

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 (Ombudsman)**

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											
						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
<b>ACO907769 Ombudsman Case Management System SOGR</b>																							
0	1	Ombudsman Case Management System SOGR	CW	S6	03	0	0	0	0	350	350	350	700	0	0	0	0	0	0	0	700	0	700
Sub-total						0	0	0	0	350	350	350	700	0	0	0	0	0	0	0	700	0	700
<b>Total Program Expenditure</b>						0	0	0	0	350	350	350	700	0	0	0	0	0	0	0	700	0	700

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 (Ombudsman)**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						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
Financed By:																						
Debt						0	0	0	0	350	350	350	700	0	0	0	0	0	0	700	0	700
<b>Total Program Financing</b>						0	0	0	0	350	350	350	700	0	0	0	0	0	0	700	0	700

**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