

Q. INFORMATION SYSTEMS**PUB 26.0 (RE: p. 71 & 72 of 73) Shared Server Infrastructure (\$571,000)****PUB 26.1**

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 Shared Server Infrastructure Actual Expenditure 2000 to 2004F (\$000s)				
Year	Material	Labour¹	Other	Total
2000	240	45	1	286
2001	452	137	36	625
2002	408	147	150	705
2003	753	233	622	1,608
2004F	404	145	137	686

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

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Table 2
Shared Server Infrastructure
Budgeted Expenditure
2000 to 2004F
(\$000s)

Year	Material	Labour	Other	Total
2000	N/A	N/A	N/A	303
2001	N/A	N/A	N/A	575
2002	N/A	N/A	N/A	689
2003	N/A	N/A	N/A	1,411
2004F	414	145	85	644

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

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Table 3
Shared Server Infrastructure
Budget Variances
2000 to 2004F
(\$000s)

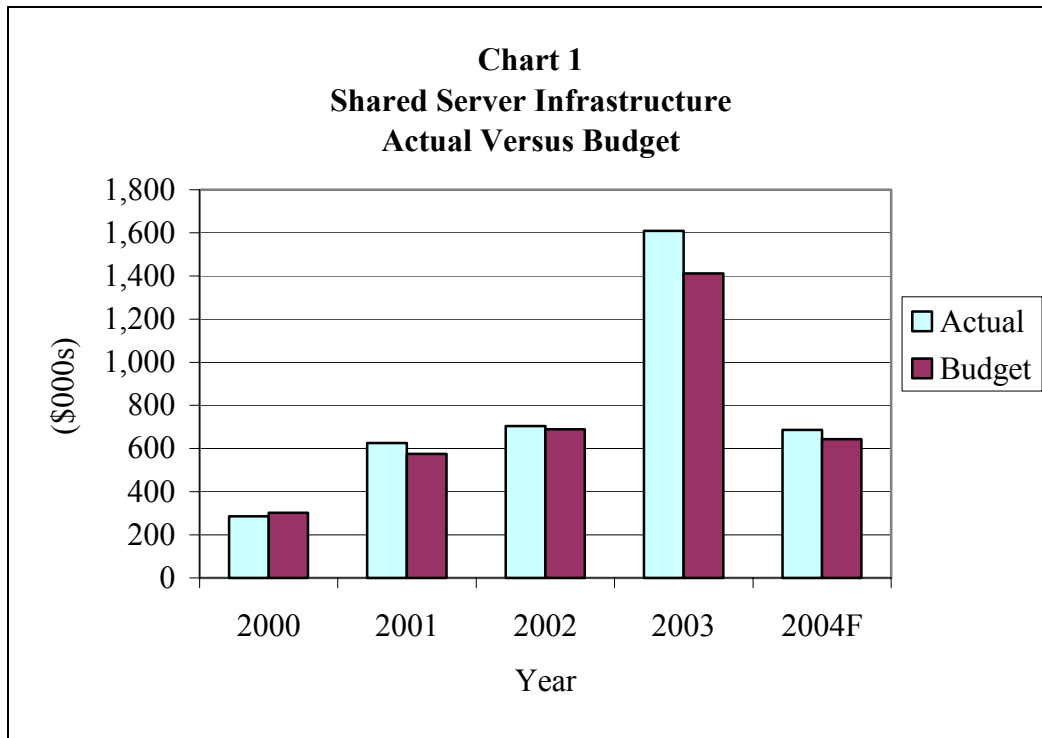
Year	Material	Labour	Other	Total
2000	N/A	N/A	N/A	(17)
2001	N/A	N/A	N/A	50
2002	N/A	N/A	N/A	16
2003	N/A	N/A	N/A	197
2004F	(10)	-	52	42

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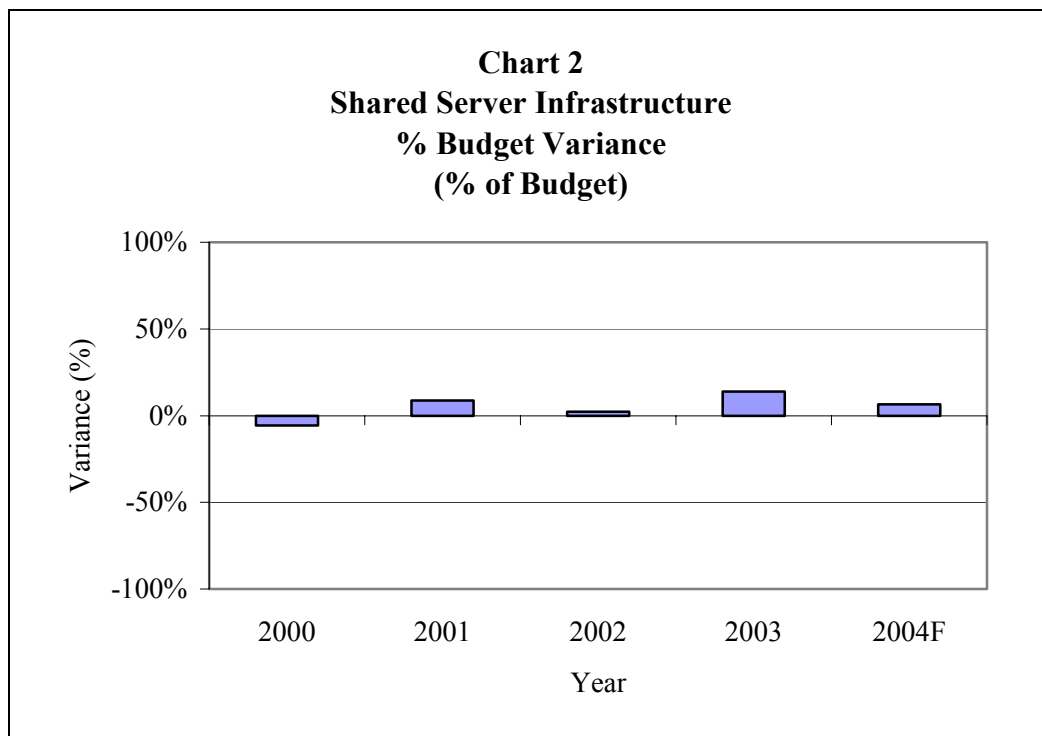
N/A – Detailed variance breakdown not available prior to 2004

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