

Schedule of Operating Expenditures as of December 31, 2024

Account		Actuals	Annual Budget	Variance	% Spent Budget
Expenditures					
Salaries and Benefits					
<i>Salaries</i>					
SalaryPermanent	01000	289,538,009	281,502,697	(8,035,312)	103%
SalaryPermanent	01010	27,509	0	(27,509)	0%
SalaryOverTime	01020	8,026,838	4,876,000	(3,150,838)	165%
CourtOvertime	01021	1,406,736	1,647,400	240,664	85%
ReturnedOvertime	01022	(1,290,032)	(976,400)	313,632	132%
SalaryAdjustments	01050	6,017,721	11,137,185	5,119,464	54%
Total Salaries		303,726,781	298,186,882	(5,539,899)	102%
<i>Benefits</i>					
Benefits	02500	83,242,060	81,569,340	(1,672,720)	102%
RetireeBenefits	02525	2,759,557	3,727,875	968,318	74%
Total Benefits		86,001,616	85,297,215	(704,402)	101%
Total Salaries and Benefits		389,728,397	383,484,096	(6,244,300)	102%
Program Specific Expenses					
<i>Program Specific Expenses</i>					
Recruiting	25210	157,688	56,900	(100,788)	277%
Total Program Specific Expenses		157,688	56,900	(100,788)	277%
<i>Roads Maintenance</i>					
<i>YRP Deployment Investigation</i>					
EquipmentFirearmsSpecialUnit	20170	833,664	832,600	(1,064)	100%
PhotographicEquipment	24040	88,333	100,000	11,667	88%
PhotographicSupplies	24060	9,177	20,500	11,323	45%
FingerPrintMiscellaneous	24070	3,697	20,000	16,303	18%
InvestigationExpense	24090	1,905,071	2,084,900	179,829	91%
PersonnelAgencyFees	25230	1,527,191	1,200,600	(326,591)	127%
Total YRP Deployment Investigation		4,367,134	4,258,600	(108,534)	103%
<i>Health Related Materials</i>					
MealsCatering	23135	110,958	186,000	75,042	60%
Total Health Related Materials		110,958	186,000	75,042	60%
Total Program Specific Expenses		4,635,780	4,501,500	(134,280)	103%
Professional Contracted Serv					
<i>Professional Services</i>					
LegalFees	25020	244,431	124,000	(120,431)	197%
Translation	25070	153,649	41,000	(112,649)	375%
PurchaseOfService	28520	1,467,067	1,718,400	251,333	85%
Total Professional Services		1,865,148	1,883,400	18,252	99%
<i>External Consulting Fees</i>					
Consultant	25100	976,570	823,700	(152,870)	119%
Total External Consulting Fees		976,570	823,700	(152,870)	119%
Total Professional Contracted Serv		2,841,718	2,707,100	(134,618)	105%
General Expenses					
<i>Computer Expenses</i>					
SoftwareMaintenance	12400	7,309,120	7,217,040	(92,080)	101%
ComputerSupplies	12410	32,558	62,700	30,142	52%
ComputerHardware	41000	96,019	29,000	(67,019)	331%
ComputerSoftware	41010	130,184	8,700	(121,484)	1496%
Total Computer Expenses		7,567,882	7,317,440	(250,442)	103%
<i>Administrative Expenses</i>					
MiscAllowances	05000	994,408	699,085	(295,323)	142%
MealAllowance	05010	221,036	215,200	(5,836)	103%
TravelFaresParkingTolls	06000	148,168	115,100	(33,068)	129%
MileageReimbursement	07000	133,798	88,400	(45,398)	151%
CarAllowance	08000	18,000	0	(18,000)	0%
ConventionsSeminars	09000	1,057,229	370,000	(687,229)	286%
Meetings	09002	214,882	158,000	(56,882)	136%
PublicationsSubscriptions	12100	133,962	120,200	(13,762)	111%
Courier	12200	15,348	17,700	2,352	87%
Postage	12250	31,099	40,300	9,201	77%

