

2025 CRPA - August Report

The YTD August Report indicates that the RCMP Portion of the Budget is under budget by \$1,805,719.81

RCMP Portion of 2025 Budget		
	Comments - Year to Date	Variance - YTD
<b>Salaries &amp; Allowances</b>	We are under budget in Salary & Allowances due to vacancies and over budget in overtime, reservists, pay in lieu of leave and acting pay.	\$1,418,555.62
<b>Telephone/Travel/Training</b>	Over budget in Travel Training. There is also a charge of \$317,147 for GC LAN and GC Wi-Fi for the new police building. This amount is cost recovery from the Building Project. Over budget in promotional items for Community Policing.	-\$311,517.18
<b>Professional Services/Rentals</b> CEG 190 CEG 223	<b>Major contributing factors:</b> Tactical Training costs for O & M are charged quarterly. (Two quarters charged) Costs for NBTMR for four (4) months processed in August.	-\$10,050.41
<b>Vehicle/Other Repairs/Maintenance</b>	Under budget in repairs to vehicles.	\$18,166.76
<b>Fuel/Material/Supplies</b> CEG 430 CEG 510 CEG 540	Under budget in fuel costs. Under budget in kit. Purchase of 89 LWHBA - \$102,350	\$44,843.19
<b>Operational Replacements</b> CEG 440/441 CEG 480 CEG 842 CEG 860 CEG 900 CEG 920	Changeover/Parts/Labour for several Vehicles 40mm launchers purchased - \$109,036 Includes \$60,186 for CCTV for new building - cost recovery Alco Sensors, \$28,441, Livescan \$26K Traka Key System purchased for new building \$32,292. Server, monitors, parts, etc purchased for new building - Cost recovery \$145,590 from Building Project.	-\$387,957.64
<b>Other Subsidies &amp; Payments</b> CEG 580	Over budget Re costs for Special I	-\$26,430.11
<b>Equipment Purchases</b> CEG 770 CEG 890	Purchased Consoles, portable & mobile radios and Logger. Will be reimbursed \$296,603 from Building Project for the Logger. DVRS purchased in March Replaced A17, A9, A14, A5, A8. Additions to Fleet A32 and A35, Polaris	-\$284,749.47
<b>Indirect Rates</b>	Salaries and Allowances impact the Indirect Rates. Adjusted FTE to 155 for all other than pension. Will adjust as required.	\$1,658,522.58
<b>Federal Cost Share 10%</b>		-\$313,663.53
<b>TOTAL Variance - RCMP Portion</b>		<b>\$1,805,719.81</b>

Municipal/Other Portion of 2025 Budget		
	Comments - Year to Date	Major Variance
<b>Staff &amp; Benefits</b> OCC, Support & Non Schedules  Other	Two (2) Junior Analysts Investigation Aids, two (2) Customer Service Representatives, and one (1) (CIO) Victim Services have been approved for 2025. Most have not yet been filled. Several other positions are currently vacant. Over budget in Garda due to additional hours for Supervisor and Escorts Versaterm not yet fully implemented Revenue and Interest higher than budget. Professional Fees - Over re Policing Survey Delay in moving into new Police Building at 199 Albert Street	
<b>TOTAL YTD Variance - Municipal Portion</b>		<b>\$2,259,639.38</b>

<b>Total YTD Variance</b>	<b>\$4,065,359.19</b>
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**Notes:**

Statements are prepared for operational monitoring purposes for the CRPA. 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 by Grant Thornton may be significant.

Pertinent documents are **NOT** to be used or further disseminated, in whole or in part, without the prior consent of the originator.

