

FISCAL IMPACT STATEMENT

Notice of Motion: MM6.27

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$1,054.73 (gross) \$ 0 (net)						
	2023		2024		2025		2026	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:	\$1,054.73	\$0						

☒ Funding sources:

☐ Accommodation within approved budget
☒ Reserve / reserve fund: XR3026-3700792

☐ Third party funding
☐ Other: _____

☐ Impact on staffing levels: _____ (positions)
 ☒ Budget adjustments: \$ 0 (net)

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

☐ Funding sources:

☐ Accommodation within approved budget
☐ Reserve / reserve fund:

☐ Third party funding
☐ Other: _____

☐ Operating Impact:

☐ Program costs: \$ _____ (net)
☐ Debt service costs: \$ _____ (net)

☐ Budget adjustments: \$ _____ (debt)

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

Comments:

The 2023 Operating Budget for Non-Program will increase on a one-time basis by \$1,054.73 gross, \$0 net, fully funded by Section 37 community benefits obtained from the development at 124 and 128 Pears Avenue (Source Account: XR3026-3700792) secured for public housing improvements and to be utilized for improvements to the landscaping at 138 Pears Avenue (Cost Centre: NP2161).

These funds have been received and are eligible for these purposes.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: May 10, 2023