Schedule of Operating Expenditures as of December 31, 2024

Account		Actuals	Annual Budget	Variance	% Spent Budget
OfficeSupplies	12350	236,354	250,500	14,146	94%
EquipmentLease	12910	64,192	107,500	43,308	60%
MaterialSupplies	26030	255,155	253,500	(1,655)	101%
RentEquipment	29600	13,041	15,100	2,059	86%
Total Administrative Expenses		3,536,672	2,450,585	(1,086,087)	144%
Fleet Maintenance					
GasOil	26060	3,382,709	3,562,000	179,291	95%
Diesel	26070	19,652	29,000	9,348	68%
RepairMaintVehicles	37510	2,295,681	2,152,000	(143,681)	107%
RepairAccidentVehicle	37515	703,723	408,000	(295,723)	172%
VehicleEquipment	40040	146,769	120,000	(26,769)	122%
Total Fleet Maintenance		6,548,534	6,271,000	(277,534)	104%
Training and Employee Related					
StaffTrainingDevelopment	10000	1,317,188	1,741,000	423,812	76%
TuitionTaxable	10020	60,727	100,000	39,273	61%
TrainingOntarioPoliceCollege	10100	283,695	252,500	(31,195)	112%
TrainingCanadianPoliceCollege	10110	264,603	185,500	(79,103)	143%
Uniforms	20000	1,563,771	1,750,100	186,329	89%
Total Training and Employee Related		3,489,984	4,029,100	539,116	87%
Memberships and Recognition					
MembershipFees	11000	133,665	176,900	43,235	76%
Total Memberships and Recognition		133,665	176,900	43,235	76%
Telecommunications Network					
Telephone	12010	110,224	171,300	61,076	64%
TelephoneEquipment	12030	15,011	16,300	1,289	92%
TelephoneCellular	12050	597,721	675,000	77,279	89%
MobileCellularData	12055	325,431	416,100	90,669	78%
TelecommunicationLines	13050	370,787	304,600	(66,187)	122%
TelecomContracts	13060	756,441	773,700	17,259	98%
RadioSystemLicense	21000	192,140	191,700	(440)	100%
Total Telecommunications Network		2,367,756	2,548,700	180,944	93%
Advertising and Promotion					
AdvertisingPublicity	11050	32,695	8,000	(24,695)	409%
SpecialEvents	11250	391,975	322,500	(69,475)	122%
PublicRelations	11300	585,217	251,600	(333,617)	233%
AudioVisual	24010	4,121	13,100	8,979	31%
Total Advertising and Promotion		1,014,009	595,200	(418,809)	170%
Printing					
PrintshopPrintingAllocation	12658	49,729	30,000	(19,729)	166%
PrintingExternal	12750	143,623	123,250	(20,373)	117%
Total Printing		193,352	153,250	(40,102)	126%
Total General Expenses		24,851,855	23,542,175	(1,309,680)	106%
Financial Charges					
Financial Charges					
BankCharges_Interest_Penalty	50030	274,673	214,000	(60,673)	128%
TransactionCharges	50050	27,804	124,580	96,776	22%
Total Financial Charges		302,477	338,580	36,103	89%
Total Financial Charges		302,477	338,580	36,103	89%
Insurance					
Insurance					
InsuranceAllocation	30118	2,946,287	2,946,287	0	100%
Total Insurance		2,946,287	2,946,287	0	100%
Total Insurance		2,946,287	2,946,287	0	100%
Occupancy Costs					
Occupancy Costs					
HydroWater	30000	1,623,253	2,001,758	378,505	81%
Heat	30020	433,688	476,165	42,477	91%
OfficeCleaning	30031	1,287,524	1,522,700	235,176	85%
Caretaking	30050	273,501	325,700	52,199	84%
FacilityLeaseRent	30090	1,175,719	1,213,770	38,051	97%
DedicatedFacilityExpense	30098	1,126,995	1,218,666	91,671	92%
BuildingRenovations	30120	162,206	115,000	(47,206)	141%