**SUMMARY**

**CRPA Financial Statement - 2025 Budget**

**Current Period: August 2025**

DIRECT COSTS	Standard Object	Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
			Budget	Actual	Variance	Budget	Actual	Variance			
	<u>Vote 35</u>										
SO 1		Salaries and Allowances	1,794,244.13	1,647,666.90	146,577.23	14,937,931.28	13,519,375.66	1,418,555.62	22,628,527.24	9,109,151.58	20,672,934.00
SO 2 & 3		Telephone/Travel/Training	27,916.00	28,228.66	-312.66	239,462.00	550,979.18	-311,517.18	344,630.00	-206,349.18	676,000.00
SO 4 & 5		Professional Services/Rentals	114,987.00	150,095.45	-35,108.45	727,904.00	737,954.41	-10,050.41	1,276,264.00	538,309.59	1,418,600.00
SO 6		Vehicle/Other - Repairs & Maint	30,196.00	22,524.51	7,671.49	241,572.00	223,405.24	18,166.76	362,355.00	138,949.76	358,500.00
SO 7		Fuel/Material/and Supplies	85,734.00	53,654.83	32,079.17	697,866.00	653,022.81	44,843.19	1,131,128.00	478,105.19	1,095,828.00
SO 9		Operational Replacements	14,682.00	47,588.25	-32,906.25	327,514.00	715,471.64	-387,957.64	731,132.00	15,660.36	1,017,619.00
SO 12		Other Subsidies & Payments	5,832.00	6,170.00	-338.00	54,666.00	81,096.11	-26,430.11	80,900.00	-196.11	147,292.50
	<u>Vote 40</u>										
SO 9		Equipment Purchases	358,958.00	148,287.22	210,670.78	976,224.00	1,260,973.47	-284,749.47	1,572,015.00	311,041.53	1,974,634.00
<b>TOTAL</b>		<b>DIRECT COSTS</b>	<b>2,432,549.13</b>	<b>2,104,215.82</b>	<b>328,333.31</b>	<b>18,203,139.28</b>	<b>17,742,278.52</b>	<b>460,860.76</b>	<b>28,126,951.24</b>	<b>10,384,672.72</b>	<b>27,361,407.50</b>
<b>INDIRECT COSTS</b>		Pension - Regular Members	367,071.71	276,154.22	90,917.49	3,023,971.73	2,242,222.04	781,749.68	4,562,177.00	2,319,954.96	3,424,402.87
		Canada Pension (CPP)	56,006.52	37,888.80	18,117.72	461,387.02	415,770.96	45,616.06	696,081.00	280,310.04	623,656.00
		Division Administration	803,008.33	524,508.33	278,500.00	6,424,066.67	5,755,666.67	668,400.00	9,636,100.00	3,880,433.33	8,633,500.00
		Body Worn Cameras	43,250.00	28,250.00	15,000.00	346,000.00	310,000.00	36,000.00	519,000.00	209,000.00	465,000.00
		Training/Recruiting (Depot)	106,380.58	69,485.58	36,895.00	851,044.67	762,496.67	88,548.00	1,276,567.00	514,070.33	1,143,745.00
		EI	17,873.67	11,674.68	6,198.98	142,989.33	128,111.63	14,877.71	214,484.00	86,372.37	192,167.00
		PCC/Legal/ERA -	16,948.50	11,070.42	5,878.08	135,588.00	121,480.73	14,107.27	203,382.00	81,901.27	182,221.00
		Shared Services	17,943.75	17,943.75	0.00	143,550.00	143,550.00	0.00	215,325.00	71,775.00	215,325.00
		Police Dog Service Training Centre	7,871.00	7,871.00	0.00	62,968.00	62,968.00	0.00	94,452.00	31,484.00	94,452.00
		PROS	11,081.25	7,238.03	3,843.22	88,650.00	79,426.13	9,223.87	132,975.00	53,548.87	119,140.00
<b>TOTAL</b>		<b>INDIRECT COSTS</b>	<b>1,447,435.31</b>	<b>992,084.82</b>	<b>455,350.49</b>	<b>11,680,215.42</b>	<b>10,021,692.83</b>	<b>1,658,522.58</b>	<b>17,550,543.00</b>	<b>7,528,850.17</b>	<b>15,093,608.87</b>
<b>TOTAL</b>		<b>Federal Cost Share - 10%</b>	<b>-386,257.58</b>	<b>-309,630.06</b>	<b>-76,627.52</b>	<b>-3,090,060.67</b>	<b>-2,776,397.14</b>	<b>-313,663.53</b>	<b>-4,635,091.00</b>	<b>-1,858,693.86</b>	<b>-4,245,501.64</b>
<b>TOTAL</b>		<b>RCMP POLICING BUDGET</b>	<b>3,493,726.86</b>	<b>2,786,670.58</b>	<b>707,056.28</b>	<b>26,793,294.03</b>	<b>24,987,574.22</b>	<b>1,805,719.81</b>	<b>41,042,403.24</b>	<b>16,054,829.02</b>	<b>38,209,514.73</b>
<b>TOTAL</b>		<b>Police Expenditures Non Contract</b>	<b>1,300,154.00</b>	<b>739,985.78</b>	<b>560,168.22</b>	<b>9,136,239.00</b>	<b>6,876,599.62</b>	<b>2,259,639.38</b>	<b>15,396,540.00</b>	<b>8,519,940.38</b>	<b>12,486,718.00</b>
		Provision for Salary Increase	56,118.00	56,118.00	0.00	448,945.00	448,945.00	0.00	673,419.00	224,474.00	673,419.00
<b>TOTAL</b>		<b>CRPA 2023 Deficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,029.00</b>	<b>1,979,029.00</b>	<b>0.00</b>	<b>1,979,029.00</b>	<b>0.00</b>	<b>1,979,029.00</b>
<b>TOTAL</b>		<b>CRPA POLICING BUDGET</b>	<b>4,849,998.86</b>	<b>3,582,774.36</b>	<b>1,267,224.50</b>	<b>38,357,507.03</b>	<b>34,292,147.84</b>	<b>4,065,359.19</b>	<b>59,091,391.24</b>	<b>24,799,243.40</b>	<b>53,348,680.73</b>

