et Communications</b>		
Québec Cultural Heritage Fund	16,615.7	-
<b>Développement durable, Environnement et Lutte contre les changements climatiques</b>		
Green Fund	519,229.3	8,352.4
<b>Économie, Innovation et Exportations</b>		
Economic Development Fund	307,872.0	-
<b>Éducation, Loisir et Sport</b>		
Sports and Physical Activity Development Fund	71,983.0	-
<b>Emploi et Solidarité sociale</b>		
Assistance Fund for Independent Community Action	24,124.0	-
Labour Market Development Fund	1,039,313.9	-
Goods and Services Fund	90,457.5	500.0
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,493.9	18,000.0
Fonds québécois d'initiatives sociales	20,712.0	-
<b>Énergie et Ressources naturelles</b>		
Natural Resources Fund	198,057.3	440.7
Territorial Information Fund	122,130.5	52,542.6
<b>Enseignement supérieur, Recherche et Science</b>		
University Excellence and Performance Fund	28,269.0	-
<b>Famille</b>		
Caregiver Support Fund	-	-
Early Childhood Development Fund	10,000.0	-

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**Summary of Special Fund Expenditures and Investments****Expenditure and Investment Forecast for the 2014-2015 Fiscal Year (cont'd.)**

(thousands of dollars)

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<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Finances</b>		
Financing Fund	2,090.8	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	2,072.0	25.0
IFC Montréal Fund	1,437.6	-
Northern Development Fund	79,238.8	-
Tax Administration Fund	906,503.0	-
<b>Forêts, Faune et Parcs</b>		
Natural Resources Fund - Sustainable Forest Development Section	485,618.5	12,000.0
<b>Justice</b>		
Access to Justice Fund	10,924.0	2.5
Fonds d'aide aux victimes d'actes criminels	21,733.3	107.1
Register Fund of the Ministère de la Justice	24,434.5	4,354.3
Fund of the Administrative Tribunal of Québec	39,295.7	1,165.7
<b>Santé et Services sociaux</b>		
Fund to Finance Health and Social Services Institutions	1,545,000.0	-
Health and Social Services Information Resources Fund	187,636.0	1,522.0
Fund for the Promotion of a Healthy Lifestyle	10,000.0	-
<b>Sécurité publique</b>		
Police Services Fund	582,085.5	23,051.3
<b>Tourisme</b>		
Tourism Partnership Fund	144,771.8	3,150.1
<b>Transports</b>		
Rolling Stock Management Fund	119,949.1	45,432.6
Highway Safety Fund	15,000.0	7,450.6
Land Transportation Network Fund	3,297,270.8	2,437,496.5

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

(thousands of dollars)

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<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<hr/>		
<b>Travail</b>		
Fund of the Commission des lésions professionnelles	66,698.7	1,525.0
Fund of the Commission des relations du travail	20,455.8	1,422.7
<hr/>		
<b>Total</b>	<b>10,075,319.9</b>	<b>2,625,786.1</b>

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**SPECIAL FUNDS BUDGET  
BY PORTFOLIO**

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## Affaires municipales et Occupation du territoire

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### Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Regional Development Fund	44,237.6	-
<b>Total to be Approved</b>	<b>44,237.6</b>	<b>-</b>

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**Regional Development Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	42,015.0	41,095.7
Other Revenues	2,243.8	13,113.6
<b>Total Revenues</b>	<b>44,258.8</b>	54,209.3
<b>Expenditures to be Approved</b>	<b>44,237.6</b>	44,054.7
Surplus (Deficit) of the Fiscal Year	21.2	10,154.6
Beginning Cumulative Surplus (Deficit)	10,154.6	-
Ending Cumulative Surplus (Deficit)	10,175.8	10,154.6*
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	30,000.0	26,615.6
<b>Total</b>	<b>30,000.0</b>	26,615.6

\* Including an adjustment of \$10,133,400 relating to prior period adjustments.



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# Conseil du trésor et Administration gouvernementale

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Natural Disaster Assistance Fund	1,608.3	7,245.0
<b>Total to be Approved</b>	<b>1,608.3</b>	<b>7,245.0</b>

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**Natural Disaster Assistance Fund**

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

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	625.0	595.0
Other Revenues	983.3	-
<b>Total Revenues</b>	<b>1,608.3</b>	595.0
<b>Expenditures to be Approved</b>	<b>1,608.3</b>	595.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	-
<hr/>		
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<hr/>		
<b>Investments to be Approved</b>	<b>7,245.0</b>	4,302.0
<hr/>		
Financing Fund Loan Balance	(87,225.0)	(79,980.0)
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>(87,225.0)</b>	<b>(79,980.0)</b>

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# Culture et Communications

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Québec Cultural Heritage Fund	16,615.7	-
<b>Total to be Approved</b>	<b>16,615.7</b>	<b>-</b>

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**Québec Cultural Heritage Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,713.4	15,715.1
<b>Total Revenues</b>	<b>15,713.4</b>	15,715.1
<b>Expenditures to be Approved</b>	<b>16,615.7</b>	12,656.9
<hr/>		
Surplus (Deficit) of the Fiscal Year	(902.3)	3,058.2
<hr/>		
Beginning Cumulative Surplus (Deficit)	24,338.0	21,279.8
Ending Cumulative Surplus (Deficit)	23,435.7	24,338.0
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	1.2	1.2
<b>Total</b>	<b>1.2</b>	<b>1.2</b>

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

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### Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Green Fund	519,229.3	8,352.4
<b>Total to be Approved</b>	<b>519,229.3</b>	<b>8,352.4</b>

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**Green Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	504,201.4	354,547.2
<b>Total Revenues</b>	<b>504,201.4</b>	354,547.2
<b>Expenditures to be Approved</b>	<b>519,229.3</b>	353,715.4
Surplus (Deficit) of the Fiscal Year	(15,027.9)	831.8
Beginning Cumulative Surplus (Deficit)	499,435.0	498,603.2
Ending Cumulative Surplus (Deficit)	484,407.1	499,435.0
<b>Investments to be Approved</b>	<b>8,352.4</b>	6,659.4
Financing Fund Loan Balance	(7,650.0)	(2,250.0)
Balance of Advances to (from) the General Fund	8,000.0	8,000.0
<b>Total</b>	<b>350.0</b>	5,750.0

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# Économie, Innovation et Exportations

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Economic Development Fund	307,872.0	-
<b>Total to be Approved</b>	<b>307,872.0</b>	<b>-</b>

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**Economic Development Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	183,242.0	214,468.0
Other Revenues	124,630.0	124,758.0
<b>Total Revenues</b>	<b>307,872.0</b>	339,226.0
<b>Expenditures to be Approved</b>	<b>307,872.0</b>	339,226.0
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	55,820.0	52,589.0
Ending Cumulative Surplus (Deficit)	55,820.0	55,820.0*
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	(2,400,053.0)	(2,039,772.0)
Balance of Advances to (from) the General Fund	(190,600.0)	(55,000.0)
<b>Total</b>	<b>(2,590,653.0)</b>	<b>(2,094,772.0)</b>

\* Including an adjustment of \$3,231,000 to the accumulated surplus in 2013-2014 relating to accumulated revaluation gains.



