

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: February 2017

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,035,423	\$993,104	\$42,318	\$2,192,288	\$2,073,720	\$118,568	\$13,684,990	\$11,611,270
Telephone/Travel/Training	\$9,809	\$7,534	\$2,275	\$21,618	\$12,408	\$9,210	\$145,726	\$133,318
Professional Services/Rentals	\$66,555	\$28,831	\$37,724	\$132,120	\$68,008	\$64,112	\$977,415	\$909,407
Vehicle/Other - Repairs & Maint	\$17,897	\$18,649	-\$752	\$35,794	\$29,650	\$6,144	\$214,754	\$185,104
Fuel/Material/and Supplies	\$42,761	\$37,940	\$4,821	\$85,522	\$64,739	\$20,783	\$513,138	\$448,399
Operational Replacements	\$9,177	\$52,637	-\$43,460	\$18,554	\$55,652	-\$37,098	\$222,744	\$167,092
Other Subsidies & Payments	\$5,616	\$0	\$5,616	\$9,782	\$6,862	\$2,920	\$52,900	\$46,038
Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$238,000	\$238,000
DIRECT COSTS	\$1,187,238	\$1,138,696	\$48,542	\$2,495,678	\$2,311,040	\$184,639	\$16,049,667	\$13,738,627

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Pension - Regular Members	\$242,572	\$199,172	\$43,399	\$509,401	\$420,195	\$89,206	\$3,153,432	\$2,733,237
Canada Pension (CPP)	\$29,048	\$30,158	-\$1,109	\$61,001	\$60,315	\$686	\$377,626	\$317,311
Division Administration	\$355,356	\$340,550	\$14,807	\$710,712	\$681,099	\$29,613	\$4,264,272	\$3,583,173
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$118,032	\$113,114	\$4,918	\$708,192	\$595,078
EI	\$14,428	\$13,827	\$601	\$28,856	\$27,654	\$1,202	\$173,137	\$145,483
PCC/Legal/ERA -	\$9,431	\$9,032	\$399	\$18,856	\$18,064	\$792	\$113,096	\$95,032
Shared Services	\$13,993	\$13,993	\$0	\$27,987	\$27,987	\$0	\$167,921	\$139,934
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$8,411	\$8,411	\$0	\$50,466	\$42,055
PROS	\$8,710	\$8,347	\$363	\$17,419	\$16,693	\$726	\$104,515	\$87,822
INDIRECT COSTS	\$736,760	\$675,841	\$60,919	\$1,500,675	\$1,373,532	\$127,143	\$9,112,656	\$7,739,124
Federal Cost Share - 10%	-\$217,531	-\$181,454	-\$36,077	-\$435,062	-\$368,457	-\$66,605	-\$2,610,372	-\$2,241,915
RCMP POLICING BUDGET	\$1,706,466	\$1,633,083	\$73,384	\$3,561,291	\$3,316,114	\$245,177	\$22,551,951	\$19,235,837
Police Expenditures Non Contract	\$349,496	\$290,273	\$59,223	\$794,897	\$665,981	\$128,916	\$7,637,758	\$6,971,777
Provision for Salary Increase	\$78,450	\$78,450	\$0	\$156,900	\$156,900	\$0	\$941,400	\$784,500
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$2,134,412	\$2,001,806	\$132,606	\$4,332,581	\$3,958,489	\$374,093	\$30,950,602	\$26,992,113

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.