

OPERATING EXPENSES

ACCNT	Description	Accounting Flexfield	Account type	Amount as per 2011 Budget
60101	Base Pay	25322.000.25300.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	798,859.19
60101	Base Pay	25322.000.25311.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	575,138.33
60101	Base Pay	25322.000.25312.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	357,982.50
60101	Base Pay	25322.000.25330.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	783,168.63
60101	Base Pay	25322.000.25332.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	557,324.15
60101	Base Pay	25322.000.25336.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	398,161.49
60101	Base Pay	25322.000.25338.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	469,260.98
60101	Base Pay	25322.000.25350.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	154,539.23
60101	Base Pay	25322.000.25351.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	866,847.00
60101	Base Pay	25322.000.25352.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	475,641.44
60101	Base Pay	25322.000.25353.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	658,461.22
60101	Base Pay	25322.000.25354.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	122,442.15
60101	Base Pay	25322.000.25362.60101.000000.00000	Operating Expense-Operating & Maintenance Cost	491,557.47
60109	Temporary Payroll	25322.000.25351.60109.PP1670.00000	Operating Expense-Operating & Maintenance Cost	72,000.00
60109	Temporary Payroll	25322.000.25351.60109.PP2670.00000	Operating Expense-Operating & Maintenance Cost	24,000.00
60109	Temporary Payroll	25322.000.25352.60109.000000.00000	Operating Expense-Operating & Maintenance Cost	24,000.00
60129	Scheduled Overtime	25322.000.25351.60129.000000.00000	Operating Expense-Operating & Maintenance Cost	30,364.00
60129	Scheduled Overtime	25322.000.25352.60129.000000.00000	Operating Expense-Operating & Maintenance Cost	9,123.00
60129	Scheduled On Call & Overtime	25322.000.25353.60129.000000.00000	Operating Expense-Operating & Maintenance Cost	86,265.65
60129	Scheduled Overtime	25322.000.25362.60129.000000.00000	Operating Expense-Operating & Maintenance Cost	5,000.00
60137	Success Sharing	25322.000.25320.60137.000000.00000	Operating Expense-Operating & Maintenance Cost	648,212.04
60139	Commission Pay	25322.000.25330.60139.000000.00000	Operating Expense-Operating & Maintenance Cost	272,808.00
60148	Restricted Stock Uni	25322.000.25320.60148.000000.00000	Operating Expense-Operating & Maintenance Cost	100,000.00
60201	Canada Pension	25322.000.25320.60201.000000.00000	Operating Expense-Operating & Maintenance Cost	273,039.09
60205	Workers Compensation	25322.000.25320.60205.000000.00000	Operating Expense-Operating & Maintenance Cost	40,000.00
60207	Employment Insurance	25322.000.25320.60207.000000.00000	Operating Expense-Operating & Maintenance Cost	98,922.18
60227	Registered Defined Benefit	25322.000.25320.60227.000000.00000	Operating Expense-Operating & Maintenance Cost	96,996.00
60228	Supplemental Defined Benefit	25322.000.25320.60228.000000.00000	Operating Expense-Operating & Maintenance Cost	7,535.00
60257	Benefit Credits 5%	25322.000.25320.60257.000000.00000	Operating Expense-Operating & Maintenance Cost	448,020.00
60261	Executive Benefits	25322.000.25300.60261.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
60273	Fitness Subsidy	25322.000.25320.60273.000000.00000	Operating Expense-Operating & Maintenance Cost	15,500.00
60401	Employee Training & Development	25322.000.25320.60401.000000.00000	Operating Expense-Operating & Maintenance Cost	100,000.08
60401	Employee Training & Development	25322.000.25330.60401.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
60401	Employee Training & Development	25322.000.25354.60401.000000.00000	Operating Expense-Operating & Maintenance Cost	36,500.00
60405	Recruitment	25322.000.25320.60405.000000.00000	Operating Expense-Operating & Maintenance Cost	5,000.00
60411	Rewards & Recognition Program	25322.000.25320.60411.000000.00000	Operating Expense-Operating & Maintenance Cost	100,500.00
60501	Relocations	25322.000.25320.60501.000000.00000	Operating Expense-Operating & Maintenance Cost	40,000.00
61001	Tools	25322.000.25333.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	3,000.00
61001	Tools	25322.000.25336.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	1,500.00
61001	Tools	25322.000.25350.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	1,020.00
61001	Tools	25322.000.25351.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
61001	Tools	25322.000.25352.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	4,000.00
