



**FISCAL IMPACT STATEMENT  
NOTICE OF MOTION MM[50.17]**

**Financial Implications:**

<input type="checkbox"/> <b>Operating</b>	
<input checked="" type="checkbox"/> Current year impacts: \$ <u>182,594</u> (gross) \$ <u>0</u> (net)	<input type="checkbox"/> Future year impacts: \$ _____ (net) <input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input checked="" 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 (XR1103)	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ <u>0</u> (net)	
<input type="checkbox"/> Impact on staffing levels: <u>0</u> (positions)	

<input type="checkbox"/> <b>Capital</b>	
<input type="checkbox"/> Current year impacts: \$0 _____ (gross) \$0 _____ (debt)	<input type="checkbox"/> Future year impacts: \$0 _____ (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 – MM [50.17 ] – The 2014 Children Services Operating Budget will increase by \$182,594 gross \$0 net fully funded by Section 37 benefits from (XR3026-3700567, XR3026-3700568, XR3026-3700569) for the purchase of new equipment at the YMCA Parkway Forest Child Care Centre and an undistributed amount for future replacement of capital equipment. The funds have been confirmed and there are no additional operating impacts beyond what is included in the 2014 Operating Budget.

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

Date: April 2, 2014