



## FISCAL IMPACT STATEMENT

### Notice of Motion: MM42.4

<input type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$0____(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:									

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund: XR3026- 3700348       Other: \_\_\_\_\_

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

<input type="checkbox"/> <b>Capital</b>		<b>Total Capital Impact:</b> \$_____(gross) \$_____(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:									

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)

Service Level Impacts: \_\_\_\_\_

**Comments:**

Transfer of \$27,426 to the Chinese Archway Reserve Fund (XQ4220) for future Archway maintenance, from Section 37 funds obtained from the development at 90-100 Broadview Avenue (Source Account: XR3026- 3700348). Economic Development and Culture will include these funds in a future year budget submission.

Section 37 funds have been received and eligible for these purposes.

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

Date: April 6, 2022