

CITY OF TIMMINS
INCOME STATEMENT



GL5410

Date : Apr 09, 2014

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For Period Ending 31-Dec-2014

	2014	2013
	BUDGET	BUDGET
REVENUE		
REVENUE		
TAXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(63,509,539.00)	(60,376,614.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,877,100.00)	(11,484,700.00)
Total TAXES LEVIED	(75,386,639.00)	(71,861,314.00)
SUPPLEMENTARY TAXES		
TREASURER-SUP TAXES LEVY-MUNIC	(500,000.00)	(500,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(200,000.00)
Total SUPPLEMENTARY TAXES	(700,000.00)	(700,000.00)
OTHER TAXATION		
PUBLIC WORKS-GREEN BOX PROGRAM	(840,000.00)	(850,000.00)
BIA	(165,000.00)	(165,000.00)
Total OTHER TAXATION	(1,005,000.00)	(1,015,000.00)
Total TAXATION & SPECIAL CHARGES	(77,091,639.00)	(73,576,314.00)
PAYMENTS IN LIEU TAXES		
PAY IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(130,000.00)	(130,000.00)
Total PAY IN LIEU TAXES CANADA	(130,000.00)	(130,000.00)
PAY IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(62,000.00)	(62,000.00)
TREASURER-HOSPITALS P.I.L. PER	(12,300.00)	(12,300.00)
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
Total PAY IN LIEU TAXES ONTARIO	(138,300.00)	(138,300.00)
Total PAYMENTS IN LIEU TAXES	(268,300.00)	(268,300.00)
GRANTS & SUBSIDIES		
GRANTS & SUBSIDIES CANADA		
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	(285,875.00)
C.A.O.-STRATEGIC PLAN	(43,200.00)	(180,000.00)
PUBLIC WORKS-ROADWAY BRIDGES	(100,000.00)	(250,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(2,580,000.00)	(2,825,000.00)
P&R-HOLLINGER PK-ELECTRICAL	0.00	(200,000.00)
Total GRANTS & SUBSIDIES CANADA	(2,723,200.00)	(3,740,875.00)
COMMUNITY REINVESTMENT FUND		
TREASURY-OTHER REVENUE	(10,243,900.00)	(10,870,300.00)
Total COMMUNITY REINVESTMENT FUND	(10,243,900.00)	(10,870,300.00)
ONTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	(48,350.00)	(55,000.00)
C.A.O.-STRATEGIC PLAN	(3,875.00)	(38,750.00)
CLERK REVENUE	(1,000.00)	0.00
TREASURY	(2,200.00)	(2,200.00)
TPS-POLICE FORCE	(991,300.00)	(958,000.00)
Youth in Policing	(20,000.00)	(20,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,548,052.00)	(1,495,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	0.00	(270,000.00)

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	2014	2013
	BUDGET	BUDGET
REVENUE		
ENGINEERING & PUBLIC WORKS	(3,000.00)	(14,000.00)
TRANSIT GAS TAX	(600,000.00)	(960,000.00)
PUBLIC WORKS-MHSW PROGRAM	(80,000.00)	(80,000.00)
PUBLIC WORKSOTS-ONTRAIIO TIRE STEWARD SH	(3,500.00)	(5,000.00)
PUBLIC WORKSOES-ONTARIO ELECTRONIC STE	(4,000.00)	(4,000.00)
PUBLIC WORKS-GREEN BOX PROGRAM	(375,000.00)	(250,000.00)
CEMETERY REVENUE	(5,000.00)	(7,000.00)
GOLDEN MANOR REVENUE	(7,860,200.00)	(8,155,200.00)
GOLDEN MANOR-NURSING & PERSONAL CARE	(20,000.00)	(20,000.00)
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	(57,000.00)	(57,000.00)
GOLDEN MANOR - PHYSICIAN ON CALL	(18,300.00)	(18,300.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,900.00)	(122,900.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(84,900.00)	(84,900.00)
GOLDEN MANOR-HOME SUPPORT	(119,650.00)	(119,650.00)
P&R - PLAYGROUNDS	(10,000.00)	(10,000.00)
P & R -H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
LIBRARY REVENUE	(94,307.00)	(94,300.00)
MUSEUM REVENUE	(36,600.00)	(41,600.00)
TOURISM-REVENUE	(4,000.00)	(4,000.00)
Total ONTARIO GRANTS	(12,143,134.00)	(12,916,800.00)
Total GRANTS & SUBSIDIES	(25,110,234.00)	(27,527,975.00)
FEES & SERVICE CHARGES		
FEES		
CLERK REVENUE	(43,400.00)	(27,600.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(40,000.00)	(35,000.00)
TREASURY	(97,000.00)	(90,000.00)
FIRE DEPT-REVENUE	(44,000.00)	(44,000.00)
TPS-POLICE FORCE	(315,000.00)	(267,000.00)
ENGINEERING-HIGHWAY TRANSFER	(30,000.00)	(30,000.00)
PUBLIC WORKS-SNOW CLEARING	(3,000.00)	(2,500.00)
PUBLIC WORKS-TIPPING-DELORO LANDFILL S	(1,400,000.00)	(1,400,000.00)
CEMETERY REVENUE	(271,000.00)	(265,400.00)
P & R -ARCHIE DILLON SPORTSPLEX	(263,500.00)	(285,700.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(5,000.00)	(10,500.00)
MCINTYRE COMMUNITY CENTRE REVENUE	0.00	(800.00)
MCINTYRE SKATE SHARPENING	(2,500.00)	(1,700.00)
MUSEUM REVENUE	(5,000.00)	(6,500.00)
PLANNING -REVENUE	(20,000.00)	(20,000.00)
Total FEES	(2,539,400.00)	(2,486,700.00)
Total FEES & SERVICE CHARGES	(2,539,400.00)	(2,486,700.00)
LICENSES & PERMITS		
LICENSES & PERMITS		
CLERK REVENUE	(273,500.00)	(272,000.00)
FIRE DEPT-REVENUE	(41,000.00)	(36,000.00)
TPS-POLICE FORCE	(31,000.00)	(31,000.00)
BUILDING INSPECTION-ADMINISTRATION	(700,000.00)	(700,000.00)
PUBLIC WORKS-ADMIN	(7,000.00)	(5,000.00)
Total LICENSES & PERMITS	(1,052,500.00)	(1,044,000.00)
Total LICENSES & PERMITS	(1,052,500.00)	(1,044,000.00)
RENTS CONCESSIONS ETC		
RENTS CONCESSIONS ETC		



