

Certificate of Director of Education

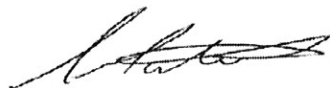
2019-20 School Board Estimates

I certify that the Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act for the period of September 1, 2019 to August 31, 2020.

Keewatin-Patricia DSB on

July 23, 2019

Date



Signed by Director of Education

Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	3,996,531
Other incomes	586,393
Net Expenses excluding internal audit	3,410,138
Funding allocation excluding internal audit	3,410,138
Overspending on Administration and Governance	0
Compliant /Non-compliant	COMPLIANT / CONFORME

Is the board in a Multi-Year recovery Plan?

(If board is in multi-year recovery plan then compliance report below does not apply.)

Balanced Budget Determination

1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)	92,612,256
1.1.1	In Year Revenues for Land (Schedule 5.6, item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1)	0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)	93,214,432
1.3	In-year surplus/(deficit) for compliance purposes	-602,176
	.....Item 1.1 - item 1.1.1 - Item 1.2	

REQUIRES FURTHER
COMPLIANCE
CALCULATION /
REQUIERT DES
CALCULS
COMPLÉMENTAIRES
AUX FINS DE
CONFORMITÉ

1.4 If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.

Compliance Calculation Prior to Ministry Approval Amount (Education Act, 231. (1))

1.5	Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92)	77,675,549
1.6	1% of item 1.5	776,755
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	25,640,017
1.8	Lesser of item 1.6 and item 1.7	776,755
1.9	If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below.	COMPLIANT / CONFROME

Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))

1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8	-
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10	776,755
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance	COMPLIANT / CONFORME

Schedule 9 - Revenues

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative Grants - Current Year	47,245,075	
1.2	Legislative Grants - Amounts from Deferred Revenue	17,501,107	
1.3	Provincial Grants - Grants for Student Needs		64,746,182
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	1,390,450	
	Specify other grants for operating:		
2.9			
2.10			
2.11			
2.12			
2.13			
2.14			
2.15	Provincial Grants - Other EDU	1,390,450	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	TCU Grant - Literacy and Basic Skills		
2.19	TCU Grant - OYAP	129,188	
2.20	TCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LMDA		
2.21	Grants from Other Ministries - Amounts from Deferred Revenue		
	Specify other grants from other ministries:		
2.22	Ontario Trillium Foundation Poverty Reduction Program	146,500	
2.23			
2.24	Grants from Other GRE - Amounts from Deferred Revenue		
	Specify other grants from other government reporting entities (GRE):		
2.25			
2.26			
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)	275,688	
2.32	Grant Accrual Re. 2020 Accrued Tax Adjustment		
	Prior years' grant adjustments (specify):		
2.33			
2.34			
2.35	Grant Adjustments		
2.40	Provincial Grants - Other		1,666,138
3	Local Taxation		
3.1	Tax Revenue from Municipalities	9,654,527	
3.2	Tax Revenue from Unorganized Territories	5,104,569	
3.3	Tax Revenue Adjustment	0	
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2020 Amounts		
3.5	Local Taxation		14,759,096

Schedule 9 - Revenues

4	SCHOOL GENERATED FUNDS		
4.1	Elementary Schools Generated Funds and Other Revenues	1,147,711	
4.2	Secondary Schools Generated Funds and Other Revenues	1,192,280	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
4.4	School Generated Funds Revenues		2,339,991
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	6,055,020	
5.2	Transportation Recoveries - Federal	-	
5.3	Employment Assistance	-	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6	NNEC	147,600	
5.7	Lac Seul	98,000	
5.8	Federal Grants and Fees		6,300,620
6	INVESTMENT INCOME		
6.1	Interest income	0	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		0
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries - Other School Boards	-	
7.2	Rental Revenue - Instructional Accommodation - Other School Boards	-	
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards	-	
	Specify other:		
7.5		-	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		-
8	FEES & REVENUES FROM OTHER SOURCES		
8.1	Fees from Boards outside Ontario	-	
8.2	Fees from Individuals - Day School - Ontario Residents	-	
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues	-	
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues	-	
8.4	Fees from Individuals - Continuing Education	11,200	
8.5	Transportation Recoveries from other sources	-	
8.6	Rental Revenue - Instructional Accommodation - Other sources	-	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	582,348	
8.8	Rental Revenue from Community Use	-	
8.9	Rental Revenue - Other	-	
8.10	Insurance Proceeds Other than Capital Appurtenances	-	
8.11	Cafeteria Income	-	
8.12	Board Level Donations - to be Applied to Classroom Expenses	-	
8.13	Board Level Donations - Other	-	

