

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Health

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	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TPH908276 Community Collaboration - Seed</u>																							
1	1	Community Collaboration - Seed	CW	S2	04	0	101	0	0	0	101	0	101	0	0	0	0	0	0	101	0	101	
Sub-total						0	193	0	0	0	193	0	193	0	0	0	0	0	0	193	0	193	
Total Program Expenditure						5,750	4,090	2,509	3,557	3,026	18,932	4,766	23,698	1,384	0	0	0	0	0	0	22,313	0	23,697

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Health						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.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital			Debt -	Total								
Priority	SubProj No.	Sub-project Name				2024	2025	2026	2027	2028	2024-2028	2029-2033	2024-2033	Grants and Subsidies	Subsidy	Charges	Reserves	Funds	from Current	Other 1	Other2	Debt	Financing		
Financed By:																									
		Provincial Grants & Subsidies				1,384	0	0	0	0	1,384	0	1,384	1,384	0	0	0	0	0	0	0	0	0	1,384	
		Debt				4,365	4,090	2,509	3,557	3,026	17,547	4,766	22,313	0	0	0	0	0	0	0	0	0	22,313	0	22,313
Total Program Financing						5,749	4,090	2,509	3,557	3,026	18,931	4,766	23,697	1,384	0	0	0	0	0	0	0	0	22,313	0	23,697

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