



**FISCAL IMPACT STATEMENT  
NOTICE OF MOTION MM(38.19 )**

**Financial Implications:**

<input type="checkbox"/> <b>Operating</b>
<input type="checkbox"/> Current year impacts: \$ _____ (net)
<input type="checkbox"/> Future year impacts: \$ _____ (net)
<input type="checkbox"/> Following year
<input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved operating budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)
<input type="checkbox"/> Impact on staffing levels: _____ (positions)

<input checked="" type="checkbox"/> <b>Capital</b>
<input checked="" type="checkbox"/> Current year impacts: \$350,000 (gross)
<input type="checkbox"/> Future year impacts: \$ _____ (debt)
<input type="checkbox"/> Following year
<input type="checkbox"/> Future years
<input checked="" type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved capital budget
<input type="checkbox"/> New revenues
<input checked="" type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Debt
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (debt)
<input type="checkbox"/> Operating Impact:
<input type="checkbox"/> Program costs: \$ _____ (net)
<input type="checkbox"/> Debt service costs: \$ _____ (net)

**Impacts/Other Comments:**

- Service Level Impact: (Specify)
- Consistent with Council Strategic directions and fiscal priorities: (Specify)

Notice of Motion – MM( 38.19 ) \$350,000 is not included in Toronto Water’s 2009-2018 Approved Capital Budget and Plan.

Submitted by: \_\_\_\_\_  
Deputy City Manager and Chief Financial Officer

Date: August 6, 2009