

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: July 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,159,758	\$1,038,939	\$120,819	\$8,272,584	\$7,763,743	\$508,841	\$14,304,810	\$6,541,067
Telephone/Travel/Training	\$13,809	\$14,334	-\$525	\$84,667	\$65,125	\$19,542	\$145,726	\$80,601
Professional Services/Rentals	\$59,482	\$14,394	\$45,088	\$561,276	\$430,036	\$131,240	\$977,415	\$547,379
Vehicle/Other - Repairs & Maint	\$17,897	\$4,963	\$12,934	\$125,279	\$114,821	\$10,458	\$214,754	\$99,933
Fuel/Material/and Supplies	\$42,761	\$34,274	\$8,487	\$299,327	\$250,790	\$48,537	\$513,138	\$262,348
Operational Replacements	\$8,197	\$1,277	\$6,920	\$101,382	\$186,347	-\$84,965	\$222,744	\$36,397
Other Subsidies & Payments	\$4,166	\$500	\$3,666	\$30,862	\$12,652	\$18,210	\$52,900	\$40,248
Equipment Purchases	\$0	\$0	\$0	\$59,200	\$113,487	-\$54,287	\$238,000	\$124,514
DIRECT COSTS	\$1,306,070	\$1,108,682	\$197,388	\$9,534,577	\$8,937,000	\$597,577	\$16,669,487	\$7,732,487

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AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$254,700	\$210,416	\$44,284	\$1,831,416	\$1,556,404	\$275,013	\$3,153,432	\$1,597,028
Canada Pension (CPP)	\$30,501	\$30,158	\$343	\$219,314	\$211,103	\$8,210	\$377,626	\$166,523
Division Administration	\$355,356	\$340,550	\$14,807	\$2,487,492	\$2,383,847	\$103,646	\$4,264,272	\$1,880,426
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$413,112	\$395,899	\$17,213	\$708,192	\$312,293
EI	\$14,428	\$13,827	\$601	\$100,997	\$96,788	\$4,208	\$173,137	\$76,349
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$65,976	\$63,224	\$2,752	\$113,096	\$49,872
Shared Services	\$13,993	\$13,993	\$0	\$97,954	\$97,954	\$0	\$167,921	\$69,967
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$29,439	\$29,439	\$0	\$50,466	\$21,028
PROS	\$8,710	\$8,347	\$363	\$60,967	\$58,427	\$2,540	\$104,515	\$46,088
INDIRECT COSTS	\$750,333	\$687,085	\$63,248	\$5,306,666	\$4,893,083	\$413,582	\$9,112,656	\$4,219,573
Federal Cost Share - 10%	-\$217,531	-\$179,577	-\$37,954	-\$1,522,717	-\$1,383,008	-\$139,709	-\$2,610,372	-\$1,227,364
RCMP POLICING BUDGET	\$1,838,873	\$1,616,190	\$222,682	\$13,318,526	\$12,447,075	\$871,451	\$23,171,771	\$10,724,696
Police Expenditures Non Contract	\$524,167	\$466,131	\$58,036	\$3,578,906	\$3,101,596	\$477,309	\$7,637,758	\$4,536,162
Provision for Salary Increase	\$26,798	\$26,798	\$0	\$187,590	\$187,590	\$0	\$321,580	\$133,990
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,389,838	\$2,109,119	\$280,719	\$16,904,514	\$15,555,754	\$1,348,760	\$30,950,602	\$15,394,848

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.