

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: January 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,156,866	\$1,080,615	\$76,250	\$1,156,866	\$1,080,615	\$76,250	\$13,684,990	\$12,604,375
Telephone/Travel/Training	\$11,809	\$4,874	\$6,935	\$11,809	\$4,874	\$6,935	\$145,726	\$140,852
Professional Services/Rentals	\$65,565	\$39,177	\$26,388	\$65,565	\$39,177	\$26,388	\$977,415	\$938,238
Vehicle/Other - Repairs & Maint	\$17,897	\$11,001	\$6,896	\$17,897	\$11,001	\$6,896	\$214,754	\$203,753
Fuel/Material/and Supplies	\$42,761	\$26,799	\$15,962	\$42,761	\$26,799	\$15,962	\$513,138	\$486,339
Operational Replacements	\$9,377	\$3,016	\$6,361	\$9,377	\$3,016	\$6,361	\$222,744	\$219,728
Other Subsidies & Payments	\$4,166	\$6,862	-\$2,696	\$4,166	\$6,862	-\$2,696	\$52,900	\$46,038
Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$238,000	\$238,000
DIRECT COSTS	\$1,308,441	\$1,172,344	\$136,097	\$1,308,441	\$1,172,344	\$136,097	\$16,049,667	\$14,877,323

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AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$266,829	\$221,023	\$45,806	\$266,829	\$221,023	\$45,806	\$3,153,432	\$2,932,409
Canada Pension (CPP)	\$31,953	\$30,158	\$1,795	\$31,953	\$30,158	\$1,795	\$377,626	\$347,468
Division Administration	\$355,356	\$340,550	\$14,807	\$355,356	\$340,550	\$14,807	\$4,264,272	\$3,923,723
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$59,016	\$56,557	\$2,459	\$708,192	\$651,635
EI	\$14,428	\$13,827	\$601	\$14,428	\$13,827	\$601	\$173,137	\$159,310
PCC/Legal/ERA -	\$9,425	\$9,032	\$393	\$9,425	\$9,032	\$393	\$113,096	\$104,064
Shared Services	\$13,993	\$13,993	\$0	\$13,993	\$13,993	\$0	\$167,921	\$153,928
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$4,206	\$4,206	\$0	\$50,466	\$46,261
PROS	\$8,710	\$8,347	\$363	\$8,710	\$8,347	\$363	\$104,515	\$96,168
INDIRECT COSTS	\$763,915	\$697,691	\$66,224	\$763,915	\$697,691	\$66,224	\$9,112,656	\$8,414,965
Federal Cost Share - 10%	-\$217,531	-\$187,003	-\$30,528	-\$217,531	-\$187,003	-\$30,528	-\$2,610,372	-\$2,423,369
RCMP POLICING BUDGET	\$1,854,825	\$1,683,031	\$171,793	\$1,854,825	\$1,683,031	\$171,793	\$22,551,951	\$20,868,920
Police Expenditures Non Contract	\$445,401	\$375,708	\$69,693	\$445,401	\$375,708	\$69,693	\$7,637,758	\$7,262,050
Provision for Salary Increase	\$78,450	\$78,450	\$0	\$78,450	\$78,450	\$0	\$941,400	\$862,950
CRPA 2015 Surplus	-\$180,507	-\$180,507	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,198,169	\$1,956,682	\$241,486	\$2,198,169	\$1,956,682	\$241,486	\$30,950,602	\$28,993,920

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.