

**PROVINCIAL OFFENCES  
2014 BUDGET**

	2008 BUDGET	2008 Actual	2009 BUDGET	2009 Actual	2010 BUDGET	2010 Actual	2011 BUDGET	2011 Actual	2012 BUDGET	2012 Actual	2013 BUDGET	2013 Actual to Aug 31	2014 BUDGET
<b>REVENUE</b>													
POA Fines	352,500	337,300.23	330,000	330,592.37	330,000	397,453.22	330,000	311,212.34	320,000	341,962.25	320,000	172,458.43	300,000
Investment Income	2,500	1,998.32	2,300	230.25	500	481.87	500	579.77	500	680.70	500	248.89	400
Court Costs													
Administration Fees													
Miscellaneous		1,525.95		151.00		34.50		31.98		1,156.50		86.02	
Transfer from Partners													
<b>TOTAL REVENUE</b>	<b>355,000</b>	<b>340,884.50</b>	<b>332,300</b>	<b>330,973.62</b>	<b>330,500</b>	<b>397,969.59</b>	<b>330,500</b>	<b>311,824.09</b>	<b>320,500</b>	<b>343,799.54</b>	<b>320,500</b>	<b>172,793.34</b>	<b>300,400</b>
<b>EXPENDITURE</b>													
<b>Operating</b>													
Salaries	91,000	87,579.88	92,000	89,261.65	93,000	88,988.32	94,000	88,397.96	94,000	88,095.16	94,000	52,544.81	79,000
Benefits	21,000	18,375.26	21,600	18,875.98	22,000	20,558.40	22,500	22,406.91	23,000	21,625.56	23,500	13,708.36	21,500
Contracted Services (including Legal)	4,000	6,686.10	4,000	2,949.90	3,000	3,409.90	3,000	5,360.46	3,000	2,243.70	3,000	1,415.32	3,000
Collection Agency Costs		10,514.57	9,000	6,829.87	5,800	6,391.29	5,500	8,147.42	5,500	7,086.46	5,500	4,897.44	6,500
ICON Fees	25,000	19,836.83	25,000	22,109.69	25,000	24,039.34	25,000	20,733.93	25,000	21,159.24	25,000	9,241.14	25,000
Transcripts Typed	0	1,433.40	500	0.00	500	0.00	500	0.00	500	1,062.80	500	64.00	500
Office Supplies & Services	1,000	1,114.22	1,000	756.97	1,300	1,990.85	1,200	1,527.87	1,200	3,611.39	3,700	766.26	3,700
Tickets & Forms	5,000	6,623.14	5,000	2,475.96	4,000	1,654.05	4,000	1,492.27	4,000	4,470.06	4,000	3,177.52	2,000
Telephone & Communications	2,500	2,518.51	2,500	2,730.28	2,500	2,659.05	2,600	2,834.74	2,600	2,726.58	2,700	1,927.01	3,000
Conferences & Courses	3,500	2,096.23	3,500	1,802.93	3,500	2,941.10	3,500	2,332.17	3,500	1,519.78	3,000	174.88	3,500
Advertising & Publications		298.38	300	334.11	300	353.95	300	364.15	350	382.44	350	319.38	350
Financial Services	250	55.00	250	752.00	1,000	462.00	1,000	640.00	750	860.00	1,000	794.00	1,100
Audit	3,100	3,100.00	3,200	3,150.00	3,200	3,256.32	3,300	3,307.20	3,300	3,358.08	3,360	0.00	3,460
Management Fee	17,750	17,044.22	16,615	16,548.68	16,525	19,898.47	16,525	15,591.20	16,025	17,189.98	16,025	5,974.83	15,020
Credit Card Discount/Bank Charges	2,200	2,924.50	2,400	3,501.54	4,400	2,617.20	3,500	2,640.17	3,000	3,047.99	3,000	1,782.59	3,000
Interpreter French Language	1,000	0.00	1,000	0.00	1,000	75.00	1,000	933.95	1,000	2,070.68	1,000	0.00	1,000
Rent	17,750	17,044.23	16,615	16,548.68	16,525	19,898.48	16,525	15,591.20	16,025	17,189.97	16,025	5,974.82	15,020
Travel, Mileage & Meals	1,500	609.48	1,000	788.13	1,000	699.93	800	857.06	800	1,413.77	1,000	826.14	1,250
Witness Expenses	500	0.00	500	193.57	500	623.23	500	186.41	500	0.00	500	0.00	500
Postage, Freight, Courier Services	350	968.80	600	1,000.91	800	755.79	800	509.58	700	648.04	700	96.71	700
Memberships	250	150.00	250	200.00	250	200.00	250	200.00	200	200.00	200	349.00	350
<b>Sub-Total</b>	<b>197,650</b>	<b>198,952.75</b>	<b>206,830</b>	<b>190,812.85</b>	<b>206,700</b>	<b>201,472.68</b>	<b>206,300</b>	<b>194,054.65</b>	<b>204,950</b>	<b>199,961.68</b>	<b>208,060</b>	<b>104,034.21</b>	<b>189,450</b>
Transfer to Partners	152,350	141,846.01	120,470	138,352.67	114,400	177,433.91	119,200	114,369.24	110,550	143,837.86	107,440	40,242.96	105,950
<b>Total Operating</b>	<b>350,000</b>	<b>340,798.76</b>	<b>327,300</b>	<b>329,165.52</b>	<b>320,500</b>	<b>378,906.59</b>	<b>325,500</b>	<b>308,423.89</b>	<b>315,500</b>	<b>343,799.54</b>	<b>315,500</b>	<b>144,277.17</b>	<b>295,400</b>
Contribution to Capital													
Capital Purchases	5,000	85.74	5,000	1,808.10	10,000	19,063.00	5,000	3,400.20	5,000	0.00	5,000		5,000
<b>TOTAL EXPENDITURES</b>	<b>355,000</b>	<b>340,884.50</b>	<b>332,300</b>	<b>330,973.62</b>	<b>330,500</b>	<b>397,969.59</b>	<b>330,500</b>	<b>311,824.09</b>	<b>320,500</b>	<b>343,799.54</b>	<b>320,500</b>	<b>144,277.17</b>	<b>300,400</b>
<b>Total Revenue</b>	<b>355,000</b>	<b>340,884.50</b>	<b>332,300</b>	<b>330,973.62</b>	<b>330,500</b>	<b>397,969.59</b>	<b>330,500</b>	<b>311,824.09</b>	<b>320,500</b>	<b>343,799.54</b>	<b>320,500</b>	<b>172,793.34</b>	<b>300,400</b>
<b>Total Expenditures</b>	<b>355,000</b>	<b>340,884.50</b>	<b>332,300</b>	<b>330,973.62</b>	<b>330,500</b>	<b>397,969.59</b>	<b>330,500</b>	<b>311,824.09</b>	<b>320,500</b>	<b>343,799.54</b>	<b>320,500</b>	<b>144,277.17</b>	<b>300,400</b>
<b>Net Revenue (Owing to Mun Partners)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>28,516.17</b>	<b>0</b>