

SUMMARY

CRPA Financial Statement - 2023 Budget

Current Period: August 2023

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,698,446	\$1,610,227	\$88,219	\$12,999,166	\$13,174,946	-\$175,780	\$19,427,017	\$6,252,071
Telephone/Travel/Training	\$16,583	\$18,788	-\$2,205	\$137,668	\$213,052	-\$75,384	\$209,000	-\$4,052
Professional Services/Rentals	\$80,064	\$220,082	-\$140,018	\$619,601	\$694,474	-\$74,873	\$866,087	\$171,613
Vehicle/Other - Repairs & Maint	\$17,197	\$34,227	-\$17,030	\$137,572	\$227,240	-\$89,668	\$206,355	-\$20,885
Fuel/Material/and Supplies	\$65,100	\$67,333	-\$2,233	\$545,800	\$487,921	\$57,879	\$816,200	\$328,279
Operational Replacements	\$127,080	\$7,168	\$119,912	\$292,523	\$227,527	\$64,996	\$808,654	\$581,127
Other Subsidies & Payments	-\$5,834	\$1,960	-\$7,794	\$29,328	\$75,293	-\$45,965	\$50,900	-\$24,393
Equipment Purchases	\$40,750	\$8,579	\$32,171	\$381,730	\$319,366	\$62,364	\$1,485,260	\$1,165,894
DIRECT COSTS	\$2,039,386	\$1,968,362	\$71,024	\$15,143,388	\$15,419,819	-\$276,431	\$23,869,473	\$8,449,654

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Pension - Regular Members	\$321,003	\$276,481	\$44,522	\$2,428,456	\$2,141,668	\$286,788	\$3,628,727	\$1,487,059
Canada Pension (CPP)	\$50,325	\$46,160	\$4,165	\$380,721	\$369,282	\$11,439	\$568,893	\$199,611
Division Administration	\$579,247	\$564,003	\$15,243	\$4,633,973	\$4,512,027	\$121,947	\$6,950,960	\$2,438,933
Training/Recruiting (Depot)	\$84,297	\$82,078	\$2,218	\$674,373	\$656,627	\$17,747	\$1,011,560	\$354,933
EI	\$14,031	\$13,662	\$369	\$112,249	\$109,295	\$2,954	\$168,373	\$59,078
PCC/Legal/ERA -	\$10,735	\$10,452	\$282	\$85,876	\$83,616	\$2,260	\$128,814	\$45,198
Shared Services	\$16,002	\$16,002	\$0	\$128,017	\$128,017	\$0	\$192,025	\$64,008
Police Dog Service Training Centre	\$5,834	\$5,834	\$0	\$46,668	\$46,668	\$0	\$70,002	\$23,334
PROS	\$9,686	\$9,431	\$255	\$77,489	\$75,449	\$2,039	\$116,233	\$40,784
INDIRECT COSTS	\$1,091,159	\$1,024,103	\$67,055	\$8,567,821	\$8,122,648	\$445,173	\$12,835,587	\$4,712,939
Federal Cost Share - 10%	-\$311,889	-\$299,247	-\$12,643	-\$2,495,113	-\$2,354,247	-\$140,867	-\$3,742,670	-\$1,388,423
RCMP POLICING BUDGET	\$2,818,655	\$2,693,219	\$125,436	\$21,216,096	\$21,188,220	\$27,875	\$32,962,390	\$11,774,170
Police Expenditures Non Contract	\$589,503	\$537,201	\$52,301	\$6,486,385	\$5,432,309	\$1,054,076	\$10,144,877	\$4,712,568
Provision for Salary Increase	\$60,137	\$60,137	\$0	\$481,096	\$481,096	\$0	\$721,644	\$240,548
CRPA 2021 Surplus	\$0	\$0	\$0	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$0
TOTAL CRPA POLICING BUDGET	\$3,468,295	\$3,290,557	\$177,738	\$29,427,301	\$28,345,350	\$1,081,951	\$45,072,636	\$16,727,286

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.