For the Month Ending June 30, 2017 (\$ thousands)

Page	(\$ thousands)		Revenue Budget Assessment						Revenue Risk Assessment						
Part		a	a $e = (d-b)/b$ b $c = b - a$ $d = c/a$					1 e k t g=e-t							
Paulges (Rev. Estimates Paulges (Rev. Es			2015-16		201	2016-17		2016-17					Revenue		Vagr to year
Patimates Pati									Change						,
Papil Foundation			Statement (August 31,	Variance	Estimates	from Prior		Forecast	\$ Increase	% Increase	to June 30/17				
Papil Foundation	Cront Povonues (Section 1)														
School Foundation G2.812 G3.998 O.5% G3.714 I.0% G3.643 G3.643 - O.0% S5.829 S7.72% S4.555 S6.46% I.3% Special Education I.2.156 I.2.1366 I.2.1366 I.3.00 O.1% I.3.00 S7.72% I.3.00	` '	450.050	474.502	0.20/	401.014	1.40/	401.025	401.711	(7.4	0.10/	421.070	07.720/	410 601	06.550/	1.20/
Special Education 121,563 121,926 0.0% 121,103 0.7% 121,126 121,396 180 0.1% 106,334 87.72% 105,582 86.60% 1.1% Language 31,406 34,472 0.0% 34,19 -1.0% 34,19 -1.0% 34,19 -1.0% 3.7% -1.0% -1.	•														1 11
Language 31,406 34.472 0.0%					,		,								
Outlying, Remote and Rural Learning Opportunities 46,422															1 11
Learning Opportunities															
Continuing and Adult Education 14.892 15.882 19.00% 15.605 1.78% 15.508 15.508 15.508 1.508 1.5098															
Teacher Q&E 78,846 78,948 78,978 78,948 78,978 7	0 11				,		- ,		9		,				
New Teacher Induction program 847 693 -18.196 ECE Q&E Allocation 4,358	8								-						
ECE Q&E Allocation					,				. ,	. ,					
Restrait Savings (402) (402) 0.0% (402) 0.0% (402) 0.0% (402) 0.0% (353) 87.72% (349) 86.85% 0.9% (1.0%) Admin and Governance 23.818 23.326 2.1% 24.238 3.9% 24.532 24.580 48 0.2% 21.520 20.687 88.69% (1.0%) Admin and Governance 22.203 22.562 1.6% 22.665 0.4% 22.656 2.688 32 0.1% 19.874 87.72% 19.284 85.47% 2.3% School Operations 87.678 88.245 0.0% 88.430 0.2% 88.8189 88.496 307 0.3% 77.362 87.72% 10.656 86.85% 0.9% Declining Enrolment 1.226 0.0% 1.224 0.2% 11.29 1.0% 163 115 (48) (29.2%) 143 87.72% 10.65 86.85% 0.9% School Grant 1.226 5.0% 1.244 0.0.9% 1.244 0.0.9% 1.244 0.0.9% 1.244 0.0.9% 1.25 11.59 1.0% 163 115 (48) (29.2%) 143 87.72% 1.056 86.85% 0.9% School School Grant 1.226 5.0% 0.3% 3.997 8.3998 0.0.0% 3.507 87.72% 1.233 28.70% (151.0%) 17.50 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0															
Transportation 23,818 23,326 2-11% 24.238 3.9% 24.532 24.580 48 0.2% 21,520 87,72% 20,687 88.69% (1.0%) 24.00									(14)	. ,					
Admin and Governance 22,203 22,562 1,6% 22,665 0,4% 22,656 22,688 32 0,1% 19,874 87,72% 19,284 85,47% 23,9% 25,000 Operations 87,678 88,245 0,6% 88,430 0,2% 88,189 88,496 307 0,3% 77,502 87,72% 76,152 86,30% 1,4% 20,000 1,	ě .								-						
School Operations S7,678 S8,245 0.6% S8,430 0.2% S8,189 S8,496 307 0.3% 77,362 S7,72% 76,152 S6,30% 1.4% Community Use of Schools Grant 1.226 1,226 0.0% 1.224 -0.2% 1.224 -0.0% 1.234 1.224 -0.0% 1.43 S7,72% 1.235 238,70% (151.0%) 1.5% 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.25% 1.235 238,70% (151.0%) 1.25% 1.235 238,70% (151.0%) 1.25% 1.25% 1.235 238,70% (151.0%) 1.25% 1.25% 1.235 238,70% (151.0%) 1.25%	•														
Community Use of Schools Grant															
Declining Earolment	•								307						
