Schedule of Operating Expenditures as of September 30, 2021

Account		Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures								
Salaries and Benefits								
Salaries								
SalaryPermanent	01000	192,552,086	189,240,228	(3,311,858)	102%	252,998,474	60,446,388	76%
SalaryOverTime	01020	4,816,961	2,753,999	(2,062,963)	175%	3,672,000	(1,144,961)	131%
CourtOvertime	01021	401,229	1,235,549	834,321	32%	1,647,400	1,246,171	24%
ReturnedOvertime	01022	(597,979)	(732,299)	(134,320)	82%	(976,400)	(378,421)	61%
SalaryAdjustments	01050	2,528,751	6,090,599	3,561,848	42%	8,120,798	5,592,047	31%
AllocatedSalaries	01098							
RecoverableSalaries	01099	(32,076)	0	32,076	--	0	32,076	--
Total Salaries		*199,668,972*	*198,588,075*	*(1,080,897)*	*101%*	*265,462,273*	*65,793,301*	*75%*
Benefits								
Benefits	02500	60,535,634	58,349,471	(2,186,163)	104%	76,622,535	16,086,901	79%
RetireeBenefits	02525	1,884,218	397,304	(1,486,914)	474%	529,738	(1,354,480)	356%
RecoverableBenefits	02599	(9,623)	0	9,623	--	0	9,623	--
Total Benefits		*62,410,229*	*58,746,775*	*(3,663,454)*	*106%*	*77,152,273*	*14,742,045*	*81%*
Total Salaries and Benefits		**262,079,201**	**257,334,850**	**(4,744,351)**	**102%**	**342,614,546**	**80,535,345**	**76%**
Program Specific Expenses								
Program Specific Expenses								
Recruiting	25210	30,150	42,675	12,525	71%	56,900	26,750	53%
Total Program Specific Expenses		*30,150*	*42,675*	*12,525*	*71%*	*56,900*	*26,750*	*53%*
Roads Maintenance								
Propane	26080							
Total Roads Maintenance								
YRP Deployment Investigation								
EquipmentFirearmsSpecialUnit	20170	258,879	573,450	314,571	45%	764,600	505,721	34%
PhotographicEquipment	24040	3,491	75,000	71,509	5%	100,000	96,510	3%
PhotographicSupplies	24060	965	17,250	16,285	6%	23,000	22,035	4%
FingerPrintMiscellaneous	24070	9,773	7,500	(2,273)	130%	10,000	227	98%
InvestigationExpense	24090	1,719,875	1,347,975	(371,900)	128%	1,797,300	77,425	96%
PersonnelAgencyFees	25230	572,157	626,100	53,943	91%	834,800	262,643	69%
Total YRP Deployment Investigation		*2,565,139*	*2,647,274*	*82,135*	*97%*	*3,529,700*	*964,561*	*73%*
Health Related Materials								
MealsCatering	23135	54,189	51,375	(2,814)	105%	68,500	14,311	79%
Total Health Related Materials		*54,189*	*51,375*	*(2,814)*	*105%*	*68,500*	*14,311*	*79%*
Total Program Specific Expenses		**2,649,479**	**2,741,324**	**91,845**	**97%**	**3,655,100**	**1,005,621**	**72%**
Professional Contracted Serv								
Professional Services								
LegalFees	25020	46,820	105,375	58,555	44%	140,500	93,680	33%
Translation	25070	45,506	30,750	(14,756)	148%	41,000	(4,506)	111%
PurchaseOfService	28520	686,518	980,700	294,181	70%	1,307,600	621,082	53%
Total Professional Services		*778,844*	*1,116,824*	*337,980*	*70%*	*1,489,100*	*710,256*	*52%*
External Consulting Fees								
Consultant	25100	286,275	224,250	(62,025)	128%	299,000	12,725	96%
Total External Consulting Fees		*286,275*	*224,250*	*(62,025)*	*128%*	*299,000*	*12,725*	*96%*
Total Professional Contracted Serv		**1,065,119**	**1,341,074**	**275,955**	**79%**	**1,788,100**	**722,981**	**60%**
General Expenses								
Computer Expenses								
SoftwareMaintenance	12400	2,613,391	3,562,230	948,839	73%	4,749,640	2,136,249	55%
