

SUMMARY
CRPA Financial Statement - 2016 Budget
Current Period: December 2016

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,152,890	\$1,184,227	-\$31,336	\$13,370,921	\$14,216,452	-\$845,531	\$13,370,921	-\$845,531
Telephone/Travel/Training	\$11,823	\$7,387	\$4,436	\$145,726	\$140,342	\$5,384	\$145,726	\$5,384
Professional Services/Rentals	\$66,235	\$36,318	\$29,917	\$808,944	\$538,085	\$270,859	\$808,945	\$270,860
Vehicle/Other - Repairs & Maint	\$20,393	\$13,630	\$6,763	\$244,754	\$176,810	\$67,944	\$244,754	\$67,944
Fuel/Material/and Supplies	\$41,098	\$52,592	-\$11,494	\$493,138	\$465,178	\$27,960	\$493,138	\$27,960
Operational Replacements	\$5,424	\$14,348	-\$8,924	\$156,888	\$228,892	-\$72,004	\$156,888	-\$72,004
Other Subsidies & Payments	\$5,374	\$0	\$5,374	\$52,900	\$41,733	\$11,167	\$52,900	\$11,167
Equipment Purchases	\$0	\$59,275	-\$59,275	\$238,000	\$332,933	-\$94,933	\$238,000	-\$94,933
DIRECT COSTS	\$1,303,238	\$1,367,778	-\$64,540	\$15,511,271	\$16,140,424	-\$629,153	\$15,511,272	-\$629,152

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Pension - Regular Members	\$260,968	\$250,011	\$10,957	\$3,096,026	\$2,807,784	\$288,242	\$3,096,026	\$288,242
Canada Pension (CPP)	\$31,249	\$29,403	\$1,847	\$370,729	\$352,832	\$17,898	\$370,729	\$17,898
Division Administration	\$446,600	\$340,550	\$106,051	\$5,359,200	\$4,086,594	\$1,272,606	\$5,359,200	\$1,272,606
Training/Recruiting (Depot)	\$52,840	\$50,290	\$2,551	\$634,085	\$603,474	\$30,611	\$634,085	\$30,611
EI	\$14,199	\$13,514	\$685	\$170,391	\$162,165	\$8,226	\$170,391	\$8,226
PCC/Legal/ERA -	\$9,482	\$9,024	\$458	\$113,787	\$108,293	\$5,494	\$113,787	\$5,494
Shared Services	\$13,860	\$13,860	\$0	\$166,314	\$166,314	\$0	\$166,314	\$0
Police Dog Service Training Centre	\$4,631	\$4,631	\$0	\$55,576	\$55,576	\$0	\$55,576	\$0
PROS	\$6,839	\$6,509	\$330	\$82,070	\$78,108	\$3,962	\$82,070	\$3,962
INDIRECT COSTS	\$840,669	\$717,791	\$122,878	\$10,048,178	\$8,421,140	\$1,627,038	\$10,048,177	\$1,627,038
Federal Cost Share - 10%	-\$218,742	-\$208,557	-\$10,185	-\$2,624,903	-\$2,456,156	-\$168,747	-\$2,624,903	-\$168,747
RCMP POLICING BUDGET	\$1,925,164	\$1,877,012	\$48,153	\$22,934,546	\$22,105,407	\$829,139	\$22,934,546	\$829,139
Police Expenditures Non Contract	\$696,359	\$700,085	-\$3,726	\$7,181,800	\$6,790,142	\$391,658	\$7,181,800	\$391,658
Provision for Salary Increase	\$57,466	\$57,466	\$0	\$689,581	\$689,581	\$0	\$689,581	\$0
CRPA 2014 Surplus	\$0	\$0	\$0	-\$1,220,530	-\$1,220,530	\$0	-\$1,220,530	\$0
TOTAL CRPA POLICING BUDGET	\$2,678,989	\$2,634,563	\$44,426	\$29,585,397	\$28,364,600	\$1,220,797	\$29,585,397	\$1,220,797

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.