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# Éducation, Loisir et Sport

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Sports and Physical Activity Development Fund	71,983.0	-
<b>Total to be Approved</b>	<b>71,983.0</b>	<b>-</b>

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**Sports and Physical Activity Development Fund**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	61,647.9	59,450.7
<b>Total Revenues</b>	<b>61,647.9</b>	<b>59,450.7</b>
<b>Expenditures to be Approved</b>	<b>71,983.0</b>	<b>66,120.6</b>
<hr/>		
Surplus (Deficit) of the Fiscal Year	(10,335.1)	(6,669.9)
<hr/>		
Beginning Cumulative Surplus (Deficit)	164,790.2	171,460.1
Ending Cumulative Surplus (Deficit)	154,455.1	164,790.2
<hr/>		
<b>Investments to be Approved</b>	<b>-</b>	<b>-</b>
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	4,000.0	10,000.0
<b>Total</b>	<b>4,000.0</b>	<b>10,000.0</b>
<hr/>		

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# Emploi et Solidarité sociale

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Assistance Fund for Independent Community Action	24,124.0	-
Labour Market Development Fund	1,039,313.9	-
Goods and Services Fund	90,457.5	500.0
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	18,493.9	18,000.0
Fonds québécois d'initiatives sociales	20,712.0	-
<b>Total to be Approved</b>	<b>1,193,101.3</b>	<b>18,500.0</b>

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**Assistance Fund for Independent Community Action**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	3,643.2	3,721.5
Other Revenues	19,400.0	19,215.0
<b>Total Revenues</b>	<b>23,043.2</b>	22,936.5
<b>Expenditures to be Approved</b>	<b>24,124.0</b>	23,019.3
<hr/>		
Surplus (Deficit) of the Fiscal Year	(1,080.8)	(82.8)
<hr/>		
Beginning Cumulative Surplus (Deficit)	2,195.2	2,278.0
Ending Cumulative Surplus (Deficit)	1,114.4	2,195.2
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	1,114.2	2,195.0
<b>Total</b>	<b>1,114.2</b>	2,195.0

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**Labour Market Development Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	930,092.9	934,879.3
Other Revenues	93,221.0	91,749.8
<b>Total Revenues</b>	<b>1,023,313.9</b>	1,026,629.1
<b>Expenditures to be Approved</b>		
	<b>1,039,313.9</b>	1,047,614.2
Surplus (Deficit) of the Fiscal Year	(16,000.0)	(20,985.1)
Beginning Cumulative Surplus (Deficit)	27,818.4	48,803.5
Ending Cumulative Surplus (Deficit)	11,818.4	27,818.4
<b>Investments to be Approved</b>		
	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	30,000.0	33,405.0
<b>Total</b>	<b>30,000.0</b>	33,405.0

**Goods and Services Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	39,778.4	32,670.4
Other Revenues	43,679.1	40,157.7
<b>Total Revenues</b>	<b>83,457.5</b>	72,828.1
<b>Expenditures to be Approved</b>	<b>90,457.5</b>	84,824.8
<hr/>		
Surplus (Deficit) of the Fiscal Year	(7,000.0)	(11,996.7)
<hr/>		
Beginning Cumulative Surplus (Deficit)	18,239.4	30,236.1
Ending Cumulative Surplus (Deficit)	11,239.4	18,239.4
<hr/>		
<b>Investments to be Approved</b>	<b>500.0</b>	2,081.5
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	13,517.3	22,830.5
<b>Total</b>	<b>13,517.3</b>	22,830.5

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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	17,626.1	15,987.9
Other Revenues	867.8	430.5
<b>Total Revenues</b>	<b>18,493.9</b>	16,418.4
<b>Expenditures to be Approved</b>	<b>18,493.9</b>	16,418.4
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>18,000.0</b>	9,000.0
Financing Fund Loan Balance	(48,000.0)	(52,000.0)
Balance of Advances to (from) the General Fund	9,011.5	10,748.8
<b>Total</b>	<b>(38,988.5)</b>	<b>(41,251.2)</b>

**Fonds québécois d'initiatives sociales**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	20,392.8	18,892.8
Other Revenues	-	726.7
<b>Total Revenues</b>	<b>20,392.8</b>	19,619.5
<b>Expenditures to be Approved</b>	<b>20,712.0</b>	26,691.2
<hr/>		
Surplus (Deficit) of the Fiscal Year	(319.2)	(7,071.7)
<hr/>		
Beginning Cumulative Surplus (Deficit)	1,018.6	8,090.3
Ending Cumulative Surplus (Deficit)	699.4	1,018.6
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	699.4	1,018.6
<b>Total</b>	<b>699.4</b>	<b>1,018.6</b>

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# Énergie et Ressources naturelles

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Natural Resources Fund	198,057.3	440.7
Territorial Information Fund	122,130.5	52,542.6
<b>Total to be Approved</b>	<b>320,187.8</b>	<b>52,983.3</b>

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**Natural Resources Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	1,461.0	2,461.0
Other Revenues	185,187.6	104,759.2
<b>Total Revenues</b>	<b>186,648.6</b>	107,220.2
<b>Expenditures to be Approved</b>	<b>198,057.3</b>	119,433.4
<hr/>		
Surplus (Deficit) of the Fiscal Year	(11,408.7)	(12,213.2)
<hr/>		
Beginning Cumulative Surplus (Deficit)	45,729.9	57,943.1
Ending Cumulative Surplus (Deficit)	34,321.2	45,729.9
<hr/>		
<b>Investments to be Approved</b>	<b>440.7</b>	261.2
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,723.0	6,687.2
<b>Total</b>	<b>2,723.0</b>	<b>6,687.2</b>
<hr/>		

**Territorial Information Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	141,222.4	158,632.8
<b>Total Revenues</b>	<b>141,222.4</b>	158,632.8
<b>Expenditures to be Approved</b>		
Surplus (Deficit) of the Fiscal Year	19,091.9	45,946.7
Beginning Cumulative Surplus (Deficit)	418,831.1	672,884.4
Allocation of part of the accumulated surplus to the Generations Fund	-	(300,000.0)
Ending Cumulative Surplus (Deficit)	437,923.0	418,831.1
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,000.0	2,000.0
<b>Total</b>	<b>2,000.0</b>	<b>2,000.0</b>



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# Enseignement supérieur, Recherche et Science

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
University Excellence and Performance Fund	28,269.0	-
<b>Total to be Approved</b>	<b>28,269.0</b>	<b>-</b>

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**University Excellence and Performance Fund**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	30,000.0	25,000.0
Other Revenues	-	-
<b>Total Revenues</b>	<b>30,000.0</b>	25,000.0
<b>Expenditures to be Approved</b>	<b>28,269.0</b>	34,847.5
<hr/>		
Surplus (Deficit) of the Fiscal Year	1,731.0	(9,847.5)
<hr/>		
Beginning Cumulative Surplus (Deficit)	11,319.5	21,167.0
Ending Cumulative Surplus (Deficit)	13,050.5	11,319.5
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

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# Famille

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Caregiver Support Fund	-	-
Early Childhood Development Fund	10,000.0	-
<b>Total to be Approved</b>	<b>10,000.0</b>	<b>-</b>

