Report Phase 2 - Program 60 Accountability Offices Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Accountability Offices

•																				
			Cur	rent and F	uture Year	Cash Flo	w Commitm	Current and Future Year Cash Flow Commitments Financed By												
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2		Debt - ecoverable	Total Financing
ACO908147 Lobbyist Registry System SOGR																				
0 1 Lobbyist Registry System SOGR	CW S6 03	0	0	0	350	350	700	0	700	C) (0 0	0	0	C	0 0	0) 70	0 0	700
Sub-total		0	0	0	350	350	700	0	700	0	() 0	0	0	() 0	() 7	0 00	700
ACO908619 OLR Investigation Case Management System																				
1 2 TLR Investigation Case Manageme SOGR	ent Sys CW S6 03	0	0	0	0	0	0	250	250	O) (0 0	0	0	C) 0	0	25	i0 0	250
Sub-total		0	0	0	0	0	0	250	250	0	(0 0	0	0	C) 0	() 2	50 0	250
Total Program Expenditure			0	0	350	350	700	250	950	0	() 0	0	0	C) ()	0) 9	50 0	950

Report 7C

Report Phase 2 - Program 60 Accountability Offices Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 **CITY OF TORONTO**

Gross Expenditures (\$000's)

Accountability Offices																				
		Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2021	2022	2023	2024	2025	Total	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal D Subsidy	evelopment Charges Reserve	Reserve s Funds		Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:										Subsidies		Chargee		ounom		-				
Debt		0	0	() 350	350	700	250	950	0	0	0 0) () 0	(D 0	950 0	950		
Total Program Financing		0	0	() 350	350	700	250	950	0	0	0 () () 0	(0 0	950 0	950		

Status Code Description

S2 S2 Prior Year (With 2021 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2021 and\or Future Year Cost\Cashflow) S3

S4 S4 New - Stand-Alone Project (Current Year Only) S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code Description

Health and Safety C01 01

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