For Period Ending 31-Dec-2014

	2014	2013
	BUDGET	BUDGET
REVENUE		
THE GREAT CANADIAN KAYAK CHALLENGE	(2,400.00)	(500.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(322,720.00)	(321,400.00)
TPS-POLICE FORCE	(31,000.00)	(31,000.00)
TRANSIT BUILDING	(5,912.00)	(4,800.00)
TRANSIT ONTC BUILDING	(25,402.00)	(22,100.00)
P & R -H.R.BIELEK SENIORS	(500.00)	(1,000.00)
P & R -CENTENNIAL HALL	(10,000.00)	(10,000.00)
P & R - M LONDRY COMMUNITY	(5,000.00)	(6,500.00)
P & R-CONFED-MULTIPURPOSE FACILITY	(53,500.00)	(53,155.00)
P & R -MOUNTJOY ARENA REVENUE	(141,600.00)	(138,400.00)
P & R-ARCHIE DILLON SPORTSPLEX	(211,500.00)	(201,000.00)
P & R-WHITNEY ARENA & HALL REVENUE	(194,700.00)	(128,500.00)
P & R -ARCHIE DILLON SPORTSPLEX	(65,000.00)	(70,700.00)
P & R -HOLLINGER PARK REVENUE	(25,500.00)	(22,000.00)
MCINTYRE-ARENA ACTIVITIES	(330,000.00)	(317,500.00)
MCINTYRE-RESTAURANT & CATERING	(40,200.00)	(40,390.00)
MUSEUM REVENUE	(1,000.00)	0.00
RENTAL PROPERTY-CALL CENTRE	(200,000.00)	(200,000.00)
RENTAL PROPERTY-BREWERS RETAIL	(38,000.00)	(37,000.00)
RENTAL PROPERTY-TOYOTA CANADA	(30,200.00)	(29,800.00)
Total RENTS CONCESSIONS ETC	(1,735,334.00)	(1,636,945.00)
Total RENTS CONCESSIONS ETC	(1,735,334.00)	(1,636,945.00)
FINES		
TPS-POLICE	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
INTEREST EARNED		
TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(860,000.00)
CEMETERY REVENUE	(25,000.00)	(15,000.00)
Total INTEREST EARNED	(925,000.00)	(875,000.00)
Total INTEREST EARNED	(925,000.00)	(875,000.00)
OTHER REVENUE		
TRANSIT REVENUE		
TRANSIT REVENUE	(1,532,750.00)	(1,512,800.00)
Total TRANSIT REVENUE	(1,532,750.00)	(1,512,800.00)
GOLDEN MANOR REVENUE		
GOLDEN MANOR REVENUE	(3,479,380.00)	(3,457,800.00)
GOLDEN MANOR-HOME SUPPORT	(9,800.00)	(9,800.00)
Total GOLDEN MANOR REVENUE	(3,489,180.00)	(3,467,600.00)
OTHER REVENUE		
MAYOR & COUNCIL	(105,000.00)	(105,000.00)
COUNCIL ANNIVERSARY	0.00	(15,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(99,000.00)	(116,680.00)
C.A.O.-STRATEGIC PLAN	(406,400.00)	(357,500.00)



