



*Police Services
Operations*

Year to Date Actuals

Annual Budget

Unexpended Amount

% Expended

Expenditures

Salary	1000	103,637,081.93	113,391,903.63	9,754,821.70	91.40
Salary-Casual	1010	21,550.57	107,100.00	85,549.43	20.12
Salary-OverTime*	1020	2,686,116.57	2,305,000.00	-381,116.57	116.53
CourtOvertime	1021	1,493,637.33	1,893,000.00	399,362.67	78.90
ReturnedOvertime	1022	-559,636.90	-679,000.00	-119,363.10	82.42
Subtotal Salaries		107,278,749.50	117,018,003.63	9,739,254.13	91.68
Benefits	2500	23,515,069.88	26,682,999.34	3,167,929.46	88.13
Total Salaries & Benefits		130,793,819.38	143,701,002.97	12,907,183.59	91.02
OtherAllowances	5000	383,267.12	665,990.00	282,722.88	57.55
Travel Allowance	7000	1,620.40	2,500.00	879.60	64.82
Conventions Meetings Seminars	9000	244,959.24	251,470.00	6,510.76	97.41
Staff Training & Development	10000	656,362.41	727,100.00	70,737.59	90.27
Tuition-Taxable	10020	38,282.82	60,000.00	21,717.18	63.80
Membership Fees	11000	61,658.08	73,624.00	11,965.92	83.75
Advertising Publicity	11050	39,507.94	63,700.00	24,192.06	62.02
PublicInformation	11200	2,223.06	0.00	-2,223.06	NIL
Corporate Events	11235	-40,020.82	0.00	40,020.82	NIL
SpecialEvents	11250	85,353.20	189,180.00	103,826.80	45.12
PublicRelations	11300	121,883.86	110,240.00	-11,643.86	110.56
BoardDisbursements	11350	8,515.17	10,000.00	1,484.83	85.15
Telephone	120x0	397,900.62	425,000.00	27,099.38	93.62
TelephoneAllocation	12098	532,719.00	581,147.00	48,428.00	91.67
Publications_Subscriptions	12100	40,328.55	49,720.00	9,391.45	81.11
Courier	12200	10,805.43	6,500.00	-4,305.43	166.24
Postage	12250	42,506.45	45,000.00	2,493.55	94.46
Office Supplies	12350	206,342.72	246,744.68	40,401.96	83.63
Repair_MaintComputerSoftware	12400	420,798.82	845,778.00	424,979.18	49.75
ComputerSupplies	12410	124,126.44	139,500.00	15,373.56	88.98
PrintshopPrintingAllocation	12658	110,494.39	59,000.00	-51,494.39	187.28
Printing-External	12750	122,348.20	177,900.00	55,551.80	68.77
OfficeEquipmentRental	12850	350,418.28	350,000.00	-418.28	100.12
ComputerEquipmentLease	12950	1,635,921.32	1,851,155.00	215,233.68	88.37
TelecommunicationLines	13050	1,052,550.20	1,169,720.00	117,169.80	89.98
TelecomContracts	13060	384,920.92	466,480.00	81,559.08	82.52
Total Administration Expense		7,035,793.82	8,567,448.68	1,531,654.86	82.12
ClothingSupplies	20000	654,479.32	584,870.00	-69,609.32	111.90
Footwear Allowance	20010	140,809.29	124,320.00	-16,489.29	113.26
Uniforms-LeatherGoods	20020	99,086.81	112,210.00	13,123.19	88.30
Uniforms-SpecialUnits	20030	18,395.23	4,000.00	-14,395.23	459.88
Uniforms-Alterations	20040	6,191.73	9,300.00	3,108.27	66.58
Equipment-Firearms	20160	26.71	60,300.00	60,273.29	0.04
Equipment-FirearmsSpecialUnit	20170	229,682.91	298,010.00	68,327.09	77.07
Equipment-SpecialUnit	20180	9,880.90	8,400.00	-1,480.90	117.63
MealsCatering	23135	44,630.82	60,000.00	15,369.18	74.38
AudioVisual	24010	44,864.78	125,680.00	80,815.22	35.70
PhotographicFilm	24020	14,209.80	18,890.00	4,680.20	75.22
PhotographicChemicals	24030	4,622.94	3,690.00	-932.94	125.28
PhotographicEquipment	24040	24,099.20	40,690.00	16,590.80	59.23
PhotographicPaper	24050	19,626.11	21,170.00	1,543.89	92.71
PhotographicSupplies	24060	16,810.35	36,810.00	19,999.65	45.67
FingerPrintMiscellaneous	24070	2,516.83	14,000.00	11,483.17	17.98
FingerPrintChemicals	24080	3,045.33	9,820.00	6,774.67	31.01
InvestigationExpense	24090	314,104.72	708,750.00	394,645.28	44.32
Recruiting	25210	81,416.73	87,570.00	6,153.27	92.97
ServiceAgents	25220	545,830.96	538,220.00	-7,610.96	101.41
Personnel Agency Fees	25230	80,001.44	100,000.00	19,998.56	80.00
Material Supplies-External	26030	15,187.47	13,200.00	-1,987.47	115.06
Gas Oil	26060	1,741,488.71	1,806,920.00	65,431.29	96.38
Diesel	26070	34,049.33	17,500.00	-16,549.33	194.57



