

SUMMARY
CRPA Financial Statement - 2016 Budget
Current Period: November 2016

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,127,862	\$1,233,137.75	-\$105,276	\$12,218,031	\$13,032,225	-\$814,194	\$13,370,921	\$338,696
Telephone/Travel/Training	\$13,809	\$10,786.83	\$3,022	\$133,903	\$132,955	\$948	\$145,726	\$12,771
Professional Services/Rentals	\$65,121	\$36,709.58	\$28,412	\$742,709	\$501,766	\$240,943	\$808,945	\$307,179
Vehicle/Other - Repairs & Maint	\$20,398	\$9,336.40	\$11,062	\$224,361	\$163,180	\$61,181	\$244,754	\$81,574
Fuel/Material/and Supplies	\$41,092	\$47,004.91	-\$5,913	\$452,040	\$412,586	\$39,454	\$493,138	\$80,552
Operational Replacements	\$5,416	\$22,389.34	-\$16,973	\$151,464	\$214,543	-\$63,079	\$156,888	-\$57,655
Other Subsidies & Payments	\$4,166	\$212.70	\$3,953	\$47,526	\$41,733	\$5,793	\$52,900	\$11,167
Equipment Purchases	\$0	\$0.00	\$0	\$238,000	\$273,658	-\$35,658	\$238,000	-\$35,658
DIRECT COSTS	\$1,277,864	\$1,359,578	-\$81,713	\$14,208,033	\$14,772,646	-\$564,613	\$15,511,272	\$738,626

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Pension - Regular Members	260,968	\$236,132.09	\$24,836	\$2,835,058	\$2,557,773	\$277,285	\$3,096,026	\$538,253
Canada Pension (CPP)	31,249	\$29,402.63	\$1,847	\$339,480	\$323,429	\$16,051	\$370,729	\$47,300
Division Administration	446,600	\$340,549.50	\$106,051	\$4,912,600	\$3,746,045	\$1,166,556	\$5,359,200	\$1,613,156
Training/Recruiting (Depot)	52,840	\$50,289.50	\$2,551	\$581,245	\$553,185	\$28,060	\$634,085	\$80,901
EI	14,199	\$13,513.77	\$685	\$156,192	\$148,651	\$7,540	\$170,391	\$21,740
PCC/Legal/ERA -	9,482	\$9,024.40	\$458	\$104,305	\$99,268	\$5,036	\$113,787	\$14,519
Shared Services	13,860	\$13,859.51	\$0	\$152,455	\$152,455	\$0	\$166,314	\$13,859
Police Dog Service Training Centre	4,631	\$4,631.33	\$0	\$50,945	\$50,945	\$0	\$55,576	\$4,631
PROS	6,839	\$6,509.00	\$330	\$75,231	\$71,599	\$3,632	\$82,070	\$10,471
INDIRECT COSTS	\$840,669	\$703,912	\$136,757	\$9,207,509	\$7,703,349	\$1,504,160	\$10,048,177	\$2,344,829
Federal Cost Share - 10%	-\$218,742	-\$206,348.92	-\$12,393	-\$2,406,161	-\$2,247,600	-\$158,562	-\$2,624,903	-\$377,303
RCMP POLICING BUDGET	\$1,899,791	\$1,857,140	\$42,651	\$21,009,382	\$20,228,396	\$780,986	\$22,934,546	\$2,706,151
Police Expenditures Non Contract	\$315,870	\$333,624.08	-\$17,754	\$6,485,441	\$6,090,057	\$395,384	\$7,181,800	\$1,091,743
Provision for Salary Increase	\$57,465	\$57,465.00	\$0	\$632,115	\$632,115	\$0	\$689,581	\$57,466
CRPA 2014 Surplus	\$0	\$0.00	\$0	-\$1,220,530	-\$1,220,530	\$0	-\$1,220,530	\$0
TOTAL CRPA POLICING BUDGET	\$2,273,126	\$2,248,229	\$24,897	\$26,906,408	\$25,730,037	\$1,176,370	\$29,585,397	\$3,855,361

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.