

School District No. 23 (Central Okanagan)
Local Capital Planning & Reporting Template
Estimated to June 30, 2023

	Prior Year (2022)	Current Year (2023)	Planned Year 1 (2024)
Opening Balance	2,810,972	1,889,865	7,583,482
<u>Sources of Local Capital</u>			
- Sale of property	0	5,386,000	0
Total Sale of Property	0	5,386,000	0
Transfer of Operating	1,556,822	3,099,575	3,660,000
Total Transfers to Local Capital	1,556,822	3,099,575	3,660,000
Investment Income	34,113	75,000	40,000
Total Other Income	34,113	75,000	40,000
Total Sources of Local Capital	1,590,935	8,560,575	3,700,000
<u>Uses of Local Capital</u>			
- Computer Refresh Program	2,179,513	2,092,846	1,957,000
- Departmental Capital Purchases	195,626	654,110	550,000
- Hollywood Road Renovation	0	0	4,000,000
- Portable Costs	136,903	120,002	1,449,998
Total Uses of Local Capital	2,512,042	2,866,958	7,956,998
Ending Balance	1,889,865	7,583,482	3,326,484