## OTTAWA POLICE SERVICE 2022 FOURTH QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

	Approved		YTD Actuals	%
	Budget	Adjusted Budget	Dec 31st	Spent
Police Service Board				
Police Service Board	264 500	249,000	249 602	100.20/
Compensation Total Non-Compensation	261,500	248,000 1,067,100	248,692	100.3% 72.2%
	1,067,100		770,036	
All Revenue and Recoveries	(300,000) 1,028,600	(300,000) 1,015,100	(293,366) 725,363	97.8% 71.5%
Total Police Service Board	1,028,600	1,015,100	725,363 725,363	71.5%
Office of the Chief	1,020,000	1,010,100	. 20,000	7 110 70
Command Staff				
Compensation	1,438,100	1,464,400	699,870	47.8%
Total Non-Compensation	890,400	890,400	675,094	75.8%
All Revenue and Recoveries	-	-	-	-
Facilities Office	2,328,500	2,354,800	1,374,964	58.4%
Executive Office	250 700	275 200	240 702	90.8%
Compensation Total Non-Compensation	359,700 34,400	375,200	340,783 34,943	101.6%
All Revenue and Recoveries	34,400	34,400	34,943	101.0%
All Revenue and Recoveries	394,100	409,600	375,726	91.7%
Staff Sergeant Majors	00 1,100	100,000	0.0,.20	011170
Compensation	315,700	341,200	442,531	129.7%
Total Non-Compensation	-	-	3,035	-
All Revenue and Recoveries	-	-	-	-
	315,700	341,200	445,566	130.6%
Legal Services Directorate				
Compensation	830,800	839,100	1,077,530	128.4%
Total Non-Compensation	150,300	93,300	44,074	47.2%
All Revenue and Recoveries	(2,000) 979,100	(2,000) 930,400	(20,827) 1,100,777	1041.3% 118.3%
Professional Standards Branch	373,100	930,400	1,100,777	110.576
Compensation	1,614,200	1,707,600	2,164,145	126.7%
Total Non-Compensation	161,500	198,500	276,761	139.4%
All Revenue and Recoveries	-	-	-	-
	1,775,700	1,906,100	2,440,905	128.1%
Respect, Values & Inclusion Directorate				
Compensation	1,984,800	2,071,800	1,962,563	94.7%
Total Non-Compensation	589,800	537,200	148,059	27.6%
All Revenue and Recoveries	0.574.000	- 0.000,000	- 0.440.000	- 00.00/
Strategy & Corporate Comms Directorate	2,574,600	2,609,000	2,110,622	80.9%
Compensation	3,427,100	3,792,400	2,818,086	74.3%
Total Non-Compensation	395,500	365,300	352,641	96.5%
All Revenue and Recoveries	-	-	-	-
	3,822,600	4,157,700	3,170,726	76.3%
Total Office of the Chief	12,190,300	12,708,800	11,019,286	86.7%
Corporate Support Command				
Corporate Support Command Office				
Compensation	370,700	564,300	565,189	100.2%
Total Non-Compensation	-	-	3,005	-
All Revenue and Recoveries	370,700	564,300	- 568,195	100.7%
Finance Directorate	3/0,/00	504,300	500,195	100.7%
Compensation	6,638,300	7,199,800	7,050,896	97.9%
Total Non-Compensation	22,755,526	22,332,126	21,797,654	97.6%
All Revenue and Recoveries	(2,196,600)	(2,196,600)	(1,935,208)	88.1%
	27,197,226	27,335,326	26,913,342	98.5%
Human Resources Directorate				
Compensation	13,463,600	14,294,500	15,967,091	111.7%
Total Non-Compensation	4,998,600	4,998,600	4,044,214	80.9%
All Revenue and Recoveries	(431,700)	(431,700)	(532,855)	123.4%
Information Complete & Tool Discrete	18,030,500	18,861,400	19,478,450	103.3%
Information Services & Tech Directorate	10 740 600	14.670.400	15 544 000	10F 00/
Compensation Total Non-Compensation	13,719,600	14,673,100	15,544,260	105.9%
rotal INON-Compensation	9,383,100	8,979,100	8,105,525	90.3%
	(046 200)	(016 300)		
All Revenue and Recoveries	(816,300) 22,286,400	(816,300) 22,835,900	(664,472) 22,985,313	81.4% 100.7%

## OTTAWA POLICE SERVICE 2022 FOURTH QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY DIRECTORATE

Info, Intel & Investigations Command Office Compensation		Approved		YTD Actuals	%
