

FINANCIAL INFORMATION

Committee Name: General Committee - Finance & Administrative
 Report Name: Award of Request for Proposal 115-R-06 Voice Messaging System

Committee Date: April 16, 2007

G/L Account: 4961507286005

Account Type (Op/Cap): Capital

Account Description: ITS Core Projects

Original Budget: 200,000 (A)

Less Spent to Date: 0 (B)

Less O/S Commitments: 0 (C)

Current Budget Available: 200,000 (D) = (A) - (B) - (C)

Funding Required excl Contingency: 161,891 (E)

Awarded to: Bell Canada

Contingency (if applicable): (F)

Budget Remaining: 38,109 (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:	<u>0</u> (G)		
	<u>0</u>		
	<u>0</u>		
	<u>0</u>		
Total:	<u>0</u>		

SECTION B - CAPITAL ACCOUNT STATUS

Status: Close Upon Final Payment

If project(s) are 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.