First Nation, Metis and Inuit 3,472 3,758 8.2% 3,769 0.3% 3,997 3,998 0 0.0% 3,507 87.72% 3,015 80.24% 7.5% Safe Schools Supplement 2,653 2,659 0.2% 2,682 0.9% 2,682 2,684 2 0.1% 2,332 87.72% 2,304 86.66% 1.1% 2,332 87.72% 3,270 86.85% 0.9% 3,765 0.0% 43 -98.8% 43 43 - 0.0% 38 87.72% 832,806 85.21% 2.5% 0.0% 43 -98.8% 43 43 - 0.0% 3,765 0.2% 888,454 87.72% 832,806 85.21% 2.5% 0.0% 15,749 0.0% 15,74	•								-						
Safe Schools Supplement 2,653 2,659 0.2% 2,682 0.9% 2,682 2,684 2 0.1% 2,352 87.72% 2,304 86.66% 1.1% Permanent Financing - NFF 3,765 3,765 0.0% 3,765 0.0% 3,765 0.0% 3,302 87.72% 3,201 86.85% 0.9% Adjustment to Entitlement - Minor Capital (24,496) (24,490) 1.9% (25,000) 0.1% (25,091) - 0.0% 3,302 87.72% 3,201 86.85% 0.9% Other 3,525 3,525 0.0% 43 -98.8% 43 43 - 0.0% 38 87.72% 32.01 85.21% 0.00% 87.7% Grants for Capital Purposes 575,000 18,682 -1.3% 503 503 - 0.0% 858,454 87.72% 832,806 85.21% 2.5% Capital - Land - 18,926 0.0% 18,682 -1.3% 503 503 - 0.0%									. ,	. ,					
Permanent Financing - NPF 3,765 3,765 0.0% 3,765 0.0% 3,765 0.0% 3,765 3,765 - 0.0% 3,302 87.72% 3,270 86.85% 0.9%									Ü						
Adjustment to Entitlement - Minor Capital 0,24,496 0,1970 1.9% 0,25,000 0.1% 0,25,091 0.0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	Safe Schools Supplement	,			,				2						1 1 1 1
Other 3,525 3,525 0.0% 43 -98.8% 43 43 - 0.0% 38 87.72% 3,061 0.00% 87.7% Total Operating Allocation 958,858 977,344 1.9% 975,042 -0.2% 978,596 980,562 1,966 0.2% 858,454 87.72% 832,806 85.21% 2.5% Grants for Capital Purposes Capital - Inno-Land 15,788 7,520 -52.4% 60,291 701.7% 44,096 44,096 - 0.0% 2,993 6.79% 1,561 20.75% (14.0%) Capital - Land - 18,682 -1.3% 503 503 - 0.0% 441 87.72% - 0.0% 1,561 20.75% (14.0%) Minor Tangible Capital Assets 24,496 24,970 1.9% 25,000 0.1% 25,091 25,091 25,091 - 0.0% 42,276 85.21% 2.5% School Candition Improvement - - 0.0% 3,751 <t< td=""><td>Permanent Financing - NPF</td><td>3,765</td><td>3,765</td><td>0.0%</td><td>3,765</td><td>0.0%</td><td>3,765</td><td>3,765</td><td>-</td><td>0.0%</td><td>3,302</td><td>87.72%</td><td>3,270</td><td>86.85%</td><td>0.9%</td></t<>	Permanent Financing - NPF	3,765	3,765	0.0%	3,765	0.0%	3,765	3,765	-	0.0%	3,302	87.72%	3,270	86.85%	0.9%
Total Operating Allocation 958,858 977,344 1.9% 975,042 -0.2% 978,596 980,562 1,966 0.2% 858,454 87.72% 832,806 85.21% 2.5% Grants for Capital Purposes Capital - non-Land 15,788 7,520 -52,4% 60,291 701.7% 44,096 44,096 - 0.0% 2.993 6.79% 1.561 20.75% (14.0%) Capital - Land - 18,926 0.0% 18,682 -1.3% 503 503 - 0.0% 441 87.72% - 0.00% 2.011 87.72% 21.276 85.21% 2.5% School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement - 0.0% 3,751 0.0% 3,751 3,751 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Migroyement - 0.0% 3,751 0.0% 3,751 3,751 - 0.0% 3,291 87.72% - 0.00% 10.0% Short-term Interest 8 - 217 0.0% 230 6.2% 89 89 89 - 0.0% 78 87.72% 10.0% 87.7% Debt Funding for Capital 15,989 16,050 0.4% 16,007 -0.3% 15,640 15,640 - 0.0% 66,499 62.54% 58,077 68.32% (5.8%)									-						
Grants for Capital Purposes Capital - non-Land 15,788 7,520 -52.4% 60,291 701.7% 44,096 44,096 - 0.0% 2,993 6.79% 1,561 20,75% (14.0%) Capital - Land - 18,926 0.0% 18,682 -1.3% 503 503 - 0.0% 441 87.72% - 0.00% 0.0% Minor Tangible Capital Assets 24,496 24,970 1.9% 25,000 0.1% 25,091 - 0.0% 22,011 87.72% 21,276 85.21% 2.5% School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement - - 0.0% - - 0.0% - - 0.0% - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0	Other								-						
