

DIRECTORS BRIEFING PAPER

SUBJECT: Supplementary Agency Monitoring Information March 2019 Quarter

BACKGROUND

- There was an election commitment to reduce consultant and contractor expenses. As a result, SAPOL is now required to provide quarterly reporting to DTF on year to date and projected end of year contractor and consultant spend.

RELEVANT POINTS

CONSULTANTS:

EXEMPT



EXEMPT



CONTRACTORS:

OUT OF SCOPE



EXEMPT



EXEMPT

RECOMMENDATIONS

It is recommended that you:

1.

EXEMPT

Approved / not
approved

2.

Approved / not
approved

3.

Noted

Approved

Not approved



Ian Hartmann

Manager, FMSB

10 / 4 / 19

Noted

Stephen Johninke

Director, Business Service

/ /

DIRECTOR BRIEFING PAPER

SUBJECT: EXPIATION REVENUE FORECAST 2018-19 AS AT 31 MAY 2019

BACKGROUND

SAPOL is required to submit projected end of year forecasts, as at 31 May 2019, to DTF and for inclusion in internal executive management reports.

KEY POINTS

EXEMPT

EXEMPT

- Table below provides the budget and projected end of year result.

EXEMPT

May Trends

EXEMPT

May DTF Monitoring and Proposed Wording

EXEMPT



EXEMPT

RECOMMENDATIONS

It is recommended that you:

1.

EXEMPT

2.

3.

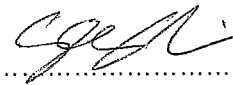
Noted

Approved / Not Approved

Approved / Not Approved



.....
Ian Hartmann
Manager, Financial Management Services Branch
Telephone: 732 23523
Ref: 2018/2842
7 June 2019



.....
Stephen Johinke
Director, Business Service
Telephone: 732 23834
Ref: 2018/2842
7th June 2019

EXPIATION REVENUE AND VICTIM OF CRIME LEVY AS AT 31 MAY 2019 (\$'000)						
Category	YTD			EOY		
	Budget* \$'000s	Actual \$'000s	Variance \$'000s	Budget \$'000s	Forecast \$'000s	Variance \$'000s
MOBILE CAMERAS (Speed Camera)	EXEMPT					
Fixed Speed / Red Light Cameras						
10 Additional Cameras						
Subtotal						
Point to Point						
Total Fixed / RLC / P2P						
SPEED DETECTION DEVICE						
OTHER TRAFFIC						
UNREGISTERED / UNINSURED						
OTHER						
REMINDER FEE**						
CORPORATE FEE						
EXPIATION TOTAL						
VOC LEVY						
TOTAL						

DIRECTOR'S BRIEFING PAPER

SUBJECT: Impacting Adjustments to the Department of Treasury and Finance

BACKGROUND

FMSB seek your approval for the release of impacting data adjustments to the Department of Treasury and Finance (DTF).

RELEVANT POINTS

Impacting data adjustments are due to DTF by 27 February 2019.

EXEMPT



RECOMMENDATION

It is recommended that you

1. Approve the impacting adjustments being submitted to the Department of Treasury and Finance; and
2. Sign the attached summary report to the Department of Treasury and Finance.

Ian Hartmann

Manager, Financial Management Services Branch

February 2019

1. Approved / Not Approved

2. Signed / Not Signed

Stephen Johinke

Director Business Services

February 2019

COMMISSIONER'S BRIEFING PAPER

SUBJECT: 2019-20 Bilateral Carryovers from 2018-19

BACKGROUND

FMSB seek your approval for the release of Bilateral carryovers to the Department of Treasury and Finance (DTF).

RELEVANT POINTS

Bilateral carryovers are due to DTF by 27 February 2019.

SAPOL is intending to submit two carryovers to the process.

EXEMPT



- Further details on the carryovers can be found in the attached summary table.

RECOMMENDATION

It is recommended that you

1. Approve the budget carryover bids being submitted to the Department of Treasury and Finance;
2. Sign the attached summary report to the Department of Treasury and Finance; and
3. Sign the attached minute to the Minister advising him of the carryover submitted.

Stephen Johnke
Director Business Services
February 2019

1. Approved / Not Approved

2. Signed / Not Signed

Grant Stevens
Commissioner of Police
February 2019

(PCO2018/4166)

DIRECTOR BRIEFING PAPER

SUBJECT: Governance & Capability Service Capital Carryover

BACKGROUND

GCS Service has requested a carryover of investing capital funding in the 2018-19 financial year to 2019-20.

RELEVANT POINTS

EXEMPT



RECOMMENDATION

EXEMPT



Ian Hartmann

Manager, Financial Management Services Branch

March 2019

Approved / Not Approved

Stephen Johninke

Director Business Service

March 2019

DIRECTOR'S BRIEFING PAPER

SUBJECT: February 2019 End of Year Capital Forecasts

BACKGROUND

End of year capital forecasts, as at 28 February, are attached.

RELEVANT POINTS

FMSB has received a draft IT program budget which would result in a balanced mix account. Therefore no mix account variation will need to be forecast externally.

There are currently proposals being developed and reviewed which will take address the current over commitment.

As a result FMSB recommend that the annual provision capital program (operating and investing) is forecast on Budget for February reporting.

FMSB's projected end of year forecasts are shown below.

EXEMPT

Table 1

--

Annual Provisions - Investing

EXEMPT

--

Investing Major Projects

EXEMPT

--

Investing Receipts

EXEMPT



Annual Provisions - Operating

- Operating capital is forecast to be on budget at this time.

RECOMMENDATIONS

It is recommended that you endorse the end of year projections for use in end of month reporting as shown in table 1.

Ian Hartman

Manager Financial Management Services Branch

March 2019

Approved / Not Approved

Stephen Johnke

Director Business Service

March 2019



Statement of Income Statement

for the period ended May 2019
Agency: 0114 South Australia Police

a_0114-11-1033	Actual	Year to date (Actual Results)		Comment	End of Year Projection	Full Year (2018-19)		Comment	YTD Actual compared to Monitoring Budget (%)
	\$'000	Budget	Variance			Monitoring Budget	Variance		
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000		
Income	EXEMPT								
Taxation revenue									
Grants and subsidies income									
Fees and charges									
Investment revenue									
Net gain from disposal of assets									
Resources received free of charge									
Other revenue									
Revenue from Government									
Net revenue from restructuring									
GFS Adj Revenue - Other									
Total Income									
Total Revenue									
Expenses									
Employee benefit costs									
Depreciation and amortisation expense									
Borrowing costs									
Grants and subsidies provided									
Other expenses									
Income tax equivlt expense									
Supplies and services used									
GFS Adj Expense - Other									
Total Expenses									
Total Expenses									
Total Non-owner changes in equity									



Statement of Income Statement

for the period ended May 2019
Agency: 0114 South Australia Police

a_0114-11-1033

Actual	Year to date (Actual Results)		Comment	End of Year Projection	Full Year (2018-19)		Comment	YTD Actual compared to Monitoring Budget (%)
\$'000	Budget	Variance		\$'000	Monitoring Budget	Variance		
\$'000	\$'000	\$'000		\$'000	\$'000	\$'000		

Comments**YTD Result**

53000M

71000M

75000M

77000M

Est End Year

53000Y

71000Y

75000Y

77000Y

EXEMPT



Statement of Capital Formation

for the period ended May 2019
Agency: 0114 South Australia Police

a_0114-11-1033	Actual	Year to date (Actual Results)		Comment	End of Year Projection	Full Year (2018-19)		Comment	YTD Actual compared to Monitoring Budget (%)
	\$'000	Budget	Variance			Monitoring Budget	Variance		
Capital Formation									
Purchases of non-financial assets									
Sales of non-financial assets									
Total Capital Formation									
Total Net Capital									

Comments

Est End Year

TOTINVPAYY

EXEMPT

TOTINVRECY

None

EXEMPT

Parameters

Budget Year	2019
Entity	0114 South Australia Police
Period	11

Approved

[Signature] m Fms B
12/6/19

COMMISSIONER’S BRIEFING PAPER

SUBJECT: 2018-19 IS&T Capital Budgets

BACKGROUND

IS&T has forwarded to FMSB its updated 2018-19 Capital Budgets for support.

RELEVANT POINTS

FMSB has received a draft capital budget for 2018-19 from IS&T, as per attachment 1.

