

**STATEMENT OF REVENUES AND EXPENSES**

for the Year Ended August 31, 2006

(in dollars)

	Actual 2006	Budget 2006	Actual 2005
<b>REVENUES</b>			
<b>Government of Alberta</b>	\$4,232,390,813	\$4,124,606,464	\$4,013,562,696
<b>Federal Government and/or First Nations</b>	\$76,536,570	\$67,263,330	\$71,042,555
<b>Other Alberta school authorities</b>	\$8,724,976	\$5,901,908	\$6,909,330
<b>Out of province authorities</b>	\$460,264	\$353,621	\$330,099
<b>Alberta Municipalities (excluding supplementary requisitions)</b>	\$3,186,197	\$2,726,141	\$3,120,596
<b>Instruction resource fees</b>	\$41,616,541	\$37,028,563	\$40,267,821
<b>Transportation fees</b>	\$20,556,064	\$21,115,824	\$17,257,870
<b>Other sales and services</b>	\$76,201,350	\$54,102,058	\$69,636,183
<b>Investment income</b>	\$19,524,743	\$9,121,872	\$12,118,590
<b>Gifts and donations</b>	\$9,001,820	\$2,763,209	\$7,614,404
<b>Rentals of facilities</b>	\$18,349,302	\$17,046,035	\$18,996,342
<b>Net school generated funds</b>	\$69,055,447	\$56,861,804	\$69,967,284
<b>Gains on disposal of capital assets</b>	\$7,232,597	\$199,827	\$2,250,645
<b>Amortization of capital allocations</b>	\$132,578,345	\$124,359,327	\$127,192,602
<b>Total Revenues</b>	\$4,715,415,029	\$4,523,449,983	\$4,460,267,016
<b>EXPENSES</b>			
<b>Certificated salaries</b>	\$2,283,175,353	\$2,244,252,216	\$2,201,995,554
<b>Certificated benefits</b>	\$267,501,083	\$272,200,507	\$257,644,235
<b>Uncertificated salaries and wages</b>	\$742,192,233	\$706,444,511	\$711,211,976
<b>Uncertificated benefits</b>	\$166,352,100	\$156,109,665	\$153,609,062
<b>Services, contracts and supplies</b>	\$878,200,574	\$884,771,223	\$816,765,363
<b>Net school generated funds</b>	\$69,032,766	\$56,679,113	\$69,990,767
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$132,787,962	\$125,176,889	\$126,687,198
Unsupported	\$55,376,994	\$53,362,417	\$53,823,260
<b>Total Amortization of capital assets</b>	\$188,164,955	\$178,539,307	\$180,510,457
Interest on capital debt			
Supported	\$39,939,589	\$44,308,335	\$47,310,961
Unsupported	\$1,223,780	\$1,360,186	\$1,200,014
<b>Total Interest on capital debt</b>	\$41,163,369	\$45,668,521	\$48,510,975
Other interest charges	\$853,927	\$865,873	\$509,709
Losses on disposal of capital assets	\$1,200,625	\$2,900	\$1,173,369
<b>Total Expenses</b>	\$4,637,836,983	\$4,545,533,835	\$4,441,921,468
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE EXTRAORDINARY ITEM</b>	\$77,578,046	(\$22,083,852)	\$18,345,548
Extraordinary Item	\$0	\$0	\$0
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	\$77,578,046	(\$22,083,852)	\$18,345,548