

For the Month Ending Oct 31, 2016
(\$ thousands)

Appendix A

| 2015-16 | | | |
|---|---------------------------------------|------------------|---------------|
| Budget (Rev. Estimates) | Financial Statement (August 31, 2016) | Variance | |
| Grant Revenues (Section 1) | | | |
| Pupil Foundation | 472,853 | 474,502 | 0.3% |
| School Foundation | 62,812 | 63,098 | 0.5% |
| Special Education | 121,563 | 121,926 | 0.0% |
| Language | 31,406 | 34,472 | 0.0% |
| Outlying, Remote and Rural | - | - | 0.0% |
| Learning Opportunities | 46,422 | 46,643 | 0.0% |
| Continuing and Adult Education | 14,892 | 15,882 | 0.0% |
| Teacher Q&E | 78,846 | 91,041 | 15.5% |
| New Teacher Induction program | 847 | 693 | -18.1% |
| ECE Q&E Allocation | 4,358 | 4,880 | 12.0% |
| Restraint Savings | (402) | (402) | 0.0% |
| Transportation | 23,818 | 23,326 | -2.1% |
| Admin and Governance | 22,203 | 22,562 | 1.6% |
| School Operations | 87,678 | 88,245 | 0.6% |
| Community Use of Schools Grant | 1,226 | 1,226 | 0.0% |
| Declining Enrolment | 1,420 | 517 | -63.6% |
| First Nation, Metis and Inuit | 3,472 | 3,758 | 8.2% |
| Safe Schools Supplement | 2,653 | 2,659 | 0.2% |
| Permanent Financing - NPF | 3,765 | 3,765 | 0.0% |
| Adjustment to Entitlement - Minor Capital | (24,496) | (24,970) | 1.9% |
| Other | 3,525 | 3,525 | 0.0% |
| | 958,858 | 977,344 | 1.9% |
| Grants for Capital Purposes | | | |
| Capital - non-Land | 15,788 | 7,520 | -52.4% |
| Capital - Land | - | 18,926 | 0.0% |
| Minor Tangible Capital Assets | 24,496 | 24,970 | 1.9% |
| School Renewal | 15,488 | 17,320 | 11.8% |
| School Condition Improvement | - | - | 0.0% |
| Temporary Accommodations | - | - | 0.0% |
| Retrofitting | - | - | 0.0% |
| Short-term Interest | - | 217 | 0.0% |
| Debt Funding for Capital | 15,989 | 16,050 | 0.4% |
| | 71,761 | 85,003 | 18.5% |
| TOTAL ALLOCATIONS (Section 1) | 1,030,620 | 1,062,347 | 3.1% |
| Adjustments: (Sec 1A) | | | |
| Amounts flowed to DCC | (15,788) | (7,520) | -52.4% |
| Amounts flowed to Deferred Revenue | (187,529) | (190,696) | 1.7% |
| Tax Revenues | (404,321) | (416,103) | 2.9% |
| TOTAL LEGISLATIVE GRANTS | 422,982 | 448,028 | 5.9% |
| Other Revenues | | | |
| School Generated Funds | 29,472 | 29,184 | -1.0% |
| Rentals | 2,798 | 3,436 | 22.8% |
| Continuing Education Fees | 53 | 63 | 17.9% |
| Other Grants | 26,439 | 15,156 | -42.7% |
| Staff on Loan | 3,504 | 3,347 | -4.5% |
| Tuition Fees | 18,718 | 17,969 | -4.0% |
| Miscellaneous Revenues | 60,739 | 34,369 | -43.4% |
| Non Grant Revenue | 141,723 | 103,524 | -27.0% |

