

FINANCIAL INFORMATION

Committee Name: **General Committee - Finance & Administrative**

Committee Date: **March 26, 2007**

Report Name: **025-R-06 Recruitment Advertising Services**

G/L Account: **200 201 5820**

Account Type (Op/Cap): **Operating**

Account Description: **Recruitment Advertising**

Original Budget: **255,340** (A)

Less Spent to Date: **0** (B)

Less O/S Commitments: **0** (C)

Current Budget Available **255,340** (D) = (A) - (B) - (C)

Funding Required excl Contingency **140,000** (E)

Awarded to: **Tamm Communications Inc.**

Contingency (if applicable) **0** (F)

Budget Remaining **115,340** (G) = (D) - (E) - (F)

SECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)

1. Complete the following sentence: Additional funds are required as a result of...

2. Funding Source(s):

	Amount	Account(s):	Comments:
Funding Shortfall:	0 (G)		
	0		
	0		
	0		
Total:	0		

SECTION B - CAPITAL ACCOUNT STATUS

Status:

If project(s) to remain open an explanation is required:

SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures			
Revenues			
Capital Requirements			

SECTION D - FINANCE DEPARTMENT COMMENTS

NOTES:

1. All figures exclude GST and include PST where applicable.

The following table is a summary of the financial considerations for this report:

Original Budget and Account #	\$255,340	200 201 5820 Recruitment Advertising
Current Budget Available (unspent)	\$255,340	
Less Cost	(\$140,000)	Awarded to Tamm Communications Inc.
Less Contingency		
Budget Remaining	\$115,340	

Funding for Shortfall

Total

Close upon final payment:	NO
Future Financial Impact:	YES
Finance Department Comments:	YES