Schedule 9 - Revenues

8.14	Government of Ontario - Non grant payment		-
8.15	Amounts from Deferred Revenue - Other Third Party		-
8.16	Education Development Charge - Transferred to Revenues		-
8.17	Fees for Extended Day Program related to Early Learning		-
8.18	Net Gain on Disposal of Assets		-
8.18.1	Revenue related to benefit plan reserves		-
	Other Grants - Non-GREs (specify):		
8.19			-
8.20			-
	Specify other:		
8.21	DTC	134,000	
8.22	Secondments	614,176	
8.23			-
8.24			-
8.25			-
8.26			-
8.27			-
8.28			-
8.29			-
8.30	Revenue Recovery on Land Disposal		-
	- (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects)		
8.31	Fees and Revenues from Other Sources		1,341,724
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		3,798,496
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets		-
9.3	DCC Related to the Loss on Disposal of Restricted Assets		-
10.0	Revenue Categories		94,952,247

Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
	INSTRUCTION	02	03	04	05	07	08
51	Classroom Teachers	34,143,596	4,393,932		92,556		-
52	Supply Staff	2,389,210	239,412				
53.1	Teacher Assistants	5,425,546	1,754,607				
53.2	Early Childhood Educator	887,667	279,764				
55	Textbooks and Supplies				1,733,422		-
54	Computers				711,143	-	-
56	Professionals Paraprofessionals and Technicians	2,398,825	494,122		99,480		-
57	Library and Guidance	1,042,098	231,194		-		
58	Staff Develop.	253,369	27,619	182,246			
67	Department Heads	73,646	-				
61	Principals and VPs	3,628,261	486,739	28,125	14,700		
62	School Office	1,335,230	404,752	5,050	183,957	-	-
59	Coordinators and Consultants	1,620,340	207,430	-	147,909		-
63	Continuing Education	393,475	69,339	2,800	28,500		-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	Total Instruction Expenses	53,591,263	8,588,910	218,221	3,011,667	-	-
	ADMINISTRATION						
64	Trustees	88,663	4,333	60,000	24,340		
65	Directors and Supervisory Officers	672,494	95,335	49,400	35,000		
66	Board Administration	1,433,279	378,262	40,050	242,777	-	169,302
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	2,194,436	477,930	149,450	302,117	-	169,302
	TRANSPORTATION						
68	Pupil Transportation	197,681	65,894	4,995	32,569	-	12,348
69	Transportation - Provincial Schools	-	-	-	-		-
74	Transportation - Amortization and Write Downs						
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale						
	Total Transportation Expenses	197,681	65,894	4,995	32,569	-	12,348
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	3,800,281	1,031,353	-	3,480,732	-	-
71	School Renewal Expense				-	868,113	
77	Other Pupil Accommodation				-	-	5,000
75	Pupil Accommodation - Amortization and Write Downs						
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale						
	Total Pupil Accommodation Expenses	3,800,281	1,031,353	-	3,480,732	868,113	5,000
	OTHER						
79	School Generated Funds Expenses				2,339,991		
78	Other Non-Operating Expenses	491,947	86,954	200	76,517		
76	Other - Amortization and Write Downs						
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale						
80	Provision for Contingencies						
	Other Expenses Category Total	491,947	86,954	200	2,416,508		
90	Total Expenses Category	60,275,608	10,251,041	372,866	9,243,593	868,113	186,650

Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
	INSTRUCTION	09	10	11	12	13
51	Classroom Teachers	-				38,630,084
52	Supply Staff					2,628,622
53.1	Teacher Assistants					7,180,153
53.2	Early Childhood Educator					1,167,431
55	Textbooks and Supplies	687,514	14,500			2,435,436
54	Computers	-				711,143
56	Professionals Paraprofessionals and Technicians	726,214	-			3,718,641
57	Library and Guidance	-	-			1,273,292
58	Staff Develop.		-			463,234
67	Department Heads					73,646
61	Principals and VPs		-			4,157,825
62	School Office	8,300		-		1,937,289
59	Coordinators and Consultants	-	-	-		1,975,679
63	Continuing Education	161,516	-	-		655,630
72	Instruction - Amortization and Write Downs				254,494	254,494
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Instruction Expenses	1,583,544	14,500	-	254,494	67,262,599
	ADMINISTRATION					
64	Trustees		-			177,336
65	Directors and Supervisory Officers		1,050	-		853,279
66	Board Administration	537,000	119,600	-		2,920,270
73	Admin - Amortization and Write Downs				194,442	194,442
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	537,000	120,650	-	194,442	4,145,327
	TRANSPORTATION					
68	Pupil Transportation	4,911,367	3,182	-		5,228,036
69	Transportation - Provincial Schools	-	-	-		-
74	Transportation - Amortization and Write Downs				-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Transportation Expenses	4,911,367	3,182	-	-	5,228,036
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	779,600	10,340			9,102,306
71	School Renewal Expense	0	-			868,113
77	Other Pupil Accommodation	5,000	-	-		10,000
75	Pupil Accommodation - Amortization and Write Downs				4,446,605	4,446,605
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	Total Pupil Accommodation Expenses	784,600	10,340	-	4,446,605	14,427,024
	OTHER					
79	School Generated Funds Expenses					2,339,991
78	Other Non-Operating Expenses		697,325	-		1,352,943
76	Other - Amortization and Write Downs				-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale				-	-
80	Provision for Contingencies		-			-
	Other Expenses Category Total		697,325	-	-	3,692,934
90	Total Expenses Category	7,816,511	845,997	-	4,895,541	94,755,920

Schedule 10ADJ - Adjustment for Compliance Purposes

		Less: Inc.(Dec.) Unfunded Liab. - Interest Accrued, SGF, Contaminated Sites	Plus: Amort. of Employee Future Benefits - Health, Dental, Life Insurance Sept 1 Liab.	Less: Decrease Unfunded Liabilities - Employee Benefits
	INSTRUCTION	14	15	16
51	Classroom Teachers	-	-	-
52	Supply Staff	-	-	-
53.1	Teacher Assistants	-	-	-
53.2	Early Childhood Educator	-	-	-
55	Textbooks and Supplies	-	-	-
54	Computers	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-
57	Library and Guidance	-	-	-
58	Staff Develop.	-	-	-
67	Department Heads	-	-	-
61	Principals and VPs	-	-	-
62	School Office	-	-	-
59	Coordinators and Consultants	-	-	-
63	Continuing Education	-	-	-
72	Instruction - Amortization and Write Downs			
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale			
	Total Instruction Expenses	-	-	-
	ADMINISTRATION			
64	Trustees	-	-	-
65	Directors and Supervisory Officers	-	21,601	-
66	Board Administration	-	-	-
73	Admin - Amortization and Write Downs			
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			
	Total Administration Expenses	-	21,601	-
	TRANSPORTATION			
68	Pupil Transportation	-	-	-
69	Transportation - Provincial Schools	-	-	-
74	Transportation - Amortization and Write Downs			
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale			
	Total Transportation Expenses	-	-	-
	PUPIL ACCOMMODATION			
70	School Operations and Maintenance	-	-	-
71	School Renewal Expense	-9,370	-	-
77	Other Pupil Accommodation	-	-	-
75	Pupil Accommodation - Amortization and Write Downs			
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale			
	Total Pupil Accommodation Expenses	-9,370	-	-
	OTHER			
79	School Generated Funds Expenses	2,339,991		
78	Other Non-Operating Expenses	-	-	-
76	Other - Amortization and Write Downs			
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale			
80	Provision for Contingencies	-	-	-
	Other Expenses Category Total	2,339,991	-	-
90	Total Expenses Category	2,330,621	21,601	-
91	Reconciliation Target Category		21,601	

