



SUMMARY

CRPA Financial Statement - 2015 Budget

Current Period: September 2015

AccountCurrent MonthYTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,134,308.25	\$1,205,376.81	-\$71,068.56	\$10,133,448.44	\$9,963,379.20	\$170,069.24	\$13,615,560.00	\$3,652,180.80
Telephone/Travel/Training	\$11,809.00	\$8,169.20	\$3,639.80	\$108,281.00	\$102,372.78	\$5,908.22	\$145,726.00	\$43,353.22
Professional Services/Rentals	\$53,080.00	\$114,142.69	-\$61,062.69	\$595,614.00	\$485,578.31	\$110,035.69	\$868,569.00	\$382,990.69
Vehicle/Other - Repairs & Maint	\$20,774.00	\$26,105.03	-\$5,331.03	\$186,966.00	\$187,490.52	-\$524.52	\$249,294.00	\$61,803.48
Fuel/Material/and Supplies	\$39,427.00	\$39,367.55	\$59.45	\$354,843.00	\$366,866.64	-\$12,023.64	\$473,138.00	\$106,271.36
Operational Replacements	\$35,804.00	-\$239.25	\$36,043.25	\$133,632.00	\$214,427.52	-\$80,795.52	\$156,888.00	-\$57,539.52
Other Subsidies & Payments	\$4,166.00	\$717.98	\$3,448.02	\$39,194.00	\$30,258.99	\$8,935.01	\$52,900.00	\$22,641.01
Equipment Purchases	\$8,000.00	\$28,950.50	-\$20,950.50	\$115,941.00	\$150,264.50	-\$34,323.50	\$115,941.00	-\$34,323.50
DIRECT COSTS	\$1,307,368.25	\$1,422,590.51	-\$115,222.26	\$11,667,919.44	\$11,500,638.46	\$167,280.98	\$15,678,016.00	\$4,177,377.54

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Current Period: September 2015

AccountCurrent MonthYTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$245,274.04	\$232,616.79	\$12,657.25	\$2,174,019.89	\$1,957,125.55	\$216,894.34	\$2,909,842.00	\$952,716.45
Canada Pension (CPP)	\$30,462.58	\$28,477.62	\$1,984.96	\$270,009.25	\$256,298.57	\$13,710.68	\$361,397.00	\$105,098.43
Division Administration	\$359,430.83	\$421,845.83	-\$62,415.00	\$3,234,877.50	\$3,796,612.50	-\$561,735.00	\$4,313,170.00	\$516,557.50
Training/Recruiting (Depot)	\$48,478.33	\$45,301.33	\$3,177.00	\$436,305.00	\$407,712.00	\$28,593.00	\$581,740.00	\$174,028.00
EI	\$13,195.58	\$13,088.64	\$106.95	\$118,760.25	\$117,797.74	\$962.51	\$158,347.00	\$40,549.26
PCC/Legal/ERA -	\$9,573.92	\$8,930.12	\$643.80	\$86,165.25	\$80,371.05	\$5,794.20	\$114,887.00	\$34,515.95
Shared Services	\$10,270.83	\$13,800.00	-\$3,529.17	\$92,437.50	\$124,201.33	-\$31,763.83	\$123,250.00	-\$951.33
Police Dog Service Training Centre	\$4,604.00	\$4,766.83	-\$162.83	\$41,436.00	\$42,901.50	-\$1,465.50	\$55,248.00	\$12,346.50
PROS	\$6,839.17	\$6,461.83	\$377.33	\$61,552.50	\$58,156.50	\$3,396.00	\$82,070.00	\$23,913.50
INDIRECT COSTS	\$728,129.29	\$775,289.00	-\$47,159.71	\$6,515,563.14	\$6,841,176.74	-\$325,613.60	\$8,699,951.00	\$1,858,774.26
Federal Cost Share - 10%	-\$203,150.00	-\$219,787.95	\$16,637.95	-\$1,828,350.00	-\$1,834,181.52	\$5,831.52	-\$2,353,782.00	-\$519,600.48
RCMP POLICING BUDGET	\$1,832,347.54	\$1,978,091.56	-\$145,744.02	\$16,355,132.57	\$16,507,633.68	-\$152,501.10	\$22,024,185.00	\$5,516,551.32
Police Expenditures Non Contract	\$451,052.00	\$424,259.37	\$26,792.63	\$4,019,267.00	\$3,758,512.49	\$260,754.51	\$5,750,870.00	\$1,992,357.51
CRPA 2013 Surplus	\$0.00	\$0.00	\$0.00	-\$217,638.00	-\$217,638.00	\$0.00	-\$217,638.00	\$0.00
TOTAL CRPA POLICING BUDGET	\$2,283,399.54	\$2,402,350.93	-\$118,951.39	\$20,156,761.57	\$20,048,508.17	\$108,253.41	\$27,557,417.00	\$7,508,908.83

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.