

**OTTAWA POLICE SERVICE
2025 THIRD QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE**

	Annual Budget (Adjusted)	YTD Budget (Jan1-Sep30)	YTD Actuals (Jan1-Sep30)	Surplus/ (Deficit) (Jan1-Sep30)	Spent % (Jan1-Sep30)	Annual Spent %
Police Service Board						
<i>Police Service Board</i>						
Compensation	508,800	381,600	346,924	34,676	90.9%	69.2%
Total Non-Compensation	724,300	444,795	577,355	(132,560)	129.8%	79.7%
All Revenue and Recoveries	(50,000)	(37,500)	(38,792)	1,292	103.4%	77.6%
	1,183,100	788,895	885,487	(96,592)	112.2%	74.8%
Total Police Service Board	1,183,100	788,895	885,487	(96,592)	112.2%	74.8%
Office of the Chief						
<i>Command Staff</i>						
Compensation	538,700	404,025	451,257	(47,232)	111.7%	83.8%
Total Non-Compensation	61,100	45,825	55,638	(9,813)	121.4%	91.1%
All Revenue and Recoveries	-	-	-	-	-	-
	599,800	449,850	506,895	(57,045)	112.7%	84.5%
<i>Executive Office</i>						
Compensation	465,300	348,975	335,424	13,551	96.1%	72.1%
Total Non-Compensation	85,600	64,200	35,284	28,916	55.0%	41.2%
All Revenue and Recoveries	-	-	-	-	-	-
	550,900	413,175	370,708	42,467	89.7%	67.3%
<i>Staff Sergeant Majors</i>						
Compensation	379,500	284,625	277,790	6,835	97.6%	73.2%
Total Non-Compensation	5,000	3,750	1,883	1,867	50.2%	37.7%
All Revenue and Recoveries	-	-	-	-	-	-
	384,500	288,375	279,673	8,702	97.0%	72.7%
<i>Legal Services Directorate</i>						
Compensation	1,188,800	891,600	750,034	141,566	84.1%	63.1%
Total Non-Compensation	93,300	89,975	28,473	41,502	40.7%	30.5%
All Revenue and Recoveries	(2,000)	(1,500)	(3,959)	2,459	263.9%	197.9%
	1,280,100	960,075	774,548	185,527	80.7%	60.5%
<i>Professional Standards Branch</i>						
Compensation	2,162,000	1,621,500	1,521,657	99,843	93.8%	70.4%
Total Non-Compensation	200,500	150,375	216,739	(66,364)	144.1%	108.1%
All Revenue and Recoveries	-	-	-	-	-	-
	2,362,500	1,771,875	1,738,396	33,479	98.1%	73.6%
<i>Respect, Values & Inclusion Directorate</i>						
Compensation	1,933,300	1,449,975	1,815,210	(365,235)	125.2%	93.9%
Total Non-Compensation	579,200	434,400	127,026	307,374	29.2%	21.9%
All Revenue and Recoveries	-	-	-	-	-	-
	2,512,500	1,884,375	1,942,237	(57,862)	103.1%	77.3%
<i>Strategy & Corporate Comms Directorate</i>						
Compensation	5,170,600	3,877,950	3,235,556	642,394	83.4%	62.6%
Total Non-Compensation	432,500	324,375	510,984	(186,609)	157.5%	118.1%
All Revenue and Recoveries	-	-	-	-	-	-
	5,603,100	4,202,325	3,746,540	455,785	89.2%	66.9%
Total Office of the Chief	13,293,400	9,970,050	9,358,996	611,054	93.9%	70.4%
Corporate Support Command						
<i>Corporate Support Command Office</i>						
Compensation	966,000	724,500	1,517,575	(793,075)	209.5%	157.1%
Total Non-Compensation	16,600	12,450	113,172	(100,722)	909.0%	681.8%
All Revenue and Recoveries	-	-	-	-	-	-
	982,600	736,950	1,630,746	(893,796)	221.3%	166.0%
<i>Finance Directorate</i>						
Compensation	9,206,200	6,904,650	8,083,111	(1,178,461)	117.1%	87.8%
Total Non-Compensation	23,582,728	18,787,592	20,163,015	(1,375,423)	107.3%	85.5%
All Revenue and Recoveries	(2,378,709)	(1,784,925)	(1,218,554)	(565,461)	68.3%	51.2%
	30,410,228	23,908,217	27,027,562	(3,119,345)	113.0%	88.9%
<i>Human Resources Directorate</i>						
Compensation	20,264,700	15,198,525	21,303,205	(6,104,680)	140.2%	105.1%
Total Non-Compensation	5,657,700	4,243,275	4,578,650	(335,375)	107.9%	80.9%
All Revenue and Recoveries	(490,600)	(387,950)	(257,077)	(110,873)	69.9%	52.4%
	25,431,800	19,073,850	25,624,778	(6,550,928)	134.3%	100.8%
<i>Information Services & Tech Directorate</i>						
Compensation	18,819,700	14,114,775	13,443,747	671,028	95.2%	71.4%
Total Non-Compensation	12,140,600	9,102,586	10,540,736	(1,438,170)	115.8%	86.8%
All Revenue and Recoveries	(861,300)	(645,975)	(524,921)	(121,054)	81.3%	60.9%
	30,099,000	22,571,366	23,459,561	(888,195)	103.9%	77.9%
Total Corporate Support Command	86,923,628	66,290,382	77,742,647	(11,452,265)	117.3%	89.4%
Serious and Organized Crime Command						
<i>Info, SOC & Investigations Command Office</i>						