61001	Tools	25322.000.25353.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	4,158.00
61001	Tools	25322.000.25354.61001.000000.00000	Operating Expense-Operating & Maintenance Cost	300.00
61009	Safety Related Supplies	25322.000.25333.61009.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
61009	Safety Related Supplies	25322.000.25336.61009.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
61009	Safety Related Material	25322.000.25350.61009.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
61009	Call Before You Dig	25322.000.25351.61009.000000.00000	Operating Expense-Operating & Maintenance Cost	50,000.00
61009	Safety Related Material	25322.000.25354.61009.000000.00000	Operating Expense-Operating & Maintenance Cost	3,900.00
61011	Uniforms and Protective Clothing	25322.000.25330.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	500.00
61011	Uniforms & Protective Clothing	25322.000.25333.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	3,408.00
61011	Uniforms	25322.000.25336.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
61011	Uniforms & Protective Clothing	25322.000.25350.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
61011	Uniforms and Protective Clothing	25322.000.25351.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	8,040.00
61011	Uniforms and Protective Equipment	25322.000.25352.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	3,000.00
61011	Uniforms and Protective Clothing	25322.000.25353.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	7,284.00
61011	Uniforms & Protective Clothing	25322.000.25354.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	200.00
61011	Uniforms & Protective Clothing	25322.000.25362.61011.000000.00000	Operating Expense-Operating & Maintenance Cost	3,600.00
61101	Utilities	25322.000.25350.61101.000000.00000	Operating Expense-Operating & Maintenance Cost	240,000.00
61103	Stationary Printing & Drafting Supplies	25322.000.25313.61103.000000.00000	Operating Expense-Operating & Maintenance Cost	13,500.00
61103	Stationary Printing & Drafting Supplies	25322.000.25338.61103.000000.00000	Operating Expense-Operating & Maintenance Cost	40,000.00
61103	Reprographics/Stationary Printing	25322.000.25353.61103.000000.00000	Operating Expense-Operating & Maintenance Cost	7,200.00
61105	Copier & Other Office Supplies	25322.000.25312.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	240.00
61105	Copier & Other Office Supplies	25322.000.25313.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	25,000.00
61105	Copier & Other Office Supplies	25322.000.25330.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	4,800.00
61105	Copier and Other Office Supplies	25322.000.25353.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	330.75
61105	Copier	25322.000.25354.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	4,400.00
61105	Copier and Other Supplies	25322.000.25362.61105.000000.00000	Operating Expense-Operating & Maintenance Cost	17,940.00
61109	Books and Subscriptions	25322.000.25311.61109.000000.00000	Operating Expense-Operating & Maintenance Cost	200.00
61109	Books & Subscriptions	25322.000.25312.61109.000000.00000	Operating Expense-Operating & Maintenance Cost	300.00
61109	Books & Subscriptions	25322.000.25313.61109.000000.00000	Operating Expense-Operating & Maintenance Cost	720.00
61109	Books & Subscriptions	25322.000.25353.61109.000000.00000	Operating Expense-Operating & Maintenance Cost	275.63
61113	Computer Equipment Supplies	25322.000.25312.61113.000000.00000	Operating Expense-Operating & Maintenance Cost	6,000.00
61201	Public Awareness & Promotional Items	25322.000.25330.61201.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
61201	Public Awareness & Promo items	25322.000.25332.61201.000000.00000	Operating Expense-Operating & Maintenance Cost	12,000.00
61299	Other Materials & Supplies	25322.000.25330.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	2,000.00
61299	Other Materials & Supplies	25322.000.25333.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	6,000.00
61299	Other Materials & Supplies	25322.000.25336.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
61299	Other Materials & Supplies	25322.000.25350.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
61299	Other Materials & Supplies: Mains & Services	25322.000.25351.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	31,200.00
61299	Other Materials & Supplies	25322.000.25352.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	6,700.00
61299	Other Materials & Supplies	25322.000.25353.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	6,996.00
61299	Other Materials & Supplies	25322.000.25354.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	8,000.00
