

SUMMARY

CRPA Financial Statement - 2019 Budget

Current Period: March 2019

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,137,603	\$1,355,807	-\$218,205	\$3,433,200	\$3,756,369	-\$323,169	\$14,077,023	\$10,320,654
Telephone/Travel/Training	\$15,315	\$42,813	-\$27,498	\$43,445	\$126,531	-\$83,086	\$173,767	\$47,236
Professional Services/Rentals	\$243,941	\$274,232	-\$30,291	\$399,387	\$388,116	\$11,271	\$1,103,128	\$715,012
Vehicle/Other - Repairs & Maint	\$16,397	\$15,230	\$1,167	\$49,191	\$53,541	-\$4,350	\$196,754	\$143,213
Fuel/Material/and Supplies	\$42,761	\$49,655	-\$6,894	\$128,283	\$119,207	\$9,076	\$527,138	\$407,931
Operational Replacements	\$44,222	\$50,325	-\$6,103	\$109,276	\$154,727	-\$45,451	\$304,532	\$149,805
Other Subsidies & Payments	\$4,166	\$7,775	-\$3,609	\$12,498	\$23,301	-\$10,803	\$50,900	\$27,599
Equipment Purchases	\$26,000	\$71,519	-\$45,519	\$26,000	\$104,424	-\$78,424	\$335,614	\$231,190
DIRECT COSTS	\$1,530,405	\$1,867,356	-\$336,952	\$4,201,280	\$4,726,217	-\$524,937	\$16,768,856	\$12,042,639

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Pension - Regular Members	\$223,203	\$185,998	\$37,205	\$680,239	\$564,457	\$115,782	\$2,774,099	\$2,209,642
Canada Pension (CPP)	\$31,085	\$31,070	\$16	\$94,736	\$93,209	\$1,527	\$386,345	\$293,136
Division Administration	\$354,998	\$456,780	-\$101,783	\$1,064,993	\$1,141,950	-\$76,958	\$4,259,970	\$3,118,020
Training/Recruiting (Depot)	\$78,745	\$75,992	\$2,753	\$236,236	\$227,976	\$8,260	\$944,944	\$716,968
EI	\$12,446	\$12,010	\$435	\$37,337	\$36,031	\$1,305	\$149,346	\$113,315
PCC/Legal/ERA -	\$8,864	\$8,554	\$310	\$26,591	\$25,661	\$930	\$106,362	\$80,701
Shared Services	\$14,864	\$14,864	\$0	\$44,592	\$44,592	\$0	\$178,366	\$133,775
Police Dog Service Training Centre	\$4,720	\$4,720	\$0	\$14,160	\$14,160	\$0	\$56,640	\$42,480
PROS	\$7,566	\$7,302	\$265	\$22,699	\$21,905	\$794	\$90,796	\$68,891
INDIRECT COSTS	\$736,491	\$797,290	-\$60,799	\$2,221,581	\$2,169,941	\$51,640	\$8,946,867	\$6,776,926
Federal Cost Share - 10%	-\$224,771	-\$266,465	\$41,694	-\$674,312	-\$689,616	\$15,304	-\$2,697,246	-\$2,007,630
RCMP POLICING BUDGET	\$2,042,125	\$2,398,181	-\$356,057	\$5,748,549	\$6,206,542	-\$457,993	\$23,018,477	\$16,811,935
Police Expenditures Non Contract	\$1,003,301	\$946,500	\$56,801	\$1,881,009	\$1,606,575	\$274,434	\$8,029,758	\$6,423,183
Provision for Salary Increase	\$104,728	\$104,728	\$0	\$314,184	\$314,184	\$0	\$1,256,739	\$942,555
CRPA 2017 Surplus	\$0	\$0	\$0	-\$2,315,657	-\$2,315,657	\$0	-\$2,315,657	\$0
TOTAL CRPA POLICING BUDGET	\$3,150,154	\$3,449,410	-\$299,256	\$5,628,085	\$5,811,644	-\$183,559	\$29,989,317	\$24,177,673

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.