

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: March 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,183,955	\$1,384,099	-\$200,144	\$3,376,244	\$3,457,819	-\$81,575	\$13,684,990	\$10,227,171
Telephone/Travel/Training	\$11,809	\$19,592	-\$7,783	\$33,427	\$32,000	\$1,427	\$145,726	\$113,726
Professional Services/Rentals	\$158,505	\$264,942	-\$106,437	\$290,625	\$332,950	-\$42,325	\$977,415	\$644,465
Vehicle/Other - Repairs & Maint	\$17,897	\$29,401	-\$11,504	\$53,691	\$59,051	-\$5,360	\$214,754	\$155,703
Fuel/Material/and Supplies	\$42,761	\$40,651	\$2,110	\$128,283	\$105,390	\$22,893	\$513,138	\$407,748
Operational Replacements	\$37,335	\$72,472	-\$35,137	\$55,889	\$128,124	-\$72,235	\$222,744	\$94,620
Other Subsidies & Payments	\$4,166	\$2,840	\$1,326	\$13,948	\$9,702	\$4,246	\$52,900	\$43,198
Equipment Purchases	\$55,200	\$113,487	-\$58,287	\$55,200	\$113,487	-\$58,287	\$238,000	\$124,514
DIRECT COSTS	\$1,511,628	\$1,927,484	-\$415,855	\$4,007,307	\$4,238,523	-\$231,217	\$16,049,667	\$11,811,144

Page Two
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AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$278,957	\$246,501	\$32,456	\$788,358	\$666,696	\$121,662	\$3,153,432	\$2,486,736
Canada Pension (CPP)	\$33,405	\$30,158	\$3,248	\$94,407	\$90,473	\$3,934	\$377,626	\$287,153
Division Administration	\$355,356	\$340,550	\$14,807	\$1,066,068	\$1,021,649	\$44,420	\$4,264,272	\$3,242,624
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$177,048	\$169,671	\$7,377	\$708,192	\$538,521
EI	\$14,428	\$13,827	\$601	\$43,284	\$41,481	\$1,804	\$173,137	\$131,656
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$28,280	\$27,096	\$1,184	\$113,096	\$86,000
Shared Services	\$13,993	\$13,993	\$0	\$41,980	\$41,980	\$0	\$167,921	\$125,941
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$12,617	\$12,617	\$0	\$50,466	\$37,850
PROS	\$8,710	\$8,347	\$363	\$26,129	\$25,040	\$1,089	\$104,515	\$79,475
INDIRECT COSTS	\$777,495	\$723,170	\$54,326	\$2,278,170	\$2,096,702	\$181,468	\$9,112,656	\$7,015,954
Federal Cost Share - 10%	-\$217,531	-\$265,065	\$47,534	-\$652,593	-\$633,522	-\$19,071	-\$2,610,372	-\$1,976,850
RCMP POLICING BUDGET	\$2,071,593	\$2,385,588	-\$313,995	\$5,632,884	\$5,701,702	-\$68,819	\$22,551,951	\$16,850,249
Police Expenditures Non Contract	\$519,545	\$466,292	\$53,253	\$1,314,442	\$1,132,273	\$182,169	\$7,637,758	\$6,505,485
Provision for Salary Increase	\$78,450	\$78,450	\$0	\$235,350	\$235,350	\$0	\$941,400	\$706,050
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,669,588	\$2,930,330	-\$260,742	\$7,002,169	\$6,888,818	\$113,351	\$30,950,602	\$24,061,784

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.