61299	Other Materials and Supplies	25322.000.25361.61299.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
61501	Audit Fees	25322.000.25311.61501.000000.00000	Operating Expense-Operating & Maintenance Cost	150,000.00
61503	Legal Fees	25322.000.25300.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	30,000.00
61503	Legal Fees	25322.000.25311.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
61503	Legal Fees	25322.000.25320.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
61503	Legal Fees	25322.000.25330.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	5,000.00
61503	Legal Fees	25322.000.25333.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	18,000.00
61503	Legal Fees	25322.000.25336.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	2,500.00
61503	Legal Fees	25322.000.25350.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	4,800.00
61503	Legal Fees	25322.000.25353.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	1,000.00
61503	Legal Fees	25322.000.25361.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	300,000.00

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61503	Legal Fees	25322.000.25362.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	12,000.00
61503	Legal Fees	25322.000.25363.61503.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
61507	Regulatory Compliance Services & Fees	25322.000.25361.61507.000000.00000	Operating Expense-Operating & Maintenance Cost	1,100,000.00
61511	Professional Consulting Fees	25322.000.25300.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	50,000.00
61511	Professional Consulting Fees	25322.000.25311.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
61511	Professional Consulting Fees	25322.000.25320.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
61511	Professional Consulting Fees (Research)	25322.000.25332.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	100,000.00
61511	Professional Consulting Fees	25322.000.25361.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	50,000.00
61511	Professional Consulting (D&B Subscription Service)	25322.000.25362.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	240.00
61511	Professional Consulting (CW: Call Center re: Billing)	25322.000.25362.61511.IC0037.00000	Operating Expense-Operating & Maintenance Cost	660,000.00
61511	Professional Consulting Fees (G. Forget)	25322.000.25363.61511.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
61559	Commercial Incentives	25322.000.25330.61559.PS0112.00000	Operating Expense-Operating & Maintenance Cost	2,943,500.00
61559	New Construction Incentives	25322.000.25330.61559.PS0116.00000	Operating Expense-Operating & Maintenance Cost	969,500.00
61559	Retro-fit Incentives	25322.000.25330.61559.PS0117.00000	Operating Expense-Operating & Maintenance Cost	1,253,000.00
61559	Advertising & Public Relations	25322.000.25332.61559.000000.00000	Operating Expense-Operating & Maintenance Cost	1,089,876.00
61601	Contract Services	25322.000.25351.61601.000000.00000	Operating Expense-Operating & Maintenance Cost	687,370.60
61601	Contract Services	25322.000.25352.61601.000000.00000	Operating Expense-Operating & Maintenance Cost	100,946.00
61601	Contract Services	25322.000.25353.61601.000000.00000	Operating Expense-Operating & Maintenance Cost	46,832.00
61607	Professional/Tech As - Scully Street	25322.000.25351.61607.000000.00000	Operating Expense-Operating & Maintenance Cost	10,000.00
61706	IT Software Maintenance Services (GP)	25322.000.25312.61706.000000.00000	Operating Expense-Operating & Maintenance Cost	29,715.00
61706	IT Software Maintenance Services	25322.000.25312.61706.WP0489.00000	Operating Expense-Operating & Maintenance Cost	101,024.34
61709	Office Repairs & Maintenance	25322.000.25360.61709.000000.00000	Operating Expense-Operating & Maintenance Cost	86,400.00
61715	Postage & Courier	25322.000.25313.61715.000000.00000	Operating Expense-Operating & Maintenance Cost	19,200.00
61715	Postage Courier (PITNEYWORKS)	25322.000.25362.61715.000000.00000	Operating Expense-Operating & Maintenance Cost	103,235.00
61901	Directors Fees	25322.000.25300.61901.000000.00000	Operating Expense-Operating & Maintenance Cost	50,000.00
61999	Other Outside Services (Board Meetings)	25322.000.25300.61999.000000.00000	Operating Expense-Operating & Maintenance Cost	20,000.00
61999	Other Outside Services	25322.000.25336.61999.000000.00000	Operating Expense-Operating & Maintenance Cost	300.00
61999	Utility Costs	25322.000.25352.61999.000000.00000	Operating Expense-Operating & Maintenance Cost	20,159.00
61999	Other Outside Services (First Nations)	25322.000.25336.61999.000000.00000	Operating Expense-Operating & Maintenance Cost	20,000.00
