

CITY OF TORONTO

Gross Expenditures (\$000's)

Children's Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>CHS907230 TELCCS - State Of Good Repair</u>																								
0 1	TELCCS - State Of Good Repair	CW	S6	03	0	1,367	1,540	1,496	1,496	5,899	7,480	13,379	0	0	0	0	0	0	0	0	13,379	0	13,379	
0 14	TELCCS SOGR 2020	CW	S4	03	1,226	0	0	0	0	1,226	0	1,226	0	0	0	0	0	0	0	0	1,226	0	1,226	
Sub-total					1,226	1,367	1,540	1,496	1,496	7,125	7,480	14,605	0	0	0	0	0	0	0	0	0	14,605	0	14,605
<u>CHS907644 Bridletown Community Centre (Child Care Centre</u>																								
0 1	Bridletown Community Centre (Child Care Centre 6)	22	S2	04	350	750	1,250	1,250	300	3,900	0	3,900	0	0	3,510	0	390	0	0	0	0	0	3,900	
Sub-total					350	750	1,250	1,250	300	3,900	0	3,900	0	0	3,510	0	390	0	0	0	0	0	0	3,900
<u>CHS907645 David and Mary Thomson (Child Care Centre 7)</u>																								
0 1	David and Mary Thomson (Child Care Centre 7)	21	S2	04	350	750	1,250	1,250	50	3,650	250	3,900	0	0	3,520	0	339	0	0	0	41	0	3,900	
0 2	David and Mary Thomson (Child Care Centre 7)	21	S3	04	0	0	0	0	1,100	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
Sub-total					350	750	1,250	1,250	1,150	4,750	250	5,000	0	0	3,520	0	1,439	0	0	0	0	41	0	5,000
<u>CHS907902 Wallace Emerson Child Care Centre</u>																								
0 1	Wallace Emerson Child Care Centre	09	S2	04	259	750	0	1,150	1,441	3,600	300	3,900	0	0	3,683	0	0	0	0	0	217	0	3,900	
0 2	Wallace Emerson Child Care Centre	09	S3	04	0	0	1,000	100	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
Sub-total					259	750	1,000	1,250	1,441	4,700	300	5,000	0	0	3,683	0	1,100	0	0	0	0	217	0	5,000
<u>CHS907944 Western North York Child Care</u>																								
0 1	Western North York Child Care	07	S2	04	350	650	1,000	1,000	900	3,900	0	3,900	0	0	3,513	0	387	0	0	0	0	0	3,900	
0 2	Western North York Child Care	07	S3	04	0	0	0	0	1,100	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100	
Sub-total					350	650	1,000	1,000	2,000	5,000	0	5,000	0	0	3,513	0	1,487	0	0	0	0	0	0	5,000
<u>CHS908075 Block 31 Child Care Centre</u>																								
0 3	Block 31 Child Care Centre Construction	10	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
Sub-total					500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	0	500
<u>CHS908325 Stanley Public School</u>																								
0 1	Stanley Public School	07	S2	04	1,000	2,697	0	0	0	3,697	0	3,697	0	0	517	0	3,180	0	0	0	0	0	3,697	
Sub-total					1,000	2,697	0	0	0	3,697	0	3,697	0	0	517	0	3,180	0	0	0	0	0	0	3,697
<u>CHS908329 St. Barnabas Catholic School</u>																								
0 1	St. Barnabas Catholic School	23	S2	04	350	1,573	500	0	0	2,423	0	2,423	0	0	460	0	1,963	0	0	0	0	0	2,423	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>CHS908461 TCS Growing Child Care for Toronto</u>																								
0 1	TCS Growing Child Care for Toronto	CW	S2	05	1,200	1,300	1,724	0	0	4,224	0	4,224	0	0	0	0	0	0	4,224	0	0	0	4,224	
	Sub-total				1,200	1,300	1,724	0	0	4,224	0	4,224	0	0	0	0	0	0	4,224	0	0	0	4,224	
<u>CHS908562 Anishawabe Child Care Centre</u>																								
0 1	Anishawabe Child Care Centre	13	S2	04	500	3,500	2,000	0	0	6,000	0	6,000	0	0	0	0	2,400	0	3,600	0	0	0	6,000	
0 2	Anishawabe Child Care Centre	13	S3	04	0	0	1,809	0	0	1,809	0	1,809	0	0	0	0	1,809	0	0	0	0	0	1,809	
	Sub-total				500	3,500	3,809	0	0	7,809	0	7,809	0	0	0	0	4,209	0	3,600	0	0	0	7,809	
<u>CHS908644 Gilder/Gilder Child Care Centre</u>																								
0 1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	600	2,000	0	0	0	2,600	0	2,600	0	0	0	0	2,600	0	0	0	0	0	2,600	
	Sub-total				600	2,000	0	0	0	2,600	0	2,600	0	0	0	0	2,600	0	0	0	0	0	2,600	
<u>CHS908672 Woodbine Child Care Centre</u>																								
0 1	Woodbine Child Care Centre	01	S6	04	0	500	1,000	1,500	1,000	4,000	1,000	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
	Sub-total				0	500	1,000	1,500	1,000	4,000	1,000	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
<u>CHS908761 Bayside Child Care Centre</u>																								
0 1	Bayside Child Care Centre	10	S4	04	50	600	50	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
	Sub-total				50	600	50	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	700	
Total Program Expenditure						14,264	29,778	18,862	9,671	8,225	80,800	9,030	89,830	0	0	16,980	0	45,163	0	7,824	5,000	14,863	0	89,830

CITY OF TORONTO

Gross Expenditures (\$000's)

Children's Services

						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				2,321	3,986	2,913	4,519	2,691	16,430	550	16,980	0	0	16,980	0	0	0	0	0	0	16,980	
		Reserve Funds (Ind."XR" Ref.)				8,967	19,317	11,685	2,156	3,038	45,163	0	45,163	0	45,163	0	0	0	0	0	0	0	45,163	
		Other1 (Internal)				1,700	4,400	1,724	0	0	7,824	0	7,824	0	0	0	0	7,824	0	0	0	0	7,824	
		Other2 (External)				0	500	1,000	1,500	1,000	4,000	1,000	5,000	0	0	0	0	0	5,000	0	0	0	5,000	
		Debt				1,276	1,575	1,540	1,496	1,496	7,383	7,480	14,863	0	0	0	0	0	14,863	0	0	0	14,863	
Total Program Financing						14,264	29,778	18,862	9,671	8,225	80,800	9,030	89,830	0	0	16,980	0	45,163	0	7,824	5,000	14,863	0	89,830

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