Info, Intel & Investigations Command Office Compensation Total Non-Compensation All Revenue and Recoveries All Revenue and Recoveries Compensation Total Non-Compensation All Revenue and Recoveries Total Non-Compensation Total Non			Adjusted Budget		
Info, Intel & Investigations Command Office         380,000         388,100         463,140         119.3%           Compensation Total Non-Compensation All Revenue and Recoveries         380,000         388,100         463,140         119.3%           Investigations Directorate Compensation Total Non-Compensation All Revenue and Recoveries (762,100)         774,1900         376,320         118.4%           All Revenue and Recoveries Compensation Total Non-Compensation Total Non-Compensation 1,107,100         3,349,500         40,824,100         37,719,737         92.4%           Serious & Organized Crimo Directorate Compensation Total Non-Compensation 1,107,100         1,316,100         1,177,043         89,000         30,403,900         30,107,667         99.0%           All Revenue and Recoveries Compensation Total Non-Compensation 39,284,300         22,940,500         (2,940,500)         3,203,337         109.9%           Information Directorate Compensation All Revenue and Recoveries Sci.149,7861         (5,149,786)         (5,149,786)         (6,149,786)         (6,149,786)         (7,149,786)         109,4%         109,4%           Total Info, Inite 3 investigations Command Command Office Compensation Total Non-Compensation All Revenue and Recoveries All Revenue and Recoveries Sci.14,14,14,14,14,14,14,14,14,14,14,14,14,1	Info. Intel & Investigations Command		rajacica zaugot	2000.00	- Politi
Compensation   380,900   388,100   463,140   119,3%   Total Non-Compensation   380,900   388,100   463,140   119,3%					
Total Non-Compensation AIR Pervenue and Recoveries 38.0,900 388,100 463,140 119.3% 119	· · · · · · · · · · · · · · · · · · ·	380,900	388,100	463,140	119.3%
Investigations Directorate	·	-	-	-	-
Investigations Directorate	All Revenue and Recoveries	=	-	-	-
Compensation		380,900	388,100	463,140	119.3%
Total Info, Intel & Investigation	Investigations Directorate				
All Revenue and Recoveries	·			· · ·	
Serious & Organized Crime Directorate   Compensation				· ·	
Serious & Organized Crime Directorate   Compensation   28,063,800   30,403,900   30,107,667   99.0%   Total Non-Compensation   1,407,100   1,316,100   1,177,043   80.4%   All Revenue and Recoveries   2,940,5000   (2,940,5000)   (	All Revenue and Recoveries				
Compensation	Cariarra & Organizad Crima Directorate	38,349,500	40,824,100	37,719,737	92.4%
Total Non-Compensation	<u> </u>	28 063 800	30 403 000	30 107 667	00.0%
All Revenue and Recoveries	·			· · ·	
Information Directorate	•				
Information Directorate	All Nevenue and Necoveries				
Compensation	Information Directorate	20,000,400	20,770,000	20,070,000	37.070
Total Non-Compensation (5.149,786) (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (5.149,786) (6.749,283) 32,0% (		39.284.300	45.043.600	49.274.625	109.4%
All Revenue and Recoveries	·			· · ·	
Total Info, Intel & Investigations Command	·			· · ·	
Total Non-Compensation   Total Non-Compensation   290,200   270,200   148,846   55.1%   381,000   386,000   387,000   388,100   444,585   114,6%   381,000   388,100					
Community Policing Command Office	Total Info, Intel & Investigations Command				100.5%
Compensation   380,900   388,100   444,585   114,6%   Total Non-Compensation   -   -   -   -   -     -					
Total Non-Compensation All Revenue and Recoveries   380,900   388,100   344,585   114,6%	Community Policing Command Office				
