

SUMMARY

CRPA Financial Statement - 2023 Budget

Current Period: October 2023

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,630,624	\$1,624,476	\$6,148	\$16,198,881	\$16,316,846	-\$117,965	\$19,427,017	\$3,110,171
Telephone/Travel/Training	\$16,583	\$14,075	\$2,508	\$173,334	\$258,432	-\$85,098	\$209,000	-\$49,432
Professional Services/Rentals	\$67,912	\$70,562	-\$2,650	\$759,701	\$846,647	-\$86,946	\$866,087	\$19,440
Vehicle/Other - Repairs & Maint	\$17,197	\$29,195	-\$11,998	\$171,966	\$279,123	-\$107,157	\$206,355	-\$72,768
Fuel/Material/and Supplies	\$65,100	\$70,449	-\$5,349	\$681,000	\$622,504	\$58,496	\$816,200	\$193,696
Operational Replacements	\$136,639	\$37,552	\$99,087	\$562,317	\$297,913	\$264,404	\$808,654	\$510,741
Other Subsidies & Payments	\$4,166	\$6,550	-\$2,384	\$40,160	\$82,593	-\$42,433	\$50,900	-\$31,693
Equipment Purchases	\$366,000	\$80,748	\$285,252	\$933,730	\$410,718	\$523,012	\$1,485,260	\$1,074,542
DIRECT COSTS	\$2,304,221	\$1,933,607	\$370,614	\$19,521,089	\$19,114,775	\$406,314	\$23,869,473	\$4,754,698

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	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$307,046	\$261,569	\$45,477	\$3,028,591	\$2,655,364	\$373,227	\$3,628,727	\$973,363
Canada Pension (CPP)	\$48,137	\$46,160	\$1,977	\$474,807	\$461,602	\$13,205	\$568,893	\$107,291
Division Administration	\$579,247	\$691,772	-\$112,525	\$5,792,467	\$6,063,506	-\$271,039	\$6,950,960	\$887,455
Training/Recruiting (Depot)	\$84,297	\$82,078	\$2,218	\$842,967	\$820,783	\$22,183	\$1,011,560	\$190,777
EI	\$14,031	\$13,662	\$369	\$140,311	\$136,619	\$3,692	\$168,373	\$31,754
PCC/Legal/ERA -	\$10,735	\$10,452	\$282	\$107,345	\$104,520	\$2,825	\$128,814	\$24,294
Shared Services	\$16,002	\$16,002	\$0	\$160,021	\$160,021	\$0	\$192,025	\$32,004
Police Dog Service Training Centre	\$5,834	\$5,834	\$0	\$58,335	\$58,335	\$0	\$70,002	\$11,667
PROS	\$9,686	\$9,431	\$255	\$96,861	\$94,312	\$2,549	\$116,233	\$21,921
INDIRECT COSTS	\$1,075,014	\$1,136,959	-\$61,946	\$10,701,704	\$10,555,062	\$146,642	\$12,835,587	\$2,280,525
Federal Cost Share - 10%	-\$311,889	-\$307,057	-\$4,833	-\$3,118,892	-\$2,966,984	-\$151,908	-\$3,742,670	-\$775,686
RCMP POLICING BUDGET	\$3,067,346	\$2,763,510	\$303,836	\$27,103,901	\$26,702,853	\$401,048	\$32,962,390	\$6,259,537
Police Expenditures Non Contract	\$645,903	\$584,560	\$61,343	\$8,296,645	\$7,010,082	\$1,286,562	\$10,144,877	\$3,134,795
Provision for Salary Increase	\$60,137	\$60,137	\$0	\$601,370	\$601,370	\$0	\$721,644	\$120,274
CRPA 2021 Surplus	\$0	\$0	\$0	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$0
TOTAL CRPA POLICING BUDGET	\$3,773,386	\$3,408,207	\$365,178	\$37,245,641	\$35,558,030	\$1,687,610	\$45,072,636	\$9,514,606

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.