

SUMMARY

CRPA Financial Statement - 2017 Budget

Current Period: August 2017

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,262,633	\$1,221,933	\$40,701	\$9,535,217	\$8,985,676	\$549,542	\$14,304,810	\$5,319,134
Telephone/Travel/Training	\$11,809	\$6,302	\$5,507	\$96,476	\$71,427	\$25,049	\$145,726	\$74,299
Professional Services/Rentals	\$76,765	\$52,624	\$24,141	\$638,041	\$482,660	\$155,381	\$977,415	\$494,755
Vehicle/Other - Repairs & Maint	\$17,897	\$15,727	\$2,170	\$143,176	\$130,547	\$12,629	\$214,754	\$84,207
Fuel/Material/and Supplies	\$42,761	\$26,942	\$15,819	\$342,088	\$277,733	\$64,355	\$513,138	\$235,405
Operational Replacements	\$9,871	\$11,182	-\$1,311	\$111,253	\$197,529	-\$86,276	\$222,744	\$25,215
Other Subsidies & Payments	\$4,166	\$245	\$3,921	\$35,028	\$12,897	\$22,131	\$52,900	\$40,003
Equipment Purchases	\$55,200	\$54,285	\$915	\$114,400	\$167,772	-\$53,372	\$238,000	\$70,229
DIRECT COSTS	\$1,481,102	\$1,389,240	\$91,863	\$11,015,679	\$10,326,239	\$689,440	\$16,669,487	\$6,343,248

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AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$278,957	\$239,888	\$39,069	\$2,110,374	\$1,796,292	\$314,082	\$3,153,432	\$1,357,140
Canada Pension (CPP)	\$33,405	\$30,158	\$3,248	\$252,719	\$241,261	\$11,458	\$377,626	\$136,365
Division Administration	\$355,356	\$340,550	\$14,807	\$2,842,848	\$2,724,396	\$118,452	\$4,264,272	\$1,539,876
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$472,128	\$452,456	\$19,672	\$708,192	\$255,736
EI	\$14,428	\$13,827	\$601	\$115,425	\$110,615	\$4,809	\$173,137	\$62,522
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$75,400	\$72,256	\$3,144	\$113,096	\$40,840
Shared Services	\$13,993	\$13,993	\$0	\$111,947	\$111,947	\$0	\$167,921	\$55,974
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$33,644	\$33,644	\$0	\$50,466	\$16,822
PROS	\$8,710	\$8,347	\$363	\$69,677	\$66,774	\$2,903	\$104,515	\$37,741
INDIRECT COSTS	\$777,495	\$716,557	\$60,939	\$6,084,161	\$5,609,640	\$474,521	\$9,112,656	\$3,503,016
Federal Cost Share - 10%	-\$217,531	-\$210,580	-\$6,951	-\$1,740,248	-\$1,593,588	-\$146,660	-\$2,610,372	-\$1,016,784
RCMP POLICING BUDGET	\$2,041,067	\$1,895,217	\$145,850	\$15,359,593	\$14,342,292	\$1,017,301	\$23,171,771	\$8,829,479
Police Expenditures Non Contract	\$1,548,558	\$1,435,317	\$113,241	\$5,127,463	\$4,536,913	\$590,550	\$7,637,758	\$3,100,845
Provision for Salary Increase	\$26,798	\$26,798	\$0	\$214,388	\$214,388	\$0	\$321,580	\$107,192
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
TOTAL CRPA POLICING BUDGET	\$3,616,422	\$3,357,332	\$259,091	\$20,520,937	\$18,913,086	\$1,607,851	\$30,950,602	\$12,037,516

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.