



## 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.	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	Other 2	Debt - Recoverable Debt	Total Financing	
<u>CHS908329 St. Barnabas Catholic School</u>																							
0 1	St. Barnabas Catholic School	23	S2	04	323	2,100	0	0	0	2,423	0	2,423	0	0	460	0	1,963	0	0	0	0	2,423	
0 2	St. Barnabas Catholic School	23	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250	
0 3	St Barnabas Additional Funding 2020	23	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
Sub-total					973	2,100	0	0	0	3,073	0	3,073	0	0	460	0	2,613	0	0	0	0	3,073	
<u>CHS908330 St. Roch Catholic School</u>																							
0 1	St. Roch Catholic School	07	S2	04	521	1,000	0	0	0	1,521	0	1,521	0	0	25	0	1,496	0	0	0	0	1,521	
0 2	St. Roch Catholic School	07	S2	04	300	1,000	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	1,300	
0 3	St Roch Additional Funding 2020	07	S2	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800	
Sub-total					821	2,800	0	0	0	3,621	0	3,621	0	0	25	0	3,596	0	0	0	0	3,621	
<u>CHS908331 St. Bartholomew Catholic School</u>																							
0 1	St. Bartholomew Catholic School	23	S2	04	0	2,133	0	0	0	2,133	0	2,133	0	0	0	0	2,133	0	0	0	0	2,133	
0 3	St Bartholomew Additional Funding 2020	23	S2	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	800	
Sub-total					0	2,933	0	0	0	2,933	0	2,933	0	0	0	0	2,933	0	0	0	0	2,933	
<u>CHS908333 North East Scarborough Recreation Centre</u>																							
0 1	North East Scarborough Recreation Centre	25	S2	04	300	1,138	1,262	838	0	3,538	0	3,538	0	0	627	0	2,911	0	0	0	0	3,538	
0 2	North East Scarborough Recreation Centre	25	S2	04	0	862	238	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
0 3	North East Scarborough Net Zero funding	25	S2	04	0	0	0	800	0	800	0	800	0	0	0	0	800	0	0	0	0	800	
Sub-total					300	2,000	1,500	1,638	0	5,438	0	5,438	0	0	627	0	4,811	0	0	0	0	5,438	
<u>CHS908335 TCH Needle Firway</u>																							
0 1	TCH Needle Firway	07	S2	04	100	3,000	725	0	0	3,825	0	3,825	0	0	0	0	3,825	0	0	0	0	3,825	
0 2	TCH Needle Firway additional funding	07	S2	04	0	0	1,100	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
Sub-total					100	3,000	1,825	0	0	4,925	0	4,925	0	0	0	0	4,925	0	0	0	0	4,925	
<u>CHS908394 Mount Dennis Child Care Centre</u>																							
0 1	Mount Dennis Child Care Centre	05	S2	04	2,500	729	205	0	0	3,434	0	3,434	0	0	0	0	3,434	0	0	0	0	3,434	
0 2	Mount Dennis Child Care Centre	05	S2	04	420	1,580	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000	

## CITY OF TORONTO

## Gross Expenditures (\$000's)

<b>Children's Services</b>						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>CHS908394 Mount Dennis Child Care Centre</u>																								
0 3	Mount Dennis Child Care Centre	05	S2	04	307	6,681	0	0	0	6,988	0	6,988	0	0	0	0	6,988	0	0	0	0	0	6,988	
0 4	Mount Dennis Additional Funding 2020	05	S2	04	1,330	500	0	0	0	1,830	0	1,830	0	0	0	0	1,830	0	0	0	0	0	1,830	
Sub-total					4,557	9,490	205	0	0	14,252	0	14,252	0	0	0	0	14,252	0	0	0	0	0	14,252	
<u>CHS908461 TCS Growing Child Care for Toronto</u>																								
0 1	TCS Growing Child Care for Toronto	CW	S2	05	1,300	1,724	0	0	0	3,024	0	3,024	0	0	0	0	0	0	3,024	0	0	0	3,024	
Sub-total					1,300	1,724	0	0	0	3,024	0	3,024	0	0	0	0	0	0	3,024	0	0	0	0	3,024
<u>CHS908562 Anishawabe Child Care Centre</u>																								
0 1	Anishawabe Child Care Centre	13	S2	04	950	3,000	1,950	0	0	5,900	0	5,900	0	0	0	0	2,400	0	3,500	0	0	0	5,900	
0 2	Anishawabe Child Care Centre	13	S2	04	0	1,809	0	0	0	1,809	0	1,809	0	0	0	0	1,809	0	0	0	0	0	1,809	
Sub-total					950	4,809	1,950	0	0	7,709	0	7,709	0	0	0	0	4,209	0	3,500	0	0	0	7,709	
<u>CHS908644 Gilder/Gilder Child Care Centre</u>																								
0 1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000	
Sub-total					500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000
<u>CHS908761 Bayside Child Care Centre</u>																								
0 1	Bayside Child Care Centre	10	S2	04	100	550	0	0	0	650	0	650	0	0	580	0	70	0	0	0	0	0	650	
Sub-total					100	550	0	0	0	650	0	650	0	0	580	0	70	0	0	0	0	0	0	650
<u>CHS908672 Woodbine Child Care Centre</u>																								
0 1	Woodbine Child Care Centre	01	S4	04	175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
Sub-total					175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	0	5,000
<b>Total Program Expenditure</b>					14,650	40,683	13,726	10,075	3,821	82,955	7,730	90,685	0	0	17,307	0	46,730	0	6,524	5,000	15,124	0	90,685	

**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												
						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:																								
		Development Charges				2,395	4,939	4,363	4,710	650	17,057	250	17,307	0	0	17,307	0	0	0	0	0	0	17,307	
		Reserve Funds (Ind."XR" Ref.)				8,214	30,630	3,917	2,869	1,100	46,730	0	46,730	0	0	0	46,730	0	0	0	0	0	46,730	
		Other1 (Internal)				2,250	2,324	1,950	0	0	6,524	0	6,524	0	0	0	0	0	6,524	0	0	0	6,524	
		Other2 (External)				175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000	
		Debt				1,616	1,540	1,496	1,496	1,496	7,644	7,480	15,124	0	0	0	0	0	0	15,124	0	0	15,124	
<b>Total Program Financing</b>						14,650	40,683	13,726	10,075	3,821	82,955	7,730	90,685	0	0	17,307	0	46,730	0	6,524	5,000	15,124	0	90,685

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)
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