

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: September 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,162,492	\$1,118,942	\$43,550	\$10,697,709	\$10,104,618	\$593,091	\$14,304,810	\$4,200,192
Telephone/Travel/Training	\$11,809	\$5,754	\$6,055	\$108,285	\$77,181	\$31,104	\$145,726	\$68,545
Professional Services/Rentals	\$78,005	\$35,621	\$42,384	\$716,046	\$518,280	\$197,766	\$977,415	\$459,135
Vehicle/Other - Repairs & Maint	\$17,897	\$9,433	\$8,464	\$161,073	\$139,981	\$21,092	\$214,754	\$74,773
Fuel/Material/and Supplies	\$42,761	\$35,098	\$7,663	\$384,849	\$312,830	\$72,019	\$513,138	\$200,308
Operational Replacements	\$28,764	\$18,631	\$10,133	\$140,017	\$216,160	-\$76,143	\$222,744	\$6,584
Other Subsidies & Payments	\$4,166	\$1,600	\$2,566	\$39,194	\$14,497	\$24,697	\$52,900	\$38,403
Equipment Purchases	\$4,000	\$0	\$4,000	\$118,400	\$167,772	-\$49,372	\$238,000	\$70,229
DIRECT COSTS	\$1,349,894	\$1,225,079	\$124,815	\$12,365,573	\$11,551,318	\$814,255	\$16,669,487	\$5,118,169

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	Budget	Actual	Variance	Budget	Actual	Variance		
Pension - Regular Members	\$254,700	\$230,117	\$24,583	\$2,365,074	\$2,026,409	\$338,665	\$3,153,432	\$1,127,023
Canada Pension (CPP)	\$30,501	\$30,158	\$343	\$283,220	\$271,418	\$11,801	\$377,626	\$106,208
Division Administration	\$355,356	\$340,550	\$14,807	\$3,198,204	\$3,064,946	\$133,259	\$4,264,272	\$1,199,327
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$531,144	\$509,013	\$22,131	\$708,192	\$199,179
EI	\$14,428	\$13,827	\$601	\$129,853	\$124,442	\$5,411	\$173,137	\$48,695
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$84,824	\$81,288	\$3,536	\$113,096	\$31,808
Shared Services	\$13,993	\$13,993	\$0	\$125,941	\$125,940	\$0	\$167,921	\$41,981
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$37,850	\$37,850	\$0	\$50,466	\$12,617
PROS	\$8,710	\$8,347	\$363	\$78,386	\$75,120	\$3,266	\$104,515	\$29,395
INDIRECT COSTS	\$750,333	\$706,786	\$43,547	\$6,834,495	\$6,316,426	\$518,069	\$9,112,656	\$2,796,230
Federal Cost Share - 10%	-\$217,531	-\$193,186	-\$24,345	-\$1,957,779	-\$1,786,774	-\$171,005	-\$2,610,372	-\$823,598
RCMP POLICING BUDGET	\$1,882,696	\$1,738,678	\$144,018	\$17,242,289	\$16,080,970	\$1,161,319	\$23,171,771	\$7,090,801
Police Expenditures Non Contract	\$517,754	\$633,446	-\$115,692	\$5,645,217	\$5,170,359	\$474,858	\$7,637,758	\$2,467,399
Provision for Salary Increase	\$26,798	\$26,798	\$0	\$241,186	\$241,186	\$0	\$321,580	\$80,394
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,427,248	\$2,398,922	\$28,326	\$22,948,185	\$21,312,008	\$1,636,177	\$30,950,602	\$9,638,594

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.