| Revenue Budget Assessment | | | |
|---------------------------|------------------|------------------------|-----------------------|
| a | b | c = b - a | d = c/a |
| 2016-17 | | | |
| Estimates | Forecast | Change | |
| | | \$ Increase (Decrease) | % Increase (Decrease) |
| 481,016 | 481,016 | - | 0.0% |
| 63,714 | 63,714 | - | 0.0% |
| 121,103 | 121,103 | - | 0.0% |
| 34,119 | 34,119 | - | 0.0% |
| - | - | - | 0.0% |
| 48,095 | 48,095 | - | 0.0% |
| 15,605 | 15,605 | - | 0.0% |
| 84,003 | 84,003 | - | 0.0% |
| 441 | 441 | - | 0.0% |
| 5,336 | 5,336 | - | 0.0% |
| (402) | (402) | - | 0.0% |
| 24,238 | 24,238 | - | 0.0% |
| 22,652 | 22,652 | - | 0.0% |
| 88,430 | 88,430 | - | 0.0% |
| 1,224 | 1,224 | - | 0.0% |
| 211 | 211 | - | 0.0% |
| 3,769 | 3,769 | - | 0.0% |
| 2,682 | 2,682 | - | 0.0% |
| 3,765 | 3,765 | - | 0.0% |
| (25,000) | (25,000) | - | 0.0% |
| 43 | 43 | - | 0.0% |
| 975,042 | 975,042 | - | 0.0% |
| 60,291 | 60,291 | - | 0.0% |
| 18,682 | 18,682 | - | 0.0% |
| 25,000 | 25,000 | - | 0.0% |
| 15,417 | 15,417 | - | 0.0% |
| - | - | - | 0.0% |
| 3,751 | 3,751 | - | 0.0% |
| - | - | - | 0.0% |
| 230 | 230 | - | 0.0% |
| 16,007 | 16,007 | - | 0.0% |
| 139,379 | 139,379 | - | 0.0% |
| 1,114,421 | 1,114,421 | - | 0.0% |
| (60,291) | (60,291) | - | 0.0% |
| (189,499) | (189,499) | - | 0.0% |
| (420,086) | (420,086) | - | 0.0% |
| 444,545 | 444,545 | - | 0.0% |
| 29,928 | 29,928 | - | 0.0% |
| 3,298 | 3,298 | - | 0.0% |
| 53 | 53 | - | 0.0% |
| 15,309 | 15,309 | - | 0.0% |
| 3,615 | 3,615 | - | 0.0% |
| 18,449 | 18,449 | - | 0.0% |
| 64,223 | 64,223 | - | 0.0% |
| 134,875 | 134,875 | - | 0.0% |

| Revenue Risk Assessment | | | | |
|-------------------------|---------------------|------------------------|----------------------|----------------------------------|
| i | e | k | l | g = e - l |
| Actual Revenue 2016-17 | Actual to Oct 31/16 | Actual Revenue 2015-16 | Actual to Oct 31/15 | Year-to-year Increase (Decrease) |
| to Oct 31/16 | % of Estimates | to Oct 31/15 | % of Actual Received | |
| 93,720 | 19.48% | 94,568 | 19.93% | (0.4%) |
| 12,414 | 19.48% | 12,562 | 19.91% | (0.4%) |
| 23,595 | 19.48% | 24,312 | 19.94% | (0.5%) |
| 6,648 | 19.48% | 6,281 | 18.22% | 1.3% |
| - | 0.00% | - | 0.00% | 0.0% |
| 9,371 | 19.48% | 9,284 | 19.90% | (0.4%) |
| 3,041 | 19.48% | 2,978 | 18.75% | 0.7% |
| 16,367 | 19.48% | 15,769 | 17.32% | 2.2% |
| 86 | 19.48% | 169 | 24.42% | (4.9%) |
| 1,040 | 19.48% | 871 | 17.86% | 1.6% |
| (78) | 19.48% | (80) | 20.00% | (0.5%) |
| 4,722 | 19.48% | 4,764 | 20.42% | (0.9%) |
| 4,413 | 19.48% | 4,440 | 19.68% | (0.2%) |
| 17,229 | 19.48% | 17,535 | 19.87% | (0.4%) |
| 238 | 19.48% | 245 | 20.00% | (0.5%) |
| 41 | 19.48% | 284 | 54.96% | (35.5%) |
| 734 | 19.48% | 694 | 18.48% | 1.0% |
| 523 | 19.48% | 531 | 19.95% | (0.5%) |
| 733 | 19.48% | 753 | 20.00% | (0.5%) |
| (4,871) | 19.48% | (4,899) | 19.62% | (0.1%) |
| 8 | 19.48% | 705 | 0.00% | 19.5% |
| 189,975 | 19.48% | 191,766 | 19.62% | (0.1%) |
| 5,303 | 8.79% | 417 | 5.55% | 3.2% |
| 3,640 | 19.48% | - | 0.00% | 0.0% |
| 4,871 | 19.48% | 4,899 | 19.62% | (0.1%) |
| 3,004 | 19.48% | 3,098 | 17.88% | 1.6% |
| - | 0.00% | - | 0.00% | 0.0% |
| 731 | 19.48% | - | 0.00% | 19.5% |
| - | 0.00% | - | 0.00% | 0.0% |
| 45 | 19.48% | - | 0.00% | 19.5% |
| 1,408 | 8.79% | 5,826 | 36.30% | (27.5%) |
| 19,001 | 13.63% | 14,240 | 16.75% | (3.1%) |
| 208,976 | 18.75% | 206,006 | 19.39% | (0.6%) |
| (6,882) | 11.41% | (5,929) | 79% | (67.4%) |
| (39,734) | 21.0% | (37,505) | 20% | 1.3% |
| (70,014) | 16.7% | (67,387) | 16% | 0.5% |
| 92,346 | 20.77% | 95,186 | 21.25% | (0.5%) |
| - | 0.00% | - | 0.00% | 0.0% |
| 892 | 27.04% | 415 | 12.07% | 15.0% |
| 8 | 15.01% | 3 | 4.26% | 10.8% |
| 1,461 | 9.54% | 5,270 | 34.77% | (25.2%) |
| 23 | 0.64% | 178 | 5.30% | (4.7%) |
| 3,690 | 20.00% | 3,744 | 20.83% | (0.8%) |
| 3,224 | 5.02% | 3,486 | 10.14% | (5.1%) |
| 9,297 | 6.89% | 13,095 | 12.65% | (5.8%) |

