

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Accountability Offices (Lobbyist Registrar)

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ACO908147 Lobbyist Registry System SOGR</u>																								
0	1	Lobbyist Registry System SOGR	CW	S6	03	0	0	0	0	350	350	350	700	0	0	0	0	0	0	0	0	700	0	700
Sub-total						0	0	0	0	350	350	350	700	0	0	0	0	0	0	0	0	700	0	700
<u>ACO908619 QLR Investigation Case Management System</u>																								
1	1	TLR Investigation Case Management System	CW	S2	02	123	0	0	0	0	123	0	123	0	0	0	0	0	0	123	0	0	0	123
1	2	TLR Investigation Case Management Sys SOGR	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
Sub-total						123	0	0	0	0	123	250	373	0	0	0	0	0	123	0	250	0	373	373
<b>Total Program Expenditure</b>						123	0	0	0	350	473	600	1,073	0	0	0	0	0	0	123	0	950	0	1,073

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Accountability Offices (Lobbyist Registrar)</b>						<b>Current and Future Year Cash Flow Commitments and Estimates</b>						<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>Sub- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																		
Financed By:																							
		Other1 (Internal)				123	0	0	0	0	123	0	123	0	0	0	0	123	0	0	0	123	
		Debt				0	0	0	0	350	350	600	950	0	0	0	0	0	0	950	0	950	
<b>Total Program Financing</b>						123	0	0	0	350	473	600	1,073	0	0	0	0	0	123	0	950	0	1,073

- Status Code Description**  
 S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2020 and/or Future Year Cost(Cashflow)  
 S4 S4 New - Stand-Alone Project (Current Year Only)  
 S5 S5 New (On-going or Phased Projects)  
 S6 S6 New - Future Year (Commencing in 2021 & Beyond)
- Category Code Description**  
 01 Health and Safety C01  
 02 Legislated C02  
 03 State of Good Repair C03  
 04 Service Improvement and Enhancement C04  
 05 Growth Related C05  
 06 Reserved Category 1 C06  
 07 Reserved Category 2 C07