62309	Vehicle / Fleet Operations	25322.000.25333.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	51,360.00
62309	Vehicle Fleet/ Operation & Maintenance	25322.000.25336.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	44,760.00
62309	Vehicle/ Fleet Ops & Maintenance	25322.000.25338.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	14,700.00
62309	Vehicle/ Fleet Ops & Maintenance	25322.000.25350.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	23,040.00
62309	Vehicle/Fleet	25322.000.25351.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	163,260.00
62309	Vehicle /Fleet Maintenance	25322.000.25352.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	44,160.00
62309	Vehicle / Fleet Operation Maintenance	25322.000.25353.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	157,440.00
62309	Vehicle Fleet/ Operation & Maintenance	25322.000.25362.62309.000000.00000	Operating Expense-Operating & Maintenance Cost	27,000.00
62311	Equipment Repairs & Maintenance	25322.000.25336.62311.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
62311	EQUIPMENT REPAIRS AN	25322.000.25350.62311.000000.00000	Operating Expense-Operating & Maintenance Cost	4,008.00
70005	Office Rent	25322.000.25350.70005.000000.00000	Operating Expense-Operating & Maintenance Cost	589,476.00
70301	Other Rents & Leases	25322.000.25311.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	1,787.00
70301	Photocopier	25322.000.25332.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	10,560.00
70301	Copier and Other Office Supplies	25322.000.25336.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	1,080.00
70301	Copier and Other Office Supplies	25322.000.25338.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	636.00
70301	Copier and Other Office Supplies	25322.000.25350.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	252.00
70301	Copier and Other Office Supplies	25322.000.25353.70301.000000.00000	Operating Expense-Operating & Maintenance Cost	1,656.00
70401	Office Telephones	25322.000.25312.70401.000000.00000	Operating Expense-Operating & Maintenance Cost	62,400.00
70405	Cellular & Mobile Telephones	25322.000.25300.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
70405	Cellular & Mobile Telephones	25322.000.25312.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	3,600.00
70405	Cellular & Mobile Phones	25322.000.25330.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	10,200.00
70405	Telephones - Cellular	25322.000.25332.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
70405	Cellular and Mobile	25322.000.25333.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	5,004.00
70405	Cellular and Mobile	25322.000.25336.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	12,084.00
70405	Cellular and Mobile	25322.000.25338.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	3,480.00
70405	Cellular and Mobile	25322.000.25350.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
70405	Cellular & Mobile Telephones	25322.000.25351.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	24,000.00
70405	Cell Phones	25322.000.25352.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	4,200.00
70405	Cellular & Mobile Phones	25322.000.25353.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	12,024.00
70405	Cellular & Mobile Phones	25322.000.25354.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	264.00
70405	Cellular and Mobile	25322.000.25362.70405.000000.00000	Operating Expense-Operating & Maintenance Cost	2,700.00
70407	IT TeleComm Services	25322.000.25312.70407.000000.00000	Operating Expense-Operating & Maintenance Cost	62,460.00
70409	Other Telecom Services (Pagers)	25322.000.25300.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
70409	Other Telecom Services (Pagers)	25322.000.25312.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
70409	Other telecom services	25322.000.25333.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	732.00
70409	Pagers	25322.000.25336.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	1,788.00
70409	Pagers	25322.000.25338.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	108.00
70409	Pagers	25322.000.25351.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	3,900.00
70409	Pagers	25322.000.25352.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	1,140.00
70409	Pagers	25322.000.25353.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	3,540.00
70409	Pagers	25322.000.25354.70409.000000.00000	Operating Expense-Operating & Maintenance Cost	216.00
70501	Travel: Airfare	25322.000.25300.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	4,000.00
70501	Travel: Airfare	25322.000.25311.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
