

## FISCAL IMPACT STATEMENT

### Notice of Motion: MM42.19

<input checked="" type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$30,000 (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:	\$30,000	0		\$0				
<input checked="" type="checkbox"/> Funding sources: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input type="checkbox"/> Accommodation within approved budget  <input checked="" type="checkbox"/> Reserve / reserve fund: XR3028-4500239         </div> <div> <input type="checkbox"/> Third party funding  <input type="checkbox"/> Other: _____         </div> </div> <div style="margin-top: 10px;"> <input type="checkbox"/> Impact on staffing levels: _____ (positions)         <span style="margin-left: 100px;"><input checked="" type="checkbox"/> Budget adjustments: \$ 0 (net)</span> </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:								
<input type="checkbox"/> Funding sources: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <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="margin-top: 10px;"> <input type="checkbox"/> Operating Impact:         <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input type="checkbox"/> Program costs: \$ _____ (net)  <input type="checkbox"/> Debt service costs: \$ _____ (net)         </div> <div> <input type="checkbox"/> Budget adjustments: \$ _____ (debt)         </div> </div> </div>								

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

The 2022 Council Approved Operating Budget for Non-Program will increase on a one-time basis, by \$30,000 gross, \$0 net, fully funded by Section 45(9) (Planning Act Reserve Funds) from the development at 75 Canterbury Place, secured for capital improvements in the vicinity of the subject site (Source Account XR3028-4500239) for transfer to CaterToronto so that they may purchase durable commercial grade outdoor cooking grills (Cost Centre NP2161).

The Section 45 funds are available and are being used for their intended purposes.

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

Date: April 6, 2022