

Report Phase 2 - Program 63 Toronto Housing Corporation 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)

Toronto Housing Corporation						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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:																							
		Provincial Grants & Subsidies				630	0	0	0	0	630	0	630	630	0	0	0	0	0	0	0	630	
		Debt				160,000	160,000	160,000	160,000	160,000	800,000	812,920	1,612,920	0	0	0	0	0	0	0	0,612,920	0	1,612,920
Total Program Financing						160,630	160,000	160,000	160,000	160,000	800,630	812,920	1,613,550	630	0	0	0	0	0	0	0,612,920	0	1,613,550

- Status Code Description**
- S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2021 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 2022 & 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