HardwareMaintenance	12405							
ComputerSupplies	12410	46,823	62,025	15,202	75%	82,700	35,877	57%
ComputerHardware	41000	45,996	1,200	(44,796)	3,833%	1,600	(44,396)	2,875%
ComputerSoftware	41010	72,359	102,375	30,016	71%	136,500	64,141	53%
Total Computer Expenses		*2,778,568*	*3,727,830*	*949,262*	*75%*	*4,970,440*	*2,191,872*	*56%*
Administrative Expenses								
MiscAllowances	05000	317,747	747,380	429,633	43%	996,508	678,761	47%
MealAllowance	05010	25,949	0	(25,950)	0%	0	(25,949)	--

TravelFaresParkingTolls	06000	16,067	0	(16,067)	0%	0	(16,067)	--
MileageReimbursement	07000	17,128	3,000	(14,128)	571%	4,000	(13,128)	428%
ConventionsSeminars	09000	41,109	204,450	163,341	20%	272,600	231,491	15%
Meetings	09002	15,377	98,249	82,872	16%	131,000	115,623	12%
PCardSuspense	11400	829	0	(829)	--	0	(829)	--
UnclearedItems	11450							
PCardAccrual	11500	0	0	0	--	0	0	--
PublicationsSubscriptions	12100	58,602	63,074	4,473	93%	84,100	25,498	70%
Courier	12200	11,709	14,025	2,315	83%	18,700	6,991	63%
Postage	12250	20,809	35,325	14,516	59%	47,100	26,291	44%
OfficeSupplies	12350	160,362	199,649	39,287	80%	266,200	105,838	60%
EquipmentLease	12910	63,210	80,625	17,415	78%	107,500	44,290	59%
CashShortageOverage	23170	(0)	0	0	--	0	0	--
MaterialSupplies	26030	142,280	149,325	7,045	95%	199,100	56,820	71%
RentEquipment	29600	12,149	11,325	(824)	107%	15,100	2,951	80%
Total Administrative Expenses		*903,325*	*1,606,426*	*703,100*	*56%*	*2,141,908*	*1,238,583*	*42%*
Fleet Maintenance								
GasOil	26060	2,143,632	2,381,325	237,693	90%	3,175,100	1,031,468	68%
Diesel	26070	9,901	25,875	15,974	38%	34,500	24,599	29%
Hwy407TollCharges	29190	0	0	0	--	0	0	--
RepairMaintVehicles	37510	1,112,875	1,403,250	290,375	79%	1,871,000	758,125	59%
RepairAccidentVehicle	37515	247,812	306,000	58,188	81%	408,000	160,188	61%
VehicleEquipment	40040	51,605	90,000	38,395	57%	120,000	68,395	43%
Total Fleet Maintenance		*3,565,825*	*4,206,450*	*640,625*	*85%*	*5,608,600*	*2,042,775*	*64%*
Training and Employee Related								
StaffTrainingDevelopment	10000	383,270	652,500	269,230	59%	870,000	486,730	44%
TuitionTaxable	10020	44,479	75,000	30,521	59%	100,000	55,521	44%
TrainingOntarioPoliceCollege	10100	102,279	236,250	133,971	43%	315,000	212,721	32%
TrainingCanadianPoliceCollege	10110	35,162	102,750	67,588	34%	137,000	101,838	26%
Uniforms	20000	792,084	1,216,575	424,491	65%	1,622,100	830,016	49%
FootwearAllowance	20010							
Total Training and Employee Related		*1,357,274*	*2,283,075*	*925,801*	*59%*	*3,044,100*	*1,686,826*	*45%*
Memberships and Recognition								
MembershipFees	11000	84,198	106,049	21,851	79%	141,400	57,202	60%
Total Memberships and Recognition		*84,198*	*106,049*	*21,851*	*79%*	*141,400*	*57,202*	*60%*
Telecommunications Network								
Telephone	12010	58,788	132,675	73,887	44%	176,900	118,112	33%
TelephoneEquipment	12030	12,056	12,225	168	99%	16,300	4,244	74%
TelephoneCellular	12050	441,834	468,750	26,916	94%	625,000	183,166	71%
MobileCellularData	12055	117,651	162,075	44,424	73%	216,100	98,449	54%
TelecommunicationLines	13050	260,919	329,850	68,931	79%	439,800	178,881	59%
TelecomContracts	13060	588,256	437,775	(150,481)	134%	583,700	(4,556)	101%