Schedule of Operating Expenditures as of December 31, 2024

Account	Actuals	Annual Budget	Variance	% Spent Budget
RepairsMaintenanceBuilding	31000	105,083	48,200	(56,883) 218%
RepairMaintBuildingInternal	31009	1,157,108	748,000	(409,108) 155%
GroundsMaintenance	31050	660,996	698,567	37,571 95%
RepairMaintContracts	31200	7,662	17,100	9,438 45%
RepairMaintElectrical	31430	114,967	135,200	20,233 85%
RepairMaintMechanical	31500	767,142	653,000	(114,142) 117%
RepairMaintPlantEquipment	35700	2,296,817	2,033,000	(263,817) 113%
Total Occupancy Costs	11,192,663	11,206,826	14,163	100%
Total Occupancy Costs	11,192,663	11,206,826	14,163	100%
Minor Capital				
Minor Capital				
PurchaseOfEquipment	40000	416,238	478,600	62,362 87%
OperatingEquipment	40010	359,275	3,300	(355,975) 10887%
Total Minor Capital	775,513	481,900	(293,613)	161%
Total Minor Capital	775,513	481,900	(293,613)	161%
Debt Interest				
Debt Principal				
DebtPrincipalSinkingFund	54508	5,576,488	5,576,488	(0) 100%
Total Debt Principal		5,576,488	5,576,488	(0) 100%
Debt Interest				
AllocatedDebtInterest	54518	1,994,789	1,978,694	(16,095) 101%
Total Debt Interest		1,994,789	1,978,694	(16,095) 101%
Total Debt Interest	7,571,277	7,555,182	(16,095)	100%
Total Internal Charges Recoveries	(78,556)	0	78,556	0%
Contributions to Reserves				
Contributions to Reserves				
ContrToFacilitiesRehab	57210	3,815,889	3,815,889	(0) 100%
ContrToDebtReduction	57635	36,182	36,182	(0) 100%
ContrToFuelCostStabilization	57644	80,139	0	(80,139) 0%
ContrToEquipmentReplacement	57670	3,438,850	3,438,850	0 100%
ContrToVehicleReplacement	57690	2,939,098	2,939,098	0 100%
ContrToYRPInfrastructureRes	57741	1,594,000	1,594,000	0 100%
ContrToSeizedMoney	57970	220,488	60,000	(160,488) 367%
Total Contributions to Reserves	12,124,645	11,884,018	(240,627)	102%
Total Contributions to Reserves	12,124,645	11,884,018	(240,627)	102%
Total Expenditures	456,892,056	448,647,665	(8,244,391)	102%
NegotiatedSpecificIntraDeptChg				
NegotiatedSpecificIntraDeptChg				
Direct Charges				
DirectChargeLegalServices	63100	1,119,979	1,155,468	35,489 97%
Total Direct Charges		1,119,979	1,155,468	35,489 97%
NegotiatedSpecificIntraDeptChg				
RecoveryEMS	61009	(99,011)	(99,011)	(0) 100%
RecoveryTransportationServices	61039	(119,116)	(119,116)	0 100%
RecoveryIT	61088	(138,503)	(138,503)	(0) 100%
NegotiatedCAO	62028	159,789	186,000	26,211 86%
NegotiatedTransportationServic	62048	208,924	291,500	82,576 72%
NegotiatedLegal	62098	227,300	227,300	0 100%
NegotiatedDAVS	62128	269,510	269,510	0 100%
Total NegotiatedSpecificIntraDeptChg		508,893	617,680	108,787 82%
Total NegotiatedSpecificIntraDeptChg	1,628,872	1,773,148	144,276	92%
Total NegotiatedSpecificIntraDeptChg	1,628,872	1,773,148	144,276	92%
BUDGET USE ONLY				
Total Gross Expenditures excl. Allocations & Recoveries	458,520,927	450,420,812	(8,100,115)	102%
Revenues				
Provincial Funding				
Provincial Funding				
ProvincialGrant	71010	(17,205,823)	(14,914,100)	2,291,723 115%
ProvincialSpecialFunding	71070	(2,142,832)	(400,000)	1,742,832 536%
Total Provincial Funding		(19,348,655)	(15,314,100)	4,034,555 126%
Total Provincial Funding	(19,348,655)	(15,314,100)	4,034,555	126%

Schedule of Operating Expenditures as of December 31, 2024

Account	Actuals	Annual Budget	Variance	% Spent Budget
Development Charges				
<i>Development Charges</i>				
ContrFromDCPolice 77060	(7,663,792)	(7,663,792)	(0)	100%
<i>Total Development Charges</i>	(7,663,792)	(7,663,792)	(0)	100%
Total Development Charges	(7,663,792)	(7,663,792)	(0)	100%
Fees and Services				
<i>Fees and Services</i>				
RecoveryOther 70400	(759,464)	(677,500)	81,964	112%
FeesAndCharges 75000	(6,956,937)	(5,674,900)	1,282,037	123%
AdministrativeFees 75040	(1,826,377)	(1,550,000)	276,377	118%
SundryRevenue 75060	(803,050)	(607,000)	196,050	132%
PoliceEscorts 75090	(1,258,839)	(1,062,000)	196,839	119%
AccidentReports 75130	(400,986)	(359,970)	41,016	111%
LeaseRentalRevenue 75160	(107,322)	(190,000)	(82,678)	56%
AlarmMonitoringFees 75180	(592,340)	(562,650)	29,690	105%
ClearanceLetterRevenues 75330	(1,505,384)	(1,235,000)	270,384	122%
VolunteerApplicantScreeningRev 75335	(2,426,084)	(2,206,000)	220,084	110%
FOIRevenue 75340	(113,808)	(150,000)	(36,192)	76%
SaleOfEquipment 75520	(638,447)	(880,000)	(241,553)	73%
<i>Total Fees and Services</i>	(17,389,038)	(15,155,020)	2,234,018	115%
Total Fees and Services	(17,389,038)	(15,155,020)	2,234,018	115%
Other Revenue				
<i>Other Revenue</i>				
ThirdPartyFunding 75310	(2,794,595)	(2,163,900)	630,695	129%
<i>Total Other Revenue</i>	(2,794,595)	(2,163,900)	630,695	129%
Total Other Revenue	(2,794,595)	(2,163,900)	630,695	129%
Contributions From Reserves				
<i>Contributions From Reserves</i>				
ContrFromSeizedMoney 77830	(232,801)	(67,000)	165,801	347%
<i>Total Contributions From Reserves</i>	(298,230)	(67,000)	231,230	445%
Total Contributions From Reserves	(298,230)	(67,000)	231,230	445%
Total Revenues	(47,494,309)	(40,363,812)	7,130,497	118%
Net Levy before Allocations & Recoveries	411,026,619	410,057,001	(969,618)	100%