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**Famille****Caregiver Support Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,172.0	15,096.2
<b>Total Revenues</b>	<b>15,172.0</b>	<b>15,096.2</b>
<b>Expenditures to be Approved</b>	<b>-</b>	<b>-</b>
<hr/>		
Surplus (Deficit) of the Fiscal Year	15,172.0	15,096.2
<hr/>		
Beginning Cumulative Surplus (Deficit)	26,889.1	11,792.9
Ending Cumulative Surplus (Deficit)	42,061.1	26,889.1
<hr/>		
<b>Investments to be Approved</b>	<b>-</b>	<b>-</b>
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	42,011.7	26,858.3
<b>Total</b>	<b>42,011.7</b>	<b>26,858.3</b>

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**Early Childhood Development Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	15,141.7	15,100.6
<b>Total Revenues</b>	<b>15,141.7</b>	15,100.6
<b>Expenditures to be Approved</b>		
	<b>10,000.0</b>	-
Surplus (Deficit) of the Fiscal Year	5,141.7	15,100.6
Beginning Cumulative Surplus (Deficit)	27,711.0	12,610.4
Ending Cumulative Surplus (Deficit)	32,852.7	27,711.0
<b>Investments to be Approved</b>		
	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	32,817.7	27,679.2
<b>Total</b>	<b>32,817.7</b>	<b>27,679.2</b>



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# Finances

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Financing Fund	2,090.8	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	2,072.0	25.0
IFC Montréal Fund	1,437.6	-
Northern Development Fund	79,238.8	-
Tax Administration Fund	906,503.0	-
<b>Total to be Approved</b>	<b>991,342.2</b>	<b>25.0</b>

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

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,400,819.9	1,173,038.5
<b>Total Revenues</b>	<b>1,400,819.9</b>	1,173,038.5
<b>Expenditures to be Approved</b>	<b>2,090.8</b>	1,613.0
Debt Service*	1,364,157.3	1,130,688.6
Total Expenditures	1,366,248.1	1,132,301.6
<hr/>		
Surplus (Deficit) of the Fiscal Year	34,571.8	40,736.9
<hr/>		
Beginning Cumulative Surplus (Deficit)	396,223.2	337,973.9
Ending Cumulative Surplus (Deficit)	430,795.0	396,223.2**
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	(44,120,622.3)	(35,360,502.3)
Total	(44,120,622.3)	(35,360,502.3)

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\* The Act respecting the Ministère des Finances (CQLR, chapter M-24.01) 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 \$17,512,400 to the accumulated surplus in 2013-2014 due to a payment by Financement-Québec to the Financing Fund relating to certain loans transferred to Financement-Québec. These loans pertain to bodies outside the Government's reporting entity.

**Generations Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,301,000.0	1,121,000.0
<b>Total Revenues</b>	<b>1,301,000.0</b>	1,121,000.0
<b>Expenditures to be Approved</b>		
Surplus (Deficit) of the Fiscal Year	1,301,000.0	1,121,000.0
Beginning Cumulative Surplus (Deficit)	5,659,353.4	5,238,353.4
Allocation of part of the accumulated surplus from the Territorial Information Fund	-	300,000.0
Reimbursement of loans that are coming due	-	(1,000,000.0)
Ending Cumulative Surplus (Deficit)	6,960,353.4	5,659,353.4
<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>

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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,651.3	1,569.8
<b>Total Revenues</b>	<b>1,651.3</b>	1,569.8
<b>Expenditures to be Approved</b>	<b>2,072.0</b>	1,750.6
<hr/>		
Surplus (Deficit) of the Fiscal Year	(420.7)	(180.8)
<hr/>		
Beginning Cumulative Surplus (Deficit)	3,160.9	3,341.7
Ending Cumulative Surplus (Deficit)	2,740.2	3,160.9
<hr/>		
<b>Investments to be Approved</b>	<b>25.0</b>	18.3
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>-</b>	-

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**IFC Montréal Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	337.5	309.5
Other Revenues	633.3	762.9
<b>Total Revenues</b>	<b>970.8</b>	1,072.4
<b>Expenditures to be Approved</b>		
Surplus (Deficit) of the Fiscal Year	(466.8)	(277.6)
Beginning Cumulative Surplus (Deficit)	3,397.0	3,674.6
Ending Cumulative Surplus (Deficit)	2,930.2	3,397.0
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,930.2	3,397.0
<b>Total</b>	<b>2,930.2</b>	<b>3,397.0</b>

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**Finances****Northern Development Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	74,207.2	57,063.9
<b>Total Revenues</b>	<b>74,207.2</b>	<b>57,063.9</b>
<b>Expenditures to be Approved</b>	<b>79,238.8</b>	<b>59,903.7</b>
<hr/>		
Surplus (Deficit) of the Fiscal Year	(5,031.6)	(2,839.8)
<hr/>		
Beginning Cumulative Surplus (Deficit)	60,086.5	62,926.3
Ending Cumulative Surplus (Deficit)	55,054.9	60,086.5
<hr/>		
<b>Investments to be Approved</b>	-	-
<hr/>		
Financing Fund Loan Balance	(77,051.6)	(77,035.2)
Balance of Advances to (from) the General Fund	8,000.0	8,595.0
<b>Total</b>	<b>(69,051.6)</b>	<b>(68,440.2)</b>
<hr/>		



**Tax Administration Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	906,503.0	849,092.7
<b>Total Revenues</b>	<b>906,503.0</b>	849,092.7
<b>Expenditures to be Approved</b>		
	<b>906,503.0</b>	849,092.7
<b>Surplus (Deficit) of the Fiscal Year</b>		
	-	-
<b>Beginning Cumulative Surplus (Deficit)</b>		
	-	-
<b>Ending Cumulative Surplus (Deficit)</b>		
	-	-
<b>Investments to be Approved</b>		
	-	-
<b>Financing Fund Loan Balance</b>		
	-	-
<b>Balance of Advances to (from) the General Fund</b>		
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>



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## Forêts, Faune et Parcs

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### Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Natural Resources Fund - Sustainable Forest Development Section	485,618.5	12,000.0
<b>Total to be Approved</b>	<b>485,618.5</b>	<b>12,000.0</b>

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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	214,014.2	188,389.2
Other Revenues	256,822.3	242,424.8
<b>Total Revenues</b>	<b>470,836.5</b>	430,814.0
<b>Expenditures to be Approved</b>	<b>485,618.5</b>	425,445.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	(14,782.0)	5,369.0
<hr/>		
Beginning Cumulative Surplus (Deficit)	22,273.0	16,904.0
Ending Cumulative Surplus (Deficit)	7,491.0	22,273.0
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<b>Investments to be Approved</b>	<b>12,000.0</b>	6,000.0
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,008.0	14,210.0
<b>Total</b>	<b>2,008.0</b>	14,210.0

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# Justice

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Access to Justice Fund	10,924.0	2.5
Fonds d'aide aux victimes d'actes criminels	21,733.3	107.1
Register Fund of the Ministère de la Justice	24,434.5	4,354.3
Fund of the Administrative Tribunal of Québec	39,295.7	1,165.7
<b>Total to be Approved</b>	<b>96,387.5</b>	<b>5,629.6</b>