70501	Travel-Airfare	25322.000.25312.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
70501	Travel: Airfare	25322.000.25320.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	20,000.00
70501	Travel: Air	25322.000.25336.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	3,300.00
70501	Travel: Air	25322.000.25350.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
70501	Travel: Airfare	25322.000.25351.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	3,000.00
70501	Travel: Airfare	25322.000.25352.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	1,000.00
70501	Travel: Airfare	25322.000.25353.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	1,440.00
70501	Travel: Airfare	25322.000.25362.70501.000000.00000	Operating Expense-Operating & Maintenance Cost	1,500.00
70503	Travel: Ground Transportation	25322.000.25300.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	6,000.00
70503	Travel: Ground Transportation	25322.000.25311.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	700.00
70503	Travel - Ground Transportation	25322.000.25312.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	1,440.00
70503	Travel: Ground Transportation (Vehicle Allowance)	25322.000.25320.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	2,500.00
70503	Travel: Ground Transportation	25322.000.25330.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	83,400.00
70503	Travel: Ground Transportation	25322.000.25332.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	12,000.00
70503	Travel: Ground Transportation	25322.000.25336.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	900.00
70503	Travel: Ground Transportation	25322.000.25350.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	3,900.00
70503	Travel: Ground Transportation	25322.000.25351.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
70503	Travel: Ground Transportation	25322.000.25352.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	4,262.00
70503	Travel: Ground Transportation	25322.000.25353.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	1,150.00
70503	Travel: Ground Transportation	25322.000.25354.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	8,496.00
70503	Travel: Ground Transportation	25322.000.25361.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	1,000.00
70503	Travel: Ground Transportation	25322.000.25362.70503.000000.00000	Operating Expense-Operating & Maintenance Cost	2,640.00

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70505	Travel: Accommodation	25322.000.25300.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	2,400.00
70505	Travel: Accommodation	25322.000.25311.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	840.00
70505	Travel: Accommodations	25322.000.25312.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	804.00
70505	Travel: Accommodations	25322.000.25320.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	17,000.00
70505	Travel: Accommodation	25322.000.25330.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	7,520.00
70505	Travel: Accommodation	25322.000.25332.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	2,000.00
70505	Travel: Accommodation	25322.000.25333.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	3,720.00
70505	Travel: Accommodation	25322.000.25336.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	3,900.00
70505	Travel: Accommodation	25322.000.25350.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
70505	Travel: Accommodations	25322.000.25351.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	3,250.00
70505	Travel: Accommodation	25322.000.25352.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	2,500.00
70505	Travel: Accommodation	25322.000.25353.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	1,275.00
70505	Travel: Accommodations	25322.000.25354.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	1,356.00
70505	Travel: Accommodation	25322.000.25361.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	1,750.00
70505	Travel: Accommodation	25322.000.25362.70505.000000.00000	Operating Expense-Operating & Maintenance Cost	1,104.00
70507	Travel: Meals & Entertainment	25322.000.25300.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	6,000.00
70507	Travel: Meals & Entertainment	25322.000.25311.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	1,050.00
70507	Travel: Meals and Entertainment	25322.000.25312.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	999.96
70507	Travel: Meals & Entertainment	25322.000.25320.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	200.00
70507	Travel: Meals & Entertainment	25322.000.25330.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	16,800.00
