



COBOURG POLICE SERVICE BOARD REPORT

Report to:	Cobourg Police Services Board (CPSB)	
Submitted by:	Chief Paul VandeGraaf	Meeting Type: Open Session <input checked="" type="checkbox"/> Closed Session <input type="checkbox"/>
Meeting Date:	March 21, 2023	
Report Type:	Information Only Report <input type="checkbox"/> Action Required Report <input checked="" type="checkbox"/>	
Previous Related Reports:		
Subject/Title:	Financial Condition and Activities to December 2022 (Tax Levy)	

RECOMMENDED MOTION:

THAT the Cobourg Police Services Board receives the following report for discussion and action.

Background

The 2022 operating budget of the Cobourg Police Service (exclusive of business center operations) is \$9,358,283. To support this, the service received about \$6.654M from the Town of Cobourg through the Tax Levy. This report provides an overview of police financial operations for January to December 2022.

Final numbers on reserve transfers will be provided at a subsequent board meeting.

Report Summary

Report:

The **\$9,358,283** approved budget was broken down and approved to be spent in the categories listed below. The fifth column (labelled Actuals) reflect actual spending for the entire year, while the sixth column (labelled percentage of actuals) show how individual buckets compare to total spent.

Category	Budget	Percentage	YTD Budget	YTD December	Percentage of Total Actuals
	\$	%	\$	\$	%
Police Administration	7,538,191	80.55	7,538,191	7,777,452	79.85
Police Services Board	116,968	1.25	116,968	182,570	1.87
Court Services	1,107,892	11.84	1,107,892	1,209,274	12.41
Court Administration	387,432	4.14	387,432	351,561	3.60
Police Facilities	207,800	2.22	207,800	218,120	2.27
TOTAL	<u>9,358,283</u>	<u>100</u>	<u>9,358,283</u>	<u>9,738,976</u>	<u>100</u>

This \$9,358,283 was budgeted to be recovered as follows:

Category	Budget	YTD December	Percentage of Total Actuals
	\$	\$	%
Tax Levy	6,654,242	6,654,242	68.33
Corporate Services	1,615,594	1,791,522	18.39
Northumberland County	675,000	729,328	7.49
Grants	373,448	476,856	4.88
Receipts	40,000	87,028	0.91
TOTAL	<u>9,358,283</u>	<u>9,738,976</u>	<u>100</u>

Year in review highlights and points to note:-

- Overages in a few areas due to inflationary costs (eg, gasoline and maintenance)
- Increase in actuals expenses partially offset by additional \$204K in revenues (grants, OTC)
- Funding received from grants not originally budgeted creating variances
- End of I.T. contractual relationship with Northumberland County
- OTC receipts include dollars received from sale of assets
- Overall overspent is \$176K

Discussion Item:-

- How the overspent of \$176K is funded (Tax Levy vs Business Centre)

Respectfully submitted,



Roger Ramkissoon
Chief Administrative Officer