Capital - non-Land 15,788 7,520 -52.4% 60,291 701.7% 44,096 - 0.0% 2,993 6.79% 1,561 20.75% (14.0%) Capital - Land - 18,926 0.0% 18,682 -1.3% 503 503 - 0.0% 441 87.72% - 0.00% 0.0% Minor Tangible Capital Assets 24,496 24,970 1.9% 25,000 0.1% 25,091 25,091 - 0.0% 22,011 87.72% 21,276 85,216% School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement 0.0% - 0.0% 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 87.7% - 0.00% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	Total Operating Allocation	958,858	977,344	1.9%	975,042	-0.2%	978,596	980,562	1,966	0.2%	858,454	87.72%	832,806	85.21%	2.5%
Capital - Land	Grants for Capital Purposes														
Minor Tangible Capital Assets 24,496 24,970 1.9% 25,000 0.1% 25,091 - 0.0% 22,011 87.72% 21,276 85.21% 2.5% School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% 0.0% - 0.0% - 0.0% 0.0% - 0.0% - 0.0% 0.0% - 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% - 0.00% 0.0%	Capital - non-Land	15,788	7,520	-52.4%	60,291	701.7%	44,096	44,096	-	0.0%	2,993	6.79%	1,561	20.75%	(14.0%)
Minor Tangible Capital Assets 24,496 24,970 1.9% 25,000 0.1% 25,091 - 0.0% 22,011 87.72% 21,276 85.21% 2.5% School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement - - 0.0% - - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% - - 0.0% 87.7% - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%		-	18,926	0.0%	18,682	-1.3%	503	503	-	0.0%	441	87.72%	-	0.00%	
School Renewal 15,488 17,320 11.8% 15,417 -11.0% 17,155 - 0.0% 15,049 87.72% 13,452 77.67% 10.1% School Condition Improvement - 0.0% - 0.0% - 0.0% - 0.0% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 87.7% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 87.7% - 0.00% <t< td=""><td></td><td>24,496</td><td>24,970</td><td>1.9%</td><td>25,000</td><td>0.1%</td><td>25,091</td><td>25,091</td><td>-</td><td>0.0%</td><td>22,011</td><td>87.72%</td><td>21,276</td><td>85.21%</td><td>2.5%</td></t<>		24,496	24,970	1.9%	25,000	0.1%	25,091	25,091	-	0.0%	22,011	87.72%	21,276	85.21%	2.5%
School Condition Improvement - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0%				11.8%					-						
Temporary Accommodations 0.0% 3,751 0.0% 3,751 3,751 - 0.0% 3,291 87.72% - 0.00% 87.7% Retrofitting 0.0% 0.0% 0.0% 0.00% -				0.0%					_	0.0%		0.00%	,	0.00%	0.0%
Retrofitting - - 0.0% - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 89 - 0.0% - 0.0% 87.7% - 0.00% 87.7% - 0.0% 22,637 144.74% 21,788 135.75% 9.0% Total Capital Allocation 71,761 85,003 18.5% 139,379 64.0% 106,325 106,325 - 0.0% 66,499 62.54% 58,077 68.32% (5.8%)		-	-	0.0%	3,751	0.0%	3,751	3,751	-	0.0%	3,291	87.72%	-	0.00%	87.7%
Short-term Interest - 217 0.0% 230 6.2% 89 89 - 0.0% 78 87.72% - 0.00% 87.7% Debt Funding for Capital 15,989 16,050 0.4% 16,007 -0.3% 15,640 15,640 - 0.0% 22,637 144,74% 21,788 135,75% 9.0% Total Capital Allocation 71,761 85,003 18.5% 139,379 64.0% 106,325 106,325 - 0.0% 66,499 62.54% 58,077 68.32% (5.8%)		-	-	0.0%		0.0%			-	0.0%		0.00%	-	0.00%	