70507	Travel: Meals & Entertainment	25322.000.25332.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	6,000.00
70507	Travel: Meals & Entertainment	25322.000.25333.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	2,160.00
70507	Travel: Meals & Entertainment	25322.000.25336.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	5,400.00
70507	Travel: Meals & Entertainment	25322.000.25338.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	300.00
70507	Travel: Meals & Entertainment	25322.000.25350.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
70507	Travel: Meals & Entertainment	25322.000.25351.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	3,600.00
70507	Travel: Meals & Entertainment	25322.000.25352.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
70507	Travel: Meals & Entertainment	25322.000.25353.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	5,000.00
70507	Travel: Meals & Entertainment	25322.000.25354.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	5,004.00
70507	Travel: Meals & Entertainment	25322.000.25361.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	1,200.00
70507	Travel: Meals & Entertainment	25322.000.25362.70507.000000.00000	Operating Expense-Operating & Maintenance Cost	600.00
70509	Travel: Other	25322.000.25311.70509.000000.00000	Operating Expense-Operating & Maintenance Cost	180.00
70509	Travel: Other Travel Expense	25322.000.25352.70509.000000.00000	Operating Expense-Operating & Maintenance Cost	240.00
70511	Conference & Registration Fees	25322.000.25300.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	3,000.00
70511	Conference & Registration Fees	25322.000.25320.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	150.00
70511	Conference and Registration Fees	25322.000.25333.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	500.00
70511	Conference and Registration Fees	25322.000.25336.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	1,800.00
70511	Conference & Registration Fees	25322.000.25350.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	800.00
70511	Conference and Registration Fees	25322.000.25351.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	2,000.00
70511	Conference and Registration Fees	25322.000.25352.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	1,000.00
70511	Conference and Registration	25322.000.25353.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	500.00
70511	Conference & Registration Fees	25322.000.25354.70511.000000.00000	Operating Expense-Operating & Maintenance Cost	650.00
70807	Sponsorships	25322.000.25332.70807.000000.00000	Operating Expense-Operating & Maintenance Cost	60,000.00
70809	Trade & Civic Memberships	25322.000.25300.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	25,000.00
70809	Trade & Civic Memberships	25322.000.25311.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	3,250.00
70809	Trade & Civic Memberships	25322.000.25330.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	1,500.00
70809	Trade and Civic	25322.000.25336.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	250.00
70809	Trade and Civic Memberships	25322.000.25338.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	300.00
70809	Trade & Civic Memberships	25322.000.25350.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	708.00
70809	Trade and Civic Memberships	25322.000.25351.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	2,000.00
70809	Trade and Civic Memberships	25322.000.25352.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	720.00
70809	Trade and Civic Memberships	25322.000.25353.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	500.00
70809	Trade & Civic Memberships	25322.000.25354.70809.000000.00000	Operating Expense-Operating & Maintenance Cost	1,956.00
70899	Office O/H	25322.000.25313.70899.000000.00000	Operating Expense-Operating & Maintenance Cost	25,500.00
70899	Corporate Events	25322.000.25332.70899.MCSPCC.00000	Operating Expense-Operating & Maintenance Cost	20,000.00
74002	Corporate Allocations	25322.0.25311.74002.IC0007.10001	Operating Expense-Operating & Maintenance Cost	18,013.98
74002	Corporate Allocations	25322.0.25311.74002.IC0008.10001	Operating Expense-Operating & Maintenance Cost	9,408.17
74002	Corporate Allocations	25322.0.25313.74002.CV0001-CV0015.10001	Operating Expense-Operating & Maintenance Cost	185,687.61
74002	Corporate Allocations	25322.0.25313.74002.IC0015.25102	Operating Expense-Operating & Maintenance Cost	17,848.02
74002	Corporate Allocations	25322.0.25313.74002.ICSFEE.10001	Operating Expense-Operating & Maintenance Cost	287,694.00
74002	Corporate Allocations	25322.0.25320.74002.IC0012.10001	Operating Expense-Operating & Maintenance Cost	33,774.29
