

	2019-20 Approved Budget	2020-21 Approved Budget		2021-22 Approved Budget	
	Expenditure	Revenues	Expenditures	Revenues	Expenditures
<b>Non-Operating School Facilities</b>					
Lease Revenue and Recoveries	\$ 2,600,000	\$ 5,536,000	\$ 2,600,000	\$ 6,308,154	\$ 1,913,678
Other Revenue - Land Use Planning/705 Progress (Consolidated into Ln1 2021-22)		\$ 150,000		\$ -	\$ -
TDSB Program and Administration		\$ 53,000		\$ 53,000	
Deferred Capital Improvement Revenue		-\$ 1,000,000		-\$ 1,000,000	
Provision for Rental Arrears	\$ 5,000		\$ 5,000		\$ 5,000
<b>Total Net Real Estate Revenue/Expense - Non-Operating Sites</b>	<b>\$ 2,605,000</b>	<b>\$ 4,739,000</b>	<b>\$ 2,605,000</b>	<b>\$ 5,361,154</b>	<b>\$ 1,918,678</b>
<b>Operating School Facilities</b>					
City of Toronto Childcare Umbrella Lease Agreements	\$ 9,200,000	\$ 4,500,000	\$ 9,200,000	\$ 4,476,674	\$ 10,017,556
City of Toronto Pools Agreements	\$ 5,629,413	\$ 5,629,413	\$ 5,629,413	\$ 5,798,295	\$ 5,798,295
City of Toronto Stage 1 Revenues	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
City of Toronto Exclusive Use Agreements	\$ 970,632	\$ 970,632	\$ 970,632	\$ 970,632	\$ 970,632
Contract Services and Partnership Development (CSPD) and LINC Lease Administration	\$ 240,482	\$ 240,482	\$ 240,482	\$ 240,482	\$ 240,482
Air Conditioning Surcharge	\$ 28,100	\$ 28,100	\$ 28,100	\$ 20,000	\$ 20,000
Child Care and Other Agreements	\$ 3,105,592	\$ 3,105,592	\$ 3,105,592	\$ 3,050,000	\$ 3,050,000
Temporary Property Interests with Third Parties	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
<b>Total Real Estate Revenue/Expense- Operating Sites</b>	<b>\$ 20,274,218</b>	<b>\$ 15,824,218</b>	<b>\$ 20,274,218</b>	<b>\$ 15,906,082</b>	<b>\$ 21,196,965</b>
<b>Total Non-Operating and Operating</b>	<b>\$ 22,879,218</b>	<b>\$ 20,563,218</b>	<b>\$ 22,879,218</b>	<b>\$ 21,267,237</b>	<b>\$ 23,115,643</b>
<b>TDSB Chargeback of Administrative Expenses</b>					
Facility Services	\$ 136,840		\$ 140,000		\$ 145,000
Business Services	\$ 100,000		\$ 100,000		\$ 100,000
Administrative Support Allocation	\$ 60,000		\$ 60,000		\$ 60,000
<b>Total TDSB Chargeback</b>	<b>\$ 296,840</b>		<b>\$ 300,000</b>		<b>\$ 305,000</b>
<b>TLC Administrative Expenses</b>					
Board Remuneration	\$ 70,000		\$ 70,000		\$ 60,000
Management Salaries	\$ 2,958,763		\$ 2,958,763		\$ 3,056,736
Professional Development	\$ 3,500		\$ 3,500		\$ 16,733
Supply and Services	\$ 51,000		\$ 51,000		\$ 85,604
Rental expenses: TLC office	\$ 101,500		\$ 118,621		\$ 130,000
Legal Fees	\$ 800,000		\$ 800,000		\$ 625,000
Fees and Contractual Services	\$ 850,000		\$ 1,335,000		\$ 1,215,950
Casual Help	\$ 7,000		\$ 10,000		\$ 48,000
Furniture and Equipment	\$ 10,500		\$ 5,000		\$ 7,000
Other expenditures	\$ 36,500		\$ 5,000		\$ 5,000
<b>Total TLC Administration Expenses</b>	<b>\$ 5,373,763</b>		<b>\$ 5,356,884</b>		<b>\$ 5,250,023</b>
<b>Total TLC 2020-2021 Operations</b>	<b>\$ 28,549,821</b>	<b>\$ 20,563,218</b>	<b>\$ 28,536,102</b>		<b>\$ 28,670,666</b>
<b>Property Sales</b>		<b>\$ 27,000,000</b>		<b>\$ -</b>	