All Revenue and Recoveries 380,900 388,100 444,585 114,6%  Neighbourhood Policing Directorate Compensation 21,524,700 23,533,600 20,739,089 88,1% Total Non-Compensation 930,700 895,700 618,035 69,0% All Revenue and Recoveries (582,900) (582,900) (1,049,078) 180,0% Frontline Policing Directorate Compensation 86,191,400 92,151,100 86,513,357 93,9% Total Non-Compensation 290,200 270,200 1448,846 55,1% All Revenue and Recoveries 82,661,100 88,600,800 82,934,728 93,6%  Specialized Policing Directorate Compensation 23,982,900 26,279,300 28,145,793 107,1% Total Non-Compensation 1,771,900 1,771,900 5,458,151 308,0% All Revenue and Recoveries (6,489,400) (6,489,400) (6,723,097) 103,6% Total Community Policing Command 124,179,300 134,397,100 130,568,206 97,2%  Police Non-Directorate Accounts Corporate Accounts Compensation 33,670,900 8,950,800 17,853,206 199.5% Total Non-Compensation 12,798,600 13,945,500 55,528,541 398,2% All Revenue and Recoveries (18,018,200) (18,018,200) (67,895,622) 376,8% Financial Accounts Compensation 4,789,000 5,472,100 6,425,929 117,4% Total Non-Compensation 4,789,000 5,472,100 6,425,929 117,4% All Revenue and Recoveries 9,752,885 10,435,985 14,355,374 137,6% Total Police Non-Directorate Accounts Compensation 3,752,885 10,435,985 14,355,374 137,6% Total Police Non-Directorate Accounts 9,752,885 10,435,985 14,355,374 137,6% Total Police Non-Directorate Accounts 138,204,185 15,314,085 19,844,500 129,6% Total Police Non-Directorate Accounts 138,204,185 15,314,085 19,845,500 129,6% Total Police Non-Directorate Accounts 138,204,185 15,314,085 19,845,500 129,6% Total Police Non-Directorate Accounts 138,204,185 15,314,085 14,355,374 137,6% Total Police Non-Directorate Accounts 138,204,185 15,314,085 19,845,500 129,6% Total Police Non-Directorate Accounts 138,204,185 15	Compensation	380,900	388,100	444,585	114.6%
Neighbourhood Policing Directorate   Compensation   21,524,700   23,533,600   20,739,089   88.1%     Total Non-Compensation   330,700   895,700   618,035   69.0%     All Revenue and Recoveries   21,872,500   (582,900)   (1,049,078)   180.0%     Frontline Policing Directorate   Compensation   290,200   270,200   148,846   55.1%     All Revenue and Recoveries   (3,820,500)   (3,820,500)   (3,727,475)   97.6%     All Revenue and Recoveries   (3,820,500)   (3,820,500)   (3,727,475)   97.6%     Specialized Policing Directorate   Compensation   29,200   26,279,300   28,145,793   107.1%     Total Non-Compensation   23,982,900   26,279,300   28,145,793   107.1%     Total Non-Compensation   1,771,900   1,771,900   5,458,151   308.0%     All Revenue and Recoveries   (6,489,400)   (6,489,400)   (6,723,097)   103.6%     Total Community Policing Command   124,179,900   134,397,100   130,568,206   97.2%     Total Community Policing Command   124,179,900   134,397,100   130,568,206   97.2%     Total Non-Compensation   33,670,900   8,950,800   17,853,206   97.2%     Financial Accounts   Compensation   12,798,600   13,945,500   55,528,541   398.2%     All Revenue and Recoveries   (18,018,200)   (18,018,200)   (6,789,5,622)   376.8%     Financial Accounts   Compensation   4,789,000   5,472,100   6,425,929   117.4%     Total Non-Compensation   4,789,000   5,472,100   6,425,929   117.4%     Total Non-Compensation   4,789,000   5,472,100   6,425,929   117.4%     Total Non-Compensation   4,963,885   4,963,885   7,930,450   159.8%     Total Police Non-Directorate Accounts   38,204,185   15,314,085   19,841,500   129.6%     Total Police Non-Directorate Accounts   32,026,300   32,	Total Non-Compensation	-	-	-	-