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		<i>Year to Date Actuals</i>	<i>Annual Budget</i>	<i>Unexpended Amount</i>	<i>% Expended</i>
Rent-Vehicles	29610	752,086.64	686,000.00	-66,086.64	109.63
Rent-CommunicationProperty	29630	7,800.10	10,400.00	2,599.90	75.00
LeasedPagingEquipment	29640	52,038.24	61,980.00	9,941.76	83.96
YRPIInternalAllocation	29668	41,064,401.29	44,797,528.80	3,733,127.51	91.67
YRPIInternalRecovery	29669	-41,064,401.29	-44,797,528.80	-3,733,127.51	91.67
Total Program Related Expense		4,956,983.40	5,562,700.00	605,716.60	89.11
LegalFees	25020	206,999.72	210,000.00	3,000.28	98.57
Consultant	25100	9,310.55	131,100.00	121,789.45	7.10
Total Professional Services Expense		216,310.27	341,100.00	124,789.73	63.42
Hydro_Water	30000	330,696.62	518,140.00	187,443.38	63.82
Heat	30020	168,049.29	124,960.00	-43,089.29	134.48
OfficeCleaning	30031	189,674.26	246,420.00	56,745.74	76.97
Caretaking	30050	94,797.38	90,200.00	-4,597.38	105.10
OccupancyCostsAllocation	30088	2,543,816.00	2,775,065.00	231,249.00	91.67
PropertyBuildingRental	30090	730,237.84	752,610.00	22,372.16	97.03
Insurance	30110	82,800.00	82,800.00	0.00	100.00
InsuranceAllocation	30118	1,244,374.89	1,425,000.00	180,625.11	87.32
BuildingRenovations	30120	358,845.35	25,000.00	-333,845.35	1,435.38
Total Occupancy Expense		5,743,291.63	6,040,195.00	296,903.37	95.08
Repair_MaintBuildingExternal	31000	339,611.80	500,000.00	160,388.20	67.92
Repair_MaintContracts	31200	526,943.90	508,050.00	-18,893.90	103.72
Repair Maint Vehicles	37510	798,925.91	835,300.00	36,374.09	95.65
Repair_MaintOfficeEquipment	37590	23,888.60	49,300.00	25,411.40	48.46
Repair_MaintSpecialEquipment	37600	320,296.23	428,950.00	108,653.77	74.67
Repair_MaintComputerEquipmen	37610	107,589.79	107,140.00	-449.79	100.42
Repair_MaintTelecommunications	37630	94,264.70	78,660.00	-15,604.70	119.84
Allocated-Computers	37638	125,543.00	136,953.00	11,410.00	91.67
Repair_MaintEnvironmentEquip	37640	11,514.96	10,000.00	-1,514.96	115.15
Allocated-DataManagement	37648	103,873.00	113,316.00	9,443.00	91.67
Total Repairs & Maintenance Expense		2,452,451.89	2,767,669.00	315,217.11	88.61
BankCharges-General	50030	18,342.79	12,000.00	-6,342.79	152.86
ContribToCapital	54020	5,086,583.33	5,549,000.00	462,416.67	91.67
Allocated-Debt Principle	54508	2,914,350.13	3,184,350.00	269,999.87	91.52
Allocated-DebtInterest	54518	886,969.56	924,680.00	37,710.44	95.92
Total Financial Items		8,906,245.81	9,670,030.00	763,784.19	92.10
ContribToSeizedMoney	57970	52,763.55	0.00	-52,763.55	NIL
Total Contributions to Reserves		52,763.55	0.00	-52,763.55	NIL
Recovery - Emergency Services	61009	-45,100.00	-49,200.00	-4,100.00	91.67
Allocated - Planning	62038	100,837.00	110,000.00	9,163.00	91.67
Allocated - T & W	62048	369,794.26	540,636.00	170,841.74	68.40
Allocated IT	62088	57,353.96	0.00	-57,353.96	NIL
Negotiated Legal	62098	188,034.00	205,128.00	17,094.00	91.67
Allocated - Human Resources	65068	192,775.00	210,297.00	17,522.00	91.67
Allocated - Legal	65088	122,199.00	133,302.00	11,103.00	91.67
Allocated - Finance	65708	557,392.00	608,064.00	50,672.00	91.67
Total Internal Charges		1,543,285.22	1,758,227.00	214,941.78	87.78
Purchase Of Equipment	40000	-5,944.43	1,280.00	7,224.43	-464.41
Furniture	40020	0.00	2,191.35	2,191.35	0.00
VehicleEquipment	40040	207,819.89	300,000.00	92,180.11	69.27
ComputerHardware	41000	237,764.79	110,230.00	-127,534.79	215.70
ComputerSoftware	41010	111,196.23	213,790.00	102,593.77	52.01
InformationTechnology - MTGF	41050	1,859,171.34	0.00	-1,859,171.34	NIL
Total Asset Acquisition		2,410,007.82	627,491.35	-1,782,516.47	384.07
Total Expenditures		164,110,952.79	179,035,864.00	14,924,911.21	91.66



