

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Employment & Social Services

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SOC909102 Leasehold Improvements</u>																								
0	1	Office 1	12	S5	04	100	750	3,650	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
0	2	Office 2	18	S5	04	500	4,000	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
Sub-total						600	4,750	3,650	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
Total Program Expenditure						600	4,750	3,650	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000

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Toronto Employment & Social Services					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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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					600	4,750	3,650	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	9,000	0	9,000
Total Program Financing					600	4,750	3,650	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	9,000	0	9,000

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