TORONTO

FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM(38.18)

Financial Implications:

☐ **Operating**

☐ Current year impacts: $_____ (net)

☐ Future year impacts: $_____ (net)

☐ Following year
☐ Future years

☐ Funding sources (specify):

☐ Accommodation within approved operating budget
☐ New revenues
☐ Reserve/Reserve Fund contributions
☐ Third party funding
☐ Tax rate impact
☐ Other

☐ Budget adjustments: $_____ (net)

☐ Impact on staffing levels: _____ (positions)

☒ **Capital**

☒ Current year impacts: $175,000___ (gross)

☐ Future year impacts: $_____ (debt)

☐ Following year
☐ Future years

☒ Funding sources (specify):

☐ Accommodation within approved capital budget
☐ New revenues
☒ Reserve/Reserve Fund contributions
☐ Third party funding
☐ Debt
☐ Other

☐ Budget adjustments: $_____ (debt)

☐ Operating Impact:

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

Impacts/Other Comments:

☐ Service Level Impact: (Specify)

☐ Consistent with Council Strategic directions and fiscal priorities: (Specify)

Notice of Motion – MM(38.18) $175,000 is not included in Toronto Water's 2009-2018 Approved Capital Budget and Plan.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

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