

Q. INFORMATION SYSTEMS**PUB 25.0 (RE: p. 69 & 70 of 73) Personal Computer Infrastructure (\$455,000)****PUB 25.1**

Please provide a comparison of the budgeted and the actual expenditures for each of the years from 2000 to 2004F inclusive and graph variances. Please include details of expenditures in each year.

- A. Table 1 provides the actual expenditures for the project from 2000 and 2004F broken down by material, labour and other.

Prior to its 2004 capital budget process, Newfoundland Power did not produce an estimated breakdown of its budgeted capital expenditures into material, labour and other components. Accordingly, budget and variance information using such a breakdown is not available for years prior to 2004.

Tables 2 and 3 provide the 2000 to 2004F budgeted expenditures and the 2000 to 2004F variances from budget respectively. For years prior to 2004, both the budget (Table 2) and variances (Table 3) are indicated on a total basis. For 2004F, information is broken down by material, labour and other.

Chart 1 graphically compares actual versus budget expenditures, while Chart 2 shows annual variances as a percentage of budget.

Table 1 Personal Computer Infrastructure Actual Expenditure 2000 to 2004F (\$000s)				
Year	Material	Labour¹	Other	Total
2000	551	114	119	784
2001	281	67	57	405
2002	467	56	112	635
2003	161	57	300	518
2004F	288	72	99	459

¹ Does not include contract or engineering labour. Costs associated with consultants for Information Systems projects are budgeted in the Other category.

1

Table 2
Personal Computer Infrastructure
Budgeted Expenditure
2000 to 2004F
(\$000s)

Year	Material	Labour	Other	Total
2000	N/A	N/A	N/A	936
2001	N/A	N/A	N/A	473
2002	N/A	N/A	N/A	654
2003	N/A	N/A	N/A	634
2004F	368	72	99	539

2

N/A – Detailed budget breakdown not available prior to 2004

3

Table 3
Personal Computer Infrastructure
Budget Variances
2000 to 2004F
(\$000s)

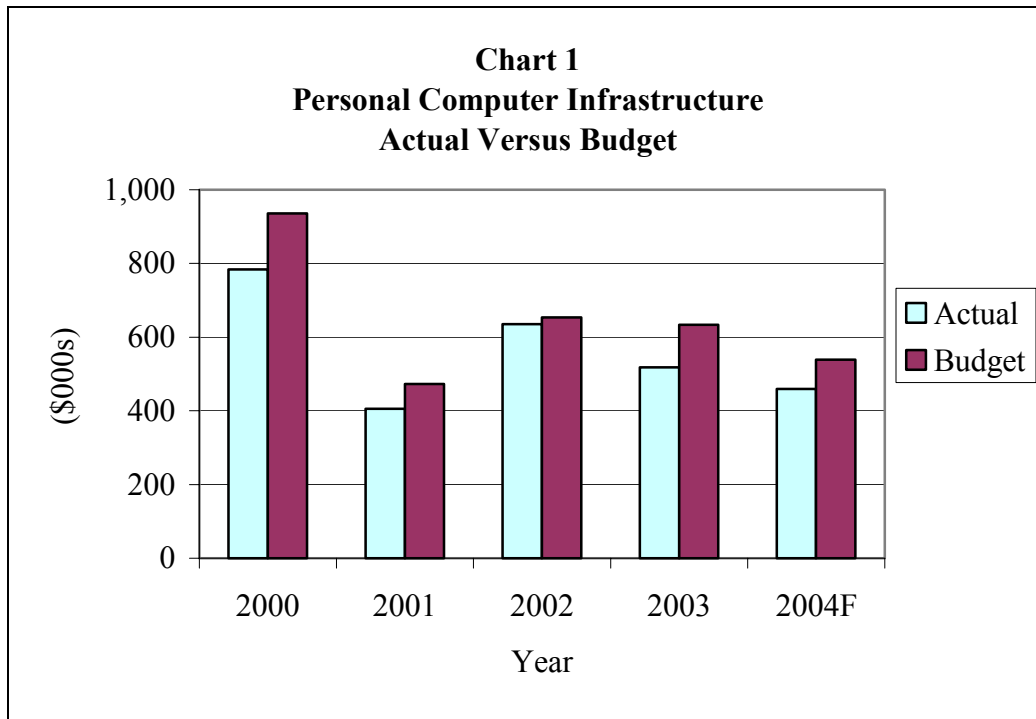
Year	Material	Labour	Other	Total
2000	N/A	N/A	N/A	(152)
2001	N/A	N/A	N/A	(68)
2002	N/A	N/A	N/A	(19)
2003	N/A	N/A	N/A	(116)
2004F	(80)	-	-	(80)

4

N/A – Detailed variance breakdown not available prior to 2004

5

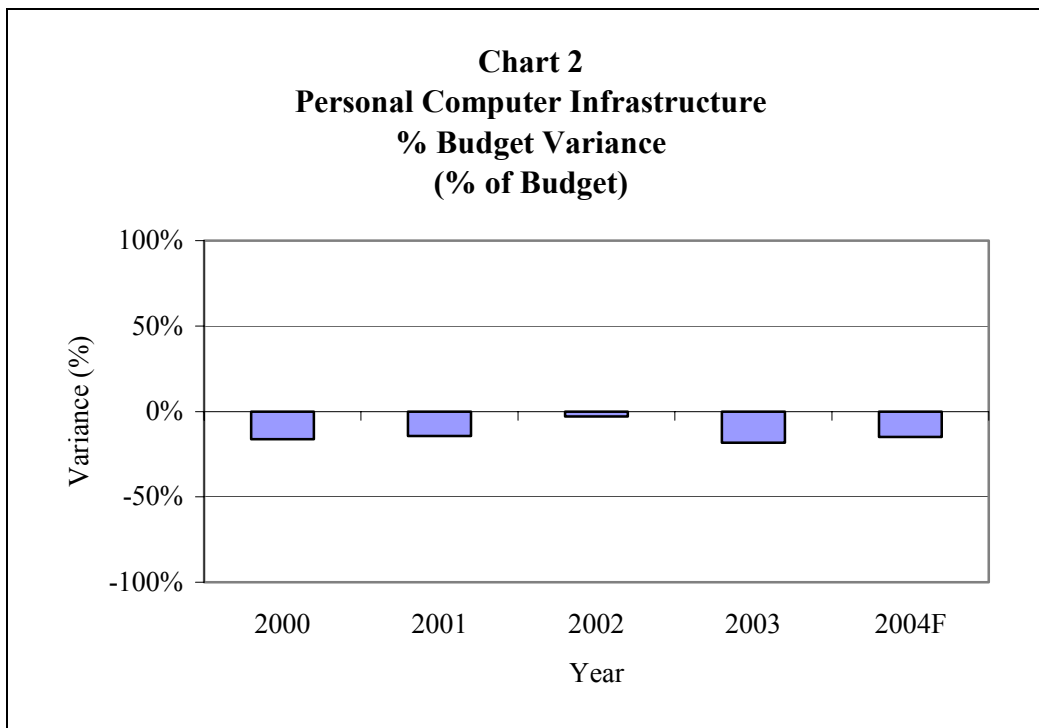
1



2

3

4



5