

THE REGIONAL MUNICIPALITY OF YORK
POLICE SERVICES BOARD

REPORT OF THE CHIEF OF POLICE

27 MAY 2009

**Financial Statements for the
Period Ending April 30, 2009**

RECOMMENDATION

1. That the Board receive the Financial Statements for the four month period ending April 30, 2009, pursuant to Police Services Board Policy No. 01/05.

SYNOPSIS

The York Regional Police Services Board is 25.16 percent spent at the end of April 2009. York Regional Police is 31.53 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 2009 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 April 30, 2009, are attached to this report.

Net expenditures for the York Regional Police Services Board are \$93,911 or 25.16 percent of budget. For comparison purposes, the Operating Budget for the York Regional Police Services Board was 26.98 percent spent at April 30, 2008. Favourable variances exist in operating expense accounts such as conferences and seminars, legal fees and consultant fees.

Net expenditures for York Regional Police are \$67,929,809 or 31.53 percent of the 2009 Approved Operating Budget. For comparison purposes, the Operating Budget for York Regional Police was 32.17 percent spent at April 30, 2008. Expenditures for benefits and overtime which are currently over budget are offset by under spending in many administration, program, repairs & maintenance, and financial items accounts. Budget notes have been provided for all major variances.

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

APL:cc