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**Codiac Regional Policing Authority Worksheet**

**Salaries & Allowances**

Current Period : August 2025

Page One

Cost Element Group	Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
		Budget	Actual	Variance	Budget	Actual	Variance			
700010,11,14	Major Case Management	6,667.00	8,795.98	-2,128.98	53,332.00	58,045.34	-4,713.34	80,000.00	21,954.66	80,000.00
700020	Temporary Civilian Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700022	Monitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CEG 20,21,22</b>		<b>6,667.00</b>	<b>8,795.98</b>	<b>-2,128.98</b>	<b>53,332.00</b>	<b>58,045.34</b>	<b>-4,713.34</b>	<b>80,000.00</b>	<b>21,954.66</b>	<b>80,000.00</b>
CEG 030	Regular Pay (P)	1,515,221.05	1,291,999.56	223,221.49	12,482,535.28	10,654,440.22	1,828,095.06	18,832,033.00	8,177,592.78	16,120,440.00
	Regular Pay - Reservists (P)	0.00	21,520.79	-21,520.79	0.00	86,414.99	-86,414.99	0.00	-86,414.99	115,000.00
	Service Pay (P)	36,206.90	33,939.23	2,267.67	298,275.86	282,731.61	15,544.25	450,000.00	167,268.39	430,000.00
	Operational Clothing Allowance	3,403.45	1,800.00	1,603.45	28,037.93	29,700.00	-1,662.07	42,300.00	12,600.00	42,300.00
	Senior Constable Allowance (P)	24,137.93	16,967.54	7,170.39	198,850.57	144,829.51	54,021.06	300,000.00	155,170.49	250,000.00
	Bilingual Bonus (P)	9,252.87	7,426.93	1,825.94	76,226.05	60,573.17	15,652.88	115,000.00	54,426.83	95,000.00
	Retro Pay/Retro Pay Prior Year (P)	0.00	0.00	0.00	0.00	890.87	-890.87	0.00	-890.87	1,000.00
	Acting Pay	6,034.48	28,473.91	-22,439.43	49,712.64	99,739.38	-50,026.74	75,000.00	-24,739.38	145,000.00
	Shift Differential	18,103.45	14,421.00	3,682.45	149,137.93	131,812.15	17,325.78	225,000.00	93,187.85	210,000.00
	Cadet Training Allowance/Foreign	4,799.00	1,963.18	2,835.82	14,395.00	5,765.74	8,629.26	19,194.24	13,428.50	19,194.00
	Pay in Lieu of Leave/Other	0.00	2,866.01	-2,866.01	40,000.00	162,038.58	-122,038.58	40,000.00	-122,038.58	175,000.00
<b>Total CEG 030</b>		<b>1,617,159.13</b>	<b>1,421,378.15</b>	<b>195,780.98</b>	<b>13,337,171.28</b>	<b>11,658,936.22</b>	<b>1,678,235.06</b>	<b>20,098,527.24</b>	<b>8,439,591.02</b>	<b>17,602,934.00</b>
<b>Total CEG 031</b>	Overtime	<b>170,418.00</b>	<b>217,492.77</b>	<b>-47,074.77</b>	<b>1,547,428.00</b>	<b>1,802,394.10</b>	<b>-254,966.10</b>	<b>2,450,000.00</b>	<b>647,605.90</b>	<b>2,990,000.00</b>
<b>Total SO 1</b>	<b>Salaries and Allowances</b>	<b>1,794,244.13</b>	<b>1,647,666.90</b>	<b>146,577.23</b>	<b>14,937,931.28</b>	<b>13,519,375.66</b>	<b>1,418,555.62</b>	<b>22,628,527.24</b>	<b>9,109,151.58</b>	<b>20,672,934.00</b>

