

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: May 2017

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,206,175	\$1,069,014	\$137,160	\$5,666,909	\$5,426,741	\$240,168	\$13,684,990	\$8,258,249
Telephone/Travel/Training	\$11,813	\$12,641	-\$828	\$59,049	\$48,553	\$10,496	\$145,726	\$97,173
Professional Services/Rentals	\$78,421	\$28,671	\$49,750	\$425,527	\$377,884	\$47,643	\$977,415	\$599,531
Vehicle/Other - Repairs & Maint	\$17,897	\$16,750	\$1,147	\$89,485	\$86,827	\$2,658	\$214,754	\$127,927
Fuel/Material/and Supplies	\$42,761	\$31,930	\$10,831	\$213,805	\$171,960	\$41,845	\$513,138	\$341,178
Operational Replacements	\$10,372	\$9,653	\$719	\$85,788	\$151,014	-\$65,226	\$222,744	\$71,730
Other Subsidies & Payments	\$4,166	\$1,500	\$2,666	\$22,530	\$11,352	\$11,178	\$52,900	\$41,548
Equipment Purchases	\$0	\$0	\$0	\$55,200	\$113,487	-\$58,287	\$238,000	\$124,514
DIRECT COSTS	\$1,371,605	\$1,170,159	\$201,446	\$6,618,293	\$6,387,819	\$230,474	\$16,049,667	\$9,661,848

Page Two
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Pension - Regular Members	\$278,957	\$227,638	\$51,319	\$1,309,887	\$1,098,300	\$211,587	\$3,153,432	\$2,055,132
Canada Pension (CPP)	\$33,405	\$30,158	\$3,248	\$156,860	\$150,788	\$6,072	\$377,626	\$226,838
Division Administration	\$355,356	\$340,550	\$14,807	\$1,776,780	\$1,702,748	\$74,033	\$4,264,272	\$2,561,525
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$295,080	\$282,785	\$12,295	\$708,192	\$425,407
EI	\$14,428	\$13,827	\$601	\$72,140	\$69,135	\$3,006	\$173,137	\$104,002
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$47,128	\$45,160	\$1,968	\$113,096	\$67,936
Shared Services	\$13,993	\$13,993	\$0	\$69,967	\$69,967	\$0	\$167,921	\$97,954
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$21,028	\$21,028	\$0	\$50,466	\$29,439
PROS	\$8,710	\$8,347	\$363	\$43,548	\$41,734	\$1,814	\$104,515	\$62,782
INDIRECT COSTS	\$777,495	\$704,307	\$73,189	\$3,792,418	\$3,481,643	\$310,775	\$9,112,656	\$5,631,013
Federal Cost Share - 10%	-\$217,531	-\$187,447	-\$30,084	-\$1,087,655	-\$986,946	-\$100,709	-\$2,610,372	-\$1,623,426
RCMP POLICING BUDGET	\$1,931,569	\$1,687,019	\$244,550	\$9,323,056	\$8,882,515	\$440,540	\$22,551,951	\$13,669,436
Police Expenditures Non Contract	\$521,074	\$291,780	\$229,294	\$2,533,353	\$2,197,751	\$335,602	\$7,637,758	\$5,440,007
Provision for Salary Increase	\$78,450	\$78,450	\$0	\$392,250	\$392,250	\$0	\$941,400	\$549,150
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,531,093	\$2,057,250	\$473,843	\$12,068,151	\$11,292,009	\$776,142	\$30,950,602	\$19,658,593

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.