

CITY OF TORONTO

Gross Expenditures (\$000's)

Accountability Offices

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>ACO907769 Ombudsman Case Management System SOGR</u>																								
0	1	Ombudsman Case Management System SOGR	CW	S6	03	0	0	350	350	0	700	0	700	0	0	0	0	0	0	0	700	0	700	
1	2	Omdudsman Case Management System SOGR 2031	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	400	0	400	
						0	0	350	350	0	700	400	1,100	0	0	0	0	0	0	0	1,100	0	1,100	
Total Program Expenditure						0	0	350	350	0	700	400	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100

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Gross Expenditures (\$000's)

Accountability Offices

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										
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	350	350	0	700	400	1,100	0	0	0	0	0	0	1,100	0	1,100
Total Program Financing						0	0	350	350	0	700	400	1,100	0	0	0	0	0	0	1,100	0	1,100

- Status Code Description**
- S1 S1 Prior Year (No 2021 and/or Future Year Cost\Cashflow Budget Impact)
 - 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)
 - S7 S7 Other 1
 - S8 S8 Other 2

- 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