

		<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projection as at 3rd Quarter</u>	<u>2021 Request</u>	<u>2021 Change, over 2020 Actual</u>	<u>2021 Change, over 2020 Budget</u>	<u>% inc/ (decr) over total 2020 A.</u>	<u>% inc/ (decr) over total 2020 B.</u>
1	REG SAL CHF&COMMAND	1,685,623	1,883,000	1,828,658	1,796,400	(32,258)	(86,600)	(1.8%)	(4.6%)
2	UNIFORM SALARIES	540,541,146	570,827,500	569,312,558	566,385,400	(2,927,158)	(4,442,100)	(0.5%)	(0.8%)
2a	PAID DUTY OFFICERS	26,587,558	24,667,000	24,667,000	24,667,000	0	0	0.0%	0.0%
3	CIVILLIAN SALARIES	168,389,945	192,285,200	183,893,807	198,792,300	14,898,493	6,507,100	8.1%	3.4%
5	TEMP SALARIES	3,630,077	4,642,600	5,475,797	2,645,900	(2,829,897)	(1,996,700)	(51.7%)	(43.0%)
6	REG. SCH CROSS GRDS	3,415,273	0	0	0	0	0	0.0%	0.0%
7	CIV (E) - MON/TRANSL	5,467,804	5,729,200	5,860,736	5,729,200	(131,536)	0	(2.2%)	0.0%
8	CIV (D) - PT CRT OF	5,572,360	8,141,700	3,790,710	0	(3,790,710)	(8,141,700)	(100.0%)	(100.0%)
10	ALTERNATE RATE	2,518,167	1,786,400	1,999,639	1,746,300	(253,339)	(40,100)	(12.7%)	(2.2%)
11	STATUTORY HOLIDAY	1,100,369	1,176,500	977,044	1,151,100	174,056	(25,400)	17.8%	(2.2%)
12	STAND-BY PAY	263,622	280,100	308,993	291,800	(17,193)	11,700	(5.6%)	4.2%
13	SHIFT BONUS	2,002,463	2,174,700	2,129,677	2,185,200	55,523	10,500	2.6%	0.5%
14	MAT - UNIF W/EI SUP	1,236,224	1,624,300	1,217,529	1,624,300	406,771	0	33.4%	0.0%
15	MAT - CIV W/EI SUP	732,197	874,600	968,967	874,600	(94,367)	0	(9.7%)	0.0%
16	TRANSCRIPTION SALARIES	164,118	250,000	174,003	250,000	75,997	0	43.7%	0.0%
	TOTAL REGULAR SALARIES	763,306,946	816,342,800	802,605,120	808,139,500	5,534,380	(8,203,300)	0.7%	(1.0%)
17	UNIFORM COURT	12,020,738	11,565,700	5,360,302	9,565,700	4,205,398	(2,000,000)	78.5%	(17.3%)
18	UNIFORM OVERTIME	8,038,912	7,364,100	9,730,617	7,364,100	(2,366,517)	0	(24.3%)	0.0%
19	UNIFORM CALLBACK	15,250,393	6,465,500	7,605,770	6,855,500	(750,270)	390,000	(9.9%)	6.0%
20	UNIF LIEU TIME CSH P	26,876,444	18,797,600	27,501,193	18,797,600	(8,703,593)	0	(31.6%)	0.0%
21	RIDE CALLBACKS	137,548	187,000	187,000	187,000	0	0	0.0%	0.0%
22	CIVILIAN COURT	7,020	1,900	3,276	1,900	(1,376)	0	(42.0%)	0.0%
23	CIVILIAN OVERTIME	2,107,707	1,111,600	1,778,341	1,111,600	(666,741)	0	(37.5%)	0.0%
24	CIVILIAN CALLBACK	3,143,271	1,844,500	2,332,809	1,844,500	(488,309)	0	(20.9%)	0.0%
25	CIV LIEU TIME CSH PM	4,615,775	2,261,600	5,457,417	2,261,600	(3,195,817)	0	(58.6%)	0.0%
	TOTAL PREMIUM PAY	72,197,809	49,599,500	59,956,725	47,989,500	(11,967,225)	(1,610,000)	(20.0%)	(3.2%)
26	COMPREHENSIVE MEDICAL	26,408,672	27,462,000	25,199,480	27,717,200	2,517,720	255,200	10.0%	0.9%
27	DENTAL PLAN	11,709,445	11,921,500	9,557,513	12,064,800	2,507,287	143,300	26.2%	1.2%
28	MED/DENT ADMIN. FEES	4,620,601	5,062,700	4,102,300	4,937,100	834,800	(125,600)	20.3%	(2.5%)
29	RETIREE MEDICAL/DENTAL	4,286,387	4,687,900	4,371,600	5,523,500	1,151,900	835,600	26.3%	17.8%
30	RETIREE PAID-UP LIFE	1,018,113	1,157,400	1,008,800	1,149,900	141,100	(7,500)	14.0%	(0.6%)
31	WIDOW-PENSION ALLOW	257,023	300,000	300,000	300,000	0	0	0.0%	0.0%
32	CENTRAL SICK BANK	4,688,018	4,157,100	4,157,100	4,157,100	0	0	0.0%	0.0%
33	A D & D INSURANCE	528,546	581,500	615,700	588,400	(27,300)	6,900	(4.4%)	1.2%
34	LONG TERM DISABILITY	264,984	315,300	289,500	327,700	38,200	12,400	13.2%	3.9%
35	GROUP LIFE INSURANCE	1,902,848	2,152,800	2,198,300	2,277,300	79,000	124,500	3.6%	5.8%
36	EMPLOYMENT INSURANCE	8,245,838	8,133,700	8,299,774	8,061,900	(237,874)	(71,800)	(2.9%)	(0.9%)
37	ONTARIO HEALTH TAX	16,421,045	16,971,100	16,999,397	16,694,500	(304,897)	(276,600)	(1.8%)	(1.6%)
38	CANADA PENSION PLAN	20,354,905	19,515,900	22,065,395	23,445,800	1,380,405	3,929,900	6.3%	20.1%
39	OMERS	85,926,081	89,681,500	90,571,255	87,788,700	(2,782,555)	(1,892,800)	(3.1%)	(2.1%)
40	SICK PAY CREDIT GRANT	13,535,133	17,030,300	17,030,300	17,030,300	0	0	0.0%	0.0%
41	WCB, MED & PEN	6,583,549	7,053,500	7,633,500	8,698,300	1,064,800	1,644,800	13.9%	23.3%
42	WCB ADMIN	3,314,201	3,470,500	3,872,300	3,923,800	51,500	453,300	1.3%	13.1%
	TOTAL BENEFITS	210,065,389	219,654,700	218,272,214	224,686,300	6,414,086	5,031,600	2.9%	2.3%
43	STATIONERY AND OFF	1,431,877	1,517,400	1,508,600	1,372,300	(136,300)	(145,100)	(9.0%)	(9.6%)
44	PRINTED MATERIAL	81	12,000	2,000	5,300	3,300	(6,700)	165.0%	(55.8%)
45	BOOKS & MAGAZINES	87,693	124,000	83,800	133,100	49,300	9,100	58.8%	7.3%
46	PHOTOGRAPHIC SUPPLIES	67,708	63,700	62,700	78,400	15,700	14,700	25.0%	23.1%
47	PHOTO-IN-HOUSE PROD.	167,889	156,400	156,400	156,100	(300)	(300)	(0.2%)	(0.2%)
48	HEALTH & SAFETY SUPPLIES	219,257	221,500	1,725,100	1,133,000	(592,100)	911,500	(34.3%)	411.5%
49	FINGERPRINT SUPPLIES	118,161	117,600	115,800	117,900	2,100	300	1.8%	0.3%
50	AMMO/FIREARMS SUP	2,144,720	1,130,100	2,045,900	955,400	(1,090,500)	(174,700)	(53.3%)	(15.5%)
51	BREATHALIZER SUPPLIES	252,775	158,400	118,400	158,400	40,000	0	33.8%	0.0%
52	TRAF ENFORCEMENT SUP	99,761	86,600	76,600	86,300	9,700	(300)	12.7%	(0.3%)
53	TIRES/TUBES	385,263	500,000	435,000	475,000	40,000	(25,000)	9.2%	(5.0%)
54	PARTS	1,638,573	1,975,000	1,928,300	1,980,200	51,900	5,200	2.7%	0.3%
55	BICYCLE PARTS/SUPPLIES	70,554	104,600	106,600	104,600	(2,000)	0	(1.9%)	0.0%
56	PARTS - COMMUNICATION	539,395	692,800	691,200	538,800	(152,400)	(154,000)	(22.0%)	(22.2%)
