

**OTTAWA POLICE SERVICE
2016 FOURTH QUARTER FINANCIAL REPORT (\$'s)
SUMMARY BY DIRECTORATE**

	Approved Budget	Adjusted Budget	December 31 st , 2016 YTD Actuals	% Spent
<u>Police Service Board</u>				
Compensation	285,506	285,506	294,009	103.0%
Total Non-Compensation	457,100	550,100	510,096	92.7%
Total Police Service Board	742,606	835,606	804,105	96.2%
<u>Executive Services</u>				
Compensation	9,546,801	9,314,901	11,534,211	123.8%
Total Non-Compensation	1,094,700	1,094,700	897,961	82.0%
All Revenue and Recoveries	(286,900)	(286,900)	(310,043)	108.1%
Total Executive Services	10,354,601	10,122,701	12,122,130	119.8%
<u>Support Services Directorate</u>				
Compensation	29,318,600	29,086,800	30,803,087	105.9%
Total Non-Compensation	130,000	130,000	-643,992	-495.4%
All Revenue and Recoveries	(3,103,400)	(3,103,400)	(3,084,595)	99.4%
Total Support Services Directorate	26,345,200	26,113,400	27,074,500	103.7%
<u>Emergency Operations Directorate</u>				
Compensation	21,053,898	20,567,998	25,679,147	124.9%
Total Non-Compensation	1,483,400	1,483,400	3,814,935	257.2%
All Revenue and Recoveries	(7,640,200)	(7,640,200)	(13,856,319)	181.4%
Total Emergency Operations Directorate	14,897,098	14,411,198	15,637,763	108.5%
<u>Criminal Investigative Directorate</u>				
Compensation	35,541,103	34,746,003	38,769,715	111.6%
Total Non-Compensation	1,250,500	1,250,500	1,103,810	88.3%
All Revenue and Recoveries	(412,000)	(715,000)	(1,094,515)	153.1%
Total Criminal Investigative Directorate	36,379,603	35,281,503	38,779,010	109.9%
<u>District Directorate</u>				
Compensation	37,370,996	36,240,696	41,147,025	113.5%
Total Non-Compensation	226,900	226,900	169,534	74.7%
All Revenue and Recoveries	-	-	(211,476)	-
Total District Directorate	37,597,896	36,467,596	41,105,083	112.7%
<u>Patrol Directorate</u>				
Compensation	64,175,895	62,437,195	66,409,814	106.4%
Total Non-Compensation	93,500	93,500	86,484	92.5%
All Revenue and Recoveries	-	-	(22,261)	-
Total Patrol Directorate	64,269,395	62,530,695	66,474,038	106.3%
<u>Corporate Support Directorate</u>				
Compensation	20,142,701	20,109,301	20,716,142	103.0%
Total Non-Compensation	25,249,025	25,649,025	25,523,730	99.5%
All Revenue and Recoveries	(1,859,000)	(1,859,000)	(1,783,194)	95.9%
Total Corporate Support Directorate	43,532,726	43,899,326	44,456,679	101.3%
<u>Resourcing and Development Directorate</u>				
Compensation	9,855,900	9,589,800	10,806,260	112.7%
Total Non-Compensation	3,722,000	3,684,000	2,812,547	76.3%
All Revenue and Recoveries	(30,000)	(30,000)	(31,561)	105.2%
Total Resourcing and Development Directorate	13,547,900	13,243,800	13,587,246	102.6%
<u>Corporate Accounts</u>				
Compensation	18,334,100	22,883,900	6,956,938	30.4%
Total Non-Compensation	14,860,400	14,405,400	12,857,079	89.3%
All Revenue and Recoveries	(13,663,700)	(13,076,900)	(12,408,311)	94.9%
Total Corporate Accounts	19,530,800	24,212,400	7,405,707	30.6%
<u>Financial Accounts</u>				
Compensation	5,415,000	5,415,000	6,601,917	121.9%
Total Non-Compensation	6,093,011	6,093,011	7,341,388	120.5%
All Revenue and Recoveries	(1,629,100)	(1,629,100)	(1,643,696)	100.9%
Total Financial Accounts	9,878,911	9,878,911	12,299,608	124.5%
<u>Total Police Service</u>				
Compensation	251,040,500	250,677,100	259,718,265	103.6%
Total Non-Compensation	54,660,536	54,660,536	54,473,572	99.7%
All Revenue and Recoveries	-28,624,300	-28,340,500	-34,445,970	121.5%
Total Police Service	277,076,736	276,997,136	279,745,868	101.0%