

KPS Disbandment - Cost Analysis
2008-2010

	2008	2009 to July 18	2009 from July 19	2010
221 - Kenora Police Force				
Revenues	\$ 491,220	\$ 145,652	\$ -	\$ -
Expenditures	5,226,815	3,269,934	-	25,820
Net Total	(4,735,595)	(3,124,282)	-	(25,820)
224 - KPS Police Vehicles & Equip				
Expenditures	(130,137)	(67,916)	-	(35)
225 - Ontario Provincial Police				
Revenues	46,148	7,758	153,979	351,461
Expenditures	1,292,427	747,976	2,607,581	5,879,539
Net Total	(1,246,279)	(740,218)	(2,453,602)	(5,528,078)
226 - Ontario Provincial Police Fines				
Revenues	30	-	-	-
Net Expenditures	\$ (6,111,981)	\$ (3,932,416)	\$ (2,453,602)	\$ (5,553,933)

Annualized Expenditures for 2009 \$ (7,212,722) \$ (5,394,968)

Annualized KPS costs	\$ 7,212,722
Annualized OPP costs	<u>5,394,968</u>
Net annualized savings	<u>\$ 1,817,754</u>

Time frame to recover disbandment costs:

Total disbandment costs	<u>\$ 1,381,809</u>	
Net annualized savings	\$ 1,817,754	.76 of a year or just over 9 months

KPS Disbandment Costs

TOTAL DISBANDMENT COSTS:	2008	2009	2010	2011	Total
Consultants/Construction to building	10,578	188,307	750	-	199,635
Education/Training - Other	-	-	2,560	-	2,560
EI Contributions	-	-	105	-	105
Income Tax payable - severance	-	247,591	-	-	247,591
Insurance Adjustment	-	13,570	(9,904)	-	3,666
KPS-OPP overtime training	-	46,025	-	-	46,025
Legal Fees	-	73,512	12,548	-	86,060
Legal Fees for disbanded employees	-	7,000	-	-	7,000
Materials & Supplies (misc other)	-	11,018	279	-	11,297
Materials & Supplies (shredding)	-	-	1,507	-	1,507
Meeting Expense	-	446	-	-	446
OPP One time costs (net of offsetting rev)	-	387,156	-	-	387,156
Severance Benefit payouts	-	1,238,276	130,374	55,092	1,423,742
Travel & OPP Training	-	24,750	-	-	24,750
Post Retirement Liability Net Adjustment	-	(395,571)	27,177	-	(368,394)
	10,578	1,842,080	165,396	55,092	2,073,146
Adjustments on dispositions:					
Sale of guns, ammunition, etc.	-	(2,000)	(11,246)	-	(13,246)
Sale of Vehicles - Net Loss	-	18,609	-	-	18,609

Disbandment Costs before OMPF recovery \$ 10,578 \$ 1,858,689 \$ 154,150 \$ 55,092 \$ 2,078,509

Less: OMPF 2009 Final Reconciliation adjustment (696,700)

Net Disbandment Costs \$ 1,381,809