TORONTO

FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM[20.25]

Financial Implications:

☐ **Operating**

☐ Current year impacts: $ 2,542.60 (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 [20.25] – The 2016 Non Program Operating Budget will increase by $2,543 gross $0 net with one-time funding from Sec 37 Reserve Funds (XR3026-3700497) to transfer to Raizenne Inc. for public realm improvements at Central Technical School located at 693 Bathurst Street.

Submitted by: _____

Deputy City Manager & Chief Financial Officer

Date: