



HALIFAX

2020/21

Halifax Regional Police
2nd Quarter Operating
Financials

2nd Quarter 2020/21 Net Operating Budget Situation

2020/21 Net Operating Budget:	86,275,100
2020/21 Net Operating 2 nd Quarter Forecast:	<u>85,316,500</u>
2020/21 Net Operating Budget Surplus/(Deficit):	958,600 (1.11%)

2nd Quarter 2020/21 Net Operating Budget Situation Cont'd

2020/21 Net Operating Surplus/(Deficit) Forecast: 958,600

Revenue/Cost Recovery Surplus/(Deficit) Forecast:

- Criminal Record Checks through customer service counters;	(215,600)
- Extra Duty assignments;	(200,000)
- Net secondments to other policing agencies/government;	(146,700)
- Summary Offence Ticket Fee Revenue;	(22,400)
- Recoveries for comp. funds paid out on behalf of WCB as part of recently approved WCB program for SWORN members;	488,000
- Prov. 911 Call Transfer recovery;	143,800
- Criminal Record Checks through Back Check online portal	139,800
- Adjustments resulting in miscellaneous revenue;	8,000

Total 194,900

2nd Quarter 2020/21 Net Operating Budget Situation Cont'd

2020/21 Net Operating Surplus/(Deficit) Forecast:	958,600
Revenue/Cost Recovery Surplus Forecast:	194,900

Compensation Savings Forecast:

- <i>Court Time;</i>	495,800
- <i>Extra Duty assign. (offset by decrease in recoveries (int. & ext.);</i>	350,000
- <i>Attrition, turnover, unpaid leave, pre-retirement;</i>	257,600
- <i>On the Job Injury (OJI) treatment costs;</i>	29,400
- <i>Miscellaneous adjustments;</i>	1,300
Total	1,134,100

2nd Quarter 2020/21 Net Operating Budget Situation Cont'd

2020/21 Net Operating Surplus/(Deficit) Forecast:	958,600
Revenue/Cost Recovery Surplus Forecast:	194,900
Compensation Savings Forecast:	1,134,100

Non-compensation Savings/(Deficit) Forecast:

- <i>Commissionaires of Nova Scotia;</i>	(315,000)
- <i>Unforeseen Legal Costs;</i>	(250,000)
- <i>Internal Extra Duty Jobs</i>	(108,700)
- <i>Consulting Fees related to new Headquarters study (offset by contrib. from Strategic Reserve)</i>	(95,200)
- <i>Cleaning/Sanitary Supplies and PPE;</i>	(80,000)
- <i>Out of Town Travel</i>	149,100
- <i>Joint investigative policing initiatives;</i>	125,000
- <i>Training</i>	102,200
- <i>Contribution from Strategic Reserve to offset HQ facility consulting costs;</i>	95,200
- <i>Miscellaneous adjustments</i>	7,000
Total	(370,400)

2nd Quarter 2020/21 Net Operating Budget Situation Cont'd

Revenue/Cost Recovery Surplus: 194,900

Compensation Savings: 1,134,100

Non-compensation Deficit: (370,400)

Forecasted 2020/21 Net Operating Budget Surplus: 958,600

Recoveries from WCB compensation payments: 488,000 (51%)

NET COVID impact included in above forecast: 302,900 (32%)

Total 790,900 (83%)

Board of Police Commissioners

2020/21 Operating Budget

2020/21 Net Operating Budget:	13,900
2020/21 Net Operating 2 nd Quarter Projection:	<u>11,500</u>
2019/20 Net Operating Budget Surplus/Deficit:	2,400

Board of Police Commissioners 2020/21 Operating Budget Cont'd

Board of Police Commissioners Operating Budget includes:

	Budget	Spent as of 2020/09/30	Forecast as of 2020/09/30
Membership Dues	2,400	4,373	5,000
Conferences/Workshops	0	0	0
Travel – Local	1,000	0	1,000
Travel – Out of Town	8,500	0	3,500
Meals	2,000	0	2,000
Total	13,900	4,373 (31.46%)	11,500