For Period Ending 31-Dec-2014

	2014	2013
	BUDGET	BUDGET
REVENUE		
INFORMATION SYSTEMS	(27,000.00)	(300,000.00)
PERSONNEL	(40,000.00)	(40,000.00)
HEALTH & SAFETY	0.00	(25,000.00)
CLERK REVENUE	0.00	(47,000.00)
ELECTION REVENUE	(98,970.00)	0.00
TREASURY	(132,000.00)	(123,500.00)
TREASURY FINANCIAL EXPENSES	(412,000.00)	0.00
ADMINISTRATION BUILDING	0.00	(27,000.00)
TREASURY ADMIN-UNCLASSIFIED	(37,100.00)	(70,000.00)
GEN GOV'T-UNCLASSIFIED	(24,490.00)	(42,300.00)
FIRE BLDGS	0.00	(65,000.00)
FIRE EQUIP	(200,000.00)	0.00
TPS-POLICE FORCE	(31,000.00)	(16,000.00)
TPS-EQUIPMENT-OTHER	(40,000.00)	(70,515.00)
TPS-DISPATCHING-FIRE	(105,000.00)	(105,000.00)
BUILDING INSPECTION-ADMINISTRATION	(8,000.00)	(16,000.00)
PUBLIC WORKS-ROADWAY BRIDGES	0.00	(94,000.00)
SURFACE TREATMENT	(100,000.00)	(100,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(500,000.00)	(350,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(77,800.00)	(185,300.00)
TRANSIT REVENUE	(116,000.00)	(50,000.00)
PUBLIC WORKS-GARBAGE DISPOSAL	(25,000.00)	(30,000.00)
COMPOSTER SALES	(400.00)	0.00
TDH	(395,000.00)	(375,000.00)
CEMETERY REVENUE	0.00	(15,000.00)
P&R - PLAYGROUNDS	0.00	(20,000.00)
P & R -CENTENNIAL HALL	0.00	(90,000.00)
P & R - M LONDRY COMMUNITY	0.00	(5,000.00)
P & R-ARCHIE DILLON SPORTSPLEX	(2,700.00)	(32,400.00)
P & R -ARCHIE DILLON SPORTSPLEX	(3,000.00)	(6,500.00)
POOL MAINT	0.00	(9,000.00)
P & R SHOPS	(655,000.00)	0.00
MCINTYRE-BUILDING	0.00	(78,000.00)
MUSEUM REVENUE	(37,500.00)	(12,500.00)
MUSEUM-GIFT SHOP	(40,600.00)	(59,000.00)
PLANNING -REVENUE	(510,100.00)	(385,655.00)
TOURISM-REVENUE	0.00	(1,000.00)
TOURISM-SUMMER CONCERT	(15,000.00)	0.00
Total OTHER REVENUE	(4,244,060.00)	(3,439,850.00)
Total OTHER REVENUE	(9,265,990.00)	(8,420,250.00)
LIBRARY		
LIBRARY		
LIBRARY REVENUE	(27,750.00)	(95,800.00)
Total LIBRARY	(27,750.00)	(95,800.00)
Total LIBRARY	(27,750.00)	(95,800.00)
Total REVENUE	(118,766,147.00)	(116,681,284.00)

EXPENDITURES

GENERAL GOVERNMENT

MAYOR & COUNCIL

MAYOR & COUNCIL	621,100.00	625,600.00
MAYOR'S SECRETARY	99,500.00	96,000.00
COUNCIL ANNIVERSARY CELEBRATIONS	0.00	15,000.00

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	2014	2013
	BUDGET	BUDGET
REVENUE		
THE GREAT CANADIAN KAYAK CHALLENGE	149,750.00	503,000.00
Total MAYOR & COUNCIL	870,350.00	1,239,600.00
C.A.O.		
CHIEF ADMINISTRATIVE OFFICER	355,450.00	355,450.00
C.A.O.-STRATEGIC PLAN	748,475.00	1,009,000.00
INFORMATION SYSTEMS	2,254,100.00	2,491,300.00
Total C.A.O.	3,358,025.00	3,855,750.00
CLERKS		
CLERK EXPENDITURES	738,400.00	797,500.00
Total CLERKS	738,400.00	797,500.00
PERSONNEL		
PERSONNEL EXPENDITURES	737,950.00	728,850.00
HEALTH & SAFETY	424,400.00	435,700.00
Total PERSONNEL	1,162,350.00	1,164,550.00
TREASURY		
TREASURY	1,287,630.00	1,308,730.00
Total TREASURY	1,287,630.00	1,308,730.00
ADMIN BUILDINGS		
BUILDING & MAINT-ADMIN BUILDING	240,272.00	446,877.00
Total ADMIN BUILDINGS	240,272.00	446,877.00
ELECTION		
ELECTION EXPENDITURES	139,600.00	36,000.00
Total ELECTION	139,600.00	36,000.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	1,998,652.00	1,582,140.00
Total FINANCIAL EXPENSES	1,998,652.00	1,582,140.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	2,477,200.00	2,489,100.00
Total UNCLASSIFIED	2,477,200.00	2,489,100.00
NORTHERN MAYORS		
GEN GOV'T-UNCLASSIFIED	24,490.00	42,300.00
Total NORTHERN MAYORS	24,490.00	42,300.00
Total GENERAL GOVERNMENT	12,296,969.00	12,962,547.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	4,965,580.00	4,811,580.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	134,100.00	134,100.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00

