

CANADIAN FIREARMS CENTRE
EXPENDITURES BY FISCAL YEAR
1995-96 to 2002-03

	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	Cumulative Expenditures 1995-96 to 2002-03
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
SALARIES, BENEFITS & ALLOWANCES:									
Salaries - CFC	994,314	2,422,917	2,936,439	5,566,454	6,226,374	12,105,203	25,374,225	16,106,693	71,732,619
Salaries - OGDs	-	-	4,053,224	13,631,580	25,921,140	35,639,461	8,127,563	9,192,490	96,565,458
Overtime	75,055	111,214	158,620	701,952	333,016	877,572	434,997	245,797	2,938,223
<i>Sub Total: Salaries</i>	<u>1,069,369</u>	<u>2,534,131</u>	<u>7,148,283</u>	<u>19,899,986</u>	<u>32,480,530</u>	<u>48,622,236</u>	<u>33,936,785</u>	<u>25,544,980</u>	<u>171,236,300</u>
Employee Benefit Plan (EBP)	213,874	506,826	1,429,657	3,979,997	6,496,106	9,488,982	6,487,198	4,612,910	33,215,550
<i>Sub Total: Salaries & EBP</i>	<u>1,283,243</u>	<u>3,040,957</u>	<u>8,577,940</u>	<u>23,879,983</u>	<u>38,976,636</u>	<u>58,111,218</u>	<u>40,423,983</u>	<u>30,157,890</u>	<u>204,451,850</u>
OPERATING & MAINTENANCE:									
Travel	607,504	1,315,129	1,640,021	2,726,175	1,473,452	3,690,381	1,987,953	1,086,732	14,527,347
Relocation	-	-	-	285,701	18,623	115,075	64,830	26,123	510,352
Training and Development	12,341	60,818	20,335	367,783	136,608	325,835	193,140	147,109	1,263,969
Membership Fees	25	29,999	6,017	5,530	6,737	12,394	13,209	13,273	87,184
Conferences and Travel Fees	7,353	2,410	13,375	6,901	10,213	13,527	1,808	12,144	67,731
Hospitality	11,892	23,090	18,672	324,230	10,775	62,417	42,211	14,083	507,370
Telecommunications	64,350	128,266	318,084	2,996,004	2,795,884	4,084,643	3,491,103	3,087,703	16,966,037
Postage and Freight	85,767	144,455	342,677	1,527,411	1,600,536	4,656,114	2,079,122	2,821,179	13,257,261
Informatics Operating Costs	697	1,544	3,574	18,215	19,757	34,799	68,713	9,019	156,318
Information	4,446	34,032	-	56,397	5,790	37,474	3,195	11,500	152,834
Advertising	158,141	477,850	1,265,701	2,497,525	2,019,446	16,749,157	6,133,566	211,661	29,513,047
Printing	268,976	355,532	371,600	4,290,204	1,570,184	5,056,426	988,179	378,657	13,279,758
Professional and Other Services	133,792	1,872,934	2,407,044	2,805,903	952,844	1,482,782	3,472,516	569,676	13,697,491
Temporary Personnel	268,835	612,076	808,248	639,600	193,564	517,201	56,468	11,526	3,107,518
Contract Services	2,173,556	6,630,841	23,403,454	58,729,376	47,450,784	52,576,754	30,751,196	15,481,902	237,197,863
Litigation Costs	-	35	-	770	62	25	624	2,002	3,518
Office Supplies and Utilities	338,141	559,063	360,298	3,090,962	830,225	2,389,222	1,352,450	342,425	9,262,786
Maintenance	250,156	305,178	222,906	428,596	883,005	1,436,532	1,153,802	1,370,351	6,050,526
Tenant Services	202,690	184,876	34,779	117,028	108,112	861,441	89,676	10,919	1,609,521
Library	1,887	26,941	18,336	17,359	13,715	18,124	11,550	9,310	117,222
Rental	76,711	515,389	1,439,157	1,691,107	1,164,848	2,397,760	1,182,418	1,452,587	9,919,977
Other Miscellaneous Operating Cost	8,736	16,587	5,795	242,869	87,148	59,482	30,532	42,192	493,341
Furniture and Equipment	108,164	358,015	62,166	401,755	71,238	226,037	171,664	72,448	1,471,487
Informatics Equipment	575,198	1,552,246	1,709,935	2,161,156	490,418	546,501	891,494	869,151	8,796,099
OGDs - Operating Expenditures	-	-	-	1,108,158	8,081,016	8,928,360	2,966,789	2,386,199	23,470,522
Fixed Assets (assets & liabilities)	-	-	-	-	-	-	3,664,500	127,143	3,791,643
<i>Sub Total: Operating:</i>	<u>5,359,358</u>	<u>15,207,306</u>	<u>34,472,174</u>	<u>86,536,715</u>	<u>69,994,984</u>	<u>106,278,463</u>	<u>60,862,708</u>	<u>30,567,014</u>	<u>409,278,722</u>
<i>Total: Salaries, EBP & Operating Costs</i>	<u>6,642,601</u>	<u>18,248,263</u>	<u>43,050,114</u>	<u>110,416,698</u>	<u>108,971,620</u>	<u>164,389,681</u>	<u>101,286,691</u>	<u>60,724,904</u>	<u>613,730,572</u>
CONTRIBUTIONS:									
Aboriginal & Other Agreements	-	-	35,286	11,500	11,115	9,450	802,725	123,281	993,357
C-17 Agreements	6,110,330	7,890,329	6,442,474	2,725,761	-	-	-	-	23,168,894
Transition Agreements	-	-	794,432	5,047,370	-	-	-	-	5,841,802
C-68 Agreements	-	-	-	12,605,698	22,270,908	35,964,698	34,540,066	17,410,438	122,791,808
<i>Sub Total: Contributions</i>	<u>6,110,330</u>	<u>7,890,329</u>	<u>7,272,192</u>	<u>20,390,329</u>	<u>22,282,023</u>	<u>35,974,148</u>	<u>35,342,791</u>	<u>17,533,719</u>	<u>152,795,861</u>
<i>Total GROSS EXPENDITURES - CFC:</i>	<u>12,752,931</u>	<u>26,138,592</u>	<u>50,322,306</u>	<u>130,807,027</u>	<u>131,253,643</u>	<u>200,363,829</u>	<u>136,629,482</u>	<u>78,258,623</u>	<u>766,526,433</u>
NET REVENUES									
	-	-	-	(1,737,401)	(7,672,706)	(34,969,459)	(14,319,940)	(15,613,776)	(74,313,282)
<i>Total NET EXPENDITURES - CFC:</i>	<u>12,752,931</u>	<u>26,138,592</u>	<u>50,322,306</u>	<u>129,069,626</u>	<u>123,580,937</u>	<u>165,394,370</u>	<u>122,309,542</u>	<u>62,644,847</u>	<u>692,213,151</u>