74002	Corporate Allocations	25322.0.25340.74002.0.10001 8 .00000	Operating Expense-Operating & Maintenance Cost	787,794.00
74002	IC: Corporate Information	25322.000.25300.74002.IC0011.10001	Operating Expense-Operating & Maintenance Cost	22,285.66
74002	IC: Legal Board Meeting	25322.000.25300.74002.IC0018.25102	Operating Expense-Operating & Maintenance Cost	15,000.00
74002	IC: President Fees	25322.000.25300.74002.IC0022.25102	Operating Expense-Operating & Maintenance Cost	33,120.00
74002	IC: Treasury	25322.000.25311.74002.IC0005.10001	Operating Expense-Operating & Maintenance Cost	21,120.03
74002	IC: Taxation	25322.000.25311.74002.IC0007.10001	Operating Expense-Operating & Maintenance Cost	1,723.97
74002	IC: Taxation (EGD - Operations)	25322.000.25311.74002.IC0007.25102	Operating Expense-Operating & Maintenance Cost	11,006.43
74002	IC: Audit	25322.000.25311.74002.IC0008.10001	Operating Expense-Operating & Maintenance Cost	12,302.32
74002	IC: EFS	25322.000.25312.74002.IC0014.10001	Operating Expense-Operating & Maintenance Cost	129,723.62
74002	IC: Computer Support (EGD)	25322.000.25312.74002.PS0201.25102	Operating Expense-Operating & Maintenance Cost	220,800.00
74002	IC: Property Insurance	25322.000.25313.74002.CV0001.10001	Operating Expense-Operating & Maintenance Cost	1,800.00
74002	IC: Liability Insurance	25322.000.25313.74002.CV0002.10001	Operating Expense-Operating & Maintenance Cost	249,428.72
74002	IC: Automobile Insurance	25322.000.25313.74002.CV0003.10001	Operating Expense-Operating & Maintenance Cost	16,380.00
74002	IC: Executive Risk Insurance	25322.000.25313.74002.CV0005.10001	Operating Expense-Operating & Maintenance Cost	6,360.00
74002	IC: Fiduciary Risk	25322.000.25313.74002.CV0013.10001	Operating Expense-Operating & Maintenance Cost	2,996.04
74002	IC: Crime Insurance	25322.000.25313.74002.CV0014.10001	Operating Expense-Operating & Maintenance Cost	2,746.00
74002	IC: Broker Insurance	25322.000.25313.74002.CV0015.10001	Operating Expense-Operating & Maintenance Cost	4,830.00
74002	IC: Risk Management	25322.000.25313.74002.IC0015.25102	Operating Expense-Operating & Maintenance Cost	2,785.92
74002	IC: Corporate Shared Service Fees	25322.000.25313.74002.ICSFEE.10001	Operating Expense-Operating & Maintenance Cost	707,462.00
74002	IC: Total Compensation	25322.000.25320.74002.IC0012.10001	Operating Expense-Operating & Maintenance Cost	22,713.47
74002	IC: Payroll Administration	25322.000.25320.74002.IC0017.25102	Operating Expense-Operating & Maintenance Cost	43,500.00
74002	IC: Training (Higher Education Awards)	25322.000.25320.74002.IC0021.10001	Operating Expense-Operating & Maintenance Cost	20,000.00
74002	IC: Special Projects	25322.000.25320.74002.IC0022.25102	Operating Expense-Operating & Maintenance Cost	10,200.00
74002	IC: WHSCC	25322.000.25320.74002.IC0023.25102	Operating Expense-Operating & Maintenance Cost	13,400.00
74002	IC: Position Evaluation/Salary Survey	25322.000.25320.74002.IC0030.25102	Operating Expense-Operating & Maintenance Cost	3,871.00
74002	IC: Employee Survey	25322.000.25320.74002.IC0030.25102	Operating Expense-Operating & Maintenance Cost	4,620.00
74002	IC: Benefit Reconciliations	25322.000.25320.74002.IC0075.25102	Operating Expense-Operating & Maintenance Cost	30,000.00
74002	Fleet Services	25322.000.25333.74002.000000.00000	Operating Expense-Operating & Maintenance Cost	2,664.00
74002	Fleet Services	25322.000.25336.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	11,580.00
74002	IC: Fleet Services	25322.000.25338.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	6,144.00
74002	IC: Fleet Services	25322.000.25350.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	1,440.00
74002	Fixed Internal Charges - fleet lease costs	25322.000.25351.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	40,323.00
74002	Fixed Internal Charges	25322.000.25352.74002.IC0018.25102	Operating Expense-Operating & Maintenance Cost	3,383.00

OPERATING EXPENSES

ACCNT	Description	Accounting Flexfield	Account type	Amount as per 2011 Budget
74002	Fleet Services	25322.000.25353.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	38,268.00
74002	IC: Ops & Engineering Consulting	25322.000.25354.74002.IC0022.25102	Operating Expense-Operating & Maintenance Cost	70,492.00
74002	IC: Dispatch Service	25322.000.25362.74002.IC0025.25102	Operating Expense-Operating & Maintenance Cost	32,556.00
74002	Fleet Services	25322.000.25362.74002.PS0209.25102	Operating Expense-Operating & Maintenance Cost	12,612.00
74002	IC: Nomination Services	25322.000.25363.74002.IC0027.40121	Operating Expense-Operating & Maintenance Cost	103,776.00
				<u>24,639,070.33</u>
			Firm Service Agreement	1,170,928.08