TORONTO

FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM[20.27]

Financial Implications:

☐ **Operating**

☐ Current year impacts: $ 20,000 (gross)

$ 0 (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: $0 (gross)

$0 (debt)

☐ Future year impacts: $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 [20.27] – The 2016 Non Program Operating Budget will increase by $20,000 gross $0 net with one-time funding from Sec 45 Reserve Funds (source account: XR3028-4500139) to transfer to the Toronto District School Board for playground improvements at Yorkview Public School located at 130 Yorkview Drive

Submitted by: _____

Deputy City Manager & Chief Financial Officer

Date: