Schedule of Operating Expenditures as of December 31, 2021

Account	Code	Actuals	YTD Budget	YTD Variance	% Spent YTD Budget	Annual Budget	Remaining Annual Budget	% Spent Annual Budget
Expenditures								
Salaries and Benefits								
Salaries								
SalaryPermanent	01000	258,109,106	252,998,474	(5,110,631)	102%	252,998,474	(5,110,631)	102%
SalaryOverTime	01020	5,554,997	3,672,000	(1,882,997)	151%	3,672,000	(1,882,997)	151%
CourtOvertime	01021	528,362	1,647,400	1,119,038	32%	1,647,400	1,119,038	32%
ReturnedOvertime	01022	(1,359,886)	(976,400)	383,486	139%	(976,400)	383,486	139%
SalaryAdjustments	01050	4,251,776	8,120,798	3,869,022	52%	8,120,798	3,869,022	52%
AllocatedSalaries	01098							
RecoverableSalaries	01099	(56,133)	0	56,133	--	0	56,133	--
Total Salaries		*267,028,221*	*265,462,273*	*(1,565,948)*	*101%*	*265,462,273*	*(1,565,948)*	*101%*
Benefits								
Benefits	02500	77,106,370	76,622,535	(483,835)	101%	76,622,535	(483,835)	101%
RetireeBenefits	02525	2,535,228	529,738	(2,005,490)	479%	529,738	(2,005,490)	479%
RecoverableBenefits	02599	(16,840)	0	16,840	--	0	16,840	--
Total Benefits		*79,624,758*	*77,152,273*	*(2,472,484)*	*103%*	*77,152,273*	*(2,472,484)*	*103%*
Total Salaries and Benefits		**346,652,979**	**342,614,546**	**(4,038,433)**	**101%**	**342,614,546**	**(4,038,433)**	**101%**
Program Specific Expenses								
Program Specific Expenses								
Recruiting	25210	63,185	56,900	(6,285)	111%	56,900	(6,285)	111%
Total Program Specific Expenses		*63,185*	*56,900*	*(6,285)*	*111%*	*56,900*	*(6,285)*	*111%*
Roads Maintenance								
Propane	26080							
Total Roads Maintenance								
YRP Deployment Investigation								
EquipmentFirearmsSpecialUnit	20170	417,869	764,600	346,731	55%	764,600	346,731	55%
PhotographicEquipment	24040	43,226	100,000	56,774	43%	100,000	56,774	43%
PhotographicSupplies	24060	2,270	23,000	20,730	10%	23,000	20,730	10%
FingerPrintMiscellaneous	24070	14,477	10,000	(4,477)	145%	10,000	(4,477)	145%
InvestigationExpense	24090	2,541,641	1,797,300	(744,341)	141%	1,797,300	(744,341)	141%
PersonnelAgencyFees	25230	843,712	834,800	(8,912)	101%	834,800	(8,912)	101%
Total YRP Deployment Investigation		*3,863,195*	*3,529,700*	*(333,495)*	*109%*	*3,529,700*	*(333,495)*	*109%*
Health Related Materials								
MealsCatering	23135	72,953	68,500	(4,453)	107%	68,500	(4,453)	107%
Total Health Related Materials		*72,953*	*68,500*	*(4,453)*	*107%*	*68,500*	*(4,453)*	*107%*
Total Program Specific Expenses		**3,999,332**	**3,655,100**	**(344,232)**	**109%**	**3,655,100**	**(344,232)**	**109%**
Professional Contracted Serv								
Professional Services								
LegalFees	25020	120,991	140,500	19,509	86%	140,500	19,509	86%
Translation	25070	73,065	41,000	(32,065)	178%	41,000	(32,065)	178%
PurchaseOfService	28520	1,214,969	1,307,600	92,631	93%	1,307,600	92,631	93%
Total Professional Services		*1,409,025*	*1,489,100*	*80,075*	*95%*	*1,489,100*	*80,075*	*95%*
External Consulting Fees								
Consultant	25100	496,561	299,000	(197,561)	166%	299,000	(197,561)	166%
Total External Consulting Fees		*496,561*	*299,000*	*(197,561)*	*166%*	*299,000*	*(197,561)*	*166%*
Total Professional Contracted Serv		**1,905,586**	**1,788,100**	**(117,486)**	**107%**	**1,788,100**	**(117,486)**	**107%**
