

FISCAL IMPACT STATEMENT

Notice of Motion: MM37.11

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$62,988.27 (gross) \$ 0 (net)						
	2021		2022		2023		2024	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:	\$62,988.27	0						

☐ Funding sources:
 ☐ Accommodation within approved budget ☐ Third party funding
 ☒ Reserve / reserve fund: XR3026-3700372, 3700376 ☐ Other: _____

☐ Impact on staffing levels: _____ (positions) ☐ Budget adjustments: \$ _____ (net)

<input type="checkbox"/> Capital		Total Capital Impact: _____ (gross) \$ 0 (debt)						
	2021		2022		2023		2024	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:								

☐ Funding sources:
 ☐ Accommodation within approved budget ☐ Third party funding
 ☐ Reserve / reserve fund: _____ ☐ Other: _____

☐ Operating Impact: ☐ Budget adjustments: \$ _____ (debt)

☐ Program costs: \$ _____ (net)
☐ Debt service costs: \$ _____ (net)

<input type="checkbox"/> Service Level Impacts: _____

Comments:

The 2021 Approved Operating Budget for Non-Program will increase on a one-time basis by \$62,988.27 gross, \$0 net, (Cost Centre: NP2161) fully funded by Section 37 (Planning Act Reserve Funds) community benefits from 319 Carlaw Avenue (Source Accounts: XR3026-3700372, XR3026-3700376), for the purpose of providing one time capital funding to the Toronto District School Board for playground improvements at Blake Street Junior Public School.

The Section 37 funds are available and being used for their intended purposes.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: November 9, 2021