Report 7C

Report Phase 2 - Program 40 Court Services 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)

Court Services																			
		Cur	rent and F	uture Year	Cash Flo	w Commitn	nents		Current and Future Year Cash Flow Commitments Financed By										
<u>Sub-</u> Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.	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 - ecoverable	Total Financing
TCS908910 Adjudicative InformationManagement System (Al																			
0 1 Adjudicative Info Mgmt System Feasibility CW S4 04 Phase	308	0	0	0	0	308	0	308	с	(0 0	308	0	(0 0)	0 (0 0	308
Sub-total	308	0	0	0	0	308	0	308	0	(0 0	308	0	(0 ()	0	0 0	308
Total Program Expenditure		0	0	0	0	308	0	308	0	(0 0	308	0	(0 ()	0	0 0	308

Report 7C

Report Phase 2 - Program 40 Court Services 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)

Court Services																					
		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By										
<u>Sub-</u> Project No. Project Name Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal D Subsidy	Development Charges Re		Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:											-										
Reserves (Ind. "XQ" Ref.)		308	C)	0	o 0	308	0	308	0	0	0	308	0	0	(0 0	0 0	308		
Total Program Financing		308	C)	0	0 0	308	0	308	0	0	0	308	0	0		0 0	0 0	308		

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)

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code Description

01 Health and Safety C01

Legislated C02 02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

Growth Related C05 05

Reserved Category 1 C06 06 07

Reserved Category 2 C07