General Expenses								
Computer Expenses								
InternetFees	12060	458	0	(458)	--	0	(458)	--
SoftwareMaintenance	12400	4,181,580	4,749,640	568,060	88%	4,749,640	568,060	88%
HardwareMaintenance	12405							
ComputerSupplies	12410	64,700	82,700	18,000	78%	82,700	18,000	78%
ComputerHardware	41000	55,351	1,600	(53,751)	3,459%	1,600	(53,751)	3,459%
ComputerSoftware	41010	120,172	136,500	16,328	88%	136,500	16,328	88%
Total Computer Expenses		*4,422,261*	*4,970,440*	*548,179*	*89%*	*4,970,440*	*548,179*	*89%*
Administrative Expenses								
MiscAllowances	05000	613,921	996,508	382,587	62%	996,508	382,587	62%
MealAllowance	05010	62,311	0	(62,311)	--	0	(62,311)	--
TravelFaresParkingTolls	06000	36,231	0	(36,231)	--	0	(36,231)	--
MileageReimbursement	07000	43,216	4,000	(39,216)	1,080%	4,000	(39,216)	1,080%
ConventionsSeminars	09000	78,011	272,600	194,589	29%	272,600	194,589	29%
Meetings	09002	50,602	131,000	80,398	39%	131,000	80,398	39%
PCardSuspense	11400	0	0	0	--	0	0	--
UnclearedItems	11450							
PCardAccrual	11500	0	0	0	--	0	0	--
PublicationsSubscriptions	12100	92,003	84,100	(7,903)	109%	84,100	(7,903)	109%
Courier	12200	15,703	18,700	2,997	84%	18,700	2,997	84%
Postage	12250	30,986	47,100	16,114	66%	47,100	16,114	66%
OfficeSupplies	12350	245,419	266,200	20,781	92%	266,200	20,781	92%
EquipmentLease	12910	98,317	107,500	9,183	91%	107,500	9,183	91%
CashShortageOverage	23170	(0)	0	0	--	0	0	--
MaterialSupplies	26030	233,100	199,100	(34,000)	117%	199,100	(34,000)	117%
RentEquipment	29600	12,149	15,100	2,951	80%	15,100	2,951	80%
Total Administrative Expenses		*1,611,969*	*2,141,908*	*529,939*	*75%*	*2,141,908*	*529,939*	*75%*
Fleet Maintenance								
GasOil	26060	2,877,720	3,175,100	297,380	91%	3,175,100	297,380	91%
Diesel	26070	10,552	34,500	23,948	31%	34,500	23,948	31%
Hwy407TollCharges	29190	0	0	0	--	0	0	--
RepairMaintVehicles	37510	1,798,530	1,871,000	72,470	96%	1,871,000	72,470	96%

RepairAccidentVehicle	37515	375,972	408,000	32,028	92%	408,000	32,028	92%
VehicleEquipment	40040	54,292	120,000	65,708	45%	120,000	65,708	45%
Total Fleet Maintenance		*5,117,065*	*5,608,600*	*491,535*	*91%*	*5,608,600*	*491,535*	*91%*
Training and Employee Related								
StaffTrainingDevelopment	10000	738,959	870,000	131,041	85%	870,000	131,041	85%
TuitionTaxable	10020	59,434	100,000	40,566	59%	100,000	40,566	59%
TrainingOntarioPoliceCollege	10100	233,337	315,000	81,663	74%	315,000	81,663	74%
TrainingCanadianPoliceCollege	10110	91,653	137,000	45,347	67%	137,000	45,347	67%
Uniforms	20000	1,596,450	1,622,100	25,650	98%	1,622,100	25,650	98%
FootwearAllowance	20010	647	0	(647)	--	0	(647)	--
Total Training and Employee Related		*2,720,480*	*3,044,100*	*323,620*	*89%*	*3,044,100*	*323,620*	*89%*
Memberships and Recognition								
MembershipFees	11000	129,233	141,400	12,167	91%	141,400	12,167	91%
Total Memberships and Recognition		*129,233*	*141,400*	*12,167*	*91%*	*141,400*	*12,167*	*91%*
Telecommunications Network								
Telephone	12010	80,562	176,900	96,338	46%	176,900	96,338	46%
TelephoneEquipment	12030	22,435	16,300	(6,135)	138%	16,300	(6,135)	138%
TelephoneCellular	12050	618,216	625,000	6,784	99%	625,000	6,784	99%
MobileCellularData	12055	174,472	216,100	41,628	81%	216,100	41,628	81%
TelecommunicationLines	13050	432,236	439,800	7,564	98%	439,800	7,564	98%
TelecomContracts	13060	596,431	583,700	(12,731)	102%	583,700	(12,731)	102%
RadioSystemLicense	21000	164,862	170,700	5,838	97%	170,700	5,838	97%
Total Telecommunications Network		*2,089,213*	*2,228,500*	*139,287*	*94%*	*2,228,500*	*139,287*	*94%*
Advertising and Promotion								
AdvertisingPublicity	11050	8,688	9,500	812	91%	9,500	812	91%
SpecialEvents	11250	132,318	155,900	23,582	85%	155,900	23,582	85%
PublicRelations	11300	125,189	242,600	117,411	52%	242,600	117,411	52%
AudioVisual	24010	5,848	15,600	9,752	37%	15,600	9,752	37%
Total Advertising and Promotion		*272,044*	*423,600*	*151,556*	*64%*	*423,600*	*151,556*	*64%*
Printing								
PrintshopPrintingAllocation	12658	18,328	60,000	41,673	31%	60,000	41,673	31%
PrintingExternal	12750	59,503	25,200	(34,303)	236%	25,200	(34,303)	236%
Total Printing		*77,830*	*85,200*	*7,370*	*91%*	*85,200*	*7,370*	*91%*
Total General Expenses		**16,440,097**	**18,643,748**	**2,203,651**	**88%**	**18,643,748**	**2,203,651**	**88%**
Financial Charges								
Financial Charges								
BankCharges_Interest_Penalty	50030	222,613	214,000	(8,613)	104%	214,000	(8,613)	104%
TransactionCharges	50050	187,487	147,000	(40,487)	128%	147,000	(40,487)	128%
GainLossUSExchange	50060	7,424	0	(7,424)	--	0	(7,424)	--
Total Financial Charges		*417,524*	*361,000*	*(56,524)*	*116%*	*361,000*	*(56,524)*	*116%*
Total Financial Charges		**417,524**	**361,000**	**(56,524)**	**116%**	**361,000**	**(56,524)**	**116%**
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	2,788,390	2,788,390	0	100%	2,788,390	0	100%
Total Insurance		*2,788,390*	*2,788,390*	*0*	*100%*	*2,788,390*	*0*	*100%*
Total Insurance		**2,788,390**	**2,788,390**	**0**	**100%**	**2,788,390**	**0**	**100%**
Occupancy Costs								
Occupancy Costs								
HydroWater	30000	1,472,229	1,684,200	211,971	87%	1,684,200	211,971	87%
Heat	30020	334,181	373,300	39,119	90%	373,300	39,119	90%
OfficeCleaning	30031	1,240,601	1,201,700	(38,901)	103%	1,201,700	(38,901)	103%
Caretaking	30050	232,458	245,700	13,242	95%	245,700	13,242	95%
FacilityLeaseRent	30090	1,188,702	1,155,232	(33,470)	103%	1,155,232	(33,470)	103%
DedicatedFacilityExpense	30098	655,146	873,483	218,337	75%	873,483	218,337	75%
BuildingRenovations	30120	75,158	70,000	(5,158)	107%	70,000	(5,158)	107%
RepairsMaintenanceBuilding	31000	13,947	48,200	34,253	29%	48,200	34,253	29%
ComplianceRequirementsOper	31008							
RepairMaintBuildingInternal	31009	664,461	716,000	51,540	93%	716,000	51,540	93%
GroundsMaintenance	31050	569,645	473,400	(96,245)	120%	473,400	(96,245)	120%
RepairMaintContracts	31200	9,998	18,400	8,402	54%	18,400	8,402	54%
RepairMaintElectrical	31430	168,545	115,200	(53,345)	146%	115,200	(53,345)	146%
RepairMaintMechanical	31500	612,951	629,400	16,449	97%	629,400	16,449	97%
RepairMaintPlantEquipment	35700	1,742,131	1,636,800	(105,331)	106%	1,636,800	(105,331)	106%
RepairMaintSpecialEquipment	37600	5,325	0	(5,325)	--	0	(5,325)	--
Total Occupancy Costs		*8,985,476*	*9,241,015*	*255,538*	*97%*	*9,241,015*	*255,538*	*97%*
Total Occupancy Costs		**8,985,476**	**9,241,015**	**255,538**	**97%**	**9,241,015**	**255,538**	**97%**
Minor Capital								
Minor Capital								
PurchaseOfEquipment	40000	140,722	299,972	159,250	47%	299,972	159,250	47%
OperatingEquipment	40010	91,457	5,900	(85,557)	1,550%	5,900	(85,557)	1,550%
Total Minor Capital		*232,179*	*305,872*	*73,693*	*76%*	*305,872*	*73,693*	*76%*
Total Minor Capital		**232,179**	**305,872**	**73,693**	**76%**	**305,872**	**73,693**	**76%**
Debt Interest								
Debt Principal								
DebtPrinicipalSinkingFund	54508	4,782,190	4,782,190	0	100%	4,782,190	0	100%
Total Debt Principal		*4,782,190*	*4,782,190*	*0*	*100%*	*4,782,190*	*0*	*100%*

Debt Interest								
AllocatedDebtInterest	54518	2,203,022	2,331,503	128,481	94%	2,331,503	128,481	94%
Total Debt Interest		*2,203,022*	*2,331,503*	*128,481*	*94%*	*2,331,503*	*128,481*	*94%*
Total Debt Interest		**6,985,212**	**7,113,693**	**128,481**	**98%**	**7,113,693**	**128,481**	**98%**
Internal Charges_Recoveries								
Internal Charges_Recoveries								
InterDepartmentalRecovery	60000	(198,700)	0	198,700	--	0	198,700	--
InterDepartmentCharges	66000	0	0	0	--	0	0	--
Total Internal Charges_Recoveries		*(198,700)*	*0*	*198,700*	*--*	*0*	*198,700*	*--*
Total Internal Charges_Recoveries		**(198,700)**	**0**	**198,700**	**--**	**0**	**198,700**	**--**
Contributions to Reserves								
Contributions to Reserves								
ContrToFacilitiesRehab	57210	2,915,000	2,915,000	0	100%	2,915,000	0	100%
ContrToDebtReduction	57635	1,746,410	1,746,410	0	100%	1,746,410	0	100%
ContrToFuelCostStabilization	57644	40,725	0	(40,725)	--	0	(40,725)	--
ContrToSickLeave	57650							
ContrToEquipmentReplacement	57670	1,597,000	1,597,000	0	100%	1,597,000	0	100%
ContrToVehicleReplacement	57690	1,807,000	1,807,000	0	100%	1,807,000	0	100%
ContrToYRPInfrastructureRes	57741	856,000	856,000	0	100%	856,000	0	100%
ContrToSeizedMoney	57970	76,125	60,000	(16,125)	127%	60,000	(16,125)	127%
Total Contributions to Reserves		*9,038,260*	*8,981,410*	*(56,850)*	*101%*	*8,981,410*	*(56,850)*	*101%*
Total Contributions to Reserves		**9,038,260**	**8,981,410**	**(56,850)**	**101%**	**8,981,410**	**(56,850)**	**101%**
Total Expenditures		**397,246,335**	**395,492,874**	**(1,753,461)**	**100%**	**395,492,874**	**(1,753,461)**	**100%**
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
NegotiatedSpecificIntraDeptChg								
RecoveryEMS	61009	(76,300)	(104,791)	(28,491)	73%	(104,791)	(28,491)	73%
NegotiatedTransportationServic	62048	214,788	291,500	76,713	74%	291,500	76,713	74%
NegotiatedLegal	62098	840,500	840,500	0	100%	840,500	0	100%
NegotiatedDAVS	62128	244,000	244,000	0	100%	244,000	0	100%
Total NegotiatedSpecificIntraDeptChg		*1,222,988*	*1,271,209*	*48,222*	*96%*	*1,271,209*	*48,222*	*96%*
Total NegotiatedSpecificIntraDeptChg		**1,222,988**	**1,271,209**	**48,222**	**96%**	**1,271,209**	**48,222**	**96%**
Total NegotiatedSpecificIntraDeptChg		**1,222,988**	**1,271,209**	**48,222**	**96%**	**1,271,209**	**48,222**	**96%**
Total Gross Expenditures excl. Allocations & Recoveries		**398,469,323**	**396,764,083**	**(1,705,240)**	**100%**	**396,764,083**	**(1,705,240)**	**100%**
Revenues								
Provincial Funding								
Provincial Funding								
ProvincialFunding	71000	(1,199,208)	0	1,199,208	--	0	1,199,208	--
