



**FISCAL IMPACT STATEMENT  
NOTICE OF MOTION MM42.9 (Revised)**

**Financial Implications:**

<input checked="" type="checkbox"/> <b>Operating</b>	
<input type="checkbox"/> Current year impacts: \$ _____ (net)	<input checked="" type="checkbox"/> Future year impacts: \$ <u>100,000</u> (gross) \$0 (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"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Tax rate impact
<input checked="" type="checkbox"/> Reserve/Reserve Fund contributions	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Budget adjustments: \$ <u>100,000</u> (gross) and \$0 net	

Impact on staffing levels: \_\_\_\_\_ (positions)

<input type="checkbox"/> <b>Capital</b>	
<input type="checkbox"/> Current year impacts: \$ _____ (debt)	<input type="checkbox"/> Future year impacts: \$ _____ (debt)
	<input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodation within approved capital budget	<input type="checkbox"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Debt
<input type="checkbox"/> Reserve/Reserve Fund contributions	<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 – MM42.9 – The City’s Land Acquisition for Source Water Protection Fund cannot be used to fund this Member Motion. Funding will be provided by the Toronto Water Capital Reserve. Toronto Water’s 2010 Approved Operating Budget will increase by \$100,000 gross and \$0 net.

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

Date: December 4, 2009