Schedule 10ADJ - Adjustment for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
	INSTRUCTION	18	19	12	20
51	Classroom Teachers	479,291	479,291	38,630,084	39,109,375
52	Supply Staff	-	-	2,628,622	2,628,622
53.1	Teacher Assistants	68,990	68,990	7,180,153	7,249,143
53.2	Early Childhood Educator	-	-	1,167,431	1,167,431
55	Textbooks and Supplies	-	-	2,435,436	2,435,436
54	Computers	-	-	711,143	711,143
56	Professionals Paraprofessionals and Technicians	14,835	14,835	3,718,641	3,733,476
57	Library and Guidance	17,212	17,212	1,273,292	1,290,504
58	Staff Develop.	-	-	463,234	463,234
67	Department Heads	-	-	73,646	73,646
61	Principals and VPs	71,057	71,057	4,157,825	4,228,882
62	School Office	18,776	18,776	1,937,289	1,956,065
59	Coordinators and Consultants	17,470	17,470	1,975,679	1,993,149
63	Continuing Education	-	-	655,630	655,630
72	Instruction - Amortization and Write Downs	-	-	254,494	254,494
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
	Total Instruction Expenses	687,631	687,631	67,262,599	67,950,230
	ADMINISTRATION				
64	Trustees	-	-	177,336	177,336
65	Directors and Supervisory Officers	9,618	31,219	853,279	884,498
66	Board Administration	14,427	14,427	2,920,270	2,934,697
73	Admin - Amortization and Write Downs	-	-	194,442	194,442
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
	Total Administration Expenses	24,045	45,646	4,145,327	4,190,973
	TRANSPORTATION				
68	Pupil Transportation	1,528	1,528	5,228,036	5,229,564
69	Transportation - Provincial Schools	-	-	-	-
74	Transportation - Amortization and Write Downs	-	-	-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
	Total Transportation Expenses	1,528	1,528	5,228,036	5,229,564
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	54,328	54,328	9,102,306	9,156,634
71	School Renewal Expense	-	9,370	868,113	877,483
77	Other Pupil Accommodation	-	-	10,000	10,000
75	Pupil Accommodation - Amortization and Write Downs	-	-	4,446,605	4,446,605
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-	-	-
	Total Pupil Accommodation Expenses	54,328	63,698	14,427,024	14,490,722
	OTHER				
79	School Generated Funds Expenses	-	-2,339,991	2,339,991	0
78	Other Non-Operating Expenses	-	-	1,352,943	1,352,943
76	Other - Amortization and Write Downs	-	-	-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
80	Provision for Contingencies	-	-	-	-
	Other Expenses Category Total	-	-2,339,991	3,692,934	1,352,943
90	Total Expenses Category	767,532	-1,541,488	94,755,920	93,214,432
91	Reconciliation Target Category	767,532			

Section 1A - Summary of Allocations

OPERATING ALLOCATION

General Operating Allocation (Prior to Capital Adjustment and Interest Portion)

