



## FISCAL IMPACT STATEMENT

### Notice of Motion: MM3.16

<input checked="" type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$150,000 (gross) \$ 0 (net)							
		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</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:		\$150,000	\$0						

Funding sources:  
 Accommodation within approved budget       Third party funding  
 Reserve / reserve fund: XR3028-4500226       Other: \_\_\_\_\_  
 Impact on staffing levels: \_\_\_\_\_ (positions)       Budget adjustments: \$ 0 (net)

<input type="checkbox"/> <b>Capital</b>		<b>Total Capital Impact:</b> _____ (gross) \$ 0 (debt)							
		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</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:**

City Council increase the 2023 Operating Budget for Non-Program, subsequent to its approval by \$150,000.00 gross, \$0 net, (cost centre: NP2161) fully funded by Section 45 funds obtained in the development at 834-840 St Clair Avenue West, secured for a range of local community facilities (Source account: XR3028-4500226), for the purpose of providing one time capital funding to the Toronto District School Board for playground improvements at Winona/McMurrich Senior and Junior Public School.

The funding is subject to the Toronto District School Board entering into an acceptable Community Access Agreement with the City.

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

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

Date: February 7, 2023