**Codiac Regional Policing Authority Worksheet**  
**Telephone/Travel/Training, Professional Services/Rentals, Vehicle/Other Repairs & Maint**

Current Period : August 2025

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Cost Element Group	Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
		Budget	Actual	Variance	Budget	Actual	Variance			
<b>Vote 35</b>										
700050	050 Travel - General	12,500.00	7,254.17	5,245.83	100,000.00	77,449.89	22,550.11	150,000.00	72,550.11	130,000.00
700052	052 Travel - Training	7,583.00	11,133.75	-3,550.75	60,666.00	91,934.36	-31,268.36	91,000.00	-934.36	130,000.00
700053	053 Travel - Unit Commander Auth	1,667.00	96.07	1,570.93	13,334.00	5,402.07	7,931.93	20,000.00	14,597.93	15,000.00
700070	070 Transportation Of Things	4,166.00	3,050.92	1,115.08	33,332.00	35,722.17	-2,390.17	50,000.00	14,277.83	56,000.00
700100	100 Telecomm Services	0.00	0.00	0.00	21,630.00	317,114.90	-295,484.90	21,630.00	-295,484.90	320,000.00
700130	130 Publications/Community Policing	2,000.00	6,693.75	-4,693.75	10,500.00	23,355.79	-12,855.79	12,000.00	-11,355.79	25,000.00
<b>SO 2 &amp; 3</b>	<b>Telephone/Travel/Training</b>	<b>27,916.00</b>	<b>28,228.66</b>	<b>-312.66</b>	<b>239,462.00</b>	<b>550,979.18</b>	<b>-311,517.18</b>	<b>344,630.00</b>	<b>-206,349.18</b>	<b>676,000.00</b>
700170	170/310/400 Build/Works/Heating ERT	0.00	0.00	0.00	400.00	1,145.14	-745.14	600.00	-545.14	1,500.00
700190	190 Training & Seminars	45,020.00	12,517.49	32,502.51	187,560.00	306,575.92	-119,015.92	200,079.00	-106,496.92	325,000.00
700191	191 Training & Seminars - UCA	417.00	0.00	417.00	3,334.00	490.73	2,843.27	5,000.00	4,509.27	5,000.00
700213	213 Corps of Commissionaires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700219	219 Consulting Services	27,250.00	15,466.06	11,783.94	116,750.00	109,781.36	6,968.64	165,000.00	55,218.64	165,000.00
700220	220 Other Professional Services	1,333.00	878.89	454.11	10,664.00	16,164.90	-5,500.90	16,000.00	-164.90	20,000.00
700221	221 IM/IT Services	1,668.00	0.00	1,668.00	13,334.00	9,993.70	3,340.30	67,100.00	57,106.30	67,100.00
700223	223 Radio Comm Svcs	33,334.00	117,940.20	-84,606.20	266,667.00	218,278.47	48,388.53	400,000.00	181,721.53	400,000.00
700241	240/241 Rental Land/Building/Works U/C	0.00	0.00	0.00	21,500.00	13,842.19	7,657.81	55,000.00	41,157.81	55,000.00
700250	250 Rental of Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700258	258 Rental Of Motorized Vehicles	4,167.00	0.00	4,167.00	33,332.00	337.16	32,994.84	50,000.00	49,662.84	2,000.00
700261	261 Aircraft - User Fees	0.00	3,173.85	-3,173.85	50,000.00	46,749.60	3,250.40	65,000.00	18,250.40	55,000.00
700280	280 Information Technology Rentals	1,548.00	0.00	1,548.00	22,363.00	14,628.80	7,734.20	249,485.00	234,856.20	320,000.00
700290	290 Rentals - Other	250.00	118.96	131.04	2,000.00	-33.56	2,033.56	3,000.00	3,033.56	3,000.00
<b>SO 4 &amp; 5</b>	<b>Professional Services/Rentals</b>	<b>114,987.00</b>	<b>150,095.45</b>	<b>-35,108.45</b>	<b>727,904.00</b>	<b>737,954.41</b>	<b>-10,050.41</b>	<b>1,276,264.00</b>	<b>538,309.59</b>	<b>1,418,600.00</b>
700370	370 Repair Of Vehicles	29,666.00	21,522.51	8,143.49	237,332.00	212,326.93	25,005.07	356,000.00	143,673.07	345,000.00
700380	380 Repair Of Office Lab & Equip	0.00	0.00	0.00	0.00	447.84	-447.84	0.00	-447.84	500.00
700390	390 Repair Of Misc. Equipment	530.00	1,002.00	-472.00	4,240.00	10,630.47	-6,390.47	6,355.00	-4,275.47	13,000.00
<b>SO 6</b>	<b>Vehicle/Other Repairs &amp; Maint</b>	<b>30,196.00</b>	<b>22,524.51</b>	<b>7,671.49</b>	<b>241,572.00</b>	<b>223,405.24</b>	<b>18,166.76</b>	<b>362,355.00</b>	<b>138,949.76</b>	<b>358,500.00</b>

