

SUMMARY OF EXPENDITURES - SUBJECTS  
as at 31-12-2009

DESCRIPTION		INITIAL	AMENDED	ACTUAL	ACTUAL	INITIAL BUDGET VARIANCE		AMENDED BUDGET VARIANCE	
		BUDGET 2009	BUDGET 2009	2009	2008	(\$)	(%)	(\$)	(%)
Salaries	100	21 366 300	21 396 900	20 557 366	20 606 885	808 934	96,21%	839 534	96,08%
Employer contribution	200	7 336 400	7 120 100	5 537 381	3 738 719	1 799 019	75,48%	1 582 719	77,77%
Transport & communication	300	955 000	1 003 100	854 422	790 212	100 578	89,47%	148 678	85,18%
Professional services & others	400	6 637 600	6 522 100	5 553 340	6 646 531	1 084 260	83,66%	968 760	85,15%
Maintenance & repairs	500	4 413 700	4 788 200	4 106 920	4 406 747	306 780	93,05%	681 280	85,77%
Consumer goods	600	8 187 000	8 443 100	7 538 794	7 827 264	648 206	92,08%	904 306	89,29%
Parts & accessories Equipement	700	430 900	449 500	438 853	557 009	(7 953 )	101,85%	10 647	97,63%
Financing costs	800	14 826 400	14 826 400	15 961 536	16 177 995	(1 135 136 )	107,66%	(1 135 136 )	107,66%
Quotes-parts & others expenditures	900	50 516 700	50 667 300	49 897 158	1 291 975	619 542	98,77%	770 142	98,48%
<b>Total</b>		<b>114 670 000</b>	<b>115 216 700</b>	<b>110 445 770</b>	<b>62 043 337</b>	<b>4 224 230</b>	<b>96,32%</b>	<b>4 770 930</b>	<b>95,86%</b>
Transfert aux montants à pourvoir dans le futur	03-400			905 391					
SURPLUS (EXPENDITURES) 2009						<b>4 224 230</b>		<b>4 770 930</b>	
Total expenditures (MAMROT)				<b>111 351 161</b>					