57	MISCELLANEOUS PARTS	89,026	129,900	129,900	122,600	(7,300)	(7,300)	(5.6%)	(5.6%)
58	GASOLINE	6,867,460	8,421,700	7,943,500	8,960,700	1,017,200	539,000	12.8%	6.4%

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59	ANIMAL CARE SUPPLIES	152,884	152,000	152,000	152,000	0	0	0.0%	0.0%
61	UNIFORMS	4,440,502	4,682,800	5,261,600	4,512,700	(748,900)	(170,100)	(14.2%)	(3.6%)
62	MISC MATERIALS	418,809	390,000	521,900	317,300	(204,600)	(72,700)	(39.2%)	(18.6%)
63	GENERAL EQUIPMENT	2,642,345	2,427,300	2,671,400	2,014,600	(656,800)	(412,700)	(24.6%)	(17.0%)
64	FURNISHINGS	42,594	0	8,500	0	(8,500)	0	(100.0%)	0.0%
65	COMP HARDWARE	3,638,677	529,800	3,266,900	343,600	(2,923,300)	(186,200)	(89.5%)	(35.1%)
66	COMP SOFTWARE	4,211,346	640,800	3,346,500	524,500	(2,822,000)	(116,300)	(84.3%)	(18.1%)
67	TELEPHONE EQUIPMENT	5,535	0	5,400	0	(5,400)	0	(100.0%)	0.0%
68	ELECTRICAL EQUIPMENT	26,447	14,000	14,000	14,000	0	0	0.0%	0.0%
69	RADIO UNITS	87,200	0	7,650	0	(7,650)	0	(100.0%)	0.0%
72	OTHER OFFICE EQUIPMENT	13,415	0	1,300	0	(1,300)	0	(100.0%)	0.0%
73	CAMERA AND LENSES	117,996	25,800	52,300	24,400	(27,900)	(1,400)	(53.3%)	(5.4%)
75	VIDEO PROD EQUIP	345,737	41,000	646,200	15,000	(631,200)	(26,000)	(97.7%)	(63.4%)
76	OTHER PHOTO/VIDEO EQUIP	18,339	5,700	55,468	5,200	(50,268)	(500)	(90.6%)	(8.8%)
77	MOTOR VEHICLES	0	0	141,143	0	(141,143)	0	(100.0%)	0.0%
78	VEHICLE PREPARATION	1,165,883	641,600	886,100	641,600	(244,500)	0	(27.6%)	0.0%
79	OTHER MARINE EQUIPMENT	265,391	118,000	133,500	118,000	(15,500)	0	(11.6%)	0.0%
80	ANIMALS	116,619	33,500	33,500	33,500	0	0	0.0%	0.0%
81	ACCOMMODATION EQUIPMENT	94,369	100,000	100,000	75,000	(25,000)	(25,000)	(25.0%)	(25.0%)
82	FIREARMS	893,699	254,200	265,600	346,200	80,600	92,000	30.3%	36.2%
83	RADAR UNITS	0	20,400	80,400	0	(80,400)	(20,400)	(100.0%)	(100.0%)
	TOTAL SUPPLIES/EQUIPMENT	32,877,981	25,488,600	34,781,161	25,515,700	(9,265,461)	27,100	(26.6%)	0.1%
84	HYDRO	132,915	146,500	146,500	140,100	(6,400)	(6,400)	(4.4%)	(4.4%)
85	LEGAL INDEM/INQUESTS	2,925,412	2,430,300	2,385,000	2,430,300	45,300	0	1.9%	0.0%
86	BARGAINING EXPENSES	88,852	150,000	100,000	150,000	50,000	0	50.0%	0.0%
87	CLEANING CONTR - UNI	1,061,447	1,806,500	1,806,500	1,799,100	(7,400)	(7,400)	(0.4%)	(0.4%)
88	REPAIRS-VEHICLES	278,432	184,700	174,700	184,700	10,000	0	5.7%	0.0%
89	SHREDDING SERVICES	46,019	46,200	41,400	49,200	7,800	3,000	18.8%	6.5%
90	PHOTO/VIDEO SERVICES	0	600	600	0	(600)	(600)	(100.0%)	(100.0%)
91	P.E.U. - TOWING CHARGES	10,165	11,100	12,600	10,300	(2,300)	(800)	(18.3%)	(7.2%)
92	PUB REL/PROMOTIONS	393,417	212,600	386,900	201,800	(185,100)	(10,800)	(47.8%)	(5.1%)
93	TRANSLATIONS/INTERPR	91,841	85,100	93,600	84,600	(9,000)	(500)	(9.6%)	(0.6%)
94	VETERINARIAN FEES	103,762	102,500	103,400	102,500	(900)	0	(0.9%)	0.0%
95	REPAIRS - GARAGE EQU	23,474	18,000	17,700	18,000	300	0	1.7%	0.0%
96	REP-GAS PUMPS/TANKS	81,697	100,000	100,000	100,000	0	0	0.0%	0.0%
97	PERSONAL PROPERTY CARE	2,908	5,300	5,300	5,300	0	0	0.0%	0.0%
98	3RD PARTY CLAIMS	16,267	45,000	45,000	45,000	0	0	0.0%	0.0%
99	SERVICE CONTRACTS	636,105	728,900	659,100	706,100	47,000	(22,800)	7.1%	(3.1%)
100	CLEAN/REPAIR - FURNI	25,846	32,800	33,900	27,300	(6,600)	(5,500)	(19.5%)	(16.8%)
101	PRISONERS MEALS	488,560	535,600	429,865	535,600	105,735	0	24.6%	0.0%
102	PRISONERS - RETURN OF	56,640	50,500	50,800	50,500	(300)	0	(0.6%)	0.0%
103	VPU - SERVICES	4,884	14,500	13,000	5,200	(7,800)	(9,300)	(60.0%)	(64.1%)
104	INVESTIGATIVE EXPENSE	160,982	182,800	249,300	194,700	(54,600)	11,900	(21.9%)	6.5%
105	SCHOOL PATROL EXPENSES	14,018	19,000	10,100	14,000	3,900	(5,000)	38.6%	(26.3%)
106	REP - CLOTHING & EQU	559	500	1,300	1,500	200	1,000	15.4%	200.0%
107	REWARDS & INFORMATION	967,656	700,000	1,147,100	700,000	(447,100)	0	(39.0%)	0.0%
108	OTHER PRO & TECH SVC	2,288,199	637,600	1,091,900	653,800	(438,100)	16,200	(40.1%)	2.5%
109	CONTRACTED SERV.	7,387,383	9,317,800	14,173,700	8,871,700	(5,302,000)	(446,100)	(37.4%)	(4.8%)
110	MILEAGE	334,795	316,300	316,300	313,700	(2,600)	(2,600)	(0.8%)	(0.8%)
111	TRAVEL - PUBLIC TRAN	4,761	6,000	5,700	4,800	(900)	(1,200)	(15.8%)	(20.0%)
112	TRAVEL - OTHER EXP	272,405	274,400	302,900	145,600	(157,300)	(128,800)	(51.9%)	(46.9%)
113	CONF.-OTHER EXPENSES	541,823	496,600	330,267	420,400	90,133	(76,200)	27.3%	(15.3%)
114	COURSES - CDN/ONT UN	638,602	894,500	492,800	821,100	328,300	(73,400)	66.6%	(8.2%)
115	COURSES/SEMINARS	1,142,624	1,608,300	1,437,222	1,222,800	(214,422)	(385,500)	(14.9%)	(24.0%)
116	CIVILIAN POLICE COLLEGE	8,407	1,700	9,700	1,700	(8,000)	0	(82.5%)	0.0%
117	SPECIAL EVENTS EXPENSES	137,625	126,400	190,800	126,400	(64,400)	0	(33.8%)	0.0%
118	TRNG & DEV-INTERNAL	782,941	0	131,000	0	(131,000)	0	(100.0%)	0.0%
119	TUITION FEES	(1,876)	261,000	51,000	7,500	(43,500)	(253,500)	(85.3%)	(97.1%)
120	CLOTHING REIMBURSEMENT	1,442,700	1,442,700	1,442,700	1,442,700	0	0	0.0%	0.0%
121	TOOL REIMBURSEMENT	34,467	42,100	42,100	35,300	(6,800)	(6,800)	(16.2%)	(16.2%)
123	C. SVCS-HEAT & AIR C	22,723	75,000	75,000	50,200	(24,800)	(24,800)	(33.1%)	(33.1%)
124	ADVERTISING & PROMOTION	23,134	24,200	22,100	24,200	2,100	0	9.5%	0.0%

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125	LAUNDRY SERVICES	46,311	48,300	47,500	42,700	(4,800)	(5,600)	(10.1%)	(11.6%)
126	WASHES-LIC MOB EQ	420,163	456,600	284,400	456,600	172,200	0	60.5%	0.0%
