FISCAL IMPACT STATEMENT
Motion Without Notice: MM10.30

☒ Operating

Total Operating Impact: $35,000 (gross) $0 (net)

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<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
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<tr>
<td>Gross</td>
<td>$35,000</td>
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<tr>
<td>Net</td>
<td>$0</td>
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Funding sources:
- ☒ Accommodation within approved budget
- ☐ Third party funding
- ☒ Reserve / reserve fund: XR3026-3700887
- ☐ Other: ________________________
- ☐ Impact on staffing levels: ___(positions)
- ☒ Budget adjustments: $0____(net)

☐ Capital

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

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<tbody>
<tr>
<td>Gross</td>
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<td>Debt</td>
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Funding sources:
- ☐ Accommodation within approved budget
- ☐ Third party funding
- ☒ Reserve / reserve fund:_______
- ☐ Other: ________________________
- ☐ Operating Impact:
- ☐ Program costs: $____(net)
- ☐ Debt service costs: $____(net)
- ☐ Budget adjustments: $____(debt)

☐ Service Level Impacts: ____________

Comments:
The 2019 Operating Budget for Non-Program will increase by $35,000 gross, $0 net, fully funded by Section 37 community benefits obtained from the development at 40, 46, 48, 50, 52 and 60 McCaul Street and 10 Stephanie Street (source account XR3026-3700887).

Funds will be transferred to the Sir William Campbell Foundation to be used for the implementation of the Grange Green Plan (NP2161).

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.

Signed by: ___________________________ Date: October 3, 2019
Chief Financial Officer & Treasurer