Debt Funding for Capital 15,989 16,050 0.4% 16,007 -0.3% 15,640 - 0.0% 22,637 144.74% 21,788 135.75% 9.0% Total Capital Allocation 71,761 85,003 18.5% 139,379 64.0% 106,325 106,325 - 0.0% 66,499 62.54% 58,077 68.32% (5.8%)		-	217		230	6.2%	89	89	-		78		-		
Total Capital Allocation 71,761 85,003 18.5% 139,379 64.0% 106,325 106,325 - 0.0% 66,499 62.54% 58,077 68.32% (5.8%)		15,989							-				21,788		
TOTAL ALLOCATIONS (Section 1) 1,030,620 1,062,347 3.1% 1,114,421 4.9% 1,084,921 1,086,887 1,966 0.2% 924,954 85.26% 890,883 83.86% 1.4%	0 1				139,379						,				(5.8%)
2) 11 11 12 13 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	TOTAL ALLOCATIONS (Section 1)	1.030.620	1.062.347	3.1%	1,114 421	4.9%	1.084.921	1.086.887	1,966	0.2%	924,954	85.26%	890.883	83.86%	1.4%
	- 5 (DECOM 1)	2,020,020	2,002,047	U12 / U	2,214,421	, ,	-,00.,,21	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500	0.270	>2.,>54	3012070	0,000	3010070	200,0

For the Month Ending June 30, 2017 (\$ thousands)

	2015-16					
	Budget (Rev. Estimates)	Financial Statement (August 31, 2016)	Variance			
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 Tuition Fees	3,504 18,718	3,347 17,969	-4.5% -4.0%			
Miscellaneous Revenues	60,739	34,369	-43.4%			
Non Grant Revenue	141,723	103,524	-27.0%			
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%			
1						
Net Deferred Revenue / Capital Contrib	217,318	213,406	-1.8%			
TOTAL REVENUES (Schedule 9)	1,186,344	1,181,062	-0.4%			
			Sch 9 Rev Est			

Revenue Budget Assessment							Revenue Risk Assessment				
a $e = (d-b)/b$ b $c = b - a$ $d = c/a$							1	g = e - t			
2016-	-17	2016-17					Actual Revenue 2016-17	Actual to June 30/17	Actual Revenue 2015-16	Actual to June 30/16	Year-to year
				Cha	ange						Increase
Estimates	% Change from Prior Year Actuals	Revised Estimates	Forecast	\$ Increase (Decrease)	% Increase (Decrease)		to June 30/17	% of Revised Estimates	to June 30/16	% of Actual Received	(Decrease)
(132,944)	1667.8%	(44,096)	(44,096)	-	0.0%	a	(37,065)	84.05%	(13,804)	184%	(99.5%)
(189,499)	-0.6%	(190,888)	(190,888)	_	0.0%		(167,719)		(163,958)	86%	1.9%
(420,086)	1.0%	(421,124)	(421,124)	-	0.0%		(356,104)	84.6%	(336,934)	81%	3.6%
371,892	-17.0%	428,814	430,780	1,966	0.5%	1	364,067	84.90%	376,187	83.96%	0.9%
		ı			1		1				
(0)	-100.0%	-	-	500	40.004	l.	-	0.00%	-	0.00%	0.0%
3,298 53	-4.0% -15.3%	3,535 63	4,237 63	702	19.9% 0.0%	b	4,315 51	122.06% 80.73%	2,318 38	67.47% 60.28%	54.6% 20.4%
15,309	1.0%	16,511	16,511	-	0.0%	С	10,028	60.74%	11,473	75.70%	(15.0%)
3,615	8.0%	2,877	2,877	_	0.0%	ľ	2,430	84.46%	1,770	52.89%	31.6%
18,449	2.7%	18,449	18,449	-	0.0%		18,449	100.00%	12,363	68.80%	31.2%
64,223	86.9%	7,623	7,623	_	0.0%	d	30,822	404.35%	26,957	78.43%	325.9%
104,947	1.4%	49,057	49,759	702	1.4%		66,094	134.73%	54,918	53.05%	81.7%
420,086	-1%	421,124	421,124	-	0.0%	1	356,104	84.56%	336,934	80.97%	3.6%
						i					
171,351	2.0%	169,540	169,540	_	0.0%		148,962	87.86%	149,498	88.99%	(1.1%)
51,114	12.6%	50,883	50,883	_	0.0%		42,403	83.33%	37,890	83.44%	(0.1%)
-	0.0%	-	-	_	0.0%		-	0.00%	-	0.00%	0.0%
	2.370				2.070			2.2070		212070	2.070
222,466	4.2%	220,423	220,423	-	0.0%		191,365	86.82%	187,388	87.81%	(1.0%)
1,119,391	-5.2%	1,119,418	1,122,085	2,668	1.9%	1	977,630	87.33%	955,427	80.90%	6.4%
		1,149,816			•	•					