EXEMPT

	Investing \$000s	Operating \$000s	Total \$000s
Total Annual Provisions*	EXEMPT		
IS&T proposal			
Adjustments required to reconcile			
Mix Adjustment			
Revised Budget			

*Includes IT and Other Equipment

EXEMPT

FMSB is supportive of the proposed projects provided by IS&T.

RECOMMENDATIONS

It is recommended that you approve the 2018-19 IS&T capital program as per attachment 1.

Stephen Johnke

Director Business Service

March 2019

Approved / Not Approved

Grant Stevens

Commissioner of Police

March 2019

COMMISSIONER’S BRIEFING PAPER

SUBJECT: 2018-19 Additional Projects added to the Capital Budget

BACKGROUND:

EXEMPT

Separate advice will be provided to you on the impact of the payment not being made in 2018-19 and the impact on the 2019-20 Budget.

RELEVANT POINTS:

In 2018-19 CMC has been proactively managing the commitment level of the Capital program. The current commitment level of the capital program, after adjusting for known events and strategies, is shown in table 1 below. FMSB believe this is a sufficient commitment at this time of the financial year. There are still high risk projects within the capital program which may not meet financial completion this financial year.

Table 1: Commitment Account Balance

	Investing	Operating	Total	Running Balance
	\$000	\$000	\$000	\$000
Current Balance	EXEMPT			
Over /(under) budget				
Shield proposal				
Overspend to offset higher revenue				
Proposed Balance				

The commitment account is under committed in investing and over committed in operating so CMC is endorsing the approval of investing projects in priority to operating projects to correct this imbalance.

EXEMPT

These projects have been selected as they are agency priorities and can be financially completed (or significantly progressed) within the 2018-19 financial year. Not all projects are from the 2019-20

capital program as some are recently advised priorities. The 2019-20 program will be updated following the commitment of these projects.

EXEMPT



The more timely the approval of these projects the greater the chance of financial completion this financial year. Further detail on each project is included in the PASB report attached as appendix A.

Table 2: 2018-19 Additional Capital projects

[illegible]

Recommendations:

It is recommended that you approve additional projects for 2018-19 as identified in table 2 above.



Stephen Johninke

Director Business Service

8 April 2019

✓ Approved / ~~Not Approved~~



(Grant Stevens)

COMMISSIONER OF POLICE

8th April 2019

PROTECTED

SOUTH AUSTRALIA POLICE



POLICE MINISTER'S REPORT

April 2019

PREPARED BY:
FINANCIAL MANAGEMENT SERVICES BRANCH
BUSINESS SERVICE

Title: Crime Service Redirection of Operating Managed Lines to Operating Capital

Service: Crime

Branch/LSA/District:

PCO:

STEP 3 - RECOMMENDATION

It is recommended that:

- You note this paper;

EXEMPT



STEP 4 - APPROVAL

Please circle, sign and date below:

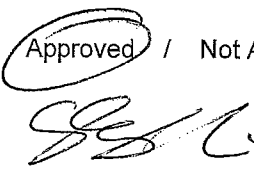
Endorsed / Not Endorsed


Chris Maltezos

A/MANAGER, FMSB

8/9/19

Approved / Not Approved


Stephen Johninke

DIRECTOR, BUSINESS SERVICE

8/4/19

Maltezos, Chris (SAPOL)

From: Aslanidis, Harry (SAPOL)
Sent: Thursday, 18 April 2019 10:15 AM
To: Maltezos, Chris (SAPOL)
Cc: Lu, Edison (SAPOL)
Subject: FW: DBS - Re-direction of Op Man to Op Cap.doc
Attachments: DBS - Re-direction of Op Man to Op Cap.doc

Hi Chris,

EXEMPT



thanks

Harry Aslanidis

Business Manager
Crime Service
South Australia Police
100 Angas Street
ADELAIDE SA 5000
T 7322 4383

E harry.aslanidis@police.sa.gov.au

W www.police.sa.gov.au

SOUTH AUSTRALIA POLICE

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From: Aslanidis, Harry (SAPOL)
Sent: Friday, 12 April 2019 12:24 PM
To: Duval, Scott (SAPOL)
Cc: Osborn, Thomas (SAPOL); Lu, Edison (SAPOL)
Subject: DBS - Re-direction of Op Man to Op Cap.doc

Hi Scott,

Please find attached the briefing paper I have prepared with respect to re-direction of operating managed budget lines.