For the Month Ending Oct 31, 2016
(\$ thousands)

| | 2015-16 | | |
|---|-------------------------|---------------------------------------|--------------|
| | Budget (Rev. Estimates) | Financial Statement (August 31, 2016) | Variance |
| Total Taxation | 404,321 | 416,103 | 2.9% |
| Deferred Revenues | | | |
| Deferred Revenues - Legislative Grants | 170,650 | 167,996 | -1.6% |
| Amortization of DCC | 46,668 | 45,410 | -2.7% |
| DCC on disposal of assets | - | - | 0.0% |
| | | | |
| Net Deferred Revenue / Capital Contributions | 217,318 | 213,406 | -1.8% |
| TOTAL REVENUES (Schedule 9) | 1,186,344 | 1,181,062 | -0.4% |

| Revenue Budget Assessment | | | |
|---------------------------|------------------|------------------------|-----------------------|
| a | b | c = b - a | d = c/a |
| 2016-17 | | 2016-17 | |
| Estimates | Forecast | Change | |
| | | \$ Increase (Decrease) | % Increase (Decrease) |
| 420,086 | 420,086 | - | 0.0% |
| | | | |
| 171,351 | 171,351 | - | 0.0% |
| 51,114 | 51,114 | - | 0.0% |
| - | - | - | 0.0% |
| | | | |
| 222,466 | 222,466 | - | 0.0% |
| | | | |
| 1,221,971 | 1,221,971 | - | 0.0% |

| Revenue Risk Assessment | | | | |
|-------------------------|---------------------|------------------------|----------------------|----------------------------------|
| i | e | k | l | g = e - l |
| Actual Revenue 2016-17 | Actual to Oct 31/16 | Actual Revenue 2015-16 | Actual to Oct 31/15 | Year-to year Increase (Decrease) |
| to Oct 31/16 | % of Estimates | to Oct 31/15 | % of Actual Received | |
| 70,014 | 16.67% | 67,387 | 16.19% | 0.5% |
| | | | | |
| 35,928 | 20.97% | 34,129 | 20.32% | 0.7% |
| 8,519 | 16.67% | 7,778 | 17.13% | (0.5%) |
| - | 0.00% | - | 0.00% | 0.0% |
| | | | | |
| 44,448 | 19.98% | 41,907 | 19.64% | 0.3% |
| | | | | |
| 216,105 | 17.68% | 217,574 | 18.42% | (0.7%) |