RadioSystemLicense	21000	164,862	128,025	(36,837)	129%	170,700	5,838	97%
Total Telecommunications Network		*1,644,366*	*1,671,375*	*27,008*	*98%*	*2,228,500*	*584,134*	*74%*
Advertising and Promotion								
AdvertisingPublicity	11050	1,447	7,125	5,678	20%	9,500	8,053	15%
SpecialEvents	11250	51,543	116,925	65,382	44%	155,900	104,357	33%
PublicRelations	11300	57,131	181,950	124,819	31%	242,600	185,469	24%
AudioVisual	24010	5,675	11,700	6,025	49%	15,600	9,925	36%
Total Advertising and Promotion		*115,795*	*317,699*	*201,904*	*36%*	*423,600*	*307,805*	*27%*
Printing								
PrintshopPrintingAllocation	12658	13,969	45,000	31,031	31%	60,000	46,031	23%
PrintingExternal	12750	46,039	18,900	(27,139)	244%	25,200	(20,839)	183%
Total Printing		*60,008*	*63,900*	*3,892*	*94%*	*85,200*	*25,192*	*70%*
Total General Expenses		**10,509,360**	**13,982,803**	**3,473,443**	**75%**	**18,643,748**	**8,134,388**	**56%**
Financial Charges								
Financial Charges								
BankCharges_Interest_Penalty	50030	127,310	160,500	33,190	79%	214,000	86,690	59%
TransactionCharges	50050	135,459	110,250	(25,209)	123%	147,000	11,541	92%

	GainLossUSExchange	50060	16,471	0	(16,471)	--	0	(16,471)	--
	Total Financial Charges		*279,240*	*270,750*	*(8,490)*	*103%*	*361,000*	*81,760*	*77%*
Total Financial Charges			**279,240**	**270,750**	**(8,490)**	**103%**	**361,000**	**81,760**	**77%**
Financial Items									
	Financial Items								
	ThirdPartyPayments	50100	0	0	0	--	0	0	--
	Total Financial Items		*0*	*0*	*0*	*--*	*0*	*0*	*--*
Total Financial Items			**0**	**0**	**0**	**--**	**0**	**0**	**--**
Insurance									
	Insurance								
	InsuranceAllocation	30118	2,091,293	2,091,293	0	100%	2,788,390	697,098	75%
	Total Insurance		*2,091,293*	*2,091,293*	*0*	*100%*	*2,788,390*	*697,098*	*75%*
Total Insurance			**2,091,293**	**2,091,293**	**0**	**100%**	**2,788,390**	**697,098**	**75%**
Occupancy Costs									
	Occupancy Costs								
	HydroWater	30000	1,105,456	1,263,150	157,694	88%	1,684,200	578,744	66%
	Heat	30020	227,653	279,975	52,321	81%	373,300	145,647	61%
	OfficeCleaning	30031	745,245	901,275	156,030	83%	1,201,700	456,455	62%
	Caretaking	30050	163,990	184,275	20,285	89%	245,700	81,710	67%
	FacilityLeaseRent	30090	878,127	866,424	(11,703)	101%	1,155,232	277,105	76%
	DedicatedFacilityExpense	30098	655,112	655,112	0	100%	873,483	218,371	75%
	BuildingRenovations	30120	31,342	52,500	21,158	60%	70,000	38,658	45%
	RepairsMaintenanceBuilding	31000	5,413	36,150	30,737	15%	48,200	42,787	11%
	ComplianceRequirementsOper	31008							
	RepairMaintBuildingInternal	31009	447,942	537,000	89,058	83%	716,000	268,058	63%
	GroundsMaintenance	31050	390,628	355,050	(35,578)	110%	473,400	82,772	83%
	RepairMaintContracts	31200	7,205	13,800	6,595	52%	18,400	11,196	39%
	RepairMaintElectrical	31430	80,502	86,400	5,898	93%	115,200	34,698	70%
	RepairMaintMechanical	31500	324,593	472,050	147,457	69%	629,400	304,807	52%
	RepairMaintPlantEquipment	35700	1,165,078	1,227,599	62,521	95%	1,636,800	471,722	71%
	RepairMaintSpecialEquipment	37600							
	Total Occupancy Costs		*6,228,287*	*6,930,759*	*702,472*	*90%*	*9,241,015*	*3,012,728*	*67%*
Total Occupancy Costs			**6,228,287**	**6,930,759**	**702,472**	**90%**	**9,241,015**	**3,012,728**	**67%**
