

FY 2020/21

Salary – Secretariat FY 2020/21

Fund/Cost Ctr/Account	Plan	Commitments	Requisition	Purchase Order	YTD Actuals	Free Balance	% Use	Forecast	Surplus / Deficit
All	1,998,124				1,646,982.67	351,141.33	0.82	1,866,719.00	131,405.00
1 - Salaries	748,124				712,466.63	35,657.37	0.95	751,125.00	3,001.00-
C2C - Firearms Buyback Secretariat	748,124				712,466.63	35,657.37	0.95	751,125.00	3,001.00-
C2CA - Firearms Buyback Secretariat	748,124				712,466.63	35,657.37	0.95	751,125.00	3,001.00-
C2CA00 - Firearms Buyback Sec	748,124				712,466.63	35,657.37	0.95	751,125.00	3,001.00-
0000001001 - Reg Sal-Cont Empl	721,253				342,167.18	379,085.82	0.47	491,127.00	230,126.00
0000001002 - Reg Sal-Casual Empl					4,149.08	4,149.08-		4,668.00	4,668.00-
0000001006 - Bilingual Bonus					2,369.86	2,369.86-		2,821.00	2,821.00-
0000001007 - Acting Pay					245,862.13	245,862.13-		192,289.00	192,289.00-
0000001010 - Retro Pay - PFY	26,871				1,478.40	25,392.60	0.06	10,953.00	15,918.00
0000001011 - Retro Pay - CFY					4,303.09	4,303.09-			
0000001012 - Holiday Pay in Lieu					165.96	165.96-			
0000001017 - Secondments & Other					64,286.93	64,286.93-			
0000001051 - Pay at Risk					43,684.00	43,684.00-		44,000.00	44,000.00-
0000001091 - Comp Phoenix NCAI					2,400.00	2,400.00-		5,267.00	5,267.00-
0000001092 - Comp Phoenix LCAI					1,600.00	1,600.00-			
0000003023 - Toner & Ink									
0000007067 - Office Furniture									
0000007070 - Paper/Photocopy Supp									
0000007088 - Office Equip & Parts									

Operating & Maintenance – Secretariat FY 2020/21

Fund/Cost Ctr/Account	Plan	Commitments	Requisition	Purchase Order	YTD Actuals	Free Balance	% Use	Forecast	Surplus / Deficit
All	1,250,000				934,516.04	315,483.96	0.75	1,115,594.00	134,406.00
2 - O&M	1,250,000				934,516.04	315,483.96	0.75	1,115,594.00	134,406.00
C2C - Firearms Buyback Secretariat	1,250,000				934,516.04	315,483.96	0.75	1,115,594.00	134,406.00
C2CA - Firearms Buyback Secretariat	1,250,000				934,516.04	315,483.96	0.75	1,115,594.00	134,406.00
C2CA00 - Firearms Buyback Sec	1,250,000				934,516.04	315,483.96	0.75	1,115,594.00	134,406.00
0000003023 - Toner & Ink					89.96	89.96-		90.00	90.00-
0000004041 - Lang Train Packages					1,152.00	1,152.00-		1,152.00	1,152.00-
0000004047 - Tuition Fees/Costs									
0000004048 - Training Packages									
0000004060 - Mgmt Consultants					926,350.25	926,350.25-		1,106,764.00	1,106,764.00-
0000004068 - Translation Services					5,107.31	5,107.31-		4,060.00	4,060.00-
0000004073 - Other Business Svcs	1,250,000					1,250,000.00			1,250,000.00
0000004087 - Membership Fees									
0000007062 - Office Supplies					323.97	323.97-		1,000.00	1,000.00-
0000007067 - Office Furniture					1,315.10	1,315.10-		2,350.00	2,350.00-
0000007070 - Paper/Photocopy Supp					25.57	25.57-		26.00	26.00-
0000007088 - Office Equip & Parts					151.88	151.88-		152.00	152.00-