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**Justice****Access to Justice Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	1,874.8	2,580.4
Other Revenues	9,056.6	9,807.0
<b>Total Revenues</b>	<b>10,931.4</b>	<b>12,387.4</b>
<b>Expenditures to be Approved</b>	<b>10,924.0</b>	<b>9,411.5</b>
<hr/>		
Surplus (Deficit) of the Fiscal Year	7.4	2,975.9
<hr/>		
Beginning Cumulative Surplus (Deficit)	2,762.3	(213.6)
Ending Cumulative Surplus (Deficit)	2,769.7	2,762.3
<hr/>		
<b>Investments to be Approved</b>	<b>2.5</b>	<b>-</b>
<hr/>		
Financing Fund Loan Balance	(2,400.0)	(2,400.0)
Balance of Advances to (from) the General Fund	2,590.6	2,600.5
<b>Total</b>	<b>190.6</b>	<b>200.5</b>
<hr/>		

**Fonds d'aide aux victimes d'actes criminels**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	10.1	10.1
Other Revenues	17,951.4	14,166.4
<b>Total Revenues</b>	<b>17,961.5</b>	14,176.5
<b>Expenditures to be Approved</b>		
	<b>21,733.3</b>	20,127.2
Surplus (Deficit) of the Fiscal Year	(3,771.8)	(5,950.7)
Beginning Cumulative Surplus (Deficit)	21,861.0	27,811.7
Ending Cumulative Surplus (Deficit)	18,089.2	21,861.0
<b>Investments to be Approved</b>		
	<b>107.1</b>	4.4
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	17,979.4	21,857.3
<b>Total</b>	<b>17,979.4</b>	21,857.3

**Register Fund of the Ministère de la Justice**  
Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	30,814.6	32,481.2
<b>Total Revenues</b>	<b>30,814.6</b>	32,481.2
<b>Expenditures to be Approved</b>	<b>24,434.5</b>	17,799.0
<hr/>		
Surplus (Deficit) of the Fiscal Year	6,380.1	14,682.2
<hr/>		
Beginning Cumulative Surplus (Deficit)	97,523.6	82,841.4
Ending Cumulative Surplus (Deficit)	103,903.7	97,523.6
<hr/>		
<b>Investments to be Approved</b>	<b>4,354.3</b>	1,266.0
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	100,845.8	98,416.7
<b>Total</b>	<b>100,845.8</b>	98,416.7

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**Fund of the Administrative Tribunal of Québec**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	13,421.5	12,631.6
Other Revenues	24,066.9	20,879.8
<b>Total Revenues</b>	<b>37,488.4</b>	33,511.4
<b>Expenditures to be Approved</b>		
Surplus (Deficit) of the Fiscal Year	(1,807.3)	(1,478.0)
Beginning Cumulative Surplus (Deficit)	7,297.5	8,775.5
Ending Cumulative Surplus (Deficit)	5,490.2	7,297.5
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	(295.9)	(549.8)
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>(295.9)</b>	<b>(549.8)</b>



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## Santé et Services sociaux

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### Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Fund to Finance Health and Social Services Institutions	1,545,000.0	-
Health and Social Services Information Resources Fund	187,636.0	1,522.0
Fund for the Promotion of a Healthy Lifestyle	10,000.0	-
<b>Total to be Approved</b>	<b>1,742,636.0</b>	<b>1,522.0</b>

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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	1,545,000.0	1,505,000.0
<b>Total Revenues</b>	<b>1,545,000.0</b>	1,505,000.0
<b>Expenditures to be Approved</b>		
	<b>1,545,000.0</b>	1,504,982.0
Surplus (Deficit) of the Fiscal Year	-	18.0
Beginning Cumulative Surplus (Deficit)	4,374.2	4,356.2
Ending Cumulative Surplus (Deficit)	4,374.2	4,374.2
<b>Investments to be Approved</b>		
	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	(42,378.7)	101,989.9
<b>Total</b>	<b>(42,378.7)</b>	<b>101,989.9</b>

**Health and Social Services Information Resources Fund**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	155,117.2	17,568.0
Other Revenues	32,518.8	34,287.0
<b>Total Revenues</b>	<b>187,636.0</b>	51,855.0
<b>Expenditures to be Approved</b>	<b>187,636.0</b>	51,855.0
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	8,539.0	7,033.3
Ending Cumulative Surplus (Deficit)	8,539.0	8,539.0*
<b>Investments to be Approved</b>	<b>1,522.0</b>	1,522.0
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	5,276.0	5,276.0
<b>Total</b>	<b>5,276.0</b>	5,276.0

\* Including an adjustment of \$1,505,700 to the accumulated surplus in 2013-2014 for a correction to the 2012-2013 financial statements.

**Fund for the Promotion of a Healthy Lifestyle**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	20,088.4	20,013.3
<b>Total Revenues</b>	<b>20,088.4</b>	20,013.3
<b>Expenditures to be Approved</b>		
	<b>10,000.0</b>	10,000.0
Surplus (Deficit) of the Fiscal Year	10,088.4	10,013.3
Beginning Cumulative Surplus (Deficit)	10,029.2	15.9
Ending Cumulative Surplus (Deficit)	20,117.6	10,029.2
<b>Investments to be Approved</b>		
	-	-
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	20,117.6	10,029.2
<b>Total</b>	<b>20,117.6</b>	<b>10,029.2</b>

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# Sécurité publique

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Police Services Fund	582,085.5	23,051.3
<b>Total to be Approved</b>	<b>582,085.5</b>	<b>23,051.3</b>

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**Police Services Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	280,297.3	275,413.2
Other Revenues	301,788.2	296,611.0
<b>Total Revenues</b>	<b>582,085.5</b>	572,024.2
<b>Expenditures to be Approved</b>	<b>582,085.5</b>	572,024.2
Surplus (Deficit) of the Fiscal Year	-	-
Beginning Cumulative Surplus (Deficit)	-	-
Ending Cumulative Surplus (Deficit)	-	-
<b>Investments to be Approved</b>	<b>23,051.3</b>	15,349.2
Financing Fund Loan Balance	(65,000.0)	(70,000.0)
Balance of Advances to (from) the General Fund	(33,615.2)	(21,080.5)
<b>Total</b>	<b>(98,615.2)</b>	(91,080.5)



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# Tourisme

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**Expenditure and Investment Forecast for the 2014-2015 Fiscal Year**  
(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Tourism Partnership Fund	144,771.8	3,150.1
<b>Total to be Approved</b>	<b>144,771.8</b>	<b>3,150.1</b>

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**Tourisme****Tourism Partnership Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	56,219.0	58,918.4
Other Revenues	81,610.2	76,218.0
<b>Total Revenues</b>	<b>137,829.2</b>	135,136.4
<b>Expenditures to be Approved</b>	<b>144,771.8</b>	137,245.3
<hr/>		
Surplus (Deficit) of the Fiscal Year	(6,942.6)	(2,108.9)
<hr/>		
Beginning Cumulative Surplus (Deficit)	6,942.6	9,051.5
Ending Cumulative Surplus (Deficit)	-	6,942.6
<hr/>		
<b>Investments to be Approved</b>	<b>3,150.1</b>	1,936.3
<hr/>		
Financing Fund Loan Balance	(1,667.0)	(1,667.0)
Balance of Advances to (from) the General Fund	2,000.8	14,683.0
<b>Total</b>	<b>333.8</b>	13,016.0
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# Transports

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Rolling Stock Management Fund	119,949.1	45,432.6
Highway Safety Fund	15,000.0	7,450.6
Land Transportation Network Fund	3,297,270.8	2,437,496.5
<b>Total to be Approved</b>	<b>3,432,219.9</b>	<b>2,490,379.7</b>

