

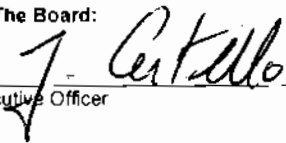
Schedule 1 - Consolidated Statement of Financial Position

For the year ending August 31

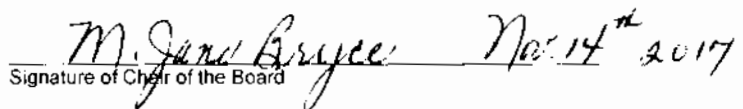
	2016-2017 Col 1	2015-2016 Col 2
1 FINANCIAL ASSETS		
1.1 FP - Cash and Cash Equivalents	12,478,219	13,636,128
1.2 FP - Temporary Investments	-	-
1.3 FP - Accounts Receivable	68,336,536	57,325,450
1.4 FP - Investments	10,025,266	9,767,823
1.4.1 FP - Assets Held for Sale	0	0
1.5 FP - Financial Assets - Other	-	-
1.6 TOTAL FINANCIAL ASSETS	90,840,021	80,729,401
2 LIABILITIES		
2.1 FP - Temporary Borrowing	-	-
2.2 FP - Accounts Payable and Accrued Liabilities	25,173,771	18,055,175
2.3 FP - Liabilities - Other	852,687	765,597
2.4 FP - Net Debenture Debt, Capital Loans and Leases	36,342,357	37,742,755
2.5 FP - Deferred Revenue	4,582,239	3,545,936
2.6 FP - Employee Benefits Payable	19,604,754	21,985,295
2.7 FP - Deferred Capital Contributions	170,811,054	157,365,239
2.8 TOTAL LIABILITIES	257,366,862	239,459,997
3 NET FINANCIAL ASSETS (NET DEBT)	-166,526,841	-158,730,596
4 NON-FINANCIAL ASSETS		
4.1 FP - Prepaid Expenses	362,046	340,283
4.2 FP - Inventories of Supplies	-	-
4.3 FP - Tangible Capital Assets	179,020,098	165,984,842
4.4 TOTAL NON-FINANCIAL ASSETS	179,382,144	166,325,125
5 ACCUMULATED SURPLUS/(DEFICIT)	12,855,303	7,594,529

Signed On Behalf Of The Board:

Signature of Chief Executive Officer



Signature of Chair of the Board



Schedule 1.1 - Consolidated Statement of Operations

		Budget	Current Year Actual	Prior Year Actual
1	REVENUES			
1.1	Provincial Legislative Grants	196,417,004	195,564,907	193,888,664
1.2	Provincial Grants - Other	914,307	3,049,403	3,767,052
1.3	Local Taxation	56,129,337	57,175,715	57,150,603
1.4	School Generated Funds Revenues	5,792,000	5,863,414	5,621,150
1.5	Federal Grants and Fees	4,230,879	4,323,403	4,627,130
1.6	Investment Income	-	490,834	451,947
1.7	Total Other Fees and Revenues from School Boards	20,000	231,890	37,344
1.8	Fees and Revenues from Other Sources	829,793	2,466,217	2,884,733
1.10	Total Revenue Category	264,333,320	269,165,783	268,428,623
2	EXPENSES			
2.1	Total Instruction Expenses	196,674,742	199,706,812	201,108,256
2.2	Total Administration Expenses	6,644,406	6,796,815	6,729,489
2.3	Total Transportation Expenses	12,363,340	12,216,215	11,940,878
2.4	Total Pupil Accommodation Expenses	41,474,585	38,445,985	39,757,059
2.5	Total School Generated Funds Expenses.	5,792,000	5,629,870	5,489,500
2.6	Other Expenses.	744,654	1,109,312	982,109
2.7	Total Expense Category	263,693,727	263,905,009	266,007,291
3.1	Annual Surplus (Deficit)	639,593	5,260,774	2,421,332
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,308,787	7,594,529	5,173,197
3.3	Accumulated Surplus (Deficit) at End of Year	5,948,380	12,855,303	7,594,529

