

Schedule 5 - Detail of Accumulated Surplus/(Deficit)

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In- Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	14,378,766	-	25,333,356	39,712,122
1.2	Available for Compliance - Unappropriated	14,378,766	-	25,333,356	39,712,122
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	0	-	-	0
2.2	WSIB	0	-	-	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	-	-	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	-	-	0
	Other Purposes - Operating:				
2.4	School Block Budget	2,194,752	-	611,404	2,806,156
2.5	Professional Development	158,513	-	-3,678	154,835
2.6	Contracted Support Workers	91,637	-	624,652	716,289
2.7	Pastoral Plan	-	-	75,515	75,515
2.8	Capital Planning Capacity	557,294	-	126,006	683,300
2.8.1	Committed Sinking Fund interest earned	428,123	-	-428,123	0
2.8.2	Committed Capital Projects	726,218	-	-58,100	668,118
from Schedule 5.5				
	Other Purposes - Capital:				
2.9	Administrative Facilities Reserve	1,201,855	-	-	1,201,855
2.10	Trustee Playground & Trustee unspent Budget 2012, 13, 14	70,961	-	37,802	108,763
2.11	IT Infrastructure Reserve	2,176,364	-	501,828	2,678,192
2.12	Catholic School Parent Council	2,061,496	-	-22,346	2,039,150
2.13		-	-	-	-
2.14	Available for Compliance - Internally Appropriated	9,667,213	-	1,464,960	11,132,173
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	24,045,979	-	26,798,316	50,844,295
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-64,096,378		8,012,047	-56,084,331
4.1.1	Employee Future Benefits - Early Retirement Incentive Plan	0		0	0
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-1,734,952		346,990	-1,387,962
4.1.3	Employee Future Benefits - other than retirement gratuity	-8,923,131		-	-8,923,131
4.2	Interest to be Accrued	-5,153,583		537,460	-4,616,123
4.4	School Generated Funds	9,886,876	-	1,023,215	10,910,091
4.7	Revenues recognized for land	311,551,756	-	15,650,131	327,201,887
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	241,530,588	-	25,569,843	267,100,431
5	Total Accumulated Surplus (Deficit)	265,576,567	-	52,368,159	317,944,726