ProvincialGrant	71010	(13,779,522)	(14,342,200)	(562,678)	96%	(14,342,200)	(562,678)	96%
ProvincialSpecialFunding	71070	(701,498)	0	701,498	--	0	701,498	--
Total Provincial Funding		*(15,680,228)*	*(14,342,200)*	*1,338,028*	*109%*	*(14,342,200)*	*1,338,028*	*109%*
Total Provincial Funding		**(15,680,228)**	**(14,342,200)**	**1,338,028**	**109%**	**(14,342,200)**	**1,338,028**	**109%**
Development Charges								
Development Charges								
ContrFromDCPolice	77060	(6,273,183)	(6,273,183)	0	100%	(6,273,183)	0	100%
Total Development Charges		*(6,273,183)*	*(6,273,183)*	*0*	*100%*	*(6,273,183)*	*0*	*100%*
Total Development Charges		**(6,273,183)**	**(6,273,183)**	**0**	**100%**	**(6,273,183)**	**0**	**100%**
Fees and Services								
Fees and Services								
RecoveryOther	70400	(578,120)	(814,118)	(235,998)	71%	(814,118)	(235,998)	71%
FeesAndCharges	75000	(4,913,912)	(3,927,100)	986,812	125%	(3,927,100)	986,812	125%
AdministrativeFees	75040	(1,019,944)	(1,053,300)	(33,356)	97%	(1,053,300)	(33,356)	97%
SundryRevenue	75060	(898,884)	(362,000)	536,884	248%	(362,000)	536,884	248%
PoliceEscorts	75090	(969,482)	(1,145,000)	(175,519)	85%	(1,145,000)	(175,519)	85%
AccidentReports	75130	(332,404)	(675,000)	(342,596)	49%	(675,000)	(342,596)	49%
PrisonerEscorts	75150	(21,118)	(30,000)	(8,882)	70%	(30,000)	(8,882)	70%
LeaseRentalRevenue	75160	(174,810)	(169,000)	5,810	103%	(169,000)	5,810	103%
AlarmMonitoringFees	75180	(417,480)	(916,100)	(498,620)	46%	(916,100)	(498,620)	46%
ResidentRevenueSemiLongStay	75220	0	0	0	--	0	0	--
ClearanceLetterRevenues	75330	(1,047,367)	(1,546,000)	(498,633)	68%	(1,546,000)	(498,633)	68%
VolunteerApplicantScreeningRev	75335	(1,625,573)	(1,836,000)	(210,427)	89%	(1,836,000)	(210,427)	89%
FOIRevenue	75340	(97,705)	(150,000)	(52,295)	65%	(150,000)	(52,295)	65%
SaleOfEquipment	75520	(849,201)	(774,100)	75,101	110%	(774,100)	75,101	110%
Total Fees and Services		*(12,945,999)*	*(13,397,718)*	*(451,719)*	*97%*	*(13,397,718)*	*(451,719)*	*97%*
Total Fees and Services		**(12,945,999)**	**(13,397,718)**	**(451,719)**	**97%**	**(13,397,718)**	**(451,719)**	**97%**
Other Revenue								
Other Revenue								
ThirdPartyFunding	75310	(2,152,761)	(2,023,900)	128,861	106%	(2,023,900)	128,861	106%
Total Other Revenue		*(2,152,761)*	*(2,023,900)*	*128,861*	*106%*	*(2,023,900)*	*128,861*	*106%*
Total Other Revenue		**(2,152,761)**	**(2,023,900)**	**128,861**	**106%**	**(2,023,900)**	**128,861**	**106%**
Contributions From Reserves								
Contributions From Reserves								
ContrFromFuelCostStabilization	77644	(133,130)	0	133,130	--	0	133,130	--
ContrFrCannabisContingencyRes	77701	(574,152)	0	574,152	--	0	574,152	--
ContrFromSeizedMoney	77830	(57,827)	(75,000)	(17,173)	77%	(75,000)	(17,173)	77%
Total Contributions From Reserves		*(765,108)*	*(75,000)*	*690,108*	*1,020%*	*(75,000)*	*690,108*	*1,020%*
Total Contributions From Reserves		**(765,108)**	**(75,000)**	**690,108**	**1,020%**	**(75,000)**	**690,108**	**1,020%**
Total Revenues		**(37,817,280)**	**(36,112,001)**	**1,705,279**	**105%**	**(36,112,001)**	**1,705,279**	**105%**
Net Levy before Allocations & Recoveries		**360,652,043**	**360,652,082**	**39**	**100%**	**360,652,082**	**39**	**100%**