**Codiac Regional Policing Authority Worksheet**  
**Fuel/Material/Supplies, Operational Replacements, Other Payments, Equipment Purchases**  
**Current Period : August 2025**  
**Page Three**

Cost Element Group	Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
		Budget	Actual	Variance	Budget	Actual	Variance			
700430	430 Fuel For Mech. Equip.	50,000.00	42,052.90	7,947.10	400,000.00	337,182.32	62,817.68	600,000.00	262,817.68	550,000.00
700470	470 Photographic Goods	450.00	0.00	450.00	3,600.00	1,103.80	2,496.20	5,400.00	4,296.20	5,400.00
700500	500 Stationery	5,608.00	3,209.88	2,398.12	44,866.00	32,085.90	12,780.10	67,300.00	35,214.10	59,000.00
700510	510 Kit	19,258.00	2,687.85	16,570.15	154,066.00	88,546.95	65,519.05	231,100.00	142,553.05	231,100.00
700540	540 Misc Equipment/Expenditures	10,418.00	5,704.20	4,713.80	95,334.00	194,103.84	-98,769.84	227,328.00	33,224.16	250,328.00
<b>SO 7</b>	<b>Fuel/Material and Supplies</b>	<b>85,734.00</b>	<b>53,654.83</b>	<b>32,079.17</b>	<b>697,866.00</b>	<b>653,022.81</b>	<b>44,843.19</b>	<b>1,131,128.00</b>	<b>478,105.19</b>	<b>1,095,828.00</b>
700440	440 Transport Supplies	2,750.00	3,109.00	-359.00	38,000.00	62,805.27	-24,805.27	53,000.00	-9,805.27	101,000.00
700441	441 Vehicle Changeovers	6,625.00	4,166.98	2,458.02	53,000.00	74,535.95	-21,535.95	79,500.00	4,964.05	115,000.00
700450	450 Communications Parts	1,667.00	8,020.00	-6,353.00	13,334.00	11,642.55	1,691.45	20,000.00	8,357.45	35,000.00
700480	480 Firearms & Ammunition	3,640.00	0.00	3,640.00	172,980.00	239,945.74	-66,965.74	392,759.00	152,813.26	392,759.00
700771	771 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700842	842 Computer & Software	0.00	0.00	0.00	10,000.00	70,957.08	-60,957.08	77,073.00	6,115.92	95,000.00
700820	820 Photo Equipment	0.00	0.00	0.00	0.00	976.15	-976.15	0.00	-976.15	1,000.00
700830	830 Furniture/Fixtures	0.00	0.00	0.00	0.00	485.96	-485.96	0.00	-485.96	500.00
700850	850 Audio Visual Aids	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
700860	860 Investigational Aids	0.00	0.00	0.00	27,200.00	69,959.17	-42,759.17	55,800.00	-14,159.17	75,000.00
700900	900 Other Equipment	0.00	32,292.27	-32,292.27	5,000.00	33,697.40	-28,697.40	45,000.00	11,302.60	45,000.00
700910	910 Electronic/Auto Office Equip	0.00	0.00	0.00	3,000.00	1,106.92	1,893.08	3,000.00	1,893.08	3,000.00
700920	920 Security Equipment	0.00	0.00	0.00	0.00	149,359.45	-149,359.45	0.00	-149,359.45	149,360.00
<b>SO 9</b>	<b>Operational Replacements</b>	<b>14,682.00</b>	<b>47,588.25</b>	<b>-32,906.25</b>	<b>327,514.00</b>	<b>715,471.64</b>	<b>-387,957.64</b>	<b>731,132.00</b>	<b>15,660.36</b>	<b>1,017,619.00</b>
700229	229 C.A.D.C Allocation	0.00	0.00	0.00	0.00	-607.50	607.50	0.00	607.50	-607.50
700570	570 Prisoner Expense	0.00	2,170.00	-2,170.00	0.00	9,293.38	-9,293.38	0.00	-9,293.38	12,000.00
700580	580 Other Expenditures	5,832.00	4,000.00	1,832.00	48,666.00	72,288.25	-23,622.25	70,000.00	-2,288.25	125,000.00
700590	590 Misc Expenditures	0.00	0.00	0.00	6,000.00	121.98	5,878.02	10,900.00	10,778.02	10,900.00
<b>SO 12</b>	<b>Other Subsidies &amp; Payments</b>	<b>5,832.00</b>	<b>6,170.00</b>	<b>-338.00</b>	<b>54,666.00</b>	<b>81,096.11</b>	<b>-26,430.11</b>	<b>80,900.00</b>	<b>-196.11</b>	<b>147,292.50</b>
700770	770 Comm Equip Systems	250,000.00	0.00	250,000.00	415,000.00	612,439.74	-197,439.74	415,000.00	-197,439.74	650,000.00
700841	841 Computer Equipment -	46,000.00	13,846.74	32,153.26	146,962.00	109,421.03	37,540.97	216,962.00	107,540.97	216,962.00
700890	890 Vehicle Purchase	62,958.00	134,440.48	-71,482.48	414,262.00	539,112.70	-124,850.70	940,053.00	400,940.30	1,107,672.00
<b>Vote 40 - SO 9</b>	<b>Equipment Purchases</b>	<b>358,958.00</b>	<b>148,287.22</b>	<b>210,670.78</b>	<b>976,224.00</b>	<b>1,260,973.47</b>	<b>-284,749.47</b>	<b>1,572,015.00</b>	<b>311,041.53</b>	<b>1,974,634.00</b>
<b>TOTAL</b>	<b>OPERATING &amp; MAINTENANCE</b>	<b>638,305.00</b>	<b>456,548.92</b>	<b>181,756.08</b>	<b>3,265,208.00</b>	<b>4,222,902.86</b>	<b>-957,694.86</b>	<b>5,498,424.00</b>	<b>1,275,521.14</b>	<b>6,688,473.50</b>