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REVENUE		
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FOREST/BUSH FIRES	28,000.00	28,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	158,200.00	223,700.00
FIRE DEPT-UNIT#1-12 NISSAN ROGUE	2,500.00	2,500.00
FIRE DEPT-UNIT #2-03 CHEV SILVERADO PK	4,000.00	4,000.00
FIRE DEPT-UNIT #3 1999 CHEV CUBE VAN	4,200.00	4,200.00
FIRE DEPT-UNIT #4-05 VAN UPLANDER	5,000.00	5,000.00
FIRE DEPT-UNIT #5 82 INTERNATIONAL	5,000.00	5,000.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	10,000.00	10,000.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	11,100.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	3,000.00	3,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	10,000.00	10,000.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	7,000.00	7,000.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	4,000.00	4,000.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	24,000.00	24,000.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	5,400.00	5,400.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	5,400.00	5,400.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,100.00	3,100.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	2,600.00	2,600.00
FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	3,100.00	3,100.00
FIRE DEPT-UNIT #20-05 CHEV VAN	3,200.00	3,200.00
FIRE DEPT-UNIT #21-96 INT'L 1050 GPM P	4,800.00	4,800.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	5,400.00	5,400.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,100.00	2,100.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,100.00	2,100.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	800.00	800.00
FIRE DEPT-UNIT #26-89 GMC 3/4 TON VAN	1,000.00	1,000.00
FIRE DEPT-UNIT #27-90 INT'L 1 TON TRUC	9,000.00	9,000.00
FIRE DEPT-UNIT #28-2014 JEEP PATRIOT 4	3,100.00	3,100.00
FIRE DEPT-UNIT #29-SKIDOOS/TRAILERS	500.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	4,200.00	4,200.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	500.00	500.00
FIRE DEPT-RED 1-87 AMERTEK-FIRE TRUCK	2,800.00	2,800.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	2,800.00	2,800.00
FIRE DEPT-TIERED RESPONSE	8,500.00	8,500.00
FIRE DEPT-EQUIPMENT-OTHER	594,600.00	394,600.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	64,200.00	64,200.00
Total FIRE DEPT	6,707,380.00	6,418,880.00
POLICE SERVICES		
TPS-POLICE FORCE	187,000.00	201,000.00
TPS-SENIOR OFFICERS	815,890.00	789,512.00
TPS-UNIFORM OFFICERS	8,997,119.00	8,728,225.00
AUXILIARY POLICE FORCE	5,000.00	6,000.00
EMERGENCY RESPONSE TEAM	10,000.00	10,000.00
YOUTH IN POLICING	20,000.00	20,000.00
TPS-CIVILIAN STAFF	776,000.00	751,000.00
TPS-DETENTION&CUSTODY	5,430.00	1,803.00
TPS-COURTROOM SECURITY	417,430.00	395,910.00
TPS-PRISONER TRANSPORTATION	356,290.00	335,470.00
TPS-BUILDING	1,175,020.00	1,140,000.00
TPS-UNIT #1-	3,000.00	3,000.00
TPS-UNIT #2-	3,000.00	3,000.00
TPS-UNIT #3-	15,000.00	14,000.00
TPS-UNIT #4-	15,000.00	14,000.00
TPS-UNIT #5-	15,000.00	15,000.00
TPS-UNIT #6-	15,000.00	14,000.00
TPS-UNIT #7-	15,000.00	14,000.00
TPS-UNIT #8-	15,000.00	14,000.00
TPS-UNIT #9-	15,000.00	14,000.00
TPS-UNIT #10-	15,000.00	14,000.00

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REVENUE		
TPS-UNIT #11	15,000.00	14,000.00
TPS-UNIT # 12	15,000.00	14,000.00
TPS-UNIT # 20	5,000.00	5,000.00
TPS-UNIT #21-	5,000.00	5,000.00
TPS-UNIT #23-	5,000.00	5,000.00
TPS-UNIT #24-	5,000.00	5,000.00
TPS-UNIT #26-	4,000.00	4,000.00
TPS-UNIT #27	5,000.00	5,000.00
TPS-UNIT #28	5,000.00	5,000.00
TPS-UNIT # 32	2,000.00	1,000.00
TPS-UNIT # 33	2,000.00	3,000.00
TPS-UNIT #40	4,000.00	4,000.00
TPS-UNIT #42-	15,000.00	0.00
POLICE EQUIP -UNIT #43	1,000.00	1,000.00
TPS-UNIT#44	4,000.00	4,000.00
TPS-UNIT#45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	4,000.00	4,000.00
TPS - UNIT #50	4,000.00	4,000.00
TPS-UNIT #51	2,000.00	4,000.00
TPS #52	2,000.00	4,000.00
TPS-EQUIPMENT-OTHER	375,000.00	354,515.00
TPS-CAR POUND	500.00	500.00
TPS-DISPATCHING-SHARED MOH	1,640,160.00	1,609,800.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	12,900.00	12,900.00
TPS-DISPATCHING-FIRE	106,420.00	115,820.00
TPS-DISPATCHING-POLICE	814,600.00	828,000.00
TPS-ADMINISTRATION	378,000.00	389,000.00
TPS-POLICE COMMISSION	166,800.00	105,800.00
Total POLICE SERVICES	16,525,559.00	16,041,255.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	732,100.00	678,600.00
BUILD DEPT-2006 FORD CROWN VIC	2,250.00	3,100.00
BUILD DEPT-VEHICLES	2,000.00	5,450.00
BUILD DEPT-97 PONTIAC SUNFIRE-UNIT #45	0.00	3,100.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	3,100.00	3,150.00
BUILD DEPT-IMPALA-UNIT #6	3,100.00	3,100.00
BUILD DEPT-2013 CHEV EQUINOX BP07	3,000.00	0.00
BUILD DEPT-2013 CHEV EQUINOX BP08	2,800.00	0.00
BUILD DEPT-2009 CROWN VIC-UNIT #51	2,700.00	3,100.00
Total BUILDING	751,050.00	699,600.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	170,500.00	165,500.00
Total ANIMAL CONTROL	170,500.00	165,500.00
OTHER		
FIRE DEPT-EMERGENCY PLANNING	15,000.00	15,000.00
FIRE DEPT-MOBILE COMMAND #1	2,000.00	2,000.00
Total OTHER	17,000.00	17,000.00
MRCA		
TREASURY CONSERVATION AUTHORITY-GRANT	487,150.00	421,150.00
Total MRCA	487,150.00	421,150.00

