

Report Phase 2 - Program 60 Accountability Offices 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)

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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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	350	350	0	0	700	0	700	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	800	800	0	0	0	0	0	0	0	0	800	0	800
Sub-total						0	350	350	0	0	700	800	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
<u>ACO908619 OLR Investigation Case Management System</u>																								
1	2	TLR Investigation Case Management Sys SOGR	CW	S6	03	0	0	0	250	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
Sub-total						0	0	0	250	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
Total Program Expenditure						0	350	350	250	0	950	800	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750

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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												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	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:																								
Debt					0	350	350	250	0	950	800	1,750	0	0	0	0	0	0	0	0	0	1,750	0	1,750
Total Program Financing					0	350	350	250	0	950	800	1,750	0	0	0	0	0	0	0	0	0	1,750	0	1,750

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