Neighbourhood Policing Directorate   Compensation   21,524,700   23,533,600   20,739,089   88.1%   Golden   G	All Revenue and Recoveries	-	-	-	-
Compensation		380,900	388,100	444,585	114.6%
Total Non-Compensation					
All Revenue and Recoveries	· ·		, ,	· · ·	
Prontline Policing Directorate   Compensation   Section   Sectio		,	,	,	
Prontline Policing Directorate   Set   19,2151,100   Set   51,3357   93.9%   Total Non-Compensation   290,200   270,200   148,846   55.1%   All Revenue and Recoveries   (3,820,500)   (3,820,500)   (3,727,475)   97.6%   82,661,100   88,600,800   82,934,728   93.6%   Specialized Policing Directorate   Compensation   23,982,900   26,279,300   28,145,793   107.1%   Total Non-Compensation   1,771,900   1,771,900   5,458,151   308.0%   All Revenue and Recoveries   (6,489,400)   (6,489,400)   (6,723,097)   103.6%   19,265,400   21,561,800   26,880,846   124.7%   Total Community Policing Command   124,179,900   134,397,100   130,568,206   97.2%   Police Non-Directorate Accounts   Corporate Accounts   Corporate Accounts   Corporate Accounts   (18,018,200)   (18,018,200)   (67,895,622)   376.8%   All Revenue and Recoveries   (18,018,200)   (18,018,200)   (67,895,622)   376.8%   All Revenue and Recoveries   28,451,300   4,878,100   5,486,126   112.5%   Financial Accounts   Compensation   4,789,000   5,472,100   6,425,929   117.4%   Total Non-Compensation   4,963,885   4,963,885   7,930,450   159.8%   All Revenue and Recoveries   9,752,885   10,435,985   14,355,374   137.6%   Total Police Non-Directorate Accounts   38,204,185   15,314,085   19,841,500   129.6%   Total Police Service   Compensation   321,026,300   321,026,300   326,524,495   101.7%   All Revenue and Recoveries   44,509,986   (41,509,986)   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (41,	All Revenue and Recoveries				
Compensation   291,100   92,151,100   86,513,357   93.9%   Total Non-Compensation   290,200   270,200   148,846   55.1%   36,500   (3,820,500)   (3,727,475)   97.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   88,600,800   82,934,728   93.6%   82,661,100   82,934,728   93.6%   82,661,100   82,934,728   93.6%   82,661,100   82,934,728   93.6%   82,661,100   82,934,728   93.6%   82,662,79,300   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,728   93.6%   82,934,940   82,934,728   93.6%   82,934,749   82,934,	Frontline Bolieing Directorate	21,872,500	23,646,400	20,306,046	65.2%
Total Non-Compensation		86 101 400	92 151 100	86 513 357	03 0%
All Revenue and Recoveries (3,820,500) (3,820,500) (3,727,475) 97.6% 82,661,100 88,600,800 82,934,728 93.6% Specialized Policing Directorate  Compensation 23,982,900 26,279,300 28,145,793 107.1% 70tal Non-Compensation 1,771,900 1,771,900 5,458,151 308.0% All Revenue and Recoveries (6,489,400) (6,489,400) (6,723,097) 103.6% 19,265,400 21,561,800 26,880,846 124.7% Total Community Policing Command 124,179,900 134,397,100 130,568,206 97.2% Police Non-Directorate Accounts  Corporate Accounts  Compensation 33,670,900 8,950,800 17,853,206 199.5% 70tal Non-Compensation 12,798,600 13,945,500 55,528,541 398.2% All Revenue and Recoveries (18,018,200) (18,018,200) (67,895,622) 376.8% Financial Accounts  Compensation 4,789,000 5,472,100 6,425,929 117.4% 70tal Non-Compensation 4,963,885 4,963,885 7,930,450 159.8% All Revenue and Recoveries 9,752,885 10,435,985 14,355,374 137.6% Total Police Non-Directorate Accounts 38,204,185 15,314,085 19,841,500 129.6% Total Police Service				· · ·	
Specialized Policing Directorate   S2,661,100   S8,600,800   S2,934,728   93.6%	·			·	
