



**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Office of the Chief Information Security Officer**

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By									
		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	
<u>Sub-</u>	<u>Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.															
Priority	SubProj No.	Sub-project Name																		
Financed By:																				
Debt		13,835	11,402	1,218	849	805	28,109	0	28,109	0	0	0	0	0	0	0	0	28,109	0	28,109
<b>Total Program Financing</b>		13,835	11,402	1,218	849	805	28,109	0	28,109	0	0	0	0	0	0	0	0	28,109	0	28,109

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