

**SUMMARY**

**CRPA Financial Statement - 2022 Budget**

**Current Period: September 2022**

| Account                         | .....Current Month..... |                    |                  | .....YTD.....       |                     |                     | Annual Budget       | Budget Available   |
|---------------------------------|-------------------------|--------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                 | Budget                  | Actual             | Variance         | Budget              | Actual              | Variance            |                     |                    |
| Salaries and Allowances         | \$1,577,945             | \$1,659,450        | -\$81,505        | \$13,937,611        | \$15,056,730        | -\$1,119,120        | \$18,629,489        | \$3,572,759        |
| Telephone/Travel/Training       | \$19,083                | \$19,489           | -\$406           | \$156,751           | \$269,922           | -\$113,171          | \$209,000           | -\$60,922          |
| Professional Services/Rentals   | \$52,093                | \$50,800           | \$1,293          | \$654,628           | \$681,128           | -\$26,500           | \$811,559           | \$130,431          |
| Vehicle/Other - Repairs & Maint | \$16,396                | \$32,264           | -\$15,868        | \$147,569           | \$165,534           | -\$17,965           | \$196,754           | \$31,220           |
| Fuel/Material/and Supplies      | \$53,309                | \$74,421           | -\$21,112        | \$464,775           | \$691,530           | -\$226,755          | \$614,700           | -\$76,830          |
| Operational Replacements        | \$45,425                | \$3,519            | \$41,906         | \$181,523           | \$138,692           | \$42,831            | \$232,088           | \$93,396           |
| Other Subsidies & Payments      | \$6,666                 | \$9,501            | -\$2,835         | \$35,994            | \$174,410           | -\$138,416          | \$50,900            | -\$123,510         |
| Equipment Purchases             | \$30,000                | \$10,767           | \$19,233         | \$441,610           | \$157,661           | \$283,949           | \$634,258           | \$476,597          |
| <b>DIRECT COSTS</b>             | <b>\$1,800,917</b>      | <b>\$1,860,212</b> | <b>-\$59,295</b> | <b>\$16,020,461</b> | <b>\$17,335,607</b> | <b>-\$1,315,147</b> | <b>\$21,378,748</b> | <b>\$4,043,141</b> |

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| Account                            | .....Current Month..... |                    |                   | .....YTD.....       |                     |                     | Annual Budget       | Budget Available   |
|------------------------------------|-------------------------|--------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                                    | Budget                  | Actual             | Variance          | Budget              | Actual              | Variance            |                     |                    |
| Pension - Regular Members          | \$285,357               | \$297,888          | -\$12,531         | \$2,529,302         | \$2,430,550         | \$98,751            | \$3,372,402         | \$941,852          |
| Canada Pension (CPP)               | \$42,003                | \$57,126           | -\$15,122         | \$372,302           | \$392,563           | -\$20,261           | \$496,403           | \$103,840          |
| Division Administration            | \$545,762               | \$753,671          | -\$207,909        | \$4,911,858         | \$5,179,170         | -\$267,312          | \$6,549,144         | \$1,369,974        |
| Training/Recruiting (Depot)        | \$76,489                | \$105,328          | -\$28,839         | \$688,401           | \$725,865           | -\$37,464           | \$917,868           | \$192,003          |
| EI                                 | \$12,984                | \$17,930           | -\$4,946          | \$116,852           | \$123,211           | -\$6,360            | \$155,802           | \$32,591           |
| PCC/Legal/ERA -                    | \$10,569                | \$14,596           | -\$4,026          | \$95,123            | \$100,299           | -\$5,177            | \$126,830           | \$26,531           |
| Shared Services                    | \$15,266                | \$15,266           | \$0               | \$137,390           | \$137,390           | \$0                 | \$183,187           | \$45,797           |
| Police Dog Service Training Centre | \$5,485                 | \$4,568            | \$917             | \$49,361            | \$41,111            | \$8,250             | \$65,814            | \$24,704           |
| PROS                               | \$9,719                 | \$13,422           | -\$3,703          | \$87,475            | \$92,235            | -\$4,760            | \$116,633           | \$24,398           |
| <b>INDIRECT COSTS</b>              | <b>\$1,003,634</b>      | <b>\$1,279,794</b> | <b>-\$276,160</b> | <b>\$8,988,062</b>  | <b>\$9,222,395</b>  | <b>-\$234,333</b>   | <b>\$11,984,082</b> | <b>\$2,761,687</b> |
| Federal Cost Share - 10%           | -\$278,024              | -\$314,001         | \$35,977          | -\$2,502,212        | -\$2,655,800        | \$153,588           | -\$3,336,283        | -\$680,483         |
| <b>RCMP POLICING BUDGET</b>        | <b>\$2,526,527</b>      | <b>\$2,826,005</b> | <b>-\$299,478</b> | <b>\$22,506,310</b> | <b>\$23,902,202</b> | <b>-\$1,395,892</b> | <b>\$30,026,547</b> | <b>\$6,124,345</b> |
| Police Expenditures Non Contract   | \$787,415               | \$748,422          | \$38,993          | \$6,804,433         | \$5,848,343         | \$956,089           | \$9,562,865         | \$3,714,522        |
| Provision for Salary Increase      | \$0                     | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                |
| CRPA 2020 Surplus                  | \$0                     | \$0                | \$0               | -\$383,643          | -\$383,643          | \$0                 | -\$383,643          | \$0                |
| <b>TOTAL CRPA POLICING BUDGET</b>  | <b>\$3,313,942</b>      | <b>\$3,574,427</b> | <b>-\$260,485</b> | <b>\$28,927,100</b> | <b>\$29,366,902</b> | <b>-\$439,802</b>   | <b>\$39,205,769</b> | <b>\$9,838,867</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.