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**Transports****Rolling Stock Management Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	119,949.1	112,735.9
<b>Total Revenues</b>	<b>119,949.1</b>	112,735.9
<b>Expenditures to be Approved</b>	<b>119,949.1</b>	112,735.9
<hr/>		
Surplus (Deficit) of the Fiscal Year	-	-
<hr/>		
Beginning Cumulative Surplus (Deficit)	7,839.4	7,839.4
Ending Cumulative Surplus (Deficit)	7,839.4	7,839.4
<hr/>		
<b>Investments to be Approved</b>	<b>45,432.6</b>	42,148.5
<hr/>		
Financing Fund Loan Balance	(203,515.2)	(190,475.5)
Balance of Advances to (from) the General Fund	-	-
<b>Total</b>	<b>(203,515.2)</b>	<b>(190,475.5)</b>

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**Highway Safety Fund**

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

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	16,993.5	14,907.6
<b>Total Revenues</b>	<b>16,993.5</b>	14,907.6
<b>Expenditures to be Approved</b>		
Surplus (Deficit) of the Fiscal Year	1,993.5	6,889.9
Beginning Cumulative Surplus (Deficit)	17,780.5	10,890.6
Ending Cumulative Surplus (Deficit)	19,774.0	17,780.5
<b>Investments to be Approved</b>		
Financing Fund Loan Balance	(9,764.8)	(3,838.4)
Balance of Advances to (from) the General Fund	15,135.3	13,636.8
<b>Total</b>	<b>5,370.5</b>	<b>9,798.4</b>

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**Transports****Land Transportation Network Fund**Forecast Results for the 2014-2015 Fiscal Year  
(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	<b>Probable Results 2013-2014</b>
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	9,000.0	3,147.5
Other Revenues	3,572,446.9	3,371,784.0
<b>Total Revenues</b>	<b>3,581,446.9</b>	<b>3,374,931.5</b>
<b>Expenditures to be Approved</b>	<b>3,297,270.8</b>	<b>2,951,233.9</b>
<hr/>		
Surplus (Deficit) of the Fiscal Year	284,176.1	423,697.6
<hr/>		
Beginning Cumulative Surplus (Deficit)	2,197,020.3	1,773,322.7
Ending Cumulative Surplus (Deficit)	2,481,196.4	2,197,020.3
<hr/>		
<b>Investments to be Approved</b>	<b>2,437,496.5</b>	<b>2,130,269.1</b>
<hr/>		
Financing Fund Loan Balance	(18,237,365.9)	(17,102,930.4)
Balance of Advances to (from) the General Fund	456,565.9	496,424.4
<b>Total</b>	<b>(17,780,800.0)</b>	<b>(16,606,506.0)</b>

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# Travail

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## Expenditure and Investment Forecast for the 2014-2015 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Fund of the Commission des lésions professionnelles	66,698.7	1,525.0
Fund of the Commission des relations du travail	20,455.8	1,422.7
<b>Total to be Approved</b>	<b>87,154.5</b>	<b>2,947.7</b>

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**Fund of the Commission des lésions professionnelles**

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

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	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<hr/>		
<b>Revenues</b>		
Revenues - Portion Funded by the Department	-	-
Other Revenues	65,635.6	62,047.0
<b>Total Revenues</b>	<b>65,635.6</b>	62,047.0
<b>Expenditures to be Approved</b>	<b>66,698.7</b>	61,476.1
<hr/>		
Surplus (Deficit) of the Fiscal Year	(1,063.1)	570.9
<hr/>		
Beginning Cumulative Surplus (Deficit)	3,076.9	2,506.0
Ending Cumulative Surplus (Deficit)	2,013.8	3,076.9
<hr/>		
<b>Investments to be Approved</b>	<b>1,525.0</b>	1,454.8
<hr/>		
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	2,494.9	3,706.5
<b>Total</b>	<b>2,494.9</b>	<b>3,706.5</b>
<hr/>		



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

Forecast Results for the 2014-2015 Fiscal Year

(thousands of dollars)

	<b>Forecast results 2014-2015</b>	Probable Results 2013-2014
<b>Revenues</b>		
Revenues - Portion Funded by the Department	6,732.7	6,812.7
Other Revenues	9,918.7	9,567.7
<b>Total Revenues</b>	<b>16,651.4</b>	16,380.4
<b>Expenditures to be Approved</b>		
	<b>20,455.8</b>	18,301.6
Surplus (Deficit) of the Fiscal Year	(3,804.4)	(1,921.2)
Beginning Cumulative Surplus (Deficit)	3,513.2	5,434.4
Ending Cumulative Surplus (Deficit)	(291.2)	3,513.2
<b>Investments to be Approved</b>		
	<b>1,422.7</b>	700.0
Financing Fund Loan Balance	-	-
Balance of Advances to (from) the General Fund	3,996.9	8,269.1
<b>Total</b>	<b>3,996.9</b>	8,269.1



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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 2012-2013 Fiscal Year**

(thousands of dollars)

<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Affaires municipales et Occupation du territoire</b>		
Regional Development Fund	190.4	-
<b>Conseil du trésor et Administration gouvernementale</b>		
Natural Disaster Assistance Fund	106.0	-
<b>Culture et Communications</b>		
Québec Cultural Heritage Fund	-	-
<b>Développement durable, Environnement et Lutte contre les changements climatiques</b>		
Green Fund	-	-
<b>Économie, Innovation et Exportations</b>		
Economic Development Fund	-	-
<b>Éducation, Loisir et Sport</b>		
Sports and Physical Activity Development Fund	-	-
<b>Emploi et Solidarité sociale</b>		
Assistance Fund for Independent Community Action	-	-
Labour Market Development Fund	-	-
Fonds de fourniture de biens ou de services du ministère de l'Emploi et de la Solidarité sociale	1,066.8	-
Information Technology Fund of the Ministère de l'Emploi et de la Solidarité sociale	-	-
Fonds québécois d'initiatives sociales	-	-
<b>Énergie et Ressources naturelles</b>		
Territorial Information Fund	-	-
<b>Énergie et Ressources naturelles / Forêts, Faune et Parcs</b>		
Natural Resources Fund	-	-
<b>Enseignement supérieur, Recherche et Science</b>		
University Excellence and Performance Fund	-	-

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**Summary of Excess Expenditures and Investments Over Amounts Approved****Excess Expenditures and Investments Over Amounts Approved for the 2012-2013 Fiscal Year (cont'd.)**

(thousands of dollars)

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<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<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	-	-
IFC Montréal Fund	400.0	-
Northern Development Fund	-	-
Tax Administration Fund	25,534.0	-
<b>Justice</b>		
Access to Justice Fund	-	2.6
Fonds d'aide aux victimes d'actes criminels	164.3	-
Register Fund of the Ministère de la Justice	-	-
Fund of the Administrative Tribunal of Québec	535.6	-
<b>Santé et Services sociaux</b>		
Fund to Finance Health and Social Services Institutions	-	-
Health and Social Services Information Resources Fund	-	60.0
Fund for the Promotion of a Healthy Lifestyle	-	-
<b>Sécurité publique</b>		
Police Services Fund	26,458.4	-
<b>Tourisme</b>		
Tourism Partnership Fund	3,658.9	-
<b>Transports</b>		
Rolling Stock Management Fund	-	5,643.3
Highway Safety Fund	-	3.8
Land Transportation Network Fund	-	-

**Excess Expenditures and Investments Over Amounts Approved for the 2012-2013 Fiscal Year (cont'd.)**

(thousands of dollars)

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<b>Portfolio</b>	<b>Expenditures</b>	<b>Investments</b>
<b>Travail</b>		
Fund of the Commission des lésions professionnelles	-	-
Fund of the Commission des relations du travail	-	-
<b>Total</b>	<b>58,114.4</b>	<b>5,709.7</b>

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**EXCESS EXPENDITURES AND INVESTMENTS OVER  
AMOUNTS APPROVED**

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## Affaires municipales et Occupation du territoire

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Regional Development Fund	190.4	-
<b>Total to be Approved</b>	<b>190.4</b>	<b>-</b>

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**Regional Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	57,975.7	58,166.1	
<b>Total Expenditures</b>	57,975.7	58,166.1	<b>190.4</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	-	-	-

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The excess expenditure of \$190,400 is explained by additional equivalent financial aid paid during the year to the Regional Conference of Elected Officers of Chaudière-Appalaches from the Fund's carried over contributions.

