

CITY OF TORONTO**Gross Expenditures (\$000's)**

Toronto Employment & Social Services				Current and Future Year Cash Flow Commitments										Current and Future Year Cash Flow Commitments Financed By															
				Sub- Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.		2026	2027	2028	2029	2030	Total	2026-2030	2031-2035	Total	2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1
SOC909102	Leasehold Improvements																												
0 1	Office 1			12	S2 04				100	0	0	0	0	100	0	0	100	0	0	0	0	0	0	0	0	100	0	100	
0 2	Office 2			18	S2 04				500	0	0	0	0	500	0	0	500	0	0	0	0	0	0	0	0	500	0	500	
0 4	Office 1			12	S5 04				200	3,200	1,000	0	0	4,400	0	0	4,400	0	0	0	0	0	0	0	0	4,400	0	4,400	
0 5	Office 2			18	S5 04				0	3,000	1,000	0	0	4,000	0	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
Sub-total									800	6,200	2,000	0	0	9,000	0	0	9,000	0	0	0	0	0	0	0	9,000	0	9,000		
Total Program Expenditure									800	6,200	2,000	0	0	9,000	0	0	9,000	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																
			Sub- Project No.	Project Name	Priority SubProj No.	Sub-project Name	Ward	Stat. Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Debt
Financed By:																										
Debt									800	6,200	2,000	0	0	9,000	0	9,000	0	0	0	0	0	0	0	9,000	0	9,000
Total Program Financing									800	6,200	2,000	0	0	9,000	0	9,000	0	0	0	0	0	0	0	9,000	0	9,000

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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