Specialized Policing Directorate   Compensation   23,982,900   26,279,300   28,145,793   107.1%   Total Non-Compensation   1,771,900   1,771,900   5,455,151   308.0%   All Revenue and Recoveries   (6,489,400)   (6,489,400)   (6,723,097)   103.6%   19,265,400   21,561,800   26,880,846   124.7%   Total Community Policing Command   124,179,900   134,397,100   130,568,206   97.2%   Police Non-Directorate Accounts   Corporate Accounts   Compensation   33,670,900   8,950,800   17,853,206   199.5%   All Revenue and Recoveries   (18,018,200)   (18,018,200)   (67,895,622)   376.8%   4,873,100   5,486,126   112.5%   Financial Accounts   28,451,300   4,878,100   5,486,126   112.5%   All Revenue and Recoveries   4,789,000   5,472,100   6,425,929   117.4%   Total Non-Compensation   4,963,885   4,963,885   7,930,450   159.8%   All Revenue and Recoveries   9,752,885   10,435,985   14,355,374   137.6%   Total Police Non-Directorate Accounts   38,204,185   15,314,085   19,841,500   129.6%   Total Police Service   Compensation   321,026,300   321,026,300   326,524,495   101.7%   Total Non-Compensation   64,342,411   64,342,411   110,645,255   172.0%   All Revenue and Recoveries   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (41,509	All Revenue and Receivened				
Compensation   23,982,900   26,279,300   28,145,793   107.1%   Total Non-Compensation   1,771,900   1,771,900   5,458,151   308.0%   (6,489,400)   (6,489,400)   (6,723,097)   103.6%   19,265,400   21,561,800   26,880,846   124.7%   124,179,900   134,397,100   130,568,206   97.2%   Police Non-Directorate Accounts   Corporate Accounts   Compensation   12,798,600   13,945,500   55,528,541   398.2%   All Revenue and Recoveries   (18,018,200)   (18,018,200)   (67,895,622)   376.8%   124.5%   All Revenue and Recoveries   4,789,000   5,472,100   6,425,929   117.4%   Total Non-Compensation   4,963,885   4,963,885   7,930,450   159.8%   All Revenue and Recoveries   9,752,885   10,435,985   14,355,374   137.6%   Total Police Non-Directorate Accounts   321,026,300   321,026,300   326,524,495   101.7%   Total Non-Compensation   321,026,300   321,026,300   326,524,495   101.7%   Total Non-Compensation   321,026,300   321,026,300   326,524,495   101.7%   All Revenue and Recoveries   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (41,509,986)   (93,682,693)   225.7%   All Revenue and Recoveries   (41,509,986)   (	Specialized Policing Directorate	02,001,100	33,333,333	02,00 .,. 20	00.070
Total Non-Compensation		23.982.900	26.279.300	28.145.793	107.1%
All Revenue and Recoveries	·			· · ·	
19,265,400   21,561,800   26,880,846   124.7%	All Revenue and Recoveries		(6,489,400)		103.6%
Police Non-Directorate Accounts   Corporate Accounts   Compensation   33,670,900   8,950,800   17,853,206   199.5%   12,798,600   13,945,500   55,528,541   398.2%   18,018,200)   (18,018,200)   (18,018,200)   (67,895,622)   376.8%   28,451,300   4,878,100   5,486,126   112.5%   1		19,265,400			124.7%
Corporate Accounts         33,670,900         8,950,800         17,853,206         199.5%           Total Non-Compensation         12,798,600         13,945,500         55,528,541         398.2%           All Revenue and Recoveries         (18,018,200)         (18,018,200)         (67,895,622)         376.8%           Enancial Accounts         28,451,300         4,878,100         5,486,126         112.5%           Financial Non-Compensation         4,789,000         5,472,100         6,425,929         117.4%           Total Non-Compensation         4,963,885         4,963,885         7,930,450         159.8%           All Revenue and Recoveries         -         -         (1,005)         -           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	Total Community Policing Command	124,179,900	134,397,100	130,568,206	97.2%
