

**SUMMARY**

**CRPA Financial Statement - 2023 Budget**

**Current Period: September 2023**

Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,569,091	\$1,517,424	\$51,667	\$14,568,257	\$14,692,370	-\$124,113	\$19,427,017	\$4,734,647
Telephone/Travel/Training	\$19,083	\$31,306	-\$12,223	\$156,751	\$244,357	-\$87,606	\$209,000	-\$35,357
Professional Services/Rentals	\$72,188	\$81,611	-\$9,423	\$691,789	\$776,085	-\$84,296	\$866,087	\$90,002
Vehicle/Other - Repairs & Maint	\$17,197	\$22,688	-\$5,491	\$154,769	\$249,928	-\$95,159	\$206,355	-\$43,573
Fuel/Material/and Supplies	\$70,100	\$64,133	\$5,967	\$615,900	\$552,054	\$63,846	\$816,200	\$264,146
Operational Replacements	\$133,155	\$32,834	\$100,321	\$425,678	\$260,361	\$165,317	\$808,654	\$548,293
Other Subsidies & Payments	\$6,666	\$750	\$5,916	\$35,994	\$76,043	-\$40,049	\$50,900	-\$25,143
Equipment Purchases	\$186,000	\$10,604	\$175,396	\$567,730	\$329,970	\$237,760	\$1,485,260	\$1,155,290
<b>DIRECT COSTS</b>	<b>\$2,073,480</b>	<b>\$1,761,349</b>	<b>\$312,131</b>	<b>\$17,216,868</b>	<b>\$17,181,168</b>	<b>\$35,700</b>	<b>\$23,869,473</b>	<b>\$6,688,305</b>

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Pension - Regular Members	\$293,089	\$252,128	\$40,962	\$2,721,545	\$2,393,795	\$327,750	\$3,628,727	\$1,234,932
Canada Pension (CPP)	\$45,949	\$46,160	-\$211	\$426,670	\$415,442	\$11,228	\$568,893	\$153,451
Division Administration	\$579,247	\$859,707	-\$280,461	\$5,213,220	\$5,371,734	-\$158,514	\$6,950,960	\$1,579,226
Training/Recruiting (Depot)	\$84,297	\$82,078	\$2,218	\$758,670	\$738,705	\$19,965	\$1,011,560	\$272,855
EI	\$14,031	\$13,662	\$369	\$126,280	\$122,957	\$3,323	\$168,373	\$45,416
PCC/Legal/ERA -	\$10,735	\$10,452	\$282	\$96,611	\$94,068	\$2,542	\$128,814	\$34,746
Shared Services	\$16,002	\$16,002	\$0	\$144,019	\$144,019	\$0	\$192,025	\$48,006
Police Dog Service Training Centre	\$5,834	\$5,834	\$0	\$52,502	\$52,502	\$0	\$70,002	\$17,501
PROS	\$9,686	\$9,431	\$255	\$87,175	\$84,881	\$2,294	\$116,233	\$31,352
<b>INDIRECT COSTS</b>	<b>\$1,058,869</b>	<b>\$1,295,454</b>	<b>-\$236,585</b>	<b>\$9,626,690</b>	<b>\$9,418,102</b>	<b>\$208,588</b>	<b>\$12,835,587</b>	<b>\$3,417,485</b>
Federal Cost Share - 10%	-\$311,889	-\$305,680	-\$6,209	-\$2,807,003	-\$2,659,927	-\$147,075	-\$3,742,670	-\$1,082,743
<b>RCMP POLICING BUDGET</b>	<b>\$2,820,460</b>	<b>\$2,751,123</b>	<b>\$69,337</b>	<b>\$24,036,555</b>	<b>\$23,939,343</b>	<b>\$97,212</b>	<b>\$32,962,390</b>	<b>\$9,023,047</b>
Police Expenditures Non Contract	\$1,164,357	\$993,213	\$171,144	\$7,650,742	\$6,425,522	\$1,225,220	\$10,144,877	\$3,719,355
Provision for Salary Increase	\$60,137	\$60,137	\$0	\$541,233	\$541,233	\$0	\$721,644	\$180,411
CRPA 2021 Surplus	\$0	\$0	\$0	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$0
<b>TOTAL CRPA POLICING BUDGET</b>	<b>\$4,044,954</b>	<b>\$3,804,473</b>	<b>\$240,481</b>	<b>\$33,472,255</b>	<b>\$32,149,823</b>	<b>\$1,322,432</b>	<b>\$45,072,636</b>	<b>\$12,922,813</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.