Financial Implications:

- **Operating**
  - Current year impacts: $_________ (gross)
  - $_________ (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: $_________ (gross)
  - $_________ (debtor)
  - Future year impacts: $_________ (debtor)
  - 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: $_________ (debtor)
  - 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 – MM14.5** – This Motion will have negative implications for the contract between Astral Media and the City and the financial impact cannot be calculated at this time

Submitted by: Deputy City Manager and Chief Financial Officer

Date: Nov. 30, 2011