

SUMMARY OF EXPENDITURES - SUBJECTS  
as at 31-12-2007

| DESCRIPTION                                     |        | INITIAL           | AMENDED           | ACTUALS           | ACTUALS           | INITIAL BUDGET VARIANCE |               | AMENDED BUDGET VARIANCE |               |
|---|--------|-------------------|-------------------|-------------------|-------------------|-------------------------|---------------|-------------------------|---------------|
|   |        | BUDGET 2007       | BUDGET 2007       | 2007              | 2006              | (\$)                    | (%)           | (\$)                    | (%)           |
| Salaries  | 100    | 19 454 800        | 19 454 800        | 19 694 416        | 18 234 636        | (239 616 )              | 101,23%       | (239 616 )              | 101,23%       |
| Employer contribution                           | 200    | 6 595 700         | 6 595 700         | 4 483 277         | 6 896 208         | 2 112 423               | 67,97%        | 2 112 423               | 67,97%        |
| Transport & communication                       | 300    | 878 500           | 904 500           | 769 427           | 729 389           | 109 073                 | 87,58%        | 135 073                 | 85,07%        |
| Professional services & others                  | 400    | 6 670 200         | 6 185 700         | 5 809 645         | 5 709 844         | 860 555                 | 87,10%        | 376 055                 | 93,92%        |
| Maintenance & repairs                           | 500    | 3 617 200         | 3 695 900         | 3 388 329         | 2 586 796         | 228 871                 | 93,67%        | 307 571                 | 91,68%        |
| Consumer goods                                  | 600    | 7 731 300         | 8 143 100         | 7 224 875         | 6 867 387         | 506 425                 | 93,45%        | 918 225                 | 88,72%        |
| Parts & accessories Equipement                  | 700    | 365 200           | 409 000           | 408 500           | 339 412           | (43 300 )               | 111,86%       | 500                     | 99,88%        |
| Financing costs                                 | 800    | 16 035 600        | 16 035 600        | 16 319 974        | 13 917 910        | (284 374 )              | 101,77%       | (284 374 )              | 101,77%       |
| Other expenditures                              | 900    | 1 923 500         | 1 888 500         | 1 734 816         | 2 706 123         | 188 684                 | 90,19%        | 153 684                 | 91,86%        |
| Other transferts                                | 03-300 |                   | (33 800 )         | (33 800 )         |                   |                         |               |                         |               |
| Transfert aux montants à pourvoir dans le futur | 03-400 |                   |                   | 905 391           |                   |                         |               |                         |               |
| <b>Total</b>                                    |        | <b>63 272 000</b> | <b>63 279 000</b> | <b>60 704 850</b> | <b>57 987 705</b> | <b>3 438 741</b>        | <b>95,94%</b> | <b>3 479 541</b>        | <b>95,93%</b> |