TORONTO

FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM41.6

Financial Implications:

x **Operating**

x Current year impacts: $ **72,375** (gross) ☐ Future year impacts: $_____ (net)

$ **0** (net) ☐ Following year
☐ Future years

☐ Funding sources (specify):

☐ Accommodation within approved operating budget
☐ New revenues
x Other – **Section 37 Source Account: XR3026-3700023**
☐ Third party funding
☐ Tax rate impact

x Budget adjustments: $ **72,375 gross & $0 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 – MM 41.6 – Funding of $72,375, $0 net, funded through section 37, to the Toronto District School Board (TDSB) for capital improvements to the school playgrounds at Davisville Junior Public School, and more specifically the Davisville Outdoor Learning Commons.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

Date: November 14, 2013