

Analysis of 2016–17 Results (This Year)

Details of 2016–17 Actual Results
(\$ Billions)

Table 2

	2016 Reclassified Budget ¹	2016–17 Actual	2015–16 Restated Actual ²	Change from	
				2016 Reclassified Budget	2015–16 Restated Actual
Revenue					
Taxation	XX	XX	XX	XX	XX
Government of Canada	XX	XX	XX	XX	XX
Fees, donations and other revenues from hospitals, school boards and colleges	XX	XX	XX	XX	XX
Income from government business enterprises	XX	XX	XX	XX	XX
Other non-tax revenue	XX	XX	XX	XX	XX
Total Revenue	XX	XX	XX	XX	XX
Expense					
Health sector	XX	XX	XX	XX	XX
Education sector ³	XX	XX	XX	XX	XX
Children's and social services sector	XX	XX	XX	XX	XX
Postsecondary and training sector	XX	XX	XX	XX	XX
Justice	XX	XX	XX	XX	XX
Other programs	XX	XX	XX	XX	XX
Total Program Expense	XX	XX	XX	XX	XX
Interest on debt	XX	XX	XX	XX	XX
Total Expense	XX	XX	XX	XX	XX
Reserve	XX	XX	XX	XX	XX
Annual Deficit	XX	XX	XX	XX	XX

¹ Amounts reported as "Plan" in the 2016 Budget have been reclassified to reflect a presentation change for hospitals, school boards and colleges. Third-party revenue for these organizations, previously netted against sector expense, is now classified as revenue, as described in "Accounting changes".

² Actual results for 2015–16 have been restated to reflect both the presentation change as described in footnote 1 as well as the impact of reversing the accounting as prescribed by Regulation 395/11 for net pension assets of jointly sponsored pension plans, as described in "Accounting changes".

Analysis of 2015–16 Results (Last Year)

Details of 2015–16 Actual Results¹
(\$ Billions)

Table 2

	2015 Budget	2015–16 Actual	2014–15 Actual	Change from	
				2015 Budget	2014–15 Actual
Revenue					
Taxation	87.4	91.8	82.3	4.4	9.5
Government of Canada	22.9	22.9	21.6	-	1.2
Income from government business enterprises	4.8	4.9	5.6	0.1	(0.7)
Other non-tax revenue	9.3	8.8	9.0	(0.5)	(0.2)
Total Revenue	124.4	128.4	118.5	4.0	9.8
Expense					
Health sector	50.8	51.1	50.0	0.3	1.1
Education sector ²	25.2	25.0	24.6	(0.2)	0.4
Post-secondary and training sector	7.8	7.6	7.7	(0.2)	(0.1)
Children's and social services sector	15.4	15.6	14.7	0.1	0.9
Justice	4.4	4.5	4.3	0.1	0.2
Other programs ³	16.8	18.6	16.9	1.8	1.7
Total Program Expense	120.5	122.4	118.2	1.9	4.2
Interest on debt	11.4	11.0	10.6	(0.4)	0.4
Total Expense	131.9	133.4	128.8	1.5	4.6
Reserve	1.0	-	-	(1.0)	-
Annual Deficit	(8.5)	(5.0)	(10.3)	(3.5)	(5.3)

Notes:

¹ Numbers may not add due to rounding.

² Teachers' Pension Plan expense is included in Other programs. In the Consolidated Financial Statements, this expense item appears under the Ministry of Education. Schedule 4 to the financial statements provides details.

³ The 2015 Budget included a Program Review Savings Target of \$490 million and Year End Savings of \$1.0 billion.