

Report Phase 2 - Program 60 Accountability Offices Program Phase 2 Part B Sub-Project Status S1,S2,S3,S4,S5,S6,S7,S8 Part C Sub-Project Status S1,S2,S3,S4,S5,S6,S7,S8 Sub-Project Category 01,02,03,04,05,06,07

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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ACO908147 Lobbyist Registry System SOGR</u>																									
0	1	Lobbyist Registry System SOGR 2024	CW	S6	03	0	0	350	350	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700
0	3	Lobbyist Registry System SOGR 2031	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	0	400	0	400
Sub-total						0	0	350	350	0	700	400	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
<u>ACO908619 OLR Investigation Case Management System</u>																									
1	2	TLR Investigation Case Management Sys SOGR	CW	S6	03	0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Sub-total						0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Total Program Expenditure						0	0	350	350	250	950	400	1,350	0	0	0	0	0	0	0	0	0	1,350	0	1,350

CITY OF TORONTO

Gross Expenditures (\$000's)

Accountability Offices						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
Sub-Project No.	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	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Financed By:																							
Debt						0	0	350	350	250	950	400	1,350	0	0	0	0	0	0	0	1,350	0	1,350
Total Program Financing						0	0	350	350	250	950	400	1,350	0	0	0	0	0	0	0	1,350	0	1,350

- 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