



# HALIFAX

**2018/19**

# **Halifax Regional Police 4<sup>th</sup> Quarter Operating Financials**

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation

2018/19 Net Operating Budget:	85,987,800	
2018/19 Net Operating Actual:	<u>85,434,940</u>	
<b>2017/18 Net Operating Surplus:</b>	<b>552,860</b>	<b>(0.64%)</b>

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

**2018/19 Net Operating Surplus: 552,900**

**Revenue/Cost Recovery Surplus:**

<i>Additional secondments</i>	478,300
<i>G7 Ministerial Meeting Claim</i>	400,800
<i>Extra duty</i>	200,400
<i>Criminal Record Check service fees</i>	69,400
<i>Cadet Program Tuition (\$72.6k carried forward into 2018/19 fiscal)</i>	65,900
<i>SOT service fee revenue</i>	45,900
<i>Total</i>	1,260,700

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

2018/19 Net Operating Surplus:	552,900
Revenue/Cost Recovery Surplus:	1,260,700

## Comp. Savings (OT excluded):

- *Attrition, turnover, unpaid leave*

*pre-retirement* 290,800

*- Court Time* 33,000

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*Total* 323,800

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

<b>2018/19 Net Operating Surplus:</b>	<b>552,900</b>
<b>Revenue/Cost Recovery Surplus:</b>	<b>1,260,700</b>
<b>Comp. Savings (OT excluded):</b>	<b>323,800</b>

## **Comp. Deficits:**

<i>- Operational &amp; shared resources overtime requirements (incl. G7 security detail (recovered), Integrated Emergency Services vacancies</i>	<i>(1,100,000)</i>
<i>- Retirement related vacation payouts</i>	<i>(63,900)</i>
<i>Total</i>	<i>(1,163,900)</i>

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

<b>2018/19 Net Operating Surplus:</b>	<b>552,900</b>
<b>Revenue/Cost Recovery Surplus:</b>	<b>1,260,700</b>
<b>Comp. Savings (OT excluded):</b>	<b>323,800</b>
<b>Comp. Deficit:</b>	<b>(1,163,900)</b>

## *Non-compensation Savings:*

<i>- Joint investigative efforts with other police agencies</i>	<i>251,500</i>
<i>- Equipment, equip. R&amp;M, etc.</i>	<i>230,500</i>
<i>- Travel, training, licenses, YAP budget reallocation, etc.</i>	<i>311,300</i>
<i>Total</i>	<i>793,300</i>

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

<b>2018/19 Net Operating Surplus:</b>	<b>552,900</b>
<b>Revenue/Cost Recovery Surplus:</b>	<b>1,260,700</b>
<b>Comp. Savings (OT excluded):</b>	<b>323,800</b>
<b>Comp. Deficit:</b>	<b>(1,163,900)</b>
<b>Non-compensation Savings:</b>	<b>793,300</b>

## *Non-compensation Deficits:*

<i>- External Services (incl. legal fees/settlements, Commissionaires, recruitment (Chief of Police &amp; Chief Information Officer, cadet testing materials)</i>	<i>(406,900)</i>
<i>- Uniforms, patrol equip./supplies</i>	<i>(202,600)</i>
<i>- Miscellaneous non-comp.</i>	<i>(51,500)</i>
<i>Total</i>	<i>(661,000)</i>

# 4<sup>th</sup> Quarter 2018/19 Net Operating Budget Situation Cont'd

Revenue/Cost Recovery Surplus:	1,260,700
Comp. Savings (OT excluded):	323,800
Compensation Deficit (incl. OT):	(1,163,900)
Non-compensation Savings:	793,300
<u>Non-compensation Deficits:</u>	<u>(661,000)</u>
2018/19 Net Operating Surplus:	552,900