Item 9.1.2

HALIFAX REGIONAL

POLICE

2017/18 Halifax Regional Police Operating Financials

(Based on 12 of 12 months as of May 25, 2018)

	REVENUE RECEIVED 4TH QUARTER	BUDGET 4TH QUARTER	ANNUAL BUDGET	CURRENT END OF YEAR PROJECTION	
Total Revenues	\$9,761,129 109.08%	\$8,948,500 100.00%	\$8,948,500 100.00%	\$9,619,600 107.50%	
Including: - Transfers From Other Gov'ts - Fee Revenues - Officer Secondment Recoveries	20310070		20000	207.007	
- Oncer secondment recoveries		\$8,948,500	\$8,948,500	\$9,619,600	
	\$9,761,129	\$0,540,500	٥٠٥,٥٠،٥,٥٠		
100.00%					
	■ REVENUE RECEIVED 4TH QUARTER ■ BUDGET 4TH QUARTER ■ ANNUAL BUDGET ■ CURRENT END OF YEAR PROJECTION				
	C&B SPENT 4TH QUARTER	BUDGET 4TH QUARTER	ANNUAL BUDGET	CURRENT END OF YEAR PROJECTION	
Compensation & Benefits	\$76,203,376 99.48%	\$76,605,400 100.00%	\$76,605,400 100.00%	\$75,354,400 98.37%	
Including: - Compensation	33.40%	100.007	100.007	30.3776	
- Benefits - WCB	\$76,203,376	\$76,605,400	\$76,605,400	\$75,354,400	
- Retirement Allowance - Court Time					
100.00%					
**Includes increases in HRPA					
compensation & benefits as per recent arbitration including offset credit from HRM Fiscal Services**.	■ C&B SPENT 4TH QUARTER ■ BUDGET 4TH QUARTER ■ ANNUAL BUDGET ■ CURRENT END OF YEAR PROJECTION				
	OVERTIME SPENT 4TH QUARTER	BUDGET 4TH QUARTER	ANNUAL BUDGET	<u>CURRENT</u> END OF YEAR PROJECTION	
Overtime	\$2,743,218 103.51%	\$2,650,300 100.00%	\$2,650,300 100.00%	\$4,066,500 153.44%	
				\$4,066,500	
	\$2,743,218	\$2,650,300	\$2,650,300		
100.000/					
100.00%					
	■ OVERTIME SPENT 4TH QUARTER ■ BUDGET 4TH QUARTER ■ ANNUAL BUDGET ■ CURRENT END OF YEAR PROJECTION				



2017/18 Halifax Regional Police Operating Financials

(Based on 12 of 12 months as of May 25, 2018)

All Other Expenditures	ALL OTHER EXPENDITURES SPENT 4TH QUARTER \$7,060,012 96.76%	BUDGET 4TH QUARTER \$7,296,600 100.00%	ANNUAL BUDGET \$7,296,600 100.00%	CURRENT END OF YEAR PROJECTION \$7,264,300 99.56%	
- Office Supplies - External Services - Patrol Supplies - Building Costs (including Rent)		\$7,296,600	\$7,296,600	67 264 200	
- Equipment & Communications - Other Goods & Services - Interdepartmental Costs - Other Fiscal Costs	\$7,060,012	ş7,290,000	ş7,290,000	\$7,264,300	
100.00%	ALL OTHER EXPENDITURES SPENT 4TH QUARTER ANNUAL BUDGET CURRENT END OF YEAR PROJECTION				
	NET BUDGET SPENT 4TH QUARTER	NET BUDGET 4TH QUARTER	ANNUAL NET BUDGET	CURRENT END OF YEAR PROJECTION	
Net Surplus/(Deficit)	\$76,245,476 98.25%	\$77,603,800 100.00%	\$77,603,800 100.00%	\$77,065,600 99.31%	
100.00%	\$76,245,476	\$77,603,800	\$77,603,800	\$77,065,600	
		T BUDGET SPENT 4TH QUARTER	 NET BUDGET 4TH QUARTER CURRENT END OF YEAR PROJECTION 	NC	