

SUMMARY

CRPA Financial Statement - 2023 Budget

Current Period: July 2023

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,564,433	\$1,531,001	\$33,432	\$11,300,720	\$11,564,720	-\$263,999	\$19,427,017	\$7,862,297
Telephone/Travel/Training	\$16,584	\$45,708	-\$29,124	\$121,085	\$194,264	-\$73,179	\$209,000	\$14,736
Professional Services/Rentals	\$67,813	\$66,111	\$1,702	\$539,537	\$474,392	\$65,145	\$866,087	\$391,695
Vehicle/Other - Repairs & Maint	\$17,197	\$28,139	-\$10,942	\$120,375	\$193,014	-\$72,639	\$206,355	\$13,341
Fuel/Material/and Supplies	\$65,100	\$64,086	\$1,014	\$480,700	\$420,589	\$60,111	\$816,200	\$395,611
Operational Replacements	\$12,795	\$27,995	-\$15,200	\$165,443	\$220,359	-\$54,916	\$808,654	\$588,295
Other Subsidies & Payments	\$4,166	\$18,796	-\$14,630	\$35,162	\$73,333	-\$38,171	\$50,900	-\$22,433
Equipment Purchases	\$102,000	\$53,218	\$48,782	\$340,980	\$310,787	\$30,193	\$1,485,260	\$1,174,473
DIRECT COSTS	\$1,850,088	\$1,835,053	\$15,035	\$13,104,002	\$13,451,457	-\$347,455	\$23,869,473	\$10,418,016

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Pension - Regular Members	\$293,089	\$262,813	\$30,277	\$2,107,453	\$1,865,187	\$242,266	\$3,628,727	\$1,763,540
Canada Pension (CPP)	\$45,949	\$46,160	-\$211	\$330,396	\$323,121	\$7,274	\$568,893	\$245,772
Division Administration	\$579,247	\$564,003	\$15,243	\$4,054,727	\$3,948,023	\$106,703	\$6,950,960	\$3,002,937
Training/Recruiting (Depot)	\$84,297	\$82,078	\$2,218	\$590,077	\$574,548	\$15,528	\$1,011,560	\$437,012
EI	\$14,031	\$13,662	\$369	\$98,218	\$95,633	\$2,584	\$168,373	\$72,740
PCC/Legal/ERA -	\$10,735	\$10,452	\$282	\$75,142	\$73,164	\$1,977	\$128,814	\$55,650
Shared Services	\$16,002	\$16,002	\$0	\$112,015	\$112,015	\$0	\$192,025	\$80,010
Police Dog Service Training Centre	\$5,834	\$5,834	\$0	\$40,835	\$40,835	\$0	\$70,002	\$29,168
PROS	\$9,686	\$9,431	\$255	\$67,803	\$66,018	\$1,784	\$116,233	\$50,215
INDIRECT COSTS	\$1,058,869	\$1,010,435	\$48,434	\$7,476,663	\$7,098,545	\$378,118	\$12,835,587	\$5,737,042
Federal Cost Share - 10%	-\$311,889	-\$284,549	-\$27,340	-\$2,183,224	-\$2,055,000	-\$128,224	-\$3,742,670	-\$1,687,670
RCMP POLICING BUDGET	\$2,597,068	\$2,560,940	\$36,128	\$18,397,441	\$18,495,002	-\$97,561	\$32,962,390	\$14,467,388
Police Expenditures Non Contract	\$1,492,247	\$1,309,990	\$182,257	\$5,896,882	\$4,895,108	\$1,001,774	\$10,144,877	\$5,249,769
Provision for Salary Increase	\$60,137	\$60,137	\$0	\$420,959	\$420,959	\$0	\$721,644	\$300,685
CRPA 2021 Surplus	\$0	\$0	\$0	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$0
TOTAL CRPA POLICING BUDGET	\$4,149,452	\$3,931,067	\$218,385	\$25,959,007	\$25,054,793	\$904,214	\$45,072,636	\$20,017,843

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.