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REVENUE		
Total PROTECTION PERSONS & PROPERTY	24,658,639.00	23,763,385.00
TRANSPORTATION SERVICES		
SIDEWALKS		
PUBLIC WORKS-WINTER CONTROL	528,000.00	517,600.00
PUBLIC WORKS-MAINTENANCE	232,200.00	228,500.00
Total SIDEWALKS	760,200.00	746,100.00
ROADWAYS		
PUBLIC WORKS-MAINTENANCE CONNECT	51,400.00	40,900.00
ENGINEERING-CONTRACTS-OTHER	100,000.00	65,000.00
PUBLIC WORKS-BRIDGE MAINTENANCE	360,000.00	426,900.00
PUBLIC WORKS-CULVERT MAINTENANCE	150,000.00	121,000.00
PUBLIC WORKS-SNOW CLEARING	2,211,000.00	2,132,000.00
PUBLIC WORKS-SNOW CLEARING-BY-LAW	13,500.00	10,000.00
HIWAY 67-KETTLE LAKES	160,000.00	160,000.00
HIWAY 101	961,000.00	935,000.00
HIWAY 576-KAMISKOTIA	257,000.00	257,000.00
HIWAY 610-HOYLE	105,000.00	104,000.00
HIWAY 629-AIRPORT ROAD	300,000.00	257,000.00
PUBLIC WORKS-WINTER CONTROL	796,000.00	788,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PA	677,000.00	667,000.00
PUBLIC WORKS-SURF.TREAT	250,000.00	250,000.00
PUBLIC WORKS-GRAVEL RESURFACING	375,500.00	373,000.00
PUBLIC WORKS-GRAVEL PATCHING	181,200.00	169,800.00
PUBLIC WORKS-GRAVEL DRAGGING	221,000.00	221,000.00
PUBLIC WORKS-DUSTLAYING	60,000.00	54,500.00
PUBLIC WORKS-BRUSHING & WEED CON	62,500.00	48,000.00
PUBLIC WORKS-CURB & GUTTER REPAI	35,000.00	35,000.00
PUBLIC UTILITIES-CATCH BASIN INST &	90,000.00	85,100.00
PUBLIC UTILITIES-CATCH BASIN CLEANIN	50,000.00	41,300.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	130,000.00	125,000.00
ENGINEERING-ANNUAL ROADS PROGRAM	5,230,000.00	5,595,000.00
PUBLIC WORKS-STREET CLEAN-UP ROA	759,500.00	759,500.00
Total ROADWAYS	13,586,600.00	13,721,000.00
TRAFFIC CONTROL		
CLERKS DEPT-CHILD CROSSING PATR	210,000.00	220,000.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	127,000.00	124,000.00
ENGINEERING-TRAFFIC LIGHT MTCE	240,000.00	240,000.00
PUBLIC WORKS-PAINTED LINES	108,000.00	103,000.00
PUBLIC WORKS-GUIDE RAILS	47,000.00	40,200.00
PUBLIC WORKS-RAILWAY CROSSINGS	15,000.00	10,000.00
PUBLIC WORKS-OTHER TRAFFIC CONTR	300.00	700.00
Total TRAFFIC CONTROL	747,300.00	737,900.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	595,000.00	595,000.00
Total STREET LIGHTING	595,000.00	595,000.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(9,000.00)	(13,000.00)
Total UNCLASSIFIED	(9,000.00)	(13,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	678,500.00	637,500.00
ENGINEERING - ADMINISTRATION	820,500.00	837,000.00