1.1	Pupil Foundation Allocation	22,687,655
1.1.1	School Foundation Allocation	4,968,401
1.2	Special Education Allocation	11,991,623
1.3	Language Allocation	496,011
1.4	Supported School Allocation	3,217,886
1.5	Remote and Rural Allocation	5,915,201
1.5.1	Rural and Northern Education Allocation	393,596
1.6	Learning Opportunities Allocation	1,079,265
1.7	Continuing Education Allocation and Other Program	369,797
1.8	Cost Adjustment and Teacher Qualification Allocation	6,086,493
1.8.1	New Teacher Induction Program Allocation	70,121
1.8.2	ECE Q&E Allocation	279,570
1.8.3	Restraint Savings Allocation	-72,386
	.....GSN regulation table. 2019-20 , 44.6 x \$10,000,000/6,161.38) x -1	
1.9	Transportation Allocation	5,322,413
1.10	Administration and Governance Allocation	4,028,108
1.11	School Operations Allocation	6,718,989
1.12	Community Use of Schools Allocation	99,301
1.13	Declining Enrolment Adjustment	424,780
1.14	Indigenous Education Allocation	2,661,394
1.15	Safe and Accepting Schools Allocation	240,505
1.16	Permanent Financing of NPF	696,825
1.17	General Operating Allocation (Prior to Capital Adjustment)	77,675,549
	.....(Sum of items 1.1 to 1.16)	
1.18	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.17)	1,941,889
1.19.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	0
1.19.2	Trustees' Association Fee	43,316
1.19.3	Capital Priorities MCP and Land Approved Demolition Operating Expenses	0
1.20	Total Operating Allocation (Before Savings From Strike or Lock-Out)	75,776,976
	...(item 1.17 less item 1.18 plus items 1.19.1 to 1.19.3)	
	Deduct: Savings from strike or lock-out:	
1.22	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
	... (Appendix M, item 4)	
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
	... (Appendix M, item 5.20)	
1.24	Net Savings from Strike or Lock-Out	0
	.....(Item 1.22 less item 1.23)	
1.35	Total Operating Allocation	75,776,976
	.....(Item 1.20 less item 1.24)	

Section 1A - Summary of Allocations

CAPITAL ALLOCATION

Capital Grants		
1.60	Capital Grants - Non Land	25,402,376
	...(Sch 3A, item 3.2 col. 1 to 8 + Sch 3.2-1 col. 8.2 + 8.3 + Sch 3.2-2 col. 8.2 + Sch 3.2-3 col. 8.2 + 8.3 + Sch 3.2-4 col. 8.2 + 8.3 + Sch 3.2-5 col. 8)	
1.60.1	Capital Grants - Land	0
	...(Sch 3A, item 3.1 col. 1 to 8 + Sch 3.2-1 col. 8.1 + Sch 3.2-2 col. 8.1 + Sch 3.2-3 col. 8.1 + Sch 3.2-4 col. 8.1)	
1.61	Minor Tangible Capital Assets Capital Adjustment (Item 1.18)	1,941,889
1.62	Total School Renewal Allocation.	1,795,954
1.62.2	Capital Grants - Temporary Accommodation	92,879
1.63	Short Term Interest on Capital (Section 11, item 11.30.14)	0
1.64	Capital Debt Support Payments - Interest Portion (Section 12, item 12.66)	712,153
1.75	Total Capital Allocation	29,945,251
	...(Sum of items 1.60 to 1.64)	
1.80	Total Allocation	105,722,227
	...(Sum of items 1.35 and 1.75)	

ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

Amount flowed to revenue (Schedule 9)		
1.81	Amount Flowed to Revenue - Tax Revenues (From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1 and line 3.3)	14,759,096
1.82	Amount Flowed to Revenue - Grants (Item 1.35 + item 1.60.1, less item 1.81, Schedule 5.1, item 1.5, col. 2, and Schedule 5.1, item 2.5.1, col. 2 flowed to Schedule 9, page 1, line 1.1)	47,245,075
1.83	Amount Flowed to Revenue - Operating Allocation (excluding allocations flowed to deferred revenue)	62,004,171
	.....(Sum of items 1.81 and 1.82)	
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1)	18,315,680
	.....(Items 1.61. to 1.64 + Section 2, item 2.18 + Section 5B, item 5.15 + Section 10, item 10.3.3 + Data A2 Internal Audit, item 1.1 + Section 13, items 13.2.5 + 13.3.12 + 13.3.13 + 13.5 to 13.8 + Section 18, items 18.3.10 + 18.3.11. Flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3)	25,402,376
	.....Item 1.60	
1.86	TOTAL ALLOCATION	105,722,227
	...(Sum of items 1.83, 1.84 and 1.85)	

OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION

1.90	General Operating Allocation Used in Compliance Calculation	77,675,549
	.....(Item 1.17)	
Deduct:		
1.91	Net Savings from Strike or Lock-Out	0
	.....(Item 1.24)	
1.92	Total Operating Allocation to be Used in Compliance Calculation	77,675,549
	.....(Item 1.90 less item 1.91)	