

## FISCAL IMPACT STATEMENT

### Notice of Motion: MM47.8

<input checked="" type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$ 40,000 (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:	\$40,000	0						

☐ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding  
☒ Reserve / reserve fund: XR3026-3700982
☐ Other: \_\_\_\_\_

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

<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:								

☐ 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: _____
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#### Comments:

City Council increase the 2022 Approved Operating Budget for Non-Program by \$40,000 gross, \$0 net, (Cost Centre: NP2161), fully funded by Section 37 funds obtained in the development at 68 Daisy Avenue, (Source Account: XR3026-3700982), secured for a variety of purposes including park improvements in the Ward, for the purpose of providing one time capital funding to the Toronto Catholic District School Board for playground improvements at St. Ambrose Catholic School located at 20 Coules Court.

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

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

Date: July 19, 2022