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	BUDGET	BUDGET
REVENUE		
PUBLIC WORKS - OFFICE	322,400.00	255,800.00
PUBLIC WORKS - ROADS - TIMMINS	356,900.00	398,000.00
PUBLIC WORKS-SANITATION-GARBAGE	102,500.00	93,600.00
PUBLIC WORKS-MECHANICS	385,900.00	375,400.00
PUBLIC WORKS-TRAFFIC	109,400.00	107,000.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	71,500.00	56,500.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,650.00	3,300.00
ENGINEERING-UNIT #14-99 FORD PK	0.00	2,300.00
ENGINEERING-UNIT #15-10	2,400.00	2,500.00
ENGINEERING-UNIT #16-11 FORD VAN	2,000.00	3,100.00
ENGINEERING-UNIT #17-12 DODGE VAN	2,200.00	2,200.00
ENGINEERING-UNIT #18	1,700.00	0.00
ENGINEERING-UNIT #19	1,700.00	0.00
ENGINEERING-UNIT #20	1,700.00	0.00
ENGINEERING-EQUIPMENT-OTHER	3,000.00	2,400.00
Total ADMINISTRATION	2,864,950.00	2,776,600.00
WORKSHOP GARAGE YARDS		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	639,800.00	892,800.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	47,000.00	43,700.00
PUBLIC WORKS-JANITOR	47,300.00	47,300.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	14,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	1,700.00	1,700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	12,900.00	12,900.00
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	4,100.00	4,100.00
PUBLIC WORKS-19-99 CHEV PICKUP	0.00	4,900.00
Total WORKSHOP GARAGE YARDS	768,800.00	1,021,400.00
TRANSIT		
TRANSIT-TRANSPORTATION	1,819,880.00	1,804,600.00
TRANSIT-DISPATCHERS	171,412.00	192,250.00
TRANSIT-GAS TAX	560,000.00	960,000.00
TRANSIT-VEHICLES & EQUIPMENT	639,091.00	537,450.00
TRANSIT-SERVICEMEN	198,044.00	195,100.00
TRANSIT-PARTS CLERK	64,293.00	50,800.00
TRANSIT-TT-BUS #59-98 ORION	45,000.00	66,000.00
TRANSIT-TT-BUS #60-98 ORION	45,000.00	51,000.00
TRANSIT-TT-BUS #61-98 ORION	45,000.00	0.00
TRANSIT-TT-BUS #62 99 ORION	0.00	51,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	45,000.00	51,000.00
TRANSIT-TT-BUS # 64 '99 ORIO	45,000.00	52,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	45,000.00	52,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	90,000.00	90,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	60,000.00	60,000.00
TRANSIT-UNIT	70,000.00	70,000.00
TRANSIT-UNIT #91-08 NOVABUS	92,000.00	92,000.00
TRANSIT-#92-08 NOVA	92,000.00	92,000.00
TRANSIT-#93-09 NOVA	92,000.00	87,000.00
TRANSIT-#94-09 NOVA	87,000.00	70,000.00
TRANSIT-#95-10 NOVA	87,000.00	65,000.00
TRANSIT-#96-10 NOVA	87,000.00	65,000.00
TRANSIT-#97-11 NOVA	50,000.00	60,000.00
TRANSIT-#98-11 NOVA	50,000.00	60,000.00
TRANSIT-#99-13 NOVA	45,000.00	15,000.00
TRANSIT-#100-13 NOVA	45,000.00	15,000.00
TRANSIT-#101-13 NOVA	15,000.00	0.00
TRANSIT-TT-UNIT #T8-2005 CHEV SILVERAD	6,500.00	6,500.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	6,500.00	6,500.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	3,000.00	3,000.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,700.00	0.00
TRANSIT-BODYSHOP	30,250.00	28,500.00