Fiscal Year 2021/22

Salary – Secretariat FY 2021/22

Fund/Cost Ctr/Account	Plan	Commitments	Requisition	Purchase Order	YTD Actuals	Free Balance	% Use	Forecast	Surplus / Deficit
▼ All	4,024,566	118,160.65	1,021,160.00	213,222.25	143,916.27	2,528,106.83	0.37	2,515,945.00	1,508,621.00
▼ 1 - Salaries	1,205,066	98,088.31			139,917.81	967,059.88	0.20	1,260,227.00	55,161.00-
▼ C2C - Firearms Buyback Secretariat	1,205,066	98,088.31			139,917.81	967,059.88	0.20	1,260,227.00	55,161.00-
▼ C2CA - Firearms Buyback Secretariat	1,205,066	98,088.31			139,917.81	967,059.88	0.20	1,260,227.00	55,161.00-
▼ C2CA00 - Firearms Buyback Sec	1,205,066	98,088.31			139,917.81	967,059.88	0.20	1,260,227.00	55,161.00-
0000001001 - Reg Sal-Cont Empl	1,205,066	46,268.63			52,230.05	1,106,567.32	0.08	608,837.00	596,229.00
0000001002 - Reg Sal-Casual Empl					11,669.31	11,669.31-		20,041.00	20,041.00-
0000001006 - Bilingual Bonus		183.99			521.39	705.38-		4,226.00	4,226.00-
0000001007 - Acting Pay					75,030.27	75,030.27-		375,738.00	375,738.00-
0000001012 - Holiday Pay in Lieu					466.79	466.79-			
0000001017 - Secondments & Other		51,635.69				51,635.69-		199,385.00	199,385.00-
0000001051 - Pay at Risk								52,000.00	52,000.00-

Operating & Maintenance – Secretariat FY 2021/22

Fund/Cost Ctr/Account	Plan	Commitments	Requisition	Purchase Order	YTD Actuals	Free Balance	% Use	Forecast	Surplus / Deficit
▼ All	2,819,500	20,072.34	1,021,160.00	213,222.25	3,998.46	1,561,046.95	0.45	1,255,718.00	1,563,782.00
▼ 2 - O&M	2,819,500	20,072.34	1,021,160.00	213,222.25	3,998.46	1,561,046.95	0.45	1,255,718.00	1,563,782.00
▼ C2C - Firearms Buyback Secretariat	2,819,500	20,072.34	1,021,160.00	213,222.25	3,998.46	1,561,046.95	0.45	1,255,718.00	1,563,782.00
▼ C2CA - Firearms Buyback Secretariat	2,819,500	20,072.34	1,021,160.00	213,222.25	3,998.46	1,561,046.95	0.45	1,255,718.00	1,563,782.00
▼ C2CA00 - Firearms Buyback Sec	2,819,500	20,072.34	1,021,160.00	213,222.25	3,998.46	1,561,046.95	0.45	1,255,718.00	1,563,782.00
0000004041 - Lang Train Packages		15,000.00			2,450.00	17,450.00-		15,000.00	15,000.00-
0000004060 - Mgmt Consultants			1,021,160.00	198,537.25		1,219,697.25-		1,219,697.00	1,219,697.00-
0000004067 - Other Prof Services				3,885.00		3,885.00-		3,885.00	3,885.00-
0000004068 - Translation Services				10,800.00	293.20	11,093.20-		10,800.00	10,800.00-
0000004073 - Other Business Svcs	2,819,500					2,819,500.00			2,819,500.00
0000004087 - Membership Fees					980.00	980.00-		1,107.00	1,107.00-
0000007062 - Office Supplies		2,500.00			72.94	2,572.94-		2,500.00	2,500.00-
0000007067 - Office Furniture		2,500.00				2,500.00-		2,500.00	2,500.00-
0000007092 - DCE-Dsktp,PC,ptb<10K		72.34			202.32	274.66-		229.00	229.00-