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# Conseil du trésor et Administration gouvernementale

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Natural Disaster Assistance Fund	106.0	-
<b>Total to be Approved</b>	<b>106.0</b>	<b>-</b>

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**Natural Disaster Assistance Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	12,675.0	12,781.0	
<b>Total Expenditures</b>	12,675.0	12,781.0	<b>106.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	9,894.0	5,102.4	-

The completion date of the projects relating to extreme flooding management was postponed. The completion date for construction of a sill in the upper reaches of rivière aux Sables is postponed until 2014-2015 while the consolidation/modernization of the structures around the lac Kénogami watershed is postponed until 2015-2016. Since these projects were slated for completion in fiscal 2012-2013, the extension will increase their cost by \$106,000 over the amount projected at the beginning of fiscal 2012-2013.

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## Culture et Communications

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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

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**Culture et Communications****Québec Cultural Heritage Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	15,684.0	10,223.6	
<b>Total Expenditures</b>	26,468.9	13,778.3	-
Surplus (Deficit) of the Fiscal Year	(10,784.9)	(3,554.7)	
Beginning Cumulative Surplus (Deficit)	24,900.4	24,834.5	
Ending Cumulative Surplus (Deficit)	14,115.5	21,279.8	
<b>Investments</b>	-	-	-

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

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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

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**Green Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	360,476.2	338,946.4	
<b>Total Expenditures</b>	497,471.9	392,873.9	-
Surplus (Deficit) of the Fiscal Year	(136,995.7)	(53,927.5)	
Beginning Cumulative Surplus (Deficit)	472,093.1	552,530.8	
Ending Cumulative Surplus (Deficit)	335,097.4	498,603.3	
<b>Investments</b>	5,170.0	4,197.5	-

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# Économie, Innovation et Exportations

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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

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**Economic Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	348,499.7	203,879.7	
<b>Total Expenditures</b>	348,499.7	203,879.7	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	5,126.0 *	82,984.3	
Ending Cumulative Surplus (Deficit)	5,126.0	52,589.0 **	
<b>Investments</b>	-	-	-

\* The variation of \$77,858,300 between the actual accumulated beginning surplus (\$82,984,300) and the forecasted amount (\$5,126,000) is due to net book value adjustments of assets and liabilities transferred by Investissement Québec to the Economic Development Fund at its inception.

\*\* This accumulated surplus includes accumulated reevaluation losses of \$30,395,300.

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# Éducation, Loisir et Sport

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Sports and Physical Activity Development Fund	-	-
<b>Total to be Approved</b>	<hr/> -	<hr/> -

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Éducation, Loisir et Sport

**Sports and Physical Activity Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	67,690.0	65,335.8	
<b>Total Expenditures</b>	71,882.1	53,010.7	-
Surplus (Deficit) of the Fiscal Year	(4,192.1)	12,325.1	
Beginning Cumulative Surplus (Deficit)	136,795.2	159,135.0	
Ending Cumulative Surplus (Deficit)	132,603.1	171,460.1	
<b>Investments</b>	-	-	-

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## Emploi et Solidarité sociale

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Assistance Fund for Independent Community Action	-	-
Labour Market Development Fund	-	-
Fonds de fourniture de biens ou de services du ministère de l'Emploi et de la Solidarité sociale	1,066.8	-
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>1,066.8</b>	<b>-</b>

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**Assistance Fund for Independent Community Action**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	24,372.0	24,554.2	
<b>Total Expenditures</b>	24,795.8	24,183.4	-
Surplus (Deficit) of the Fiscal Year	(423.8)	370.8	
Beginning Cumulative Surplus (Deficit)	1,239.8	1,907.2	
Ending Cumulative Surplus (Deficit)	816.0	2,278.0	
<b>Investments</b>	-	-	-

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**Labour Market Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	1,076,096.7	1,067,963.5	
<b>Total Expenditures</b>	1,110,848.6	1,059,950.0	-
Surplus (Deficit) of the Fiscal Year	(34,751.9)	8,013.5	
Beginning Cumulative Surplus (Deficit)	35,001.0	40,790.0	
Ending Cumulative Surplus (Deficit)	249.1	48,803.5	
<b>Investments</b>	-	-	-

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**Fonds de fourniture de biens ou de services du ministère de l'Emploi et de la Solidarité sociale**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	2,687.0	3,693.6	
<b>Total Expenditures</b>	2,508.3	3,575.1	<b>1,066.8</b>
Surplus (Deficit) of the Fiscal Year	178.7	118.5	
Beginning Cumulative Surplus (Deficit)	1,081.5	894.0	
Ending Cumulative Surplus (Deficit)	1,260.2	1,012.5	
<b>Investments</b>	-	-	-

The excess expenditure of \$1,066,800 is explained by the fact that the 2012-2013 expenditure estimates did not take into account the CSPQ rent expense whereas the actual results for that same period did.

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	20,425.5	17,985.0	
<b>Total Expenditures</b>	20,425.5	17,985.0	-
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	14,206.3	9,989.5	-

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**Emploi et Solidarité sociale****Fonds québécois d'initiatives sociales**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	25,906.5	26,054.9	
<b>Total Expenditures</b>	32,869.6	26,484.0	-
Surplus (Deficit) of the Fiscal Year	(6,963.1)	(429.1)	
Beginning Cumulative Surplus (Deficit)	8,379.4	8,519.4	
Ending Cumulative Surplus (Deficit)	1,416.3	8,090.3	
<b>Investments</b>	-	-	-

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# Énergie et Ressources naturelles

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Territorial Information Fund	-	-
<b>Total to be Approved</b>	<hr/> -	<hr/> -

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**Territorial Information Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	133,872.6	144,502.3	
<b>Total Expenditures</b>	105,116.6	101,019.2	-
Surplus (Deficit) of the Fiscal Year	28,756.0	43,483.1	
Beginning Cumulative Surplus (Deficit)	622,934.1	629,401.3	
Ending Cumulative Surplus (Deficit)	351,690.1*	672,884.4	
<b>Investments</b>	46,883.5	37,968.4	-

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\* After a \$300,000,000 allocation from the cumulative surplus of the Territorial Information Fund to the benefit of the Generations Fund.

