

**SUMMARY**

**CRPA Financial Statement - 2017 Budget**

**Current Period: June 2017**

Account	.....Current Month.....			.....YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,445,917	\$1,298,062	\$147,855	\$7,112,826	\$6,724,803	\$388,022	\$14,304,810	\$7,580,007
Telephone/Travel/Training	\$11,809	\$2,237	\$9,572	\$70,858	\$50,790	\$20,068	\$145,726	\$94,936
Professional Services/Rentals	\$76,267	\$37,757	\$38,510	\$501,794	\$415,641	\$86,153	\$977,415	\$561,774
Vehicle/Other - Repairs & Maint	\$17,897	\$23,030	-\$5,133	\$107,382	\$109,857	-\$2,475	\$214,754	\$104,897
Fuel/Material/and Supplies	\$42,761	\$44,556	-\$1,795	\$256,566	\$216,516	\$40,050	\$513,138	\$296,622
Operational Replacements	\$7,397	\$34,057	-\$26,660	\$93,185	\$185,071	-\$91,886	\$222,744	\$37,673
Other Subsidies & Payments	\$4,166	\$800	\$3,366	\$26,696	\$12,152	\$14,544	\$52,900	\$40,748
Equipment Purchases	\$4,000	\$0	\$4,000	\$59,200	\$113,487	-\$54,287	\$238,000	\$124,514
<b>DIRECT COSTS</b>	<b>\$1,610,214</b>	<b>\$1,440,499</b>	<b>\$169,715</b>	<b>\$8,228,507</b>	<b>\$7,828,318</b>	<b>\$400,189</b>	<b>\$16,669,487</b>	<b>\$8,841,169</b>

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Pension - Regular Members	\$266,829	\$247,687	\$19,142	\$1,576,716	\$1,345,987	\$230,729	\$3,153,432	\$1,807,445
Canada Pension (CPP)	\$31,953	\$30,158	\$1,795	\$188,813	\$180,946	\$7,867	\$377,626	\$196,680
Division Administration	\$355,356	\$340,550	\$14,807	\$2,132,136	\$2,043,297	\$88,839	\$4,264,272	\$2,220,975
Training/Recruiting (Depot)	\$59,016	\$56,557	\$2,459	\$354,096	\$339,342	\$14,754	\$708,192	\$368,850
EI	\$14,428	\$13,827	\$601	\$86,569	\$82,961	\$3,607	\$173,137	\$90,176
PCC/Legal/ERA -	\$9,424	\$9,032	\$392	\$56,552	\$54,192	\$2,360	\$113,096	\$58,904
Shared Services	\$13,993	\$13,993	\$0	\$83,961	\$83,960	\$0	\$167,921	\$83,961
Police Dog Service Training Centre	\$4,206	\$4,206	\$0	\$25,233	\$25,233	\$0	\$50,466	\$25,233
PROS	\$8,710	\$8,347	\$363	\$52,258	\$50,080	\$2,177	\$104,515	\$54,435
<b>INDIRECT COSTS</b>	<b>\$763,914</b>	<b>\$724,355</b>	<b>\$39,559</b>	<b>\$4,556,333</b>	<b>\$4,205,999</b>	<b>\$350,334</b>	<b>\$9,112,656</b>	<b>\$4,906,657</b>
Federal Cost Share - 10%	-\$217,531	-\$216,485	-\$1,046	-\$1,305,186	-\$1,203,432	-\$101,754	-\$2,610,372	-\$1,406,940
<b>RCMP POLICING BUDGET</b>	<b>\$2,156,597</b>	<b>\$1,948,369</b>	<b>\$208,228</b>	<b>\$11,479,653</b>	<b>\$10,830,885</b>	<b>\$648,769</b>	<b>\$23,171,771</b>	<b>\$12,340,886</b>
Police Expenditures Non Contract	\$521,386	\$437,715	\$83,671	\$3,054,739	\$2,635,466	\$419,273	\$7,637,758	\$5,002,292
Provision for Salary Increase	\$26,798	\$26,798	\$0	\$160,792	\$160,792	\$0	\$321,580	\$160,788
CRPA 2015 Surplus	\$0	\$0	\$0	-\$180,507	-\$180,507	\$0	-\$180,507	\$0
<b>TOTAL CRPA POLICING BUDGET</b>	<b>\$2,704,781</b>	<b>\$2,412,882</b>	<b>\$291,899</b>	<b>\$14,514,677</b>	<b>\$13,446,635</b>	<b>\$1,068,041</b>	<b>\$30,950,602</b>	<b>\$17,503,967</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.