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REVENUE		
TRANSIT-PREMISES & PLANT	384,911.00	375,200.00
TRANSIT-BUS SHELTERS	28,500.00	28,500.00
TRANSIT-ONTC BUILDING	115,259.00	86,100.00
TRANSIT-GENERAL & ADMINISTRATION	445,862.00	451,600.00
TRANSIT-HANDICAPPED BUS	407,510.00	410,600.00
TRANSIT-HANDITRANS #HT-18	12,000.00	14,000.00
TRANSIT-HANDITRANS #HT-19	11,000.00	11,000.00
TRANSIT-HANDITRANS-#08-20	13,000.00	12,000.00
HANDITRANS-UNIT #09-21	14,000.00	13,000.00
HANDITRANS-UNIT #10-22	14,000.00	13,000.00
Total TRANSIT	6,179,712.00	6,363,700.00
Total TRANSPORTATION SERVICES	25,493,562.00	25,948,700.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	142,000.00	135,000.00
Total STORMSEWER SYSTEM	142,000.00	135,000.00
GARBAGE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	818,700.00	757,200.00
PUBLIC WORKS-SPRING CLEAN-UP	87,000.00	70,000.00
PUBLIC WORKS-MHSW PROGRAM	79,900.00	77,900.00
PUBLIC WORKS-ILLEGAL DUMPING	0.00	2,000.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,173,800.00	1,111,700.00
PUBLIC WORKS-TISDALE TRANSFER	49,600.00	49,500.00
PUBLIC WORKS-DELOORO LANDFILL SIT	67,300.00	87,000.00
PUBLIC WORKS-GERMAN LANDFILL SIT	102,000.00	94,000.00
PUBLIC WORKS-THORNLOE LANDFILL SITE	3,000.00	4,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	3,000.00	4,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	6,300.00	16,200.00
PUBLIC WORKS-MANAGEMENT STUDY	11,500.00	31,500.00
PUBLIC WORKS-TIPPING-DELOORO LANDF	5,500.00	5,500.00
PUBLIC WORKS-ENVIRONMENTAL PROGRAM	820,200.00	698,200.00
Total GARBAGE COLLECTION & DUMP	3,227,800.00	3,008,700.00
Total ENVIRONMENTAL SERVICES	3,369,800.00	3,143,700.00
HEALTH SERVICES		
PUBLIC HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,205,870.00	1,188,000.00
TREASURY-LAND AMBULANCE CHARGES	2,943,550.00	2,929,880.00
Total PUBLIC HEALTH SERVICES	4,149,420.00	4,117,880.00
TIMMINS DISTRICT HOSPITAL		
TREASURY-TIMMINS DISTRICT HOSPITAL	520,200.00	520,200.00
Total TIMMINS DISTRICT HOSPITAL	520,200.00	520,200.00
CEMETERIES		
CEMETERY -MAINTENANCE & CARE	559,150.00	545,300.00
MONUMENT RESTORATION	35,200.00	39,000.00
CEMETERY VEHICLES & EQUIPMENT	2,000.00	2,400.00
CEM #3-06 CHEV SILVERADO PKICKUP	7,100.00	3,100.00
CEM-#5 2004 CHEV 3/4 TON	0.00	6,900.00
CEM-#7-01 UTILITY TRAILER 5' X 10'	0.00	500.00
CEM-2008 FORD F-150 1/2 TON PICKUP	4,000.00	2,900.00

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REVENUE		
CEM-#8-2013 ADV TRAILER	0.00	2,200.00
CEM-#9-06 CHEV IMPALA	3,400.00	2,500.00
CEMETERY-TRACTORS & MOWERS	9,300.00	9,300.00
CEMETERY-ADMINISTRATION	123,050.00	122,100.00
Total CEMETERIES	743,200.00	736,200.00
Total HEALTH SERVICES	5,412,820.00	5,374,280.00
SOCIAL & FAMILY SERVICES		
GENERAL ASSISTANCE		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,741,600.00	1,733,500.00
Total GENERAL ASSISTANCE	1,741,600.00	1,733,500.00
GOLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,522,500.00	8,252,000.00
GOLDEN MANOR-NURSING & PERSONAL CARE	731,738.00	783,688.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	18,300.00	18,300.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	463,100.00	327,300.00
GOLDEN MANOR-RAW FOOD	505,500.00	510,500.00
GOLDEN MANOR-OTHER ACCOMODATIONS	900,000.00	878,800.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	250,900.00	262,900.00
GOLDEN MANOR-BUILDING & PROPERTY	319,000.00	330,100.00
GOLDEN MANOR -DIETARY SERVICES	1,507,500.00	1,483,500.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	629,100.00	604,100.00
GOLDEN MANOR-FACILITY COSTS	648,400.00	676,400.00
GOLDEN MANOR-NURSE PRACTITIONER	164,000.00	152,400.00
GOLDEN MANOR-CAPITAL OUTLAYS	213,000.00	192,000.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	84,765.00	84,765.00
GOLDEN MANOR-HOME SUPPORT	40,600.00	40,600.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	86,950.00	86,950.00
Total GOLDEN MANOR HOME FOR THE AGED	15,142,353.00	14,741,303.00
ASSISTANCE TO CHILDREN		
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
SOCIAL & FAMILY SERVICES NURSERIES	610,560.00	607,730.00
Total ASSISTANCE TO CHILDREN	805,560.00	802,730.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,289,290.00	4,269,360.00
Total SOCIAL HOUSING CHARGES	4,289,290.00	4,269,360.00
Total SOCIAL & FAMILY SERVICES	21,978,803.00	21,546,893.00
RECREATION & CULTURAL SERVICES		
PARKS & RECREATION		
P&R-HOLLINGER PK-ELECTRICAL	0.00	460,000.00
P & R-PLAYGROUNDS & BEACH	1,189,200.00	1,013,720.00
P & R-PLAYGROUNDS-WAGES	10,000.00	20,000.00
P & R-BEACHES-WAGES	17,300.00	22,140.00
P & R-H.R.BIELEK SENIORS	50,600.00	51,740.00
P & R-CENTENNIAL HALL	26,700.00	193,160.00
P & R-M LONDRY COMMUNITY	27,200.00	31,400.00
P & R-CONNAUGHT COMMUNITY CENTRE	16,700.00	12,840.00
P & R-HOYLE COMMUNITY CENTRE	11,750.00	9,510.00
P & R-CONFED-MULTIPURPOSE FACILITY	53,700.00	44,860.00

