

## **BUDGET NOTES**

### **SALARIES**

The Salaries account is modestly favourable at 91.33 per cent spent at November 30, 2006.

Net Overtime is 102.87 per cent spent which includes the estimated banked liability. Overtime is currently over budget while Returned Overtime is significantly below budget. Court Overtime is under budget. The actual payout to date, before overtime bank accrual, is \$1,626,228. Based on historical trends a \$195,000 deficit is anticipated notwithstanding the new carry-forward provision in the collective agreement.

### **BENEFITS**

Employee benefits accounts are favourable at 88.16% per cent spent.

### **OPERATING EXPENSES**

#### **Administration Expense**

Favourable variances exist in several accounts including Staff Training and Allowances, Special Events, Repair and Maintain Computer Software, Office Equipment Rental, Computer Equipment Lease, and Telecommunication Lines.

#### **Program Related Expense**

Expenditures are under budget due to lower than planned Investigation Expenses.

#### **Professional Services Expense**

Consultant fees are currently well below budget.

#### **Occupancy Expense**

Renovations to the Support Services washrooms, final expenditures pertaining to the Communications upgrade, security systems at Headquarters and Investigative Services, and renovations due to the relocation of various units, have generated a deficit in the Building Renovations account.

#### **Repairs & Maintenance Expense**

Due to prior year renovations and repairs, building and vehicle maintenance projects for 2006 are still under budget.

#### **Financial Items**

Allocated debt interest payments are generating an unfavourable variance.

#### **Internal Charges**

The allocation for fuel from Transportation & Works is currently under budget.

#### **Asset Acquisition**

Unbudgeted Information Technology expenditures of \$1,859,171 pertain to the Municipal Technology Grant Fund. These expenditures are offset by corresponding unbudgeted Provincial Grant revenue.

## **REVENUES**

Revenue accounts are favourable at 121.25% received due primarily to \$1,863,319 of funding for the Municipal Technology Grant Fund. An unfavourable variance in Alarm Monitoring Fees is offset by an increased volume in Fees & Charges, Funeral Escorts, Accident Reports, Third Party Recoveries, Clearance Letters, and Volunteer Applicant Screenings. To date, there are no Contributions from the Sick Leave Reserve.

## **POLICE SERVICES BOARD PUBLIC RELATIONS FUND**

Year-to-date contributions to the reserve as of November 30, 2006 total \$52,764 comprised of \$12,828 from forfeited monies and \$39,936 from property auctions. There is additional funding of \$3,595 from interest earned and to date \$18,960 has been drawn down to pay for approved expenditures.

## **CRIME ABATEMENT RESERVE**

The balance of the reserve (\$141,551) was used to fund Capital vehicle purchases related to the Guns & Gangs strategy.