127	CONTR. SVCS.-RENOVATIONS	403,985	370,000	467,200	360,200	(107,000)	(9,800)	(22.9%)	(2.6%)
128	RENTAL OF VEHICLES	910,027	639,400	752,500	671,500	(81,000)	32,100	(10.8%)	5.0%
129	RENTAL, OFF. EQUIP.	47,254	63,000	63,000	63,000	0	0	0.0%	0.0%
130	REPAIRS - TECH EQUIP	380,749	400,500	468,700	367,700	(101,000)	(32,800)	(21.5%)	(8.2%)
131	RENT, NON OFF. PROP	636,636	679,600	689,600	689,700	100	10,100	0.0%	1.5%
132	PAGER/RADIO RENTALS	293	3,500	500	500	0	(3,000)	0.0%	(85.7%)
133	RENTAL, PARKING SPC	2,858	2,800	2,800	2,800	0	0	0.0%	0.0%
135	MAINTENANCE, COMP.	19,384,270	21,785,700	21,532,000	23,622,300	2,090,300	1,836,600	9.7%	8.4%
136	REIMB.-MEMBERSHIP FEES	182,939	182,500	177,700	180,100	2,400	(2,400)	1.4%	(1.3%)
137	TELEPHONE	3,284,664	2,992,100	2,994,900	2,998,500	3,600	6,400	0.1%	0.2%
138	CELLULAR TELEPHONES	1,235,325	881,700	4,253,585	788,800	(3,464,785)	(92,900)	(81.5%)	(10.5%)
139	LONG DIST PHONE CALL	15,881	20,000	20,000	20,000	0	0	0.0%	0.0%
140	INTERNET	30,187	34,300	37,800	29,300	(8,500)	(5,000)	(22.5%)	(14.6%)
142	VEHICLE LICENCES	665,927	676,100	703,600	677,400	(26,200)	1,300	(3.7%)	0.2%
143	HAZARDOUS WASTE REMOVAL	21,773	60,100	60,100	58,200	(1,900)	(1,900)	(3.2%)	(3.2%)
144	SERVICE & RENT GENERAL	(2,943,927)	7,107,000	4,498,211	7,746,400	3,248,189	639,400	72.2%	9.0%
145	IDC-PRINTING, POSTAGE & COURIER	700,075	0	0	0	0	0	0.0%	0.0%
146	IDC - OTHER	101,053	83,100	94,100	93,500	(600)	10,400	(0.6%)	12.5%
148	IDC-FAC MAINT SVCS	18,805,969	0	0	0	0	0	0.0%	0.0%
150	INSURANCE RESERVE	10,179,100	10,193,400	10,193,400	9,505,400	(688,000)	(688,000)	(6.7%)	(6.7%)
151	RESERVE CONTRIBUTION	40,316,800	40,316,800	40,316,800	35,995,300	(4,321,500)	(4,321,500)	(10.7%)	(10.7%)
	TOTAL SERVICES	117,500,884	110,130,100	115,787,250	106,067,600	(9,719,650)	(4,062,500)	(8.4%)	(3.7%)
153	INTERDPT. RECOV-POLICE	(8,514,559)	(3,306,700)	623,900	(5,439,600)	(6,063,500)	(2,132,900)	(971.9%)	64.5%
154	RECOVERY - TORONTO FIRE	(2,099,011)	(771,400)	(772,200)	(781,100)	(8,900)	(9,700)	1.2%	1.3%
155	GRANT-RIDE-SOL GEN	(211,711)	(187,000)	(187,000)	(187,000)	0	0	0.0%	0.0%
157	GOVERNMENT GRANTS	(20,541,244)	(6,234,600)	(24,245,400)	(6,234,600)	18,010,800	0	(74.3%)	0.0%
158	PAY DUTY EQUIP RENTA	(1,512,970)	(1,450,000)	(1,446,386)	(1,455,500)	(9,114)	(5,500)	0.6%	0.4%
159	PAY DUTY ADMIN FEE	(3,742,080)	(3,700,000)	(2,454,822)	(3,042,500)	(587,678)	657,500	23.9%	(17.8%)
159a	PAID DUTY OFFICERS	(24,947,198)	(24,667,000)	(24,667,000)	(24,667,000)	0	0	0.0%	0.0%
160	ALARM FEES	(739,570)	(450,000)	(686,270)	(677,500)	8,770	(227,500)	(1.3%)	50.6%
161	SALE OF ACCIDENT REPORTS	(733,969)	(850,000)	(561,967)	(770,000)	(208,033)	80,000	37.0%	(9.4%)