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REVENUE		
P & R-MOUNTJOY ARENA	298,000.00	296,455.00
P & R-WINTER OPERATIONS	476,800.00	469,020.00
P & R-ARCHIE DILLON SPORTSPLEX	473,500.00	493,494.00
P & R-WHITNEY ARENA & HALL	310,000.00	525,835.00
P & R-ARCHIE DILLON SPORTSPLEX	420,100.00	472,200.00
P & R-SPORTSPLEX-WAGES-MAINTENANCE	500,200.00	653,863.00
P & R EXPENDITURES	2,681,500.00	933,600.00
P&R-UNIT # 2-07 GMC SIERRA 1/2T PKUP	6,400.00	3,400.00
P & R-UNIT #3-08 CHEV SILVERADO PK	4,300.00	3,400.00
P&R-UNIT #6-2006 GMC 2500HD PICKUP	4,300.00	3,400.00
P & R-UNIT # 9-05 CHEV SILVERADO	5,800.00	3,400.00
P & R-UNIT # 23-97 CHEV GM4 PICKUP-RED	3,400.00	3,400.00
P & R-UNIT# 27-99 CHEV LT2500 PICKUP	0.00	3,400.00
P & R-UNIT# 28-01 GMC SIE PICKUP-GREEN	0.00	3,400.00
P & R-UNIT# 29-00 CHEV GM4 PICKUP-GREY	0.00	3,400.00
P & R-UNIT# 30-01 GMC SIERRA PICKUP-RE	0.00	3,400.00
P&R-UNIT# 31-00 GMC SIERRA PICKUP-SILV	0.00	3,400.00
P&R-UNIT# 32-02 GMC SIERRA PICKUP-SILV	0.00	3,400.00
P&R-UNIT #33-06 GMC SIERRA PICKUP-WHIT	3,300.00	3,400.00
P & R UNIT # 34-06 FORD PICKUP F150	5,100.00	3,400.00
P & R UNIT #35-05 CHEV SILVERADO	5,100.00	0.00
P & R-UNIT #39-08 FORD CREWCAB	5,600.00	3,400.00
P & R-UNIT #41-01 FORD CREWCAB	0.00	3,400.00
P & R-UNIT#43-08 CROWN VIC	3,400.00	3,400.00
P & R-UNIT#44-07 CHEV IMPALA	2,400.00	3,400.00
P&R-UNIT #45-13 CHEV PICKUP	5,400.00	3,400.00
P&R-UNIT #46-13 CHEV PICKUP	2,900.00	3,400.00
P&R-UNIT #47-03 GMC SIERRA	2,900.00	0.00
2013 CHEV 2500 4X4	3,400.00	0.00
P&R-UNIT #49-14 CHEV SILVERADO	2,900.00	0.00
P&R-UNIT #50-14 CHEV SILVERADO	2,900.00	0.00
P & R-EQUIPMENT-TRAILERS	8,500.00	8,200.00
P & R-EQUIPMENT-OTHER	15,000.00	16,590.00
P & R - ADMINISTRATION	177,700.00	178,720.00
P & R-ADM-UNIT# 26-06 PONTIAC MONTANA	3,300.00	3,200.00
P & R-OTHER PROGRAMS & ACTIVITIES	12,100.00	13,200.00
MCINTYRE-RESTAURANT & CATERING	10,000.00	8,000.00
P&R-BUILDING OPERATIONS	864,700.00	1,167,632.00
Total PARKS & RECREATION	7,724,050.00	7,163,979.00
MUSEUM		
MUSEUM-GENERAL	469,350.00	452,500.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	2,000.00
MUSEUM-PERMANENT EXHIBITS	0.00	5,500.00
MUSEUM-PUBLIC PROGRAMS	0.00	500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	4,000.00	4,500.00
MUSEUM-WORKSHOPS	0.00	1,500.00
MUSEUM-EDUCATION	0.00	1,500.00
MUSEUM-CONSERVATION	1,500.00	1,500.00
MUSEUM-CURATORIAL	1,500.00	1,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	38,000.00	0.00
MUSEUM-EXHIBIT FEES	0.00	18,000.00
MUSEUM-SHIPPING	0.00	6,000.00
MUSEUM-ARTIST FEES	0.00	4,500.00
MUSEUM-SPECIAL PROJECT	3,000.00	3,000.00
MUSEUM-	1,500.00	1,500.00
MUSEUM ADVISORY COMMITTEE	1,500.00	1,500.00
MUSEUM-GIFT SHOP	24,500.00	26,500.00

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REVENUE		
Total MUSEUM	551,850.00	534,500.00
LIBRARIES		
LIBRARY EXPENDITURES	247,700.00	329,900.00
LIBRARY-STAFF-WAGES	1,336,842.00	1,274,023.00
LIBRARY-WAGES-JANITORIAL	53,712.00	47,252.00
LIBRARY-ADULT-ENGLISH	57,000.00	57,000.00
LIBRARY-ADULT-FRENCH	6,300.00	6,300.00
LIBRARY-JUVENILE-ENGLISH	16,100.00	16,100.00
LIBRARY-JUVENILE-FRENCH	7,900.00	7,900.00
LIBRARY-JUVENILE	12,900.00	12,900.00
LIBRARY-CMHA SHARED USE	33,250.00	34,450.00
Total LIBRARIES	1,771,704.00	1,785,825.00
Total RECREATION & CULTURAL SