

Unaudited Financial Report for Q4 2021

Date: February 1, 2021
To: Board of Directors of the Toronto Atmospheric Fund
From: Director of Finance

SUMMARY

The unaudited year to date financial results for the Q4 2021 period are provided in Attachment 1.

FINANCIAL IMPACT

None to the City.

COMMENTS

The consolidated unaudited financial results for the Q4 2021 period are provided in Attachment 1 along with notes on key variances and influences.

CONTACT

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SIGNATURE

Robert Wotten
Director of Finance

ATTACHMENTS

Year to date unaudited quarterly Financial Statement of Revenues and Expenditures as of December 31, 2021.