

SUMMARY
CRPA Financial Statement - 2017 Budget
Current Period: November 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,211,196	\$1,253,194.84	-\$41,999	\$13,118,473	\$12,552,192	\$566,280	\$14,304,810	\$1,752,618
Telephone/Travel/Training	\$13,809	\$8,143.07	\$5,666	\$133,903	\$94,548	\$39,355	\$145,726	\$51,178
Professional Services/Rentals	\$76,759	\$34,642.63	\$42,116	\$901,550	\$834,979	\$66,571	\$977,415	\$142,436
Vehicle/Other - Repairs & Maint	\$17,897	\$6,810.22	\$11,087	\$196,864	\$164,376	\$32,488	\$214,754	\$50,378
Fuel/Material/and Supplies	\$42,761	\$35,144.43	\$7,617	\$470,371	\$385,902	\$84,469	\$513,138	\$127,236
Operational Replacements	\$50,977	\$43,058.95	\$7,918	\$214,370	\$306,117	-\$91,747	\$222,744	-\$83,373
Other Subsidies & Payments	\$4,166	\$500.00	\$3,666	\$47,526	\$15,297	\$32,229	\$52,900	\$37,603
Equipment Purchases	\$29,400	\$0.00	\$29,400	\$178,000	\$201,932	-\$23,932	\$238,000	\$36,068
DIRECT COSTS	\$1,446,965	\$1,381,494	\$65,471	\$15,261,057	\$14,555,343	\$705,713	\$16,669,487	\$2,114,144

Page Two
SUMMARY
CRPA Financial Statement - 2017 Budget
Current Period: November 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Pension - Regular Members	266,829	\$252,004.12	\$14,825	\$2,898,732	\$2,514,482	\$384,249	\$3,153,432	\$638,950
Canada Pension (CPP)	31,953	\$30,157.60	\$1,795	\$347,125	\$331,734	\$15,392	\$377,626	\$45,892
Division Administration	355,356	\$340,549.50	\$14,807	\$3,908,916	\$3,746,045	\$162,872	\$4,264,272	\$518,228
Training/Recruiting (Depot)	59,016	\$56,557.00	\$2,459	\$649,176	\$622,127	\$27,049	\$708,192	\$86,065
EI	14,428	\$13,826.91	\$601	\$158,709	\$152,096	\$6,613	\$173,137	\$21,041
PCC/Legal/ERA -	9,424	\$9,031.99	\$392	\$103,672	\$99,352	\$4,320	\$113,096	\$13,744
Shared Services	13,993	\$13,993.37	\$0	\$153,928	\$153,927	\$0	\$167,921	\$13,994
Police Dog Service Training Centre	4,206	\$4,205.50	\$0	\$46,261	\$46,261	\$0	\$50,466	\$4,206
PROS	8,710	\$8,346.70	\$363	\$95,805	\$91,814	\$3,992	\$104,515	\$12,701
INDIRECT COSTS	\$763,914	\$728,673	\$35,242	\$8,362,324	\$7,757,837	\$604,487	\$9,112,656	\$1,354,819
Federal Cost Share - 10%	-\$217,531	-\$211,016.68	-\$6,514	-\$2,392,841	-\$2,231,318	-\$161,523	-\$2,610,372	-\$379,054
RCMP POLICING BUDGET	\$1,993,348	\$1,899,150	\$94,198	\$21,230,539	\$20,081,862	\$1,148,677	\$23,171,771	\$3,089,909
Police Expenditures Non Contract	\$496,925	\$444,909.64	\$52,015	\$6,835,719	\$6,075,350	\$760,369	\$7,637,758	\$1,562,408
Provision for Salary Increase	\$26,798	\$26,798.00	\$0	\$294,782	\$294,782	\$0	\$321,580	\$26,798
CRPA 2015 Surplus	\$0	\$0.00	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,517,071	\$2,370,858	\$146,213	\$28,180,533	\$26,271,487	\$1,909,046	\$30,950,602	\$4,679,115

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.