

SUMMARY

CRPA Financial Statement - 2019 Budget

Current Period: February 2019

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,059,357	\$1,077,111	-\$17,754	\$2,295,597	\$2,400,562	-\$104,965	\$14,077,023	\$11,676,461
Telephone/Travel/Training	\$14,065	\$11,321	\$2,744	\$28,130	\$83,718	-\$55,588	\$173,767	\$90,049
Professional Services/Rentals	\$77,973	\$82,211	-\$4,238	\$155,446	\$113,884	\$41,562	\$1,103,128	\$989,244
Vehicle/Other - Repairs & Maint	\$16,397	\$21,257	-\$4,860	\$32,794	\$38,311	-\$5,517	\$196,754	\$158,443
Fuel/Material/and Supplies	\$42,761	\$29,952	\$12,809	\$85,522	\$69,552	\$15,970	\$527,138	\$457,586
Operational Replacements	\$56,177	\$72,778	-\$16,601	\$65,054	\$104,403	-\$39,349	\$304,532	\$200,129
Other Subsidies & Payments	\$4,166	\$6,526	-\$2,360	\$8,332	\$15,526	-\$7,194	\$50,900	\$35,374
Equipment Purchases	\$0	\$32,906	-\$32,906	\$0	\$32,906	-\$32,906	\$335,614	\$302,709
DIRECT COSTS	\$1,270,896	\$1,334,062	-\$63,166	\$2,670,875	\$2,858,861	-\$187,985	\$16,768,856	\$13,909,995

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	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$212,575	\$166,612	\$45,963	\$457,035	\$378,459	\$78,577	\$2,774,099	\$2,395,640
Canada Pension (CPP)	\$29,605	\$31,070	-\$1,465	\$63,651	\$62,139	\$1,511	\$386,345	\$324,206
Division Administration	\$354,998	\$342,585	\$12,413	\$709,995	\$685,170	\$24,825	\$4,259,970	\$3,574,800
Training/Recruiting (Depot)	\$78,745	\$75,992	\$2,753	\$157,491	\$151,984	\$5,507	\$944,944	\$792,960
EI	\$12,446	\$12,010	\$435	\$24,891	\$24,021	\$870	\$149,346	\$125,325
PCC/Legal/ERA -	\$8,864	\$8,554	\$310	\$17,727	\$17,107	\$620	\$106,362	\$89,255
Shared Services	\$14,864	\$14,864	\$0	\$29,728	\$29,728	\$0	\$178,366	\$148,638
Police Dog Service Training Centre	\$4,720	\$4,720	\$0	\$9,440	\$9,440	\$0	\$56,640	\$47,200
PROS	\$7,566	\$7,302	\$265	\$15,133	\$14,604	\$529	\$90,796	\$76,192
INDIRECT COSTS	\$724,382	\$663,708	\$60,674	\$1,485,090	\$1,372,651	\$112,439	\$8,946,867	\$7,574,216
Federal Cost Share - 10%	-\$224,771	-\$199,777	-\$24,994	-\$449,541	-\$423,151	-\$26,390	-\$2,697,246	-\$2,274,095
RCMP POLICING BUDGET	\$1,770,507	\$1,797,993	-\$27,486	\$3,706,424	\$3,808,361	-\$101,936	\$23,018,477	\$19,210,116
Police Expenditures Non Contract	\$393,659	\$230,872	\$162,787	\$877,708	\$660,075	\$217,633	\$8,029,758	\$7,369,683
Provision for Salary Increase	\$104,728	\$104,728	\$0	\$209,456	\$209,456	\$0	\$1,256,739	\$1,047,283
CRPA 2017 Surplus	\$0	\$0	\$0	-\$2,315,657	-\$2,315,657	\$0	-\$2,315,657	\$0
TOTAL CRPA POLICING BUDGET	\$2,268,894	\$2,133,593	\$135,300	\$2,477,931	\$2,362,234	\$115,697	\$29,989,317	\$27,627,083

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.