**Codiac Regional Policing Authority Worksheet**

**Indirect Rates, Federal Cost Share**

Current Period : August 2025

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Cost Element Group	Account	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
		Budget	Actual	Variance	Budget	Actual	Variance			
	Pension - Regular Members	367,071.71	276,154.22	90,917.49	3,023,971.73	2,242,222.04	781,749.68	4,562,177.00	2,319,954.96	3,424,402.87
	Canada Pension (CPP)	56,006.52	37,888.80	18,117.72	461,387.02	415,770.96	45,616.06	696,081.00	280,310.04	623,656.00
	Division Administration	803,008.33	524,508.33	278,500.00	6,424,066.67	5,755,666.67	668,400.00	9,636,100.00	3,880,433.33	8,633,500.00
	Body Worn Cameras	43,250.00	28,250.00	15,000.00	346,000.00	310,000.00	36,000.00	519,000.00	209,000.00	465,000.00
	Training/Recruiting (Depot)	106,380.58	69,485.58	36,895.00	851,044.67	762,496.67	88,548.00	1,276,567.00	514,070.33	1,143,745.00
	EI	17,873.67	11,674.68	6,198.98	142,989.33	128,111.63	14,877.71	214,484.00	86,372.37	192,167.00
	PCC/Legal/ERA -	16,948.50	11,070.42	5,878.08	135,588.00	121,480.73	14,107.27	203,382.00	81,901.27	182,221.00
	Shared Services -	17,943.75	17,943.75	0.00	143,550.00	143,550.00	0.00	215,325.00	71,775.00	215,325.00
	Police Dog Service Training Centre	7,871.00	7,871.00	0.00	62,968.00	62,968.00	0.00	94,452.00	31,484.00	94,452.00
	PROS	11,081.25	7,238.03	3,843.22	88,650.00	79,426.13	9,223.87	132,975.00	53,548.87	119,140.00
<b>TOTAL</b>	<b>INDIRECT COSTS</b>	<b>1,447,435.31</b>	<b>992,084.82</b>	<b>455,350.49</b>	<b>11,680,215.42</b>	<b>10,021,692.83</b>	<b>1,658,522.58</b>	<b>17,550,543.00</b>	<b>7,528,850.17</b>	<b>15,093,608.87</b>
<b>Cost Share</b>	<b>Federal Cost Share - 10%</b>	<b>-386,257.58</b>	<b>-309,630.06</b>	<b>-76,627.52</b>	<b>-3,090,060.67</b>	<b>-2,776,397.14</b>	<b>-313,663.53</b>	<b>-4,635,091.00</b>	<b>-1,858,693.86</b>	<b>-4,245,501.64</b>

**NOTES: On Going**

- CEG 030 - Under budget due to vacancies
- CEG 100 - GC LAN & GC Wi-Fi - Building Project - (Cost Recovery)
- CEG 480 - Taser Fee, 19 40mm Launchers
- CEG 510 - Includes \$11K for padded duty belts
- CEG 540 - Stop Sticks, Flashlight kits & \$102,350 LWHBA
- CEG 841 - Desktops, Laptops, Monitors, DL Readers, Car Chargers/cables, Docking Stations
- CEG 842 - CCTV Equip - Building Project (Cost Recovery)
- CEG 860 - 20 Alco Sensors, Lifescan (\$26K)
- CEG 770 - Consoles, Portables & Mobile Radios - (Logger \$296,603 Cost Recovery Building Project)
- CEG 890 - Replacement 14A17, Polaris, A9, A14 and Additions to Fleet A32 & A35
- CEG 920 - Cost Recovery from Building Project - Fire Alarm Sys & Server (\$145,590)

**NOTES: Monthly**

- CEG 030 - Under budget due to vacancies
- CEG 223 - Four (4) months processed in August
- CEG 900 - Traka Key System
- CEG 890 - Replacement A05, A08

