

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACO908147 Lobbyist Registry System SOGR																							
0	1	Lobbyist Registry System SOGR 2024	CW	S4	03	400	600	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
0	3	Lobbyist Registry System SOGR 2031	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Sub-total						400	600	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Total Program Expenditure						400	600	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	2,000	0	2,000

Report Phase 1 - Program 60 Accountability Offices Program Phase 1 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					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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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					400	600	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Total Program Financing					400	600	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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