

THE REGIONAL MUNICIPALITY OF YORK  
POLICE SERVICES BOARD

REPORT OF THE CHIEF OF POLICE

25 FEBRUARY 2009

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**Financial Statements (un-audited) for the  
Period Ending December 31, 2008**

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**RECOMMENDATION**

1. That the Board receive the Financial Statements for the twelve month period ending December 31, 2008, pursuant to Police Services Board Policy No. 01/05.

**SYNOPSIS**

The York Regional Police Services Board is 99.41 percent spent at the end of December 2008. York Regional Police is 99.44 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, York Regional Police Services Board and York Regional Police combined 2008 Operating Budgets will return a surplus of \$1,133,952 and Capital Budgets will be within the funding approved by the Police Services Board. Revenues from grants, fees and charges, sundry revenue, and alarm monitoring fees have resulted in a favourable year-end position. A surplus in salaries has been more than offset by expenditures for fuel, building renovations and rents, vehicle maintenance, contributions to capital reserves and asset acquisitions.

The 2008 year-end surplus of \$1,133,952 is comprised of:

<b>Item</b>	<b>Major Component</b>	<b>Amount</b>
Salaries		\$1,729,540
Court & Overtime		\$249,610
Benefits		(\$209,898)
Program & Other Expenses	Fuel	(\$462,545)
Occupancy Expense	Renovations & Rents	(\$331,986)
Repairs & Maintenance	Vehicle Maintenance	(\$516,994)
Financial Items	Debt & Interest	\$802,708
Contributions to Reserves	IT Project Draw & Repayment	(\$1,714,193)
Internal Charges	Transportation & Works Fuel	\$167,844
Asset Acquisitions	Operating Equipment & Software	(\$253,560)
Revenues	Grants, Recoveries, & Fees	\$1,673,426
<b>Surplus</b>		<b>\$1,133,952</b>

## **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 December 31, 2008, are attached to this report.

Net expenditures for the York Regional Police Services Board are \$384,400 or 99.41 percent of budget. For comparison purposes, the Operating Budget for the York Regional Police Services Board was 78.16 percent spent at December 31, 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 \$201,539,456 or 99.44 percent of the 2008 Approved Operating Budget. For comparison purposes, the Operating Budget for York Regional Police was 100.0 percent spent at December 31, 2007. The year-end surplus is the result of higher than planned revenues. A surplus in salaries is offset by spending in many administration, program, occupancy, contribution to reserves and asset acquisition accounts. Budget notes have been provided for all major variances.

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

APL:cc