

APPENDIX 'A'

#13149

Chair and Members  
Community & Protective Services Committee

November 15, 2013  
(Award Contract)

**RE: Supply & Delivery of Automatic External Defibrillators**  
**Capital Project PP1123-12 - 2012 Replace Firefighter Equipment**  
**Physio-Control Canada Sales Ltd. - \$78,965.25 (excluding H.S.T.)**

**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Fire Chief and the concurrence of the Managing Director, Neighbourhood, Children and Fire Services, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
Replace Vehicles & Equipment	\$256,000	\$80,354	\$175,646
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$256,000</u></b>	<b><u>\$80,354</u></b> 1)	<b><u>\$175,646</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>			
Drawdown fr Vehicles & Equipment-Fire R.F.	\$256,000	\$80,354	\$175,646
<b>TOTAL FINANCING</b>	<b><u>\$256,000</u></b>	<b><u>\$80,354</u></b>	<b><u>\$175,646</u></b>

**Financial Note:**

1) Contract Price	\$78,965
Add: HST @13%	10,265
Total Contract Price Including Taxes	<u>89,230</u>
Less: HST Rebate	8,876
Net Contract Price	<u>\$80,354</u>

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Alan Dunbar  
Manager of Financial Planning & Policy