## FISCAL IMPACT STATEMENT

**Notice of Motion: MM8.29**

### Operating

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<tr>
<td>Financial Impact:</td>
<td>$110,000</td>
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**Total Operating Impact:** $110,000 (gross) $0 (net)

- **Funding sources:**
  - ☒ Accommodation within approved budget
  - ☐ Third party funding
  - ☒ Reserve / reserve fund: XR3026-3700923
  - ☐ Other: ________________
  - ☐ Impact on staffing levels: ___(positions)
  - ☒ Budget adjustments: $0____(net)

### Capital

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**Total Capital Impact:** $____ (gross) $____ (debt)

- **Funding sources:**
  - ☐ Accommodation within approved budget
  - ☒ Third party funding
  - ☐ Reserve / reserve fund: ______
  - ☐ Other: ________________
  - ☐ Impact on staffing levels: ___(positions)
  - ☐ Budget adjustments: $_____ (debt)
  - ☐ Program costs: $____(net)
  - ☐ Debt service costs: $____(net)

### Service Level Impacts:

- ____________

**Comments:**

The 2019 Operating Budget for Non-Program will increase on a one-time basis by $110,000 gross, $0 net, fully funded by Section 37 community benefits obtained from the development at 9 Tippett Road and 525 Wilson Avenue (Source account: XR3026-3700923).

Funds will be transferred to the Toronto District School Board for the Dublin Heights Elementary and Middle School Accessible Playground project (NP2161).

Section 37 funds have been received and are being used for their intended purposes. The recipient has been consulted and acknowledges the capacity to spend the funds in the current budget year.

Signed by: ______________________________  Date: June 18, 2019

Chief Financial Officer & Treasurer