

Edmonton Police Commission (EPC)
Non-Personnel Expenditures for 2016
(000s)

Major Expenditure Category	2016 Year-to-Date (December 31)				2016 Annual Budget and Projection			
	Budget	Actual	Variance	Var(%)	Budget	Projection	Variance	Var(%)
Materials & Supplies								
Subscriptions	1	1	-	0%	1	1	-	0%
Direct Material	1	1	-	0%	1	1	-	0%
Stationary	4	3	1	25%	4	3	1	25%
Audio & Photo Supplies	5	-			5	-		
Total Materials & Supplies	11	5	6	55%	11	5	6	55%
Furniture & Equipment								
Equipment Purchases	-	2	(2)		-	2	(2)	
Equipment Leases	5	4	1	20%	5	4	1	20%
Furniture Purchases/Lease	4	1	3	75%	4	1	3	75%
Computer Hardware Purchase	-	3	(3)		-	3	(3)	
Total Furniture & Equipment	9	10	(1)	-11%	9	10	(1)	-11%
Contracts & Services								
Printing	1	1	-	0%	1	1	-	0%
Honorariums	110	143	(33)	-30%	110	143	(33)	-30%
Courier & Shredding	4	1	3	75%	4	1	3	75%
Advertising	53	46	7	13%	53	46	7	13%
Program Expenses	27	3	24	89%	27	3	24	89%
General Contract Work	9	31	(22)	-244%	9	31	(22)	-244%
Legal Services	35	101	(66)	-189%	35	101	(66)	-189%
Total Contracts & Services	239	326	(87)	-36%	239	326	(87)	-36%
Facilities Cost								
External Space Rent	13	6	7	54%	13	6	7	54%
Parking	4	23	(19)	-475%	4	23	(19)	-475%
Telephone Charges & Cellular Phone Cost	4	10	(6)	-150%	4	10	(6)	-150%
Scotia Place Space Rental & Utilities	120	120	-	0%	120	120	-	0%
Total Facilities	141	159	(18)	-13%	141	159	(18)	-13%
Travel and Training								
Business Travel	61	44	17	28%	61	44	17	28%
Local Training	3	11	(8)	-267%	3	11	(8)	-267%
Training Out of Country	-	4	(4)		-	4	(4)	
Hosting	3	4	(1)	-33%	3	4	(1)	-33%
Employee Recognition	1	2	(1)	-100%	1	2	(1)	-100%
Food Services (Catering)	20	14	6	30%	20	14	6	30%
Awards Ceremony	4	9	(5)	-125%	4	9	(5)	-125%
Total Travel & Training	92	88	4	4%	92	88	4	4%
Other General Costs								
Memberships	13	16	(3)	-23%	13	16	(3)	-23%
Internal Services & Recoveries	-	1	(1)		-	1	(1)	
Total General Costs	13	17	(4)	-31%	13	17	(4)	-31%
Total (Non-Personnel)	505	605	(100)	-20%	505	605	(100)	-20%

Audit
Non-Personnel Expenditures for 2016
(000s)

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	Budget	Actual	Variance	Var(%)	Budget	Projection	Variance	Var(%)
Materials & Supplies								
Stationary	2	-	2	100%	2	-	2	100%
Total Materials & Supplies	2	-	2	100%	2	-	2	100%
Furniture & Equipment								
Computer Software Maintenance	6	2	4	67%	6	2	4	67%
Total Furniture & Equipment	6	2	4	67%	6	2	4	67%
Travel and Training								
Training Req. Travel	6	4	2	33%	6	4	2	33%
Local Training	-	2	(2)		-	2	(2)	
Hosting - External	1	1	-	0%	1	1	-	0%
Total Travel and Training	7	7	-	0%	7	7	-	0%
Other General Costs								
Memberships & Professional Development	2	3	(1)	-50%	2	3	(1)	-50%
Total Furniture & Equipment	2	3	(1)	-50%	2	3	(1)	-50%
Total (Non-Personnel)	17	12	5	29%	17	12	5	29%