

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	39,712,122	-	25,752,254	65,464,376
1.2	Available for Compliance - Unappropriated	39,712,122	-	25,752,254	65,464,376
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	2,806,156	-	622,582	3,428,738
2.5	Professional Development	154,835	-	-5,108	149,727
2.6	Contracted Support Workers	716,289	-	-716,289	0
2.7	Pastoral Plan	75,515	-	-2,931	72,584
2.8	Capital Planning Capacity	683,300	-	-155,448	527,852
2.8.1	Committed Sinking Fund interest earned	0	-	0	0
2.8.2	Committed Capital Projects	668,118	-	-58,098	610,020
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	108,763	-	-404	108,359
2.11	IT Infrastructure Reserve	2,678,192	-	-	2,678,192
2.12	Catholic School Parent Council	2,039,150	-	-23,173	2,015,977
2.13		-	-	-	-
2.14	Available for Compliance - Internally Appropriated	11,132,173	-	-338,869	10,793,304
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	50,844,295	-	25,413,385	76,257,680
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-56,084,331		8,012,047	-48,072,284
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-1,387,962		346,991	-1,040,971
4.1.3	Employee Future Benefits - other than retirement gratuity	-8,923,131		-	-8,923,131
4.2	Interest to be Accrued	-4,616,123		197,556	-4,418,567
4.4	School Generated Funds	10,910,091	-	846,423	11,756,514
4.7	Revenues recognized for land	327,201,887	-	80,960,755	408,162,642
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	267,100,431	-	90,363,772	357,464,203
5	Total Accumulated Surplus (Deficit)	317,944,726	-	115,777,157	433,721,883