



FISCAL IMPACT STATEMENT NOTICE OF MOTION MM9.13

Financial Implications:

<input checked="" type="checkbox"/> Operating	
<input type="checkbox"/> Current year impacts: \$ <u>18,100</u> (gross) \$ <u>0</u> (net)	<input checked="" type="checkbox"/> Future year impacts: \$ <u>0</u> (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 type="checkbox"/> Reserve/Reserve Fund contributions	<input checked="" type="checkbox"/> Other (Section 45)
<input checked="" type="checkbox"/> Budget adjustments: \$ <u>18,100</u> (gross), \$ <u>0</u> (net)	
<input checked="" type="checkbox"/> Impact on staffing levels: _____ (positions)	

<input type="checkbox"/> Capital	
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (debt)	<input type="checkbox"/> Future year impacts: \$ _____ (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 – MM9.13 – Authorization is sought to increase the 2015 Operating Budget for Parks, Forestry and Recreation by \$18,100 gross, \$0 net, fully funded by Section 45 funds obtained in the development at 1100 King Street West (source account: XR3028-4500017), for the purpose of purchasing and installing a playground equipment at Masaryk Cowan Park and for undertaking preparations to the park to allow for the installation.

The Section 45 funding has been secured and received and being used for this purpose.

Submitted by: _____
Deputy City Manager & Chief Financial Officer

Date: October 1, 2015