Minor Capital									
	Minor Capital								
	PurchaseOfEquipment	40000	73,581	224,979	151,398	33%	299,972	226,391	25%
	OperatingEquipment	40010	3,930	4,425	495	89%	5,900	1,970	67%
	Total Minor Capital		*77,511*	*229,404*	*151,893*	*34%*	*305,872*	*228,361*	*25%*
Total Minor Capital			**77,511**	**229,404**	**151,893**	**34%**	**305,872**	**228,361**	**25%**
Debt Interest									
	Debt Principal								
	DebtPrinicipalSinkingFund	54508	4,782,190	3,586,642	(1,195,548)	133%	4,782,190	0	100%
	Total Debt Principal		*4,782,190*	*3,586,642*	*(1,195,548)*	*133%*	*4,782,190*	*0*	*100%*
	Debt Interest								
	AllocatedDebtInterest	54518	1,253,776	1,748,627	494,852	72%	2,331,503	1,077,727	54%
	Total Debt Interest		*1,253,776*	*1,748,627*	*494,852*	*72%*	*2,331,503*	*1,077,727*	*54%*
Total Debt Interest			**6,035,966**	**5,335,270**	**(700,696)**	**113%**	**7,113,693**	**1,077,727**	**85%**
Internal Charges_Recoveries									
	Internal Charges_Recoveries								
	InterDepartmentalRecovery	60000	(153,807)	0	153,807	--	0	153,807	--
	InterDepartmentCharges	66000	0	0	0	--	0	0	--
	Total Internal Charges_Recoveries		*(153,807)*	*0*	*153,807*	*--*	*0*	*153,807*	*--*
Total Internal Charges_Recoveries			**(153,807)**	**0**	**153,807**	**--**	**0**	**153,807**	**--**
Contributions to Reserves									
	Contributions to Reserves								
	ContrToFacilitiesRehab	57210	2,186,250	2,186,250	0	100%	2,915,000	728,750	75%
	ContrToDebtReduction	57635	1,309,807	1,309,807	0	100%	1,746,410	436,603	75%
	ContrToFuelCostStabilization	57644	40,725	0	(40,725)	--	0	(40,725)	--
	ContrToSickLeave	57650							

ContrToEquipmentReplacement	57670	1,197,750	1,197,750	0	100%	1,597,000	399,250	75%
ContrToVehicleReplacement	57690	1,355,250	1,355,250	0	100%	1,807,000	451,750	75%
ContrToYRPInfrastructureRes	57741	642,000	642,000	0	100%	856,000	214,000	75%
ContrToSeizedMoney	57970	62,777	45,000	(17,777)	140%	60,000	(2,777)	105%
Total Contributions to Reserves		*6,794,559*	*6,736,057*	*(58,502)*	*101%*	*8,981,410*	*2,186,851*	*76%*
Total Contributions to Reserves		**6,794,559**	**6,736,057**	**(58,502)**	**101%**	**8,981,410**	**2,186,851**	**76%**
Total Expenditures		**297,656,206**	**296,993,584**	**(662,622)**	**100%**	**395,492,874**	**97,836,668**	**75%**
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
RecoveryEMS	61009	(78,593)	(78,593)	0	100%	(104,791)	(26,198)	75%
NegotiatedTransportationServic	62048	162,941	218,625	55,684	75%	291,500	128,559	56%
NegotiatedLegal	62098	630,375	630,375	0	100%	840,500	210,125	75%
NegotiatedDAVS	62128	183,000	183,000	0	100%	244,000	61,000	75%
Total NegotiatedSpecificIntraDeptChg		*897,723*	*953,407*	*55,684*	*94%*	*1,271,209*	*373,486*	*71%*
Total NegotiatedSpecificIntraDeptChg		**897,723**	**953,407**	**55,684**	**94%**	**1,271,209**	**373,486**	**71%**
Total NegotiatedSpecificIntraDeptChg		**897,723**	**953,407**	**55,684**	**94%**	**1,271,209**	**373,486**	**71%**
Total Gross Expenditures excl. Allocations & Re		**298,553,929**	**297,946,990**	**(606,938)**	**100%**	**396,764,083**	**98,210,154**	**75%**
Revenues								
Provincial Funding								
Provincial Funding								
