

SUMMARY

CRPA Financial Statement - 2023 Budget

Current Period: January 2023

AccountCurrent Month.....		YTD.....			Annual	Budget
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Available
Salaries and Allowances	\$1,630,624	\$1,771,419	-\$140,795	\$1,630,624	\$1,771,419	-\$140,795	\$19,427,017	\$17,655,598
Telephone/Travel/Training	\$18,083	\$29,887	-\$11,804	\$18,083	\$29,887	-\$11,804	\$209,000	\$179,113
Professional Services/Rentals	\$79,985	\$43,542	\$36,443	\$79,985	\$43,542	\$36,443	\$866,087	\$822,545
Vehicle/Other - Repairs & Maint	\$17,196	\$22,476	-\$5,280	\$17,196	\$22,476	-\$5,280	\$206,355	\$183,879
Fuel/Material/and Supplies	\$65,100	\$66,246	-\$1,146	\$65,100	\$66,246	-\$1,146	\$816,200	\$749,954
Operational Replacements	\$43,195	\$56,368	-\$13,173	\$43,195	\$56,368	-\$13,173	\$808,654	\$752,286
Other Subsidies & Payments	\$5,666	\$9,600	-\$3,934	\$5,666	\$9,600	-\$3,934	\$50,900	\$41,300
Equipment Purchases	\$40,000	\$42,266	-\$2,266	\$40,000	\$42,266	-\$2,266	\$1,485,260	\$1,442,994
DIRECT COSTS	\$1,899,849	\$2,041,806	-\$141,957	\$1,899,849	\$2,041,806	-\$141,957	\$23,869,473	\$21,827,667

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Pension - Regular Members	\$307,046	\$282,818	\$24,228	\$307,046	\$282,818	\$24,228	\$3,628,727	\$3,345,909
Canada Pension (CPP)	\$48,137	\$46,160	\$1,977	\$48,137	\$46,160	\$1,977	\$568,893	\$522,733
Division Administration	\$579,247	\$564,003	\$15,243	\$579,247	\$564,003	\$15,243	\$6,950,960	\$6,386,957
Training/Recruiting (Depot)	\$84,297	\$82,078	\$2,218	\$84,297	\$82,078	\$2,218	\$1,011,560	\$929,482
EI	\$14,031	\$13,662	\$369	\$14,031	\$13,662	\$369	\$168,373	\$154,711
PCC/Legal/ERA -	\$10,735	\$10,452	\$282	\$10,735	\$10,452	\$282	\$128,814	\$118,362
Shared Services	\$16,002	\$16,002	\$0	\$16,002	\$16,002	\$0	\$192,025	\$176,023
Police Dog Service Training Centre	\$5,834	\$5,834	\$0	\$5,834	\$5,834	\$0	\$70,002	\$64,169
PROS	\$9,686	\$9,431	\$255	\$9,686	\$9,431	\$255	\$116,233	\$106,802
INDIRECT COSTS	\$1,075,014	\$1,030,441	\$44,573	\$1,075,014	\$1,030,441	\$44,573	\$12,835,587	\$11,805,146
Federal Cost Share - 10%	-\$311,889	-\$307,225	-\$4,665	-\$311,889	-\$307,225	-\$4,665	-\$3,742,670	-\$3,435,445
RCMP POLICING BUDGET	\$2,662,974	\$2,765,022	-\$102,048	\$2,662,974	\$2,765,022	-\$102,048	\$32,962,390	\$30,197,368
Police Expenditures Non Contract	\$713,432	\$643,034	\$70,398	\$713,432	\$643,034	\$70,398	\$10,144,877	\$9,501,843
Provision for Salary Increase	\$60,137	\$60,137	\$0	\$60,137	\$60,137	\$0	\$721,644	\$661,507
CRPA 2021 Surplus	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$1,243,725	\$0	\$1,243,725	\$0
TOTAL CRPA POLICING BUDGET	\$4,680,268	\$4,711,917	-\$31,650	\$4,680,268	\$4,711,917	-\$31,650	\$45,072,636	\$40,360,719

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.