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## Énergie et Ressources naturelles / Forêts, Faune et Parcs

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Natural Resources Fund	-	-
<b>Total to be Approved</b>	<hr/> -	<hr/> -

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**Natural Resources Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	477,303.4	442,839.3	
<b>Total Expenditures</b>	506,074.6	427,468.3	-
Surplus (Deficit) of the Fiscal Year	(28,771.2)	15,371.0	
Beginning Cumulative Surplus (Deficit)	12,580.5	59,475.1	
Ending Cumulative Surplus (Deficit)	(16,190.7)	74,846.1	
<b>Investments</b>	15,250.0	8,160.3	-

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## Enseignement supérieur, Recherche et Science

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
University Excellence and Performance Fund	-	-
<b>Total to be Approved</b>	<hr/> -	<hr/> -

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**University Excellence and Performance Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	20,000.0	20,000.0	
<b>Total Expenditures</b>	17,240.0	11,833.0	-
Surplus (Deficit) of the Fiscal Year	2,760.0	8,167.0	
Beginning Cumulative Surplus (Deficit)	1,200.0	13,000.0	
Ending Cumulative Surplus (Deficit)	3,960.0	21,167.0	
<b>Investments</b>	-	-	-

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# Famille

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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

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**Famille****Caregiver Support Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	15,043.0	15,044.9	
<b>Total Expenditures</b>	14,880.0	11,160.0	-
Surplus (Deficit) of the Fiscal Year	163.0	3,884.9	
Beginning Cumulative Surplus (Deficit)	7,908.0	7,908.0	
Ending Cumulative Surplus (Deficit)	8,071.0	11,792.9	
<b>Investments</b>	-	-	-

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**Early Childhood Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	15,041.0	15,044.3	
<b>Total Expenditures</b>	15,000.0	10,000.0	-
Surplus (Deficit) of the Fiscal Year	41.0	5,044.3	
Beginning Cumulative Surplus (Deficit)	7,566.1	7,566.1	
Ending Cumulative Surplus (Deficit)	7,607.1	12,610.4	
<b>Investments</b>	-	-	-

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# Finances

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Financing Fund	-	-
Generations Fund	-	-
Fund of the Bureau de décision et de révision	-	-
IFC Montréal Fund	400.0	-
Northern Development Fund	-	-
Tax Administration Fund	25,534.0	-
<b>Total to be Approved</b>	<b>25,934.0</b>	<b>-</b>

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**Finances****Financing Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	1,074,530.1	1,048,615.9	
<b>Expenditures</b>	1,739.9	1,500.4	-
Debt Service*	1,044,839.6	1,018,921.9	
Total Expenditures	1,046,579.5	1,020,422.3	
Surplus (Deficit) of the Fiscal Year	27,950.6	28,193.6	
Beginning Cumulative Surplus (Deficit)	314,126.5	309,780.3	
Ending Cumulative Surplus (Deficit)	342,077.1	337,973.9	
<b>Investments</b>	-	-	-

\* The Act respecting the Ministère des Finances (CQLR, chapter M-24.01) 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.

**Generations Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	911,000.0	961,466.1	
<b>Total Expenditures</b>	-	-	-
Surplus (Deficit) of the Fiscal Year	911,000.0	961,466.1	
Beginning Cumulative Surplus (Deficit)	4,285,000.0	4,276,887.3	
Ending Cumulative Surplus (Deficit)	5,496,000.0*	5,238,353.4	
<b>Investments</b>	-	-	-

\* After a \$300,000,000 allocation from the cumulative surplus of the Territorial Information Fund to the benefit of the Generations Fund.

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	1,511.6	1,497.0	
<b>Total Expenditures</b>	1,890.4	1,642.7	-
Surplus (Deficit) of the Fiscal Year	(378.8)	(145.7)	
Beginning Cumulative Surplus (Deficit)	3,490.6	3,487.4	
Ending Cumulative Surplus (Deficit)	3,111.8	3,341.7	
<b>Investments</b>	50.0	17.7	-

**IFC Montréal Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	1,555.7	1,407.5	
<b>Total Expenditures</b>	1,100.0	1,500.0	<b>400.0</b>
Surplus (Deficit) of the Fiscal Year	455.7	(92.5)	
Beginning Cumulative Surplus (Deficit)	3,783.0	3,767.1	
Ending Cumulative Surplus (Deficit)	4,238.7	3,674.6	
<b>Investments</b>	-	-	-

The excess expenditure of \$400,000 stems from the increase in the subsidy disbursed to CFI Montréal - Centre Financier International to increase its impact and to overhaul its website.

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**Finances****Northern Development Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results*	Overage to be Approved
Total Revenues	55,000.0	55,555.1	
<b>Total Expenditures</b>	51,549.3	21,628.8	-
Surplus (Deficit) of the Fiscal Year	3,450.7	33,926.3	
Beginning Cumulative Surplus (Deficit)	28,000.0	29,000.0	
Ending Cumulative Surplus (Deficit)	31,450.7	62,926.3	
<b>Investments</b>	-	-	-

\* The Fund's financial results are based on the financial statements audited by the Auditor General in December 2013.

**Tax Administration Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	740,322.9	765,856.9	
<b>Total Expenditures</b>	740,322.9	765,856.9	<b>25,534.0</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	-	-	-

The excess expenditure of \$25,534,000 stems from higher than expected interest on refunds issued by the Ministre du Revenu following the application of a tax law pursuant to section 29 of the Tax Administration Act (CQLR, chapter A-6.002).

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# Justice

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Access to Justice Fund	-	2.6
Fonds d'aide aux victimes d'actes criminels	164.3	-
Register Fund of the Ministère de la Justice	-	-
Fund of the Administrative Tribunal of Québec	535.6	-
<b>Total to be Approved</b>	<b>699.9</b>	<b>2.6</b>

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**Justice****Access to Justice Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	7,038.4	5,773.2	
<b>Total Expenditures</b>	6,925.4	5,986.8	-
Surplus (Deficit) of the Fiscal Year	113.0	(213.6)	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	113.0	(213.6)	
<b>Investments</b>	-	2.6	<b>2.6</b>

An unexpected expenditure was made in 2012-2013 for the purchase of IT equipment.

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	12,594.1	12,860.6	
<b>Total Expenditures</b>	19,762.4	19,926.7	<b>164.3</b>
Surplus (Deficit) of the Fiscal Year	(7,168.3)	(7,066.1)	
Beginning Cumulative Surplus (Deficit)	34,232.0	34,877.8	
Ending Cumulative Surplus (Deficit)	27,063.7	27,811.7	
<b>Investments</b>	75.0	43.7	-

The excess expenditures are due to the cost of abandoning an IT project partially offset by a decrease in administrative expenses.



**Register Fund of the Ministère de la Justice**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	28,082.6	30,254.4	
<b>Total Expenditures</b>	20,704.2	18,656.5	-
Surplus (Deficit) of the Fiscal Year	7,378.4	11,597.9	
Beginning Cumulative Surplus (Deficit)	71,839.5	71,243.5	
Ending Cumulative Surplus (Deficit)	79,217.9	82,841.4	
<b>Investments</b>	10,408.0	514.6	-

**Fund of the Administrative Tribunal of Québec**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	30,688.7	32,081.5	
<b>Total Expenditures</b>	32,366.1	32,901.7	<b>535.6</b>
Surplus (Deficit) of the Fiscal Year	(1,677.4)	(820.2)	
Beginning Cumulative Surplus (Deficit)	2,602.0	9,595.9	
Ending Cumulative Surplus (Deficit)	924.6	8,775.7	
<b>Investments</b>	1,165.7	742.9	-

The growth in expenses stems mostly from an increase in expenditures relating to part-time judges and professional services partially offset by a decrease in administrative expenses.



