

**SUMMARY**

**CRPA Financial Statement - 2018 Budget**

Current Period: October 2018

| Account                         | .....Current Month..... |                    |                  | .....YTD.....       |                     |                  | Annual Budget       | Budget Available   |
|---------------------------------|-------------------------|--------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------------|
|                                 | Budget                  | Actual             | Variance         | Budget              | Actual              | Variance         |                     |                    |
| Salaries and Allowances         | \$1,228,599             | \$1,147,909        | \$80,690         | \$11,625,454        | \$11,376,213        | \$249,241        | \$13,955,949        | \$2,579,736        |
| Telephone/Travel/Training       | \$12,583                | \$10,888           | \$1,695          | \$121,834           | \$124,530           | -\$2,696         | \$147,000           | \$22,470           |
| Professional Services/Rentals   | \$83,466                | \$34,559           | \$48,907         | \$1,018,744         | \$597,984           | \$420,760        | \$1,185,378         | \$587,394          |
| Vehicle/Other - Repairs & Maint | \$17,894                | \$10,455           | \$7,439          | \$178,967           | \$150,320           | \$28,647         | \$214,754           | \$64,434           |
| Fuel/Material/and Supplies      | \$42,761                | \$60,619           | -\$17,858        | \$427,610           | \$426,846           | \$764            | \$513,138           | \$86,292           |
| Operational Replacements        | \$28,376                | \$27,789           | \$587            | \$186,030           | \$202,849           | -\$16,819        | \$202,775           | -\$74              |
| Other Subsidies & Payments      | \$4,166                 | \$1,794            | \$2,372          | \$43,360            | \$28,650            | \$14,710         | \$52,900            | \$24,250           |
| Equipment Purchases             | \$30,200                | \$36,559           | -\$6,359         | \$148,600           | \$372,771           | -\$224,171       | \$238,000           | -\$134,771         |
| <b>DIRECT COSTS</b>             | <b>\$1,448,045</b>      | <b>\$1,330,573</b> | <b>\$117,472</b> | <b>\$13,750,599</b> | <b>\$13,280,164</b> | <b>\$470,435</b> | <b>\$16,509,894</b> | <b>\$3,229,730</b> |

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CRPA Financial Statement - 2018 Budget  
Current Period: October 2018

| Account                            | .....Current Month..... |                    |                  | .....YTD.....       |                     |                    | Annual<br>Budget    | Budget<br>Available |
|------------------------------------|-------------------------|--------------------|------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                    | Budget                  | Actual             | Variance         | Budget              | Actual              | Variance           |                     |                     |
| Pension - Regular Members          | \$244,228               | \$202,511          | \$41,717         | \$2,314,854         | \$2,024,007         | \$290,847          | \$2,771,454         | \$747,447           |
| Canada Pension (CPP)               | \$33,161                | \$30,354           | \$2,807          | \$314,307           | \$303,542           | \$10,765           | \$376,303           | \$72,761            |
| Division Administration            | \$347,890               | \$349,769          | -\$1,880         | \$3,478,898         | \$3,497,693         | -\$18,796          | \$4,174,677         | \$676,984           |
| Training/Recruiting (Depot)        | \$66,047                | \$63,931           | \$2,115          | \$660,468           | \$639,313           | \$21,154           | \$792,561           | \$153,248           |
| EI                                 | \$13,766                | \$13,325           | \$441            | \$137,662           | \$133,253           | \$4,409            | \$165,194           | \$31,941            |
| PCC/Legal/ERA -                    | \$9,118                 | \$8,826            | \$292            | \$91,181            | \$88,261            | \$2,920            | \$109,417           | \$21,156            |
| Shared Services                    | \$13,993                | \$13,993           | \$0              | \$139,934           | \$139,934           | \$0                | \$167,921           | \$27,987            |
| Police Dog Service Training Centre | \$4,217                 | \$4,217            | \$0              | \$42,173            | \$42,173            | \$0                | \$50,608            | \$8,435             |
| PROS                               | \$7,935                 | \$7,680            | \$254            | \$79,345            | \$76,804            | \$2,541            | \$95,214            | \$18,410            |
| <b>INDIRECT COSTS</b>              | <b>\$740,355</b>        | <b>\$694,608</b>   | <b>\$45,747</b>  | <b>\$7,258,821</b>  | <b>\$6,944,980</b>  | <b>\$313,841</b>   | <b>\$8,703,348</b>  | <b>\$1,758,368</b>  |
| Federal Cost Share - 10%           | -\$215,766              | -\$202,518         | -\$13,248        | -\$2,157,658        | -\$2,022,514        | -\$135,144         | -\$2,589,190        | -\$566,676          |
| <b>RCMP POLICING BUDGET</b>        | <b>\$1,972,634</b>      | <b>\$1,822,663</b> | <b>\$149,971</b> | <b>\$18,851,762</b> | <b>\$18,202,629</b> | <b>\$649,132</b>   | <b>\$22,624,052</b> | <b>\$4,421,423</b>  |
| Police Expenditures Non Contract   | \$677,124               | \$662,045          | \$15,079         | \$6,030,611         | \$5,216,982         | \$813,629          | \$7,283,318         | \$2,066,336         |
| Provision for Salary Increase      | \$56,126                | \$56,126           | \$0              | \$566,401           | \$566,401           | \$0                | \$678,653           | \$112,252           |
| CRPA 2016 Surplus                  | \$0                     | \$0                | \$0              | -\$725,694          | -\$725,694          | \$0                | -\$725,694          | \$0                 |
| <b>TOTAL CRPA POLICING BUDGET</b>  | <b>\$2,705,884</b>      | <b>\$2,540,834</b> | <b>\$165,050</b> | <b>\$24,723,080</b> | <b>\$23,260,318</b> | <b>\$1,462,761</b> | <b>\$29,860,329</b> | <b>\$6,600,011</b>  |

**NOTE:** This statement has been prepared for operational monitoring purposes. It has not been prepared in accordance with generally accepted accounting principles and the differences between the results presented here and the year end Financial Statements may be significant.