Schedule 1.2 - Consolidated Statement of Cash Flow

	2016-2017	2015-2016
1.0 OPERATING TRANSACTIONS		
1.1 Annual surplus (deficit) for Consolidated Statement of Cash Flow	5,260,774	2,421,332
Non-cash items including:		
2.1 Amortization, write downs, (gain)loss on disposal of TCA and transfers to AHFS(Note: excluding deferred gain on disposal of restricted assets)	13,294,164	11,949,275
2.2 Deferred capital contributions revenue	-12,883,605	-11,538,717
2.3 Deferred Gain on Disposal of Restricted Assets	0	0
2.4 Decrease (Increase) in temporary investments	-	-
2.5 Decrease (Increase) in accounts receivable - other	437,654	-1,354,319
2.6 Decrease (Increase) in other financial assets	-	-
2.7 Decrease (Increase) in assets held for sale	0	170,000
2.8 Increase (Decrease) in Accounts payable & Accrued liabilities	7,118,596	1,973,960
2.9 Increase (Decrease) in Other liabilities	87,090	130,146
2.10 Increase (Decrease) in deferred revenues - operating	-28,244	-470,956
2.11 Increase (Decrease) employee benefits payable	-2,380,541	-3,361,208
2.12 Decrease (Increase) in prepaid expenses	-21,763	-146,060
2.13 Decrease (Increase) in inventories of supplies	-	-
2.14 Cash provided by (applied to) operating transactions	10,884,125	-226,547
3.0 CAPITAL TRANSACTIONS		
3.1 Proceeds on sale of tangible capital assets	-	-
3.2 Cash used to acquire tangible capital assets	-26,329,419	-14,939,360
3.3 Cash provided by (applied to) capital transactions	-26,329,419	-14,939,360
4.0 INVESTING TRANSACTIONS		
4.1 Decrease (Increase) in long term investments	-257,443	-237,595
4.2 Net increase (decrease) in cash from investing	-257,443	-237,595
5.0 FINANCING TRANSACTIONS		
5.1 Long term liabilities issued	0	0
5.2 Increase (Decrease) in temporary borrowing	-	-
5.3 Debt repaid and sinking fund contributions	-1,400,398	-1,336,362
5.4 Decrease (Increase) in accounts receivable - Gov of Ontario - Approved capital	-11,448,740	-5,027,021
5.5 Additions to (disposals from) deferred capital contributions	26,329,419	14,939,360
5.6 Increase (Decrease) in deferred revenues - Capital	1,064,547	529,330
5.7 Net increase (decrease) in cash from financing	14,544,828	9,105,307
6.0 Change in Cash and Cash Equivalents	-1,157,909	-6,298,195
7.0 Opening Cash and Cash Equivalents	13,636,127	19,934,322
8.0 Closing Cash and Cash Equivalents	12,478,218	13,636,127

Schedule 1.3 - Consolidated Statement of Change in Net Debt

	2016-2017	2015-2016
1.0 Annual Surplus (Deficit) for Consolidated Statement of Change in Net Debt	5,260,774	2,421,332
2.0 TANGIBLE CAPITAL ASSET ACTIVITY		
2.1 Acquisition of tangible capital assets	-26,329,419	-14,939,360
2.2 Amortization of tangible capital assets	13,294,164	11,949,276
2.3 Loss (Gain) on sale of tangible capital assets	0	0
2.4 Proceeds on sale of tangible capital assets		
2.4.1 Less: Gains on sale allocated to deferred revenue	0	0
2.5 Transfer to assets held for sale	0	0
2.6 Write-downs of tangible capital assets		
2.7 Total tangible capital asset activity	-13,035,256	-2,990,084
3.0 OTHER NON-FINANCIAL ASSET ACTIVITY		
3.1 Acquisition of supplies inventories		
3.2 Acquisition of prepaid expenses		
3.3 Consumption of supplies inventories		
3.4 Use of prepaid expenses	-21,763	-146,060
3.5 Total other non-financial asset activity	-21,763	-146,060
4.0 Change in net financial assets (net debt)	-7,796,245	-714,812
4.1 Net financial assets (net debt) at beginning of year	-158,730,598	-158,015,786
4.2 Net financial assets (net debt) at end of year	-166,526,843	-158,730,598
4.3 Reconciliation Target Category	-166,526,841	-158,730,596