### Financial Implications:

<table>
<thead>
<tr>
<th>Operating</th>
<th></th>
<th>Future year impacts: $ ________ (net)</th>
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<tbody>
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<td>Following year</td>
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<td>Future years</td>
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</tbody>
</table>

- 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) 

<table>
<thead>
<tr>
<th>Capital</th>
<th></th>
<th>Future years (2009 &amp; 2010)</th>
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<td>Following year</td>
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- Funding sources (specify): 
  - Accommodation within approved capital budget 
  - New revenues 
  - Reserve/Reserve Fund contributions 
  - Third party funding 
  - Debt 
  - Other 
  - Budget adjustments: $ 100,000 (net revenue) - for 2008, 2009 and 2010 
  - 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): 

### Notices of Motion – (M17.13) – Additional Motion required:

It is recommended that the 2008 Toronto Water Approved Capital Budget & Plan be adjusted to reflect additional revenue of $100,000 for 2008, 2009 and 2010 and that the contribution to Water Capital Reserve Fund be adjusted accordingly.

- Consider 
- Refer to Standing Committee

Submitted by: 
Deputy City Manager and Chief Financial Officer 

Date: March 4, 2008