



FISCAL IMPACT STATEMENT

Notice of Motion: MM2.23

<input type="checkbox"/> Operating		Total Operating Impact: \$ _____(gross) \$ _____(net)							
		2019		2020		2021		2022	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:									

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: _____ Other: _____

Impact on staffing levels: _____(positions) Budget adjustments: \$ _____(net)

<input checked="" type="checkbox"/> Capital		Total Capital Impact: \$450,000 (gross) \$0 (debt)							
		2019		2020		2021		2022	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$450,000	\$0						

Funding sources:

 Accommodation within Staff Rec. Budget Third party funding

 Reserve / reserve fund: _____ Other: _____

Operating Impact: Budget adjustments: \$ _____(debt)

 Program costs: \$ _____(net)

 Debt service costs: \$ _____(net)

Service Level Impacts: _____

Comments:

Should the motion be adopted, the Toronto and Region Conservation Authority (TRCA) will provide a grant to the Toronto Wildlife Centre, up to a maximum of \$450,000.

Funds will be used to facilitate the urgent repair of the heritage barn and to set up the portable from its current location to 6461 Steeles Avenue, as part of the Council approved restoration plan.

Previously approved funding is available in the 2019 Staff Recommended Capital Budget for TRCA, and has not been committed for other purposes.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: January 31, 2019