

SUMMARY

CRPA Financial Statement - 2022 Budget

Current Period: October 2022

AccountCurrent Month.....		YTD.....			Annual Budget	Budget Available
	Budget	Actual	Variance	Budget	Actual	Variance		
Salaries and Allowances	\$1,510,818	\$1,529,380	-\$18,562	\$15,448,428	\$16,586,110	-\$1,137,682	\$18,629,489	\$2,043,379
Telephone/Travel/Training	\$16,583	\$28,400	-\$11,817	\$173,334	\$298,321	-\$124,987	\$209,000	-\$89,321
Professional Services/Rentals	\$51,991	\$39,071	\$12,921	\$706,619	\$720,198	-\$13,579	\$811,559	\$91,361
Vehicle/Other - Repairs & Maint	\$16,397	\$45,426	-\$29,029	\$163,966	\$210,959	-\$46,993	\$196,754	-\$14,205
Fuel/Material/and Supplies	\$48,308	\$58,755	-\$10,447	\$513,083	\$750,286	-\$237,203	\$614,700	-\$135,586
Operational Replacements	\$21,562	\$43,784	-\$22,222	\$203,085	\$182,476	\$20,609	\$232,088	\$49,612
Other Subsidies & Payments	\$4,166	\$11,050	-\$6,884	\$40,160	\$185,460	-\$145,300	\$50,900	-\$134,560
Equipment Purchases	\$29,898	\$3,996	\$25,902	\$471,508	\$161,657	\$309,851	\$634,258	\$472,601
DIRECT COSTS	\$1,699,723	\$1,759,861	-\$60,138	\$17,720,183	\$19,095,468	-\$1,375,285	\$21,378,748	\$2,283,280

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	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Pension - Regular Members	\$272,386	\$275,145	-\$2,759	\$2,801,688	\$2,705,696	\$95,992	\$3,372,402	\$666,706
Canada Pension (CPP)	\$40,094	\$43,618	-\$3,524	\$412,396	\$436,182	-\$23,785	\$496,403	\$60,221
Division Administration	\$545,762	\$575,463	-\$29,701	\$5,457,620	\$5,754,633	-\$297,013	\$6,549,144	\$794,511
Training/Recruiting (Depot)	\$76,489	\$80,652	-\$4,163	\$764,890	\$806,517	-\$41,627	\$917,868	\$111,351
EI	\$12,984	\$13,690	-\$707	\$129,835	\$136,901	-\$7,066	\$155,802	\$18,901
PCC/Legal/ERA -	\$10,569	\$11,144	-\$575	\$105,692	\$111,444	-\$5,752	\$126,830	\$15,386
Shared Services	\$15,266	\$15,266	\$0	\$152,656	\$152,656	\$0	\$183,187	\$30,531
Police Dog Service Training Centre	\$5,485	\$4,568	\$917	\$54,845	\$45,678	\$9,167	\$65,814	\$20,136
PROS	\$9,719	\$10,248	-\$529	\$97,194	\$102,483	-\$5,289	\$116,633	\$14,150
INDIRECT COSTS	\$988,754	\$1,029,795	-\$41,041	\$9,976,816	\$10,252,190	-\$275,374	\$11,984,082	\$1,731,892
Federal Cost Share - 10%	-\$278,024	-\$278,966	\$942	-\$2,780,236	-\$2,934,766	\$154,530	-\$3,336,283	-\$401,517
RCMP POLICING BUDGET	\$2,410,453	\$2,510,690	-\$100,237	\$24,916,763	\$26,412,892	-\$1,496,129	\$30,026,547	\$3,613,655
Police Expenditures Non Contract	\$1,014,844	\$904,878	\$109,966	\$7,819,276	\$6,753,221	\$1,066,055	\$9,562,865	\$2,809,644
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
TOTAL CRPA POLICING BUDGET	\$3,425,296	\$3,415,568	\$9,729	\$32,352,396	\$32,782,470	-\$430,073	\$39,205,769	\$6,423,299

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.