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Report 7C

Report Phase 2 - Program 16 Toronto Employment & Social 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)

Toronto Employment & Social Services

Toronto Employment & Goolai Gervices																			
	Current and Future Year Cash Flo					w Commitm	nents		Current and Future Year Cash Flow Commitments Financed By										
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj No. 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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt Recover Debt	able	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	159	318	0) (0	0	0	477
Sub-total	477	0	0	0	0	477	0	477	С	0	0	159	318	0) () (0	0	477
Total Program Expenditure	477	0	0	0	0	477	0	477	C	0	0	159	318	0) () (0	0	477

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Report 7C

Report Phase 2 - Program 16 Toronto Employment & Social 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)

		c	Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. 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 De Subsidy	evelopment Charges F		Reserve Funds	Capital from Current	Other	1 Other2	Red	Debt - coverable	Total Financing
Financed By:								•												
Reserves (Ind. "XQ" Ref.)		159	()	0) (159	0	159	C	0	0	159	0	0	1	0 (0	0	159
Reserve Funds (Ind."XR" Ref.)		318	()	0	0 0	318	0	318	c	0	0	0	318	0	ı	0 (0 0	0	318
Total Program Financing		477	()	0) (477	0	477	0	0	0	159	318	0		0 (0	0	477

Status Code	Description
S2	S2 Prior Year
63	S3 Drior Voor

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 New - Stand-Alone Project (Current Year Only)

S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2024 & Beyond)

Category Code Description

S4

S5

01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C0
04	Service Improvement an

04 Service Improvement and Enhancement C04

 05
 Growth Related C05

 06
 Reserved Category 1 C06

 07
 Reserved Category 2 C07