

CITY OF TORONTO

Gross Expenditures (\$000's)

City Planning

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 Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>URB906181 ZONING BY-LAW</u>																								
1	13	OP Conformity Review	CW	S5	02	200	200	200	200	0	800	325	1,125	0	0	572	0	0	0	0	0	553	0	1,125
Sub-total						200	200	200	200	0	800	325	1,125	0	0	572	0	0	0	0	0	553	0	1,125
Total Program Expenditure						7,430	7,191	6,423	6,323	6,180	33,547	26,379	59,926	0	0	26,439	0	100	0	0	0	33,387	0	59,926

CITY OF TORONTO

Gross Expenditures (\$000's)

City Planning					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates 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 Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																			
Financed By:																							
		Development Charges			2,916	3,395	2,934	2,874	2,763	14,882	11,557	26,439	0	0	26,439	0	0	0	0	0	0	26,439	
		Reserve Funds (Ind."XR" Ref.)			100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	100	
		Debt			4,414	3,796	3,489	3,449	3,417	18,565	14,822	33,387	0	0	0	0	0	0	0	33,387	0	33,387	
Total Program Financing					7,430	7,191	6,423	6,323	6,180	33,547	26,379	59,926	0	0	26,439	0	100	0	0	0	33,387	0	59,926

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