FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM52.27

Financial Implications:

☐ Operating
- Current year impacts: $100,000 (gross)
- Future year impacts: $_______ (net)
- Following year
- Future years
- Funding sources (specify):
  - Accommodation within approved operating budget
  - New revenues
  - Other – Section 37 Funding (Source Account: XR3026-3700450)
- Budget adjustments: _________ (net)
- Impact on staffing levels: ________ (positions)

☐ Capital
- Current year impacts: $0 (gross)
- Future year impacts: $0 (net)
- 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: $0 (net)
- Operating Impact:
  - Program costs: $0 (net)
  - Debt service costs: $0 (net)

Impacts/Other Comments:

☐ Service Level Impact (specify):
☐ Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM52.27– Funding of $100,000 gross, $0 net for the purpose of forwarding funds to the Toronto Catholic District School Board for capital improvements to playground facilities located at St. Edward Catholic School, 1 Botham Road.

Funding is secured and available.

Submitted by: 
Deputy City Manager and Chief Financial Officer

Date: June 11, 2014