

**SUMMARY**

**CRPA Financial Statement - 2017 Budget**

Current Period: October 2017

Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,209,568	\$1,194,380	\$15,188	\$11,907,277	\$11,298,997	\$608,279	\$14,304,810	\$3,005,813
Telephone/Travel/Training	\$11,809	\$9,224	\$2,585	\$120,094	\$86,405	\$33,689	\$145,726	\$59,321
Professional Services/Rentals	\$108,745	\$282,056	-\$173,311	\$824,791	\$800,337	\$24,454	\$977,415	\$177,078
Vehicle/Other - Repairs & Maint	\$17,894	\$17,585	\$309	\$178,967	\$157,565	\$21,402	\$214,754	\$57,189
Fuel/Material/and Supplies	\$42,761	\$37,927	\$4,834	\$427,610	\$350,758	\$76,852	\$513,138	\$162,380
Operational Replacements	\$23,376	\$46,899	-\$23,523	\$163,393	\$263,059	-\$99,666	\$222,744	-\$40,315
Other Subsidies & Payments	\$4,166	\$300	\$3,866	\$43,360	\$14,797	\$28,563	\$52,900	\$38,103
Equipment Purchases	\$30,200	\$34,161	-\$3,961	\$148,600	\$201,932	-\$53,332	\$238,000	\$36,068
<b>DIRECT COSTS</b>	<b>\$1,448,519</b>	<b>\$1,622,531</b>	<b>-\$174,013</b>	<b>\$13,814,092</b>	<b>\$13,173,849</b>	<b>\$640,242</b>	<b>\$16,669,487</b>	<b>\$3,495,638</b>

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	Budget	Actual	Variance	Budget	Actual	Variance		
Pension - Regular Members	\$266,829	\$236,069	\$30,760	\$2,631,903	\$2,262,478	\$369,425	\$3,153,432	\$890,954
Canada Pension (CPP)	\$31,953	\$30,158	\$1,795	\$315,172	\$301,576	\$13,596	\$377,626	\$76,050
Division Administration	\$355,356	\$340,550	\$14,807	\$3,553,560	\$3,405,495	\$148,065	\$4,264,272	\$858,777
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$590,160	\$565,570	\$24,590	\$708,192	\$142,622
EI	\$14,428	\$13,827	\$601	\$144,281	\$138,269	\$6,012	\$173,137	\$34,868
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$94,248	\$90,320	\$3,928	\$113,096	\$22,776
Shared Services	\$13,993	\$13,993	\$0	\$139,934	\$139,934	\$0	\$167,921	\$27,987
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$42,055	\$42,055	\$0	\$50,466	\$8,411
PROS	\$8,710	\$8,347	\$363	\$87,096	\$83,467	\$3,629	\$104,515	\$21,048
<b>INDIRECT COSTS</b>	<b>\$763,914</b>	<b>\$712,738</b>	<b>\$51,177</b>	<b>\$7,598,409</b>	<b>\$7,029,164</b>	<b>\$569,245</b>	<b>\$9,112,656</b>	<b>\$2,083,492</b>
Federal Cost Share - 10%	-\$217,531	-\$233,527	\$15,996	-\$2,175,310	-\$2,020,301	-\$155,009	-\$2,610,372	-\$590,071
<b>RCMP POLICING BUDGET</b>	<b>\$1,994,902</b>	<b>\$2,101,742</b>	<b>-\$106,840</b>	<b>\$19,237,191</b>	<b>\$18,182,712</b>	<b>\$1,054,479</b>	<b>\$23,171,771</b>	<b>\$4,989,059</b>
Police Expenditures Non Contract	\$693,577	\$460,081	\$233,496	\$6,338,794	\$5,630,440	\$708,354	\$7,637,758	\$2,007,318
Provision for Salary Increase	\$26,798	\$26,798	\$0	\$267,984	\$267,984	\$0	\$321,580	\$53,596
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
<b>TOTAL CRPA POLICING BUDGET</b>	<b>\$2,715,277</b>	<b>\$2,588,621</b>	<b>\$126,656</b>	<b>\$25,663,462</b>	<b>\$23,900,629</b>	<b>\$1,762,833</b>	<b>\$30,950,602</b>	<b>\$7,049,973</b>

**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.