

**Financial Information System (FIS) Project Costs****As at 1 December 1999**

	Budget \$	Forecast \$	Variance \$
Core Financials & HR Payroll	1,260,000	1,251,624	8,376
Report Writer (est.)	60,000	80,000	(20,000)
Training	50,000	59,367	(9,367)
Financial Modelling/Budgeting (Essbase)	180,000	156,970	23,030
Hardware	200,000	193,080	6,920
Contract & Legal Fees	50,000	46,650	3,350
Backfilling Staff Positions	160,000	255,135	(95,135)
Restructuring Costs	120,000		120,000
Software & Implementation Costs	2,080,000	2,042,825	37,175
<b>Budgeted Contingency</b>	420,000		
<i>Actual Contingency Usage</i>			
Rent L7		12,349	
Misc. Supplies		6,792	
On-line Documentation		80,000	
Additional HR/Payroll Consulting		55,600	
Additional Licences		66,559	
Hardware Security Firewall		15,721	
	420,000	237,021	182,979
Estimated Project Solution Costs	\$ 2,500,000	\$ 2,279,846	220,154
<i>Balance of Contingency</i>		60,154	(60,154)
Capitalised Costs as at 30 June 1999	\$ 2,500,000	\$ 2,340,000	160,000