Thanks

Kind regards

Harry Aslanidis

Business Manager
Crime Service
South Australia Police
100 Angas Street

DIRECTORS BRIEFING PAPER

SUBJECT: Re-Direction of Operating Managed Budget Lines to negate cost pressures identified within Crime Service.

BACKGROUND:

EXEMPT



RELEVANT POINTS:

EXEMPT



EXEMPT

RECOMMENDATIONS:

1.

EXEMPT

2.

Contact: Harry Aslanidis
Telephone: 7322 4383
Ref:
Date: 12th April 2019

Endorsed By

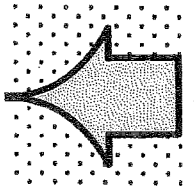
.....
Business Manager, Crime Service
12 / 4 / 2019

Approved / Not Approved

.....
Assistant Commissioner, Crime Service
12 / 4 / 2019

Approved / Not Approved

.....
Director, Business Service
/ / 2019



MINUTES *forming* ENCLOSURE to

MLO

**TO: HON MINISTER FOR POLICE, EMERGENCY SERVICES AND
CORRECTIONAL SERVICES**

RE: SAPOL 2019-20 BILATERAL OUTCOMES

SAPOL submitted a range of bilateral budget bids and savings measures to the 2019-20 State Budget process via the Department of Treasury and Finance (DTF) on 15th February 2019. DTF has provided outcomes from the Cabinet meeting held 6th May 2019 where the State Budget was considered.

RELEVANT POINTS:

1. Budget Measures

EXEMPT



2. Revenue and Savings Budget Measures

EXEMPT



3. Carryovers

EXEMPT



Both of these carryovers were approved.

4. Impacting Data Adjustments

EXEMPT



5. Other Adjustments

EXEMPT



(Linda Williams)

DEPUTY COMMISSIONER OF POLICE

Acting Commissioner of Police

May 2019

Contact: SAPOL MLO
Phone: 23823

Recommendation(s)	Minister's Response MLO
<p>It is recommended that you note the information included in this briefing paper</p>	<p>Noted</p>
<p>Comments</p>	
	<p>Hon. Corey Wingard MP Minister for Police, Emergency Services and Correctional Services</p> <p>/ / 2019</p>

COMMISSIONER'S BRIEFING PAPER**SUBJECT: SAPOL 2019-20 BILATERAL PACK FOR MEETING 8 APRIL 2019****BACKGROUND:**

SAPOL submitted a range of bilateral budget bids and savings measures to the 2019-20 State Budget process via the Department of Treasury and Finance (DTF) on 15th February 2019. DTF has provided outcomes from the Cabinet meeting held 6th May 2019 where the State Budget was considered.

RELEVANT POINTS:**1. Budget Measures**EXEMPT
**2. Revenue and Savings Budget Measures**EXEMPT
**3. Carryovers**EXEMPT


EXEMPT



Both of these carryovers were approved.

4. Impacting Data Adjustments

EXEMPT



5. Other Adjustments

EXEMPT



Recommendations:

1. Note the outcomes of the 2019-20 State Budget Process;
Noted
2. Sign the attached draft minute to the Minister for Police, Emergency Services and Correctional Services.

Stephen Johnke
Director Business Services
May 2019

Linda Williams
Deputy Commissioner of Police
Acting Commissioner of Police
May 2019

Pagoda, Maria (SAPOL)

From: SAPOL:MLO ESB
Sent: Thursday, 7 February 2019 1:01 PM
To: Pagoda, Maria (SAPOL)
Subject: FW: Parliamentary Briefing Notes Update
Attachments: EXEMPT

Importance: High

Hi Maria,

Please can Business Service review the attachment and provide an update by noon Friday 8/2?

Questions asked by Minpol below as follows:

EXEMPT

Kind Regards

Sergeant Jonathon Brown
Ministerial Liaison Officer
Executive Support Section
COMMISSIONER’S SUPPORT BRANCH

South Australia Police | 100 Angas Street | ADELAIDE SA 5000
GPO Box 1539, ADELAIDE SA 5001
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E Jonathon.brown@police.sa.gov.au

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