

# **The Regional Municipality of York Police Services Board**

Public Board Meeting  
May 17, 2022

Report of the Chief of Police

## **Interim Financial Reporting for the Period Ending March 31, 2022**

### **1. Recommendation**

That the Board receive the unaudited interim financial reports for the three-month period ending March 31, 2022, pursuant to Financial Management Board Policy No. 01/05.

### **2. Summary**

The first quarter accounting period is now complete and the unaudited financial reports for the Board and York Regional Police for the period ending March 31, 2022 are attached to this report.

Key Points:

- The Regional Municipality of York Police Services Board (the “Board”) is 28.1 percent spent and York Regional Police is 24.3 percent spent at March 31, 2022
- Schedule of Capital Budget Spending with current year spending totalling \$5,544,226
- Schedule of Reserves Balances of \$12,087,584

### **3. Background**

The Board's Financial Management Policy states that "the Chief of Police shall ensure that financial reporting is timely, accurate and relevant...The reports to the Board shall include: Quarterly reporting on actual financial performance including year-end financial forecasts."

The Regional Municipality of York Finance Department first quarter accounting period is now complete, and the unaudited financial reports for the Board and York Regional Police for the period ending March 31, 2022 are attached to this report.

### **4. Analysis**

Net expenditures for the Board are \$144,347 or 28.1 percent of budget. For comparison purposes, the Operating Budget for the Board was 19.4 percent spent at March 31, 2021. Favourable variances from public relations, legal fees, computer hardware, consultant accounts offset ahead of plan spending on membership fees and computer software.

Net expenditures for York Regional Police are \$91,378,535 or 24.3 percent of budget as shown in the Schedule of Operating Budget Spending. In comparison, at March 31, 2021, the Operating Budget for York Regional Police was 24.9 percent spent.

Expenditures for salaries and benefits are temporarily over budget due to overtime for the Ottawa Freedom Convoy deployment and timing of contributions for Canada Pension Plan and Employment Insurance. The Ottawa deployment expenditures were recovered from Ottawa Police Service. For general expenses, favourable variances in fleet repairs and maintenance, training, and uniform accounts offset ahead of planned spending on telecom contracts and radio licences. Favourable variances in occupancy costs include hydro, office cleaning, and repairs and maintenance of buildings which offset over planned spending on repairs and maintenance of equipment, heat, and grounds maintenance. Details are identified in the Schedule of Financial Notes and the Schedule of Operating Expenditures.

Capital project expenditures are \$30,494,440 or 52.6 percent of budget based on inception-to-date project spending, as shown in the Schedule of Capital Budget Spending.

Reserve funds totalling \$12,087,584 are identified in the Schedule of Reserve Balances.

### **5. Financial**

At this time, it is projected that the Regional Municipality of York Police Services Board and York Regional Police 2022 operating budgets will be within funding approved by the Regional Municipality of York Police Services Board.

## 6. Conclusion

It is therefore recommended that the unaudited interim financial reports for March 31, 2022 be received in accordance with the quarterly reporting requirements outlined in the Financial Management Board Policy No. 01/05.

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Accessible formats or communication supports are available upon request.

Jim MacSween, B.A.A.  
Chief of Police

JMS:ag

Attachments (5)

Schedule of Operating Budget Spending as of March 31, 2022

Schedule of Capital Budget Spending as of March 31, 2022

Schedule of Reserve Balances as of March 31, 2022

Schedule of Operating Expenditures as of March 31, 2022

Schedule of Financial Notes as of March 31, 2022