

THE REGIONAL MUNICIPALITY OF YORK  
POLICE SERVICES BOARD

REPORT OF THE CHIEF OF POLICE

22 OCTOBER 2008

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**Financial Statements for the  
Period Ending September 30, 2008**

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**RECOMMENDATION**

1. That the Board receive the Financial Statements for the nine month period ending September 30, 2008, pursuant to Police Services Board Policy No. 01/05.

**SYNOPSIS**

The York Regional Police Services Board is 70.91 percent spent at the end of September 2008. York Regional Police is 73.26 percent spent for the same time period. A statement of reserves and capital projects has also been supplied for information purposes.

**FINANCIAL IMPLICATIONS**

At this time, it is projected that the York Regional Police 2008 Operating Budget and Capital Budgets will be within the funding approved by the Police Services Board. Financial analysis and reporting of all major accounts, including salaries, benefits, court and overtime, fuel and investigative expenses are ongoing. Budget notes have been provided for all major variances.

**BACKGROUND**

The Regional Municipality of York Police Services Board Financial Accountability Policy directs that “the Chief of Police shall report monthly to the Police Services Board”.

In accordance with this policy, the Financial Statements for the York Regional Police Services Board and York Regional Police for the period ending September 30, 2008, are attached to this report.

Net expenditures for the York Regional Police Services Board are \$274,215 or 70.91 percent of budget. For comparison purposes, the Operating Budget for the York Regional Police Services Board was 51.10 percent spent at September 30, 2007. Favourable variances exist in operating expense accounts such as conferences and seminars, board disbursements and consultant fees.

Net expenditures for York Regional Police are \$147,119,494 or 73.26 percent of the 2008 Approved Operating Budget. For comparison purposes, the Operating Budget for York Regional Police was 74.87 percent spent at September 30, 2007. Expenditures for benefits and overtime which are currently over budget are offset by under spending in many administration, program, repairs & maintenance, financial items, and asset acquisition accounts. Budget notes have been provided for all major variances.

Armand P. La Barge, O.O.M.  
Chief of Police

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