

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat

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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HSE908923 Strategic City Acquisitions</u>																									
0	2	Strategic City Acquisitions-2022	CW	S2	05	12,500	0	0	0	0	12,500	0	12,500	0	0	0	0	12,500	0	0	0	0	0	12,500	
Sub-total						12,500	0	0	0	0	12,500	0	12,500	0	0	0	0	12,500	0	0	0	0	0	12,500	
<u>HSE909008 Emergency Housing Action</u>																									
0	2	Emergency Housing Action	CW	S3	04	47,000	0	0	0	0	47,000	0	47,000	0	0	47,000	0	0	0	0	0	0	0	47,000	
0	3	Emergency Housing Action	CW	S6	04	0	17,500	35,000	35,000	35,000	122,500	70,000	192,500	0	0	192,500	0	0	0	0	0	0	0	192,500	
1	1	Emergency Housing Action	CW	S2	04	20,476	0	0	0	0	20,476	0	20,476	0	0	0	0	0	0	0	0	20,476	0	20,476	
Sub-total						67,476	17,500	35,000	35,000	35,000	189,976	70,000	259,976	0	0	239,500	0	0	0	0	0	20,476	0	259,976	
<u>SHL908415 Choice Based Housing Access System</u>																									
0	2	Choice Based Housing Access System	CW	S2	04	1,012	0	0	0	0	1,012	0	1,012	0	0	0	1,012	0	0	0	0	0	0	1,012	
0	3	Choice Based Housing Access System	CW	S2	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
Sub-total						3,512	0	0	0	0	3,512	0	3,512	0	0	0	1,012	0	0	0	0	2,500	0	3,512	
Total Program Expenditure						278,124	124,878	354,672	263,194	128,024	1,148,892	422,770	1,571,662	0	127,476	989,387	1,012	21,654	0	0	137,000	266,916	28,217	1,571,662	

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Housing Secretariat

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		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					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				121,159	5,065	1,252	0	0	127,476	0	127,476	0	127,476	0	0	0	0	0	0	127,476		
		Development Charges				91,768	119,813	166,179	98,127	95,260	571,147	418,240	989,387	0	0	989,387	0	0	0	0	0	989,387		
		Reserves (Ind. "XQ" Ref.)				1,012	0	0	0	0	1,012	0	1,012	0	0	0	1,012	0	0	0	0	1,012		
		Reserve Funds (Ind."XR" Ref.)				21,654	0	0	0	0	21,654	0	21,654	0	0	0	21,654	0	0	0	0	21,654		
		Other2 (External)				0	0	127,000	10,000	0	137,000	0	137,000	0	0	0	0	0	0	137,000	0	137,000		
		Debt				14,314	0	60,241	155,067	32,764	262,386	4,530	266,916	0	0	0	0	0	0	0	266,916	266,916		
		Debt - Recoverable				28,217	0	0	0	0	28,217	0	28,217	0	0	0	0	0	0	0	28,217	28,217		
		Total Program Financing				278,124	124,878	354,672	263,194	128,024	1,148,892	422,770	1,571,662	0	127,476	989,387	1,012	21,654	0	0	137,000	266,916	28,217	1,571,662

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