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## Santé et Services sociaux

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### Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Fund to Finance Health and Social Services Institutions	-	-
Health and Social Services Information Resources Fund	-	60.0
Fund for the Promotion of a Healthy Lifestyle	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>60.0</b>

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	1,005,000.0	1,002,107.4	
<b>Total Expenditures</b>	1,005,000.0	998,044.0	-
Surplus (Deficit) of the Fiscal Year	-	4,063.4	
Beginning Cumulative Surplus (Deficit)	-	292.8	
Ending Cumulative Surplus (Deficit)	-	4,356.2	
<b>Investments</b>	-	-	-

**Health and Social Services Information Resources Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	15,691.0	10,950.0	
<b>Total Expenditures</b>	15,691.0	11,175.7	-
Surplus (Deficit) of the Fiscal Year	-	(225.7)	
Beginning Cumulative Surplus (Deficit)	6,194.7	7,258.9	
Ending Cumulative Surplus (Deficit)	6,194.7	7,033.2	
<b>Investments</b>	148.3	208.3	<b>60.0</b>

Certain investments due to be made by Société de gestion informatique (SOGIQUE) before its amalgamation with the Ministère de la Santé et des Services sociaux (MSSS) on January 1, 2013, were made after this date, more specifically, during the last three months of fiscal 2012-2013.

**Fund for the Promotion of a Healthy Lifestyle**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	20,000.0	20,001.5	
<b>Total Expenditures</b>	20,000.0	20,000.0	-
Surplus (Deficit) of the Fiscal Year	-	1.5	
Beginning Cumulative Surplus (Deficit)	12.9	14.4	
Ending Cumulative Surplus (Deficit)	12.9	15.9	
<b>Investments</b>	-	-	-



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# Sécurité publique

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Police Services Fund	26,458.4	-
<b>Total to be Approved</b>	<b>26,458.4</b>	<b>-</b>

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**Police Services Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	533,746.1	560,204.5	
<b>Total Expenditures</b>	533,746.1	560,204.5	<b>26,458.4</b>
Surplus (Deficit) of the Fiscal Year	-	-	
Beginning Cumulative Surplus (Deficit)	-	-	
Ending Cumulative Surplus (Deficit)	-	-	
<b>Investments</b>	22,019.6	16,251.1	-

The excess expenditure of \$26,458,400 in 2012-2013 over the initial 2012-2013 budget is mainly explained by: the amalgamation of the municipal police departments of Rivière-du-Loup, Sainte-Adèle and Saint-Georges-de-Beauce; the wage indexation clause pegged to GDP growth; the renewal of the Règlement sur la rémunération et les conditions relatives à l'exercice des fonctions des officiers; and the increase in relocation costs, essentially the moving costs of police officers.



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# Tourisme

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Fund</b>	<b>Expenditures</b>	<b>Investments</b>
Tourism Partnership Fund	3,658.9	-
<b>Total to be Approved</b>	<b>3,658.9</b>	<b>-</b>

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**Tourisme****Tourism Partnership Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	134,860.8	136,117.7	
<b>Total Expenditures</b>	138,455.3	142,114.2	<b>3,658.9</b>
Surplus (Deficit) of the Fiscal Year	(3,594.5)	(5,996.5)	
Beginning Cumulative Surplus (Deficit)	18,133.4	15,047.9	
Ending Cumulative Surplus (Deficit)	14,538.9	9,051.4	
<b>Investments</b>	1,100.0	1,077.4	-

The excess expenditure of \$3,658,900 stems from the increase in subsidies to festivals and tourism events (\$2,500,000) and support for regional tourism funded by the lodging tax (\$1,158,900).

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# Transports

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Rolling Stock Management Fund	-	5,643.3
Highway Safety Fund	-	3.8
Land Transportation Network Fund	-	-
<b>Total to be Approved</b>	<b>-</b>	<b>5,647.1</b>

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**Transports****Rolling Stock Management Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	109,109.4	109,491.4	
<b>Total Expenditures</b>	109,109.4	108,256.8	-
Surplus (Deficit) of the Fiscal Year	-	1,234.6	
Beginning Cumulative Surplus (Deficit)	4,211.7	6,604.8	
Ending Cumulative Surplus (Deficit)	4,211.7	7,839.4	
<b>Investments</b>	37,680.3	43,323.6	<b>5,643.3</b>

The investments made by the CGER were for vehicles that are leased to customers.

Every fall, the CGER plans its purchases in order to determine customer needs. However, additional acquisitions were necessary, mainly heavy vehicles and related equipment, in order to meet other needs expressed by its clientele. It is important to note that for the CGER, an increase in acquisitions translates into an increase in leasing revenue.

Therefore, these investments do not result in additional net expenses for the Government.

**Highway Safety Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	8,726.6	10,260.1	
<b>Total Expenditures</b>	8,148.9	6,390.4	-
Surplus (Deficit) of the Fiscal Year	577.7	3,869.7	
Beginning Cumulative Surplus (Deficit)	4,929.7	7,020.8	
Ending Cumulative Surplus (Deficit)	5,507.4	10,890.5	
<b>Investments</b>	-	3.8	<b>3.8</b>

The investment surplus is attributable to the purchase of road signs to indicate photo radars at roadwork sites.

**Land Transportation Network Fund**

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	3,146,030.8	3,109,219.0	
<b>Total Expenditures</b>	2,749,335.2	2,604,693.8	-
Surplus (Deficit) of the Fiscal Year	396,695.6	504,525.2	
Beginning Cumulative Surplus (Deficit)	1,145,528.6	1,268,797.6	
Ending Cumulative Surplus (Deficit)	1,542,224.2	1,773,322.8	
<b>Investments</b>	3,779,017.3	3,191,387.2	-



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# Travail

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## Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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<b>Special Funds</b>	<b>Expenditures</b>	<b>Investments</b>
Fund of the Commission des lésions professionnelles	-	-
Fund of the Commission des relations du travail	-	-
<b>Total to be Approved</b>	<hr/> -	<hr/> -

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	60,924.4	60,942.1	
<b>Total Expenditures</b>	62,141.0	59,157.2	-
Surplus (Deficit) of the Fiscal Year	(1,216.6)	1,784.9	
Beginning Cumulative Surplus (Deficit)	1,453.5	721.0	
Ending Cumulative Surplus (Deficit)	236.9	2,505.9	
<b>Investments</b>	2,316.0	1,738.1	-

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

Expenditure and Investment Over Amounts Approved for the 2012-2013 Fiscal Year

(thousands of dollars)

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	<b>Forecast Results</b>	Actual Results	Overage to be Approved
Total Revenues	15,478.7	15,556.1	
<b>Total Expenditures</b>	17,831.5	16,044.5	-
Surplus (Deficit) of the Fiscal Year	(2,352.8)	(488.4)	
Beginning Cumulative Surplus (Deficit)	5,577.2	5,922.8	
Ending Cumulative Surplus (Deficit)	3,224.4	5,434.4	
<b>Investments</b>	700.0	156.0	-

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