

CITY OF TORONTO

Gross Expenditures (\$000's)

Accountability Offices

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											
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
ACO908147 Lobbyist Registry System SOGR						2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030											
0	1	Lobbyist Registry System SOGR				CW	S6	03	0	0	0	350	350	700	0	0	0	0	0	0	0	700	0	700
Sub-total						0	0	0	350	350	700	0	700	0	0	0	0	0	0	0	700	0	700	
ACO908619 OLR Investigation Case Management System																								
1	2	TLR Investigation Case Management Sys SOGR				CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	250	0	250
Sub-total						0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	250	0	250	
Total Program Expenditure						0	0	0	350	350	700	250	950	0	0	0	0	0	0	0	950	0	950	

