

## FISCAL IMPACT STATEMENT

### Notice of Motion: MM42.5

<input checked="" type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$15,000 (gross) \$0 (net)						
	<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>	
	<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>
Financial Impact:	\$15,000	0		\$0				
<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Funding sources:  <input type="checkbox"/> Accommodation within approved budget  <input checked="" type="checkbox"/> Reserve / reserve fund: XR3026-3700887         </div> <div> <input type="checkbox"/> Third party funding  <input type="checkbox"/> Other: _____         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <input type="checkbox"/> Impact on staffing levels: _____ (positions)         <input checked="" type="checkbox"/> Budget adjustments: \$ 0 (net)       </div>								

<input type="checkbox"/> <b>Capital</b>		<b>Total Capital Impact:</b> _____ (gross) \$ 0 (debt)						
	<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>	
	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>
Financial Impact:								
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Funding sources:  <input type="checkbox"/> Accommodation within approved budget  <input type="checkbox"/> Reserve / reserve fund:         </div> <div> <input type="checkbox"/> Third party funding  <input type="checkbox"/> Other: _____         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <input type="checkbox"/> Operating Impact:  <input type="checkbox"/> Program costs: \$ _____ (net)  <input type="checkbox"/> Debt service costs: \$ _____ (net)         <input type="checkbox"/> Budget adjustments: \$ _____ (debt)       </div>								

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

The 2022 Council Approved Operating Budget for Non-Program will increase by \$15,000.00 gross, \$0 net, fully funded by Section 37 (Planning Act Reserve Funds) community benefits from 40, 46, 48, 50, 52 and 60 McCaul Street and 10 Stephanie Street (Source Account XR3026-3700887) for implementation of the Grange Green Plan (Cost Centre NP2161).

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

Signed by: \_\_\_\_\_  
 Chief Financial Officer & Treasurer

Date: April 6, 2022