Compensation         33,670,900         8,950,800         17,853,206         199.5%           Total Non-Compensation         12,798,600         13,945,500         55,528,541         398.2%           All Revenue and Recoveries         (18,018,200)         (18,018,200)         (67,895,622)         376.8%           Enancial Accounts           Compensation         4,789,000         5,472,100         6,425,929         117.4%           Total Non-Compensation         4,963,885         4,963,885         7,930,450         159.8%           All Revenue and Recoveries         -         -         (1,005)         -           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%					
Total Non-Compensation         12,798,600         13,945,500         55,528,541         398.2%           All Revenue and Recoveries         (18,018,200)         (18,018,200)         (67,895,622)         376.8%           28,451,300         4,878,100         5,486,126         112.5%           Financial Accounts           Compensation         4,789,000         5,472,100         6,425,929         117.4%           Total Non-Compensation         4,963,885         4,963,885         7,930,450         159.8%           All Revenue and Recoveries         -         (1,005)         -           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	•				
All Revenue and Recoveries (18,018,200) (18,018,200) (67,895,622) 376.8% 28,451,300 4,878,100 5,486,126 112.5% Financial Accounts  Compensation 4,789,000 5,472,100 6,425,929 117.4% Total Non-Compensation 4,963,885 4,963,885 7,930,450 159.8% All Revenue and Recoveries - (1,005) - (1,005	·	, ,		· · ·	
28,451,300					
Financial Accounts         4,789,000         5,472,100         6,425,929         117.4%           Total Non-Compensation All Revenue and Recoveries         4,963,885         4,963,885         7,930,450         159.8%           All Revenue and Recoveries         -         -         (1,005)         -           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	All Revenue and Recoveries				
Compensation         4,789,000         5,472,100         6,425,929         117.4%           Total Non-Compensation         4,963,885         4,963,885         7,930,450         159.8%           All Revenue and Recoveries         -         -         (1,005)         -           9,752,885         10,435,985         14,355,374         137.6%           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	Financial Accessmi	28,451,300	4,878,100	5,486,126	112.5%
Total Non-Compensation All Revenue and Recoveries         4,963,885         4,963,885         7,930,450         159.8%           9,752,885         10,435,985         14,355,374         137.6%           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service Compensation Total Non-Compensation All Revenue and Recoveries         321,026,300         321,026,300         326,524,495         101.7%           4,342,411         64,342,411         64,342,411         110,645,255         172.0%           6,4342,411         41,509,986)         (41,509,986)         (93,682,693)         225.7%		4 700 000	E 470 400	6 405 000	117 40/
All Revenue and Recoveries (1,005) - 9,752,885 10,435,985 14,355,374 137.6%  Total Police Non-Directorate Accounts 38,204,185 15,314,085 19,841,500 129.6%  Total Police Service 321,026,300 321,026,300 326,524,495 101.7%  Total Non-Compensation 64,342,411 64,342,411 110,645,255 172.0% All Revenue and Recoveries (41,509,986) (41,509,986) (93,682,693) 225.7%	•			· · ·	
