TORONTO

FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM[13.6]

Financial Implications:

☒ **Operating**

☒ Current year impacts: $ 45,000 (gross) ☐ Future year impacts: $ 0 (net)

$ 0 (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 (Section 37)

☐ Budget adjustments: $0.00 (net)

☐ Impact on staffing levels: _____ (positions)

☐ **Capital**

☐ Current year impacts: $ 0 (gross) ☐ Future year impacts: $ 0 (debt)

$ 0 (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 MM13.6 –.One-time budget increase to the 2011 CPIP Operating Budget to provide funding of $45,000 gross and $0 net (fully funded by Section 37 funding) to TDSB for capital improvements to the playgrounds of Summit Heights Public School.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

Date: October 24, 2011