155 FTE used for Indirect Costs - other than Pension

**Municipal/CRPA/Other Provision - Budget Worksheet**

Current Period : August 2025

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Accounts	.....Current Month.....			.....YTD.....			Annual Budget	Budget Available	Annual Projection
	Budget	Actual	Variance	Budget	Actual	Variance			
<b>Staff &amp; Benefits</b>									
OCC - Dispatch	268,399.00	276,385.00	-7,986.00	2,252,669.00	2,301,779.00	-49,110.00	3,641,070.00	1,339,291.00	3,500,000.00
Support/Non Sched	444,903.00	364,506.00	80,397.00	3,711,601.00	3,203,391.14	508,209.86	5,604,080.00	2,400,688.86	5,100,000.00
Garda/Prisoners	65,804.00	72,575.24	-6,771.24	526,432.00	549,743.08	-23,311.08	789,649.00	239,905.92	815,000.00
Building - Moncton	511,971.00	86,650.00	425,321.00	1,969,163.00	693,200.00	1,275,963.00	4,017,050.00	3,323,850.00	2,536,800.00
Equipment - Other	15,000.00	2,034.87	12,965.13	55,000.00	95,419.50	-40,419.50	75,000.00	-20,419.50	125,000.00
Building - Dieppe	7,934.00	6,673.18	1,260.82	63,472.00	58,716.21	4,755.79	95,212.00	36,495.79	95,212.00
Building - 795 Main Street	8,134.00	1,386.42	6,747.58	65,071.00	54,194.91	10,876.09	97,605.00	43,410.09	97,605.00
Professional Services - Municipal	0.00	3,398.14	-3,398.14	18,749.00	24,387.16	-5,638.16	25,000.00	612.84	25,000.00
Vehicle - Victim Services	2,346.00	1,581.00	765.00	18,768.00	13,929.86	4,838.14	28,163.00	14,233.14	23,000.00
Administration	25,773.00	20,148.83	5,624.17	206,184.00	172,592.93	33,591.07	309,277.00	136,684.07	275,000.00
Versaterm/NG 911	20,833.00	0.00	20,833.00	166,664.00	9,152.51	157,511.49	250,000.00	240,847.49	250,000.00
Public Relations/Comms	4,166.00	0.00	4,166.00	41,660.00	39,651.43	2,008.57	50,000.00	10,348.57	50,000.00
Policing Operational Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Safety Fund	0.00	0.00	0.00	615,348.00	533,544.00	81,804.00	875,000.00	341,456.00	805,000.00
Interest	-5,833.00	-2,902.54	-2,930.46	-46,664.00	-41,160.97	-5,503.03	-70,000.00	-28,839.03	-68,000.00
Revenue - Checks/Prisoners/F Prints	-40,108.00	-47,363.35	7,255.35	-320,864.00	-392,418.60	71,554.60	-481,300.00	-88,881.40	-550,000.00
Funds - Regional Fire Dispatch	0.00	0.00	0.00	-202,500.00	-205,967.04	3,467.04	-270,000.00	-64,032.96	-270,000.00
Funds - Regional Fire Dispatch Codiac	-62,500.00	-62,500.08	0.08	-500,000.00	-500,000.64	0.64	-750,000.00	-249,999.36	-750,000.00
Funds - DFO -	0.00	0.00	0.00	-241,020.00	-234,607.50	-6,412.50	-321,360.00	-86,752.50	-321,360.00
Funds - Province - Re 911	0.00	0.00	0.00	-406,234.00	-228,931.31	-177,302.69	-812,467.00	-583,535.69	-1,014,946.00
CRPA Board Expenses/Support	17,083.00	8,970.22	8,112.78	136,666.00	68,539.83	68,126.17	205,000.00	136,460.17	165,000.00
Insurance - CRPA	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Staff - CRPA Executive Director	10,416.00	7,921.42	2,494.58	83,328.00	59,304.73	24,023.27	125,000.00	65,695.27	110,000.00
Communication - CRPA	2,083.00	521.43	1,561.57	16,664.00	8,536.70	8,127.30	25,000.00	16,463.30	15,000.00
Professional Fees - CRPA	3,750.00	0.00	3,750.00	30,000.00	44,728.54	-14,728.54	45,000.00	271.46	62,000.00
10 Year Loan - Radio System	0.00	0.00	0.00	0.00	0.00	0.00	102,399.00	102,399.00	102,399.00
70% Risk Managers (2)	0.00	0.00	0.00	210,768.00	210,768.50	-0.50	421,537.00	210,768.50	305,589.00
70% Charge (1 Tech Crime)	0.00	0.00	0.00	74,828.00	53,838.39	20,989.61	149,657.00	95,818.61	128,666.00
70% Charge (2 Radio Tech)	0.00	0.00	0.00	91,754.00	-71,909.02	163,663.02	183,506.00	255,415.02	19,845.00
70% Charge (4 Ident Members)	0.00	0.00	0.00	488,732.00	356,176.28	132,555.72	977,462.00	621,285.72	844,908.00
<b>Total Municipal/CRPA/Other</b>	<b>1,300,154.00</b>	<b>739,985.78</b>	<b>560,168.22</b>	<b>9,136,239.00</b>	<b>6,876,599.62</b>	<b>2,259,639.38</b>	<b>15,396,540.00</b>	<b>8,519,940.38</b>	<b>12,486,718.00</b>

**NOTES:**

**Support Staff** - Under Budget due to vacancies

**Versaterm** - not yet fully implemented

**Building - Moncton** -Delay in moving to new Police Building at 199 Albert Street

**Equipment Other** - Storage for Consoles

**Revenue** - higher than budgeted