9,752,885         10,435,985         14,355,374         137.6%           Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         321,026,300         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%		4,903,085	4,903,005	, ,	
Total Police Non-Directorate Accounts         38,204,185         15,314,085         19,841,500         129.6%           Total Police Service         321,026,300         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	All Nevertue dila Recoveries	0 752 895	10 /35 025		
Total Police Service           Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%	Total Police Non-Directorate Accounts				
Compensation         321,026,300         321,026,300         326,524,495         101.7%           Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%		55,257,165	13,317,003	13,041,300	123.0 /0
Total Non-Compensation         64,342,411         64,342,411         110,645,255         172.0%           All Revenue and Recoveries         (41,509,986)         (41,509,986)         (93,682,693)         225.7%		321.026.300	321.026.300	326.524.495	101.7%
All Revenue and Recoveries (41,509,986) (41,509,986) (93,682,693) 225.7%			, ,	· · ·	
	•			· · ·	
TOTAL FORCE DELYICE 343.858.725   343.858.725   343.858.725   343.858.725   343.858.725	Total Police Service	343,858,725	343,858,725	343,487,057	99.9%

## OTTAWA POLICE SERVICE 2022 FOURTH QUARTER FINANCIAL REPORT (\$'s) SUMMARY BY COMMAND (New Org. Structure)

	Approved Budget	Adjusted Budget	YTD Actuals Dec 31st	% Spent
Police Service Board				
Compensation	261,500	248,000	248,692	100.3%
Total Non-Compensation	1,067,100	1,067,100	770,036	72.2%
All Revenue and Recoveries	(300,000)	(300,000)	(293,366)	97.8%
Total Police Service Board	1,028,600	1,015,100	725,363	71.5%
Office of the Chief				
Compensation	9,970,400	10,591,700	9,505,507	89.7%
Total Non-Compensation	2,221,900	2,119,100	1,534,606	72.4%
All Revenue and Recoveries	(2,000)	(2,000)	(20,827)	1041.3%
Total Executive Services	12,190,300	12,708,800	11,019,286	86.7%
Corporate Support Command				
Compensation	34,192,200	36,731,700	39,127,437	106.5%
Total Non-Compensation	37,137,226	36,309,826	33,950,398	93.5%
All Revenue and Recoveries	(3,444,600)	(3,444,600)	(3,132,535)	90.9%
Total Respect, Values & Inclusion	67,884,826	69,596,926	69,945,300	100.5%
Info, Intel & Investigations Command				
Compensation	106,062,400	116,679,900	117,520,898	100.7%
Total Non-Compensation	3,160,900	2,999,200	4,706,193	156.9%
All Revenue and Recoveries	(8,852,386)	(8,852,386)	(10,839,690)	122.4%
Total Planning, Performance & Analytics	100,370,914	110,826,714	111,387,402	100.5%
Community Policing Command				
Compensation	132,079,900	142,352,100	135,842,824	95.4%
Total Non-Compensation	2,992,800	2,937,800	6,225,031	211.9%
All Revenue and Recoveries	(10,892,800)	(10,892,800)	(11,499,650)	105.6%
Total Support Services Directorate	124,179,900	134,397,100	130,568,206	97.2%
Police Non-Directorate Accounts				
Compensation	38,459,900	14,422,900	24,279,135	168.3%
Total Non-Compensation	17,762,485	18,909,385	63,458,991	335.6%
All Revenue and Recoveries	(18,018,200)	(18,018,200)	(67,896,627)	376.8%
Total Criminal Investigative Directorate	38,204,185	15,314,085	19,841,500	129.6%
Total Police Service				
Compensation	321,026,300	321,026,300	326,524,495	101.7%
Total Non-Compensation	64,342,411	64,342,411	110,645,255	172.0%
All Revenue and Recoveries	(41,509,986)	(41,509,986)	(93,682,693)	225.7%
Total Police Service	343,858,725	343,858,725	343,487,057	99.9%