



**CITY OF TORONTO**

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

**Toronto Public Health**

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	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 - Recoverable Debt	Total Financing		
<u>TPH908151 Common Geographical Interface (CGI)</u>																									
1	1	Common Geographical Interface (CGI)	CW	S6	04	0	0	0	0	250	250	344	594	0	0	0	0	0	0	0	0	0	594	0	594
		Sub-total				0	0	0	0	250	250	344	594	0	0	0	0	0	0	0	0	0	594	0	594
<u>TPH908158 Mobile Enablement</u>																									
1	1	Mobile Enablement	CW	S6	04	0	0	0	0	394	394	747	1,141	0	0	0	0	0	0	0	0	0	1,141	0	1,141
		Sub-total				0	0	0	0	394	394	747	1,141	0	0	0	0	0	0	0	0	0	1,141	0	1,141
<u>TPH908166 Community Health Information System</u>																									
1	2	Community Health Info Sys (CFC Cfwd)	CW	S2	03	498	411	0	0	0	909	0	909	0	0	0	0	0	0	0	498	0	411	0	909
0	3	Community Health Info Sys. CFC Perm. Reduction	CW	S3	03	-498	0	0	0	0	-498	0	-498	0	0	0	0	0	0	0	-498	0	0	0	-498
		Sub-total				0	411	0	0	0	411	0	411	0	0	0	0	0	0	0	0	0	411	0	411
<u>TPH908167 Public Notifications &amp; Advisories</u>																									
1	1	Public Notifications & Advisories	CW	S6	03	0	0	0	0	0	0	1,438	1,438	0	0	0	0	0	0	0	0	0	1,438	0	1,438
		Sub-total				0	0	0	0	0	0	1,438	1,438	0	0	0	0	0	0	0	0	0	1,438	0	1,438
<u>TPH908276 Community Collaboration - Seed</u>																									
1	1	Community Collaboration - Seed (CFC Cfwd)	CW	S2	04	0	101	0	0	0	101	0	101	0	0	0	0	0	0	0	101	0	0	0	101
0	2	Community Collaboration - Seed	CW	S3	04	0	92	0	0	0	92	0	92	0	0	0	0	0	0	0	0	0	92	0	92
0	3	Community Collaboration - Seed CFC Cfwd to Adj De	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-101	0	101	0	0
		Sub-total				0	193	0	0	0	193	0	193	0	0	0	0	0	0	0	0	0	193	0	193
<u>TPH908307 Correspondence and Comm.Tracking - Seed</u>																									
1	1	Correspondence & Comm Tracking-Seed (CFC Cfwd)	CW	S2	04	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	28	0	0	0	28
0	2	Correspondence & Comm Tracking -Seed CFC Reductio	CW	S3	04	-28	0	0	0	0	-28	0	-28	0	0	0	0	0	0	0	-28	0	0	0	-28
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPH908308 Call Centre Revitalization</u>																									
1	2	Call Centre Revitalization	CW	S6	04	0	0	0	0	0	0	1,630	1,630	0	0	0	0	0	0	0	0	0	1,630	0	1,630
		Sub-total				0	0	0	0	0	0	1,630	1,630	0	0	0	0	0	0	0	0	0	1,630	0	1,630
<u>TPH908464 Customer Relationship Case Management</u>																									



## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Toronto Public Health

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													
						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		
<u>TPH908767 Ontario Seniors Dental Care Program</u>																									
0	8	Rexdale CHC Dental Location 2	01	S2	04	457	0	0	0	0	457	0	457	457	0	0	0	0	0	0	0	0	0	0	457
0	9	Blackcreek CHC Dental Clinic	07	S2	04	402	0	0	0	0	402	0	402	402	0	0	0	0	0	0	0	0	0	0	402
0	10	Taibu CHC Dental Clinic	23	S2	04	275	0	0	0	0	275	0	275	275	0	0	0	0	0	0	0	0	0	0	275
0	11	Hong Fook Connecting Health Dental Clinic	22	S2	04	622	0	0	0	0	622	0	622	622	0	0	0	0	0	0	0	0	0	0	622
Sub-total						3,200	0	0	0	0	3,200	0	3,200	3,200	0	0	0	0	0	0	0	0	0	0	3,200
<b>Total Program Expenditure</b>						5,089	5,173	3,885	3,148	4,415	21,710	12,106	33,816	3,200	0	0	0	0	0	0	0	0	30,616	0	33,816

**CITY OF TORONTO**

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

<b>Toronto Public Health</b>						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By													
<u>Sub-Project No.</u>	<u>Project Name</u>	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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:																									
Provincial Grants & Subsidies						3,200	0	0	0	0	3,200	0	3,200	3,200	0	0	0	0	0	0	0	0	0	3,200	
Other1 (Internal)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt						1,889	5,173	3,885	3,148	4,415	18,510	12,106	30,616	0	0	0	0	0	0	0	0	30,616	0	30,616	
<b>Total Program Financing</b>						5,089	5,173	3,885	3,148	4,415	21,710	12,106	33,816	3,200	0	0	0	0	0	0	0	0	30,616	0	33,816

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
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