

Grouped by:Nalcor Code; PO/Contract
 Period 071 From: 2017-04-27 To: 2017-05-31
 Report Setting: cost report custom Rev2

CIMFP Exhibit P-03667

Project Currency: CAD
 Report Currency: CAD at the rate of: 1.00000000

	Budget			Total Commitment	Outstanding Changes	Trends	Unawarded Scope (Unalloc. Budget)	Incurred this Period	Incurred to Date	Current Forecast	Forecast Variance (Curr-Prev)	Variance (Bud. - Fcst) (6=3-5)
	Original (1)	Sc.Ch.&Trans (2)	Revised (3=1+2)									
312100000 - LCP PMT Salaries related to MF Protest Activities												
XX0100-001 - NE-LCP Owners team , Admin services (CAD)	280,710	395,906	676,616	295,704	0	0	250,000	0	293,030	545,704	0	130,912
Sub Total for : 312100000 - LCP PMT Salaries related to MF Protest Activities	280,710	395,906	676,616	295,704	0	0	250,000	0	293,030	545,704	0	130,912
3121101000 - External and 3rd party costs related to protest activities												
XX0100-001 - NE-LCP Owners team , Admin services (CAD)	0	1,942,129	1,942,129	848,253	0	-13,333	1,224,788	0	815,855	2,059,708	-541,941	-117,579
Sub Total for : 3121101000 - External and 3rd party costs related to protest activities	0	1,942,129	1,942,129	848,253	0	-13,333	1,224,788	0	815,855	2,059,708	-541,941	-117,579
3526207100 - MF Direct Construction charges resulting from Protest activity												
CD0509-002 - Land Mobile Radio System (CAD)	0	14,200	14,200	14,200	0	0	0	0	14,200	14,200	0	0
CH0007-001 - Intake, Powerhouse, Spillway & Trans Dam (CAD)	0	0	0	0	0	0	0	0	0	0	0	0
CH0009-001 - Construction of North and South Dams (CAD)	0	17,520	17,520	17,520	0	0	0	0	17,520	17,520	0	-0
SH0018-001 - Camp Catering, Housekeeping & Janitorial (CAD)	0	397,727	397,727	397,727	0	0	0	0	397,727	397,727	0	-0
SH0019-001 - Security - Speuata (CAD)	0	364,768	364,768	351,435	0	13,333	0	-13,333	351,435	364,768	0	0
SH0020-001 - Medical Services (CAD)	0	2,072	2,072	2,072	0	0	0	0	2,072	2,072	0	-0
SH0041-001 - Ground Transportation Services (CAD)	0	52,081	52,081	52,081	0	0	0	0	52,081	52,081	0	1
SH0051-177 - Site Electrical Maintenance Works (CAD)	0	13,857	13,857	14,963	0	0	0	0	14,963	14,963	0	-1,106
SH0051-195 - Rentals, Service and Materials (CAD)	0	0	0	7,549	0	0	0	0	7,519	7,549	0	-7,549
SH0051-202 - Electrical Supplies-Guillevin (CAD)	0	0	0	1,019	0	0	0	0	951	1,019	0	-1,019
SH0051-208 - Maintenance-Envirosafe (CAD)	0	0	0	341	0	0	0	0	341	341	0	-341
SH0051-214 - Site Maintenance-Hillcorp Investments (CAD)	0	0	0	173	0	0	0	0	173	173	0	-173
SH0072 - MF Protest Activities (CAD)	0	2,650,000	2,650,000	0	0	0	2,650,000	0	0	2,650,000	0	0
SM0709-001 - Air Transportation Services (CAD)	0	1,176,570	1,176,570	1,176,570	0	0	0	0	1,176,546	1,176,570	0	0
SP0001-067 - Safety Equipment-National Safety (CAD)	0	1,730	1,730	4,875	0	0	0	0	4,875	4,875	0	-3,145
b Total for : 3526207100 - MF Direct Construction charges resulting from Protest activity	0	4,690,525	4,690,525	2,040,524	0	13,333	2,650,000	-13,333	2,040,402	4,703,857	0	-13,332
3526207101 - MF Costs arising from agreement with Aboriginal Groups as a result of protest												
CH0024-001 - Reservoir Clearing (CAD)	0	250,000	250,000	243,402	0	0	6,598	0	0	250,000	0	0
XX0100-001 - NE-LCP Owners team , Admin services (CAD)	0	1,250,000	1,250,000	1,352,662	0	0	0	0	635,591	1,352,662	0	-102,662
5207101 - MF Costs arising from agreement with Aboriginal Groups as a result of protest	0	1,500,000	1,500,000	1,596,064	0	0	6,598	0	635,591	1,602,662	0	-102,662
4526207100 - LIL Direct Construction charges resulting from Protest activity												
CD0502 - AC Substations and Synchronous (CAD)	0	0	0	0	0	0	0	0	0	0	0	0
CD0502-001B - AC Substations - LIL (CAD)	0	0	0	0	0	0	0	0	0	0	0	0
SM0709-001 - Air Transportation Services (CAD)	0	0	0	0	0	0	0	0	0	0	-300,000	0
ib Total for : 4526207100 - LIL Direct Construction charges resulting from Protest activity	0	0	0	0	0	0	0	0	0	0	-300,000	0
6526207100 - LTA Direct Construction charges resulting from Protest activity												
SM0709-001 - Air Transportation Services (CAD)	0	0	0	0	0	0	0	0	0	0	-200,000	0
b Total for : 6526207100 - LTA Direct Construction charges resulting from Protest activity	0	0	0	0	0	0	0	0	0	0	-200,000	0
Grand Total:	280,710	8,528,560	8,809,270	4,780,545	0	0	4,131,386	-13,333	3,784,878	8,911,931	-1,041,941	-102,661