

**CITY OF TORONTO**

Gross Expenditures (\$000's)

Court 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.	Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
										2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035	2026-2035	2026-2035	2026-2035	2026-2035			
TCS909199	Administrative Penalty System (APS) Phase 3	0	1	3	Administrative Penalty System (APS) Phase 3	CW	S4	04		2,000	4,500	1,110	0	0	7,610	0	7,610	0	0	0	0	7,610	0	7,610
	Sub-total									2,000	4,500	1,110	0	0	7,610	0	7,610	0	0	0	0	7,610	0	7,610
<b>Total Program Expenditure</b>										2,000	4,500	1,110	0	0	7,610	0	7,610	0	0	0	0	7,610	0	7,610

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

<b>Court Services</b>			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									2,000	4,500	1,110	0	0	7,610	0	7,610	0	0	0	0	0	0	0	7,610	0	7,610
<b>Total Program Financing</b>									2,000	4,500	1,110	0	0	7,610	0	7,610	0	0	0	0	0	0	0	7,610	0	7,610

**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