Info Item 4



2018/19 Halifax Regional Police Operating Financials

(Based on 5 of 12 months in the Fiscal Year as of October 12, 2018)

Total Revenues	REVENUE RECEIVED PERIOD 5 \$4,220,811	BUDGET PERIOD 5 \$3,996,542	ANNUAL BUDGET \$9,591,700	CURRENT END OF YEAR PROJECTION \$9,988,800	
Including: - Transfers From Other Gov'ts - Fee Revenues - Officer Secondment Recoveries	44.00%	41.67%	100.00%	104.14%	
41.67%		\$3,996,542	\$9,591,700	\$9,988,800	
41.0770	\$4,220,811 1 REVENUE RECEIVED PERIOD 5 BUDGET PERIOD 5 ANNUAL BUDGET CURRENT END OF YEAR PROJECTION				
	C&B SPENT PERIOD 5	BUDGET PERIOD 5	ANNUAL BUDGET	<u>CURRENT</u> END OF YEAR PROJECTION	
Compensation & Benefits	\$34,944,111 40.99%	\$36,066,588 42.31%	\$85,248,300 100.00%	\$84,963,800 99.67%	
Including: - Compensation - Benefits - WCB - Retirement Allowance - Court Time			\$85,248,300	\$84,963,800	
42.31%	\$34,944,111	\$36,066,588			
	1 C&B SPENT PERIOD 5 BUDGET PERIOD 5 ANNUAL BUDGET CURRENT END OF YEAR PROJECTION				
	OVERTIME SPENT PERIOD 5	BUDGET PERIOD 5	ANNUAL BUDGET	CURRENT END OF YEAR PROJECTION	
Overtime	\$1,388,074 48.82%	\$1,202,850 42.31%	\$2,843,100 100.00%	\$3,255,300 114.50%	
			\$2,843,100	\$3,255,300	
42.31%	\$1,388,074	\$1,202,850			
	1 OVERTIME SPENT PERIOD 5 BUDGET PERIOD 5 ANNUAL BUDGET CURRENT END OF YEAR PROJECTION				



2018/19 Halifax Regional Police Operating Financials

(Based on 5 of 12 months in the Fiscal Year as of October 12, 2018)

	ALL OTHER EXPENDITURES SPENT PERIOD 5	BUDGET PERIOD 5	ANNUAL BUDGET	<u>CURRENT</u> END OF YEAR PROJECTION			
All Other Expenditures	\$3,081,147 41.15%	\$3,120,042 41.67%	\$7,488,100 100.00%	\$7,516,400 100.38%			
Including: - Office Supplies - External Services - Patrol Supplies							
 Building Costs (including Rent) Equipment & Communications Other Goods & Services Interdepartmental Costs Other Fiscal Costs 			\$7,488,100	\$7,516,400			
41.67%	\$3,081,147	\$3,120,042					
	1 ALL OTHER EXPENDITURES SPENT PERIOD 5 ■ BUDGET PERIOD 5 ■ ANNUAL BUDGET ■ CURRENT END OF YEAR PROJECTION						
	NET BUDGET SPENT PERIOD 5	NET BUDGET PERIOD 5	ANNUAL NET BUDGET	<u>CURRENT</u> END OF YEAR PROJECTION			
Net Surplus/(Deficit)	\$35,192,521 40.93%	\$35,828,250 41.67%	\$85,987,800 100.00%	\$85,746,700 99.72%			
			\$85,987,800	\$85,746,700			
41.67%	\$35,192,521	\$35,828,250					
	1 NET BUDGET SPENT PERIOD 5 NET BUDGET PERIOD 5 ANNUAL NET BUDGET CURRENT END OF YEAR PROJECTION						