



HALIFAX

2017/18

Halifax Regional Police 4th Quarter Operating Financials

4th Quarter 2017/18 Net Operating Budget Situation

2017/18 Net Operating Budget:	77,603,800	
2017/18 Net Operating Actual:	<u>76,245,476</u>	
2017/18 Net Operating Surplus:	1,358,476	(1.8%)

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

2017/18 Net Operating Surplus: 1,358,300

Revenue/Cost Recovery Surplus:

<i>Additional secondments</i>	629,200	
<i>Extra duty</i>	138,200	
<i><u>SOT service fee revenue</u></i>	<u>45,200</u>	
<i>Total</i>	812,600	(60%)

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

2017/18 Net Operating Surplus:	1,358,300	
Revenue/Cost Recovery Surplus:	812,600	(60%)

Comp. Savings (OT excluded):

- Attrition, turnover, unpaid leave

pre-retirement 291,900

- Court Time 110,100

Total 402,000 (29%)

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

2017/18 Net Operating Surplus:	1,358,300	
Revenue/Cost Recovery Surplus:	812,600	(60%)
Comp. Savings (OT excluded):	402,000	(29%)

Overtime Deficit:

- Complex criminal investigations resulting in increase overtime in operational units.

(92,900) (-7%)

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

2017/18 Net Operating Surplus:	1,358,300	
Revenue/Cost Recovery Surplus:	812,600	(60%)
Comp. Savings (OT excluded):	402,000	(29%)
Overtime Deficit:	(92,900)	(- 7%)

Non-compensation Savings:

<i>- Joint investigative efforts with other police agencies</i>	<i>161,900</i>	
<i>- Equipment, uniforms, supplies</i>	<i>143,600</i>	
<i>- <u>Miscellaneous non-comp.</u></i>	<i><u>31,100</u></i>	
<i>Total</i>	<i>336,600</i>	<i>(25%)</i>

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

2017/18 Net Operating Surplus:	1,358,300	
Revenue/Cost Recovery Surplus:	812,600	(60%)
Comp. Savings (OT excluded):	402,000	(29%)
Overtime Deficit:	(92,900)	(- 7%)
Non-compensation Savings:	336,600	(25%)
 <i>Contributions to Reserve:</i>		
<i>- On The Job Injuries</i>	<i>(100,000)</i>	<i>(- 7%)</i>

4th Quarter 2017/18 Net Operating Budget Situation Cont'd

Revenue/Cost Recovery Surplus:	812,600	(60%)
Comp. Savings (OT excluded):	402,000	(29%)
Overtime Deficit:	(92,900)	(- 7%)
Non-compensation Savings:	336,600	(25%)
<u>Contributions to Reserve:</u>	<u>(100,000)</u>	<u>(- 7%)</u>
2017/18 Net Operating Surplus:	1,358,300	(100%)