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Revenues

ProvincialFunding	71000	-4,865,061.12	-4,759,000.00	106,061.12	102.23
ProvincialGrant - MTGF	71010	-1,863,318.84	0.00	1,863,318.84	NIL
Total Provincial Funding		-6,728,379.96	-4,759,000.00	1,969,379.96	141.38
Fees & Charges	75000	-106,687.34	-51,730.00	54,957.34	206.24
AdministrativeFees	75040	-374,591.21	-367,000.00	7,591.21	102.07
SundryRevenue	75060	-123,276.17	0.00	123,276.17	NIL
SponsorshipRevenue	75075	-10,000.00	0.00	10,000.00	NIL
PoliceEscorts	75090	-529,003.35	-400,560.00	128,443.35	132.07
Small BusinessSeminars	75105	-58,049.01	0.00	58,049.01	NIL
AccidentReports	75130	-343,715.95	-314,000.00	29,715.95	109.46
PrisonerEscorts	75150	-951.57	-1,000.00	-48.43	95.16
LeaseRentalRevenue	75160	-18,762.82	0.00	18,762.82	NIL
AlarmMonitoringFees	75180	-1,144,501.39	-1,400,000.00	-255,498.61	81.75
Restitution	75190	-226.80	-1,000.00	-773.20	22.68
Donations	75200	-2,600.00	0.00	2,600.00	NIL
ThirdPartyRecovery	75310	-1,036,362.50	-943,260.00	93,102.50	109.87
ClearanceLetterRevenues	75330	-732,469.57	-600,000.00	132,469.57	122.08
VolunteerApplicantScreeningRev	75335	-456,205.00	-303,000.00	153,205.00	150.56
FOIRRevenue	75340	-67,426.05	-60,000.00	7,426.05	112.38
Total Fees & Charges		-5,004,828.73	-4,441,550.00	563,278.73	112.68
ContribFromPoliceBuildingReserve	77060	-808,894.13	-882,430.00	-73,535.87	91.67
ContribFromSickLeaveReserve	77650	0.00	-177,740.00	-177,740.00	0.00
Contri From Seized Money	77830	-18,959.95	-50,000.00	-31,040.05	37.92
Contr From GTA Crime Abatement	77840	0.00	-40,000.00	-40,000.00	0.00
Total Contributions from Reserves		-827,854.08	-1,150,170.00	-322,315.92	71.98
Total Revenues		-12,561,062.77	-10,350,720.00	2,210,342.77	121.35
Net Position		151,549,890.02	168,685,144.00	17,135,253.98	89.84

* Overtime includes banked time as a liability.