

APPENDIX C
TORONTO DISTRICT SCHOOL BOARD
CAPITAL REVENUE & EXPENDITURES
(In \$ Thousands)

	2020-21	2019-20
Capital Surplus - Opening Balance (A)	177,491	147,074
Capital Revenue and Grants		
Ministry Capital Funding (Note 1)	195,973	179,264
Net Proceeds of Disposition (POD)	14,033	44,785
Other 3rd Party Funding (Note 3)	21,451	33,779
Total Capital Revenue and Grants (B)	231,456	257,828
Capital Expenditures		
Full Day Learning (FDK)	377	690
School Conditions Improvement (SCI)	163,099	153,983
Capital Priority Grant	6,407	22,763
Temporary Accommodation	435	779
Childcare Capital	3,384	1,049
COVID-19 Resilience Infrastructure Stream	18,395	-
Climate Action Incentive Fund (CAIF)	3,876	-
Total Ministry Funded Projects (C)	195,973	179,264
School Facilities Revitalization Master Plan (SFRMP)	64	-
Site Preparation for Disposition, Land Acquisition & Other	228	39
Portable Move/Program Accom./Emerg. Renewal (CAT)	2,118	3,586
Facility Renewal Projects & ARC Projects	921	4,130
Pupil Accommodation for FDK	-	460
Major Capital Projects - Board Portion (Note 2)	5,630	6,154
Funds to support operations approved by Ministry	10,320	-
Total POD funded Projects (D)	19,280	14,369
Leased Premises Renewal	512	1,320
Railway Lands (Block 31) - New School	85	3,509
Site Funded Improvements	3,897	4,383
City Child Care	1,603	551
Section 37 & Other (Note 3)	15,354	24,016
Total Other 3rd Party Funded Projects (E)	21,451	33,779
Total Capital Expenditures (F=C+D+E)	236,704	227,411
In-Year Net Capital Surplus/(Deficit) (G=B-F)	(5,248)	30,417
Capital Surplus (H=A+G)	172,243	177,491

Note 1: Ministry capital funding revenue recognition aligns with the actual in-year expenditures and does not represent total funding announced. Total Ministry funding announced is provided below:

School Conditions Improvement (SCI)	264,005	244,765
COVID-19 Resilience Infrastructure Stream	81,640	-
Climate Action Incentive Fund (CAIF)	3,923	-
Capital Priority & Child Care Capital Grant/EarlyON	9,402	13,930
Temporary Accommodation	435	673
Total Ministry Funding Announced - In Year	359,405	259,368

Note 2: Major Capital projects funded by POD

George Webster ES - New School	28	494
Avondale - New School	1	603
Davisville, Lawrence Midland & Other	5,601	5,057
Total	5,630	6,154

Note 3: The third party funding includes insurance proceeds for York Memorial CI of \$8.77M and Jones Avenue ALC of \$5.33M, and the project expenditures include a total of \$14.1M funded by insurance proceeds.