Compensation	442,200	331,650	362,792	(31,142)	109.4%	82.0%
Total Non-Compensation	-	-	54	(54)	-	-
All Revenue and Recoveries	-	-	-	-	-	-
	442,200	331,650	362,846	(31,196)	109.4%	82.1%
<i>Investigations Directorate</i>						
Compensation	47,146,100	35,359,575	33,997,980	1,361,595	96.1%	72.1%
Total Non-Compensation	1,069,400	802,050	948,627	(146,577)	118.3%	88.7%
All Revenue and Recoveries	(652,800)	(487,100)	(1,037,604)	540,504	208.7%	156.5%
	47,552,700	35,684,525	33,909,002	1,755,523	95.1%	71.3%
<i>Serious and Organized Crime Directorate</i>						
Compensation	36,015,500	27,011,625	27,571,918	(560,293)	102.1%	76.6%
Total Non-Compensation	2,338,300	1,753,725	2,138,912	(385,187)	122.0%	91.5%
All Revenue and Recoveries	(3,487,100)	(2,615,325)	(1,830,174)	(785,151)	70.0%	52.5%
	34,866,700	26,150,025	27,880,656	(1,730,631)	106.6%	80.0%
<i>Information Directorate</i>						
Compensation	51,322,400	38,491,800	39,027,955	(536,155)	101.4%	76.0%
Total Non-Compensation	3,505,214	2,628,911	2,843,585	(214,674)	108.2%	81.1%
All Revenue and Recoveries	(7,556,800)	(6,912,475)	(4,787,516)	(2,124,959)	69.3%	63.4%
	47,270,814	34,208,236	37,084,024	(2,875,788)	108.4%	78.5%
Total Serious and Organized Crime Command	130,132,414	96,354,436	99,236,629	(2,882,093)	103.0%	76.3%
Community Policing Command Office						
Compensation	903,100	677,325	549,925	127,400	81.2%	60.9%
Total Non-Compensation	-	-	39,538	(39,538)	-	-
All Revenue and Recoveries	-	-	(278,574)	278,574	-	-
	903,100	677,325	510,889	366,436	45.9%	34.4%
<i>Neighbourhood Policing Directorate</i>						
Compensation	29,676,100	22,257,075	19,427,335	2,829,740	87.3%	65.5%
Total Non-Compensation	1,253,400	940,050	420,324	519,726	44.7%	33.5%
All Revenue and Recoveries	(582,900)	(437,175)	93,150	(530,325)	-21.3%	-16.0%
	30,346,600	22,759,950	19,940,808	2,819,142	87.6%	65.7%
<i>Frontline Policing Directorate</i>						
Compensation	107,970,000	80,977,500	79,872,136	1,105,364	98.6%	74.0%
Total Non-Compensation	395,500	299,425	95,735	203,690	32.0%	24.2%
All Revenue and Recoveries	(4,026,500)	(3,019,875)	(3,232,387)	212,512	107.0%	80.3%
	104,339,000	78,257,050	76,735,484	1,521,566	98.1%	73.5%
<i>Specialized Policing Directorate</i>						
Compensation	33,303,400	24,977,550	24,562,465	415,085	98.3%	73.8%
Total Non-Compensation	2,209,800	1,657,350	2,408,261	(750,911)	145.3%	109.0%
All Revenue and Recoveries	(6,865,400)	(5,160,300)	(4,718,880)	(441,420)	91.4%	68.7%
	28,647,800	21,474,600	22,251,846	(777,246)	103.6%	77.7%
<i>Parliamentary District</i>						
Compensation	6,261,600	4,696,200	2,040,378	2,655,822	43.4%	32.6%
Total Non-Compensation	-	-	194,227	(194,227)	-	-
All Revenue and Recoveries	-	-	(519,941)	519,941	-	-
	6,261,600	4,696,200	1,714,664	2,981,536	36.5%	27.4%
Total Community Policing Command	170,488,100	127,865,125	120,953,691	6,911,434	94.6%	70.9%
Police Non-Directorate Accounts						
<i>Corporate Accounts</i>						
Compensation	(893,300)	(669,975)	15,608,141	(16,278,116)	-2329.7%	-1747.2%
Total Non-Compensation	9,218,200	9,846,449	13,771,439	(3,924,990)	139.9%	149.4%
All Revenue and Recoveries	(31,744,400)	(9,064,150)	(4,146,444)	(4,917,706)	45.7%	13.1%
	(23,419,500)	112,324	25,233,136	(25,120,813)	22464.7%	-107.7%
<i>Financial Accounts</i>						
Compensation	5,164,900	3,873,675	4,337,243	(463,568)	112.0%	84.0%
Total Non-Compensation	5,063,885	3,912,923	3,070,242	842,681	78.5%	60.6%
All Revenue and Recoveries	(103,000)	(77,250)	(119,417)	42,168	154.6%	115.9%
	10,125,785	7,769,348	7,288,068	421,280	94.5%	72.0%
Total Police Non-Directorate Accounts	(13,293,719)	7,821,672	32,521,205	(24,699,533)	415.8%	-244.6%
Total Police Service						
Compensation	378,915,600	284,186,700	300,439,757	(16,253,057)	105.7%	79.3%
Total Non-Compensation	68,632,825	55,524,460	62,879,898	(7,355,438)	113.2%	91.6%
All Revenue and Recoveries	(58,811,500)	(30,620,600)	(22,621,100)	(7,999,500)	73.9%	38.5%
Total Police Service	388,736,925	309,090,560	340,698,555	(31,607,994)	110.2%	87.6%