

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Employment & Social Services						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOC908494 HSI Phase 2																								
0	4	CRM & Business Intelligence (Sub Project 2)	CW	S2	04	477	0	0	0	0	477	0	477	0	0	0	159	318	0	0	0	0	0	477
Sub-total						477	0	0	0	0	477	0	477	0	0	0	159	318	0	0	0	0	0	477
Total Program Expenditure						477	0	0	0	0	477	0	477	0	0	0	159	318	0	0	0	0	0	477

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Employment & Social Services					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
	Reserves (Ind. "XQ" Ref.)				159	0	0	0	0	159	0	159	0	0	0	159	0	0	0	0	0	159
	Reserve Funds (Ind."XR" Ref.)				318	0	0	0	0	318	0	318	0	0	0	0	318	0	0	0	0	318
Total Program Financing					477	0	0	0	0	477	0	477	0	0	0	159	318	0	0	0	0	477

- Status Code Description**
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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