

**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
<b>1</b>	<b>Available for Compliance - Unappropriated</b>				
1.1	Operating Accumulated Surplus	65,464,376	-	20,723,046	86,187,422
<b>1.2</b>	<b>Available for Compliance - Unappropriated</b>	<b>65,464,376</b>	<b>-</b>	<b>20,723,046</b>	<b>86,187,422</b>
<b>2</b>	<b>Available for Compliance - Internally Appropriated</b>				
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	3,428,738	-	4,384,917	7,813,655
2.5	Professional Development	149,727	-	-7,897	141,830
2.6	Contracted Support Workers	0	-	-	0
2.7	Pastoral Plan incl Digital Resources	72,584	-	1,334,895	1,407,479
2.8	Capital Planning Capacity	527,852	-	-181,747	346,105
2.8.1	Committed Sinking Fund interest earned	0	-	0	0
2.8.2	Committed Capital Projects	610,020	-	-58,100	551,920
	.....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	108,359	-	56,111	164,470
2.11	IT Infrastructure Reserve	2,678,192	-	524,863	3,203,055
2.12	Catholic School Parent Council	2,015,977	-	274,276	2,290,253
2.13		-	-	-	-
<b>2.14</b>	<b>Available for Compliance - Internally Appropriated</b>	<b>10,793,304</b>	<b>-</b>	<b>6,327,318</b>	<b>17,120,622</b>
<b>3</b>	<b>Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)</b>	<b>76,257,680</b>	<b>-</b>	<b>27,050,364</b>	<b>103,308,044</b>
<b>4</b>	<b>Unavailable for Compliance</b>				
4.1	Employee Future Benefits - retirement gratuity liability	-48,072,284		8,012,047	-40,060,237
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-1,040,971		346,990	-693,981
4.1.3	Employee Future Benefits - other than retirement gratuity	-8,923,131		-	-8,923,131
4.2	Interest to be Accrued	-4,418,567		150,566	-4,268,001
4.4	School Generated Funds	11,756,514	-	2,155,896	13,912,410
4.7	Revenues recognized for land	408,162,642	-	45,726,199	453,888,841
4.8	Liability for Contaminated Sites	-		-	-
<b>4.9</b>	<b>Total Accumulated Surplus (Deficit) Unavailable for Compliance</b>	<b>357,464,203</b>	<b>-</b>	<b>56,391,698</b>	<b>413,855,901</b>
<b>5</b>	<b>Total Accumulated Surplus (Deficit)</b>	<b>433,721,883</b>	<b>-</b>	<b>83,442,062</b>	<b>517,163,945</b>