

Capital Approvals/Reserves

	Balance Aug31/2011	Amt Expected to be used in 2011/12	Additions during 2011/12	Expected Balance Aug31/2012	Description
Capital Reserves:					
School renewal	159,517			159,517	Must be used for major repairs & renovations to schools. Ministry approval to use funds is required .
Capital Deferred Revenues:					
School renewal	494,434	-952,000	952,000	494,434	Must be used for major repairs & renovations to schools. Ministry approval to use funds is NOT required.
School Condition		-920,000	920,000	0	Must be used for major repairs & renovations to schools. Ministry approval to use funds is NOT required.
Renewable Energy	122,232	-122,232		0	
Proceeds of Disposition	687,224	-470,000	290,000	507,224	Must be used for major repairs & renovations. Ministry approval to use funds is required .
Capital Approvals:					
Capital commitments approval	1,013,510			1,013,510	Ministry approval required.
Demolitions	791,475	-791,475		0	
Full Day Kindergarten		-10,000	10,000	0	