162	VICLAS RECOVERY	(202,716)	(218,900)	(218,900)	(218,900)	0	0	0.0%	0.0%
163	SALE PUBLIC-PHOTOS/TRANS	(13,418)	0	(7,455)	0	7,455	0	(100.0%)	0.0%
164	SALE OF TAPES-VIDEO	(10,247)	(10,000)	(10,000)	(10,000)	0	0	0.0%	0.0%
165	TRANSCRIPTION RECOVERIES	(194,076)	(286,000)	(286,000)	(238,100)	47,900	47,900	(16.7%)	(16.7%)
166	PRISONER RET RECOV	(1,089,769)	(980,000)	(502,942)	(730,000)	(227,058)	250,000	45.1%	(25.5%)
167	MONITOR RECOVERIES	(1,122,074)	(1,200,000)	(1,587,063)	(1,200,000)	387,063	0	(24.4%)	0.0%
168	POA RECOVERIES	(5,220,497)	(6,795,500)	(6,795,500)	(7,249,800)	(454,300)	(454,300)	6.7%	6.7%
169	POLICE RECORD CHECKS	(230,500)	(40,000)	(40,000)	(40,000)	0	0	0.0%	0.0%
170	CRIMINAL REFERENCE CHECK	(4,270,368)	(4,133,800)	(2,338,348)	(3,133,800)	(795,452)	1,000,000	34.0%	(24.2%)
172	SECONDMENT - SALARIES	(2,949,878)	(1,813,500)	(1,813,500)	(1,813,500)	0	0	0.0%	0.0%
173	SECONDMENTS-BENEFITS	(710,912)	(504,700)	(504,700)	(504,700)	0	0	0.0%	0.0%
175	LOST/STLN P/PORT FEE	(21,698)	(15,000)	(15,000)	(15,000)	0	0	0.0%	0.0%
176	FOI REQUEST FEES	(37,179)	(36,300)	(36,300)	(36,300)	0	0	0.0%	0.0%
177	CLEARANCE LETTER FEES	(937,945)	(950,000)	(800,695)	(875,000)	(74,305)	75,000	9.3%	(7.9%)
178	WITNESS FEES	(1,178)	(3,000)	(3,000)	(3,000)	0	0	0.0%	0.0%
179	DISCLOSURE REVENUE	(196,239)	(170,000)	(170,000)	(190,000)	(20,000)	(20,000)	11.8%	11.8%
181	PARKING ENF. IND COS	(2,211,900)	(2,211,900)	(2,211,900)	(2,211,900)	0	0	0.0%	0.0%
182	SAL RECOVERIES - COM	(1,018,700)	(1,018,700)	(1,018,700)	(1,018,700)	0	0	0.0%	0.0%
183	MISCELLANEOUS REVENUE	(12,452,163)	(10,620,500)	(11,683,718)	(17,012,100)	(5,328,382)	(6,391,600)	45.6%	60.2%
184	SALE OF VEHICLE	(591,738)	(438,100)	(529,232)	(533,000)	(3,768)	(94,900)	0.7%	21.7%
185	PROV FUNDING COURT SERVICES	(40,747,573)	(40,790,800)	(41,120,703)	(40,790,800)	329,903	0	(0.8%)	0.0%
186	IN-HOUSE TRAINING	(710,765)	0	(131,000)	0	131,000	0	(100.0%)	0.0%
187	TRAINING RECOVERIES	(301,943)	(65,000)	(65,000)	(65,000)	0	0	0.0%	0.0%
188	DRAW FROM RESERVE	(15,899,300)	(31,102,600)	(31,102,600)	(32,167,500)	(1,064,900)	(1,064,900)	3.4%	3.4%
	TOTAL REVENUE	(154,185,087)	(145,021,000)	(157,389,401)	(153,311,900)	4,077,501	(8,290,900)	(2.6%)	5.7%
	TOTAL	1,041,763,921	1,076,194,700	1,074,013,070	1,059,086,700	(14,926,370)	(17,108,000)	(1.4%)	(1.6%)

	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projection as at 3rd Quarter</u>	<u>2021 Request</u>	<u>2021 Change, over 2020 Actual</u>	<u>2021 Change, over 2020 Budget</u>	<u>% inc/ (decr) over total 2020 A.</u>	<u>% inc/ (decr) over total 2020 B.</u>
SALARY SETTLEMENT				17,108,000	17,108,000	17,108,000		1.6%
TOTAL REQUEST				1,076,194,700	2,181,630	0		0.00%