ProvincialGrant	71010	(10,389,220)	(10,756,650)	(367,430)	97%	(14,342,200)	(3,952,980)	72%
ProvincialSpecialFunding	71070	(1,454,580)	0	1,454,580	--	0	1,454,580	--
Total Provincial Funding		*(11,843,800)*	*(10,756,650)*	*1,087,150*	*110%*	*(14,342,200)*	*(2,498,400)*	*83%*
Total Provincial Funding		**(11,843,800)**	**(10,756,650)**	**1,087,150**	**110%**	**(14,342,200)**	**(2,498,400)**	**83%**
Development Charges								
Development Charges								
ContrFromDCPolice	77060	(4,704,887)	(4,704,887)	0	100%	(6,273,183)	(1,568,296)	75%
Total Development Charges		*(4,704,887)*	*(4,704,887)*	*0*	*100%*	*(6,273,183)*	*(1,568,296)*	*75%*
Total Development Charges		**(4,704,887)**	**(4,704,887)**	**0**	**100%**	**(6,273,183)**	**(1,568,296)**	**75%**
Fees and Services								
Fees and Services								
RecoveryOther	70400	(639,222)	(610,588)	28,633	105%	(814,118)	(174,896)	79%
FeesAndCharges	75000	(3,188,681)	(2,945,325)	243,356	108%	(3,927,100)	(738,419)	81%
AdministrativeFees	75040	(625,674)	(789,975)	(164,301)	79%	(1,053,300)	(427,626)	59%
SundryRevenue	75060	(201,127)	(271,500)	(70,373)	74%	(362,000)	(160,873)	56%
PoliceEscorts	75090	(596,466)	(858,750)	(262,284)	69%	(1,145,000)	(548,534)	52%
AccidentReports	75130	(260,654)	(506,250)	(245,596)	51%	(675,000)	(414,346)	39%
PrisonerEscorts	75150	(10,923)	(22,500)	(11,577)	49%	(30,000)	(19,077)	36%
LeaseRentalRevenue	75160	(203,301)	(126,750)	76,551	160%	(169,000)	34,301	120%
AlarmMonitoringFees	75180	(301,850)	(687,075)	(385,225)	44%	(916,100)	(614,250)	33%
ResidentRevenueSemiLongStay	75220	0	0	0	--	0	0	--
ClearanceLetterRevenues	75330	(754,593)	(1,159,500)	(404,907)	65%	(1,546,000)	(791,407)	49%
VolunteerApplicantScreeningRev	75335	(1,191,447)	(1,377,000)	(185,553)	87%	(1,836,000)	(644,553)	65%
FOIRevenue	75340	(65,983)	(112,500)	(46,517)	59%	(150,000)	(84,017)	44%
SaleOfEquipment	75520	(533,236)	(580,575)	(47,339)	92%	(774,100)	(240,864)	69%
Total Fees and Services		*(8,573,155)*	*(10,048,288)*	*(1,475,133)*	*85%*	*(13,397,718)*	*(4,824,563)*	*64%*
Total Fees and Services		**(8,573,155)**	**(10,048,288)**	**(1,475,133)**	**85%**	**(13,397,718)**	**(4,824,563)**	**64%**
Other Revenue								
Other Revenue								
ThirdPartyFunding	75310	(1,445,642)	(1,517,925)	(72,283)	95%	(2,023,900)	(578,258)	71%
Total Other Revenue		*(1,445,642)*	*(1,517,925)*	*(72,283)*	*95%*	*(2,023,900)*	*(578,258)*	*71%*
Total Other Revenue		**(1,445,642)**	**(1,517,925)**	**(72,283)**	**95%**	**(2,023,900)**	**(578,258)**	**71%**
Contributions From Reserves								
Contributions From Reserves								
ContrFromFuelCostStabilization	77644	(21,776)	0	21,776	--	0	21,776	--
ContrFromSeizedMoney	77830	(30,000)	(56,250)	(26,250)	53%	(75,000)	(45,000)	40%
Total Contributions From Reserves		*(51,776)*	*(56,250)*	*(4,474)*	*92%*	*(75,000)*	*(23,224)*	*69%*
Total Contributions From Reserves		**(51,776)**	**(56,250)**	**(4,474)**	**92%**	**(75,000)**	**(23,224)**	**69%**

Schedule of Operating Expenditures as of September 30, 2021

Total Revenues	**(26,619,260)**	**(27,084,000)**	**(464,740)**	**98%**	**(36,112,001)**	**(9,492,741)**	**74%**
Net Levy before Allocations & Recoveries	**271,934,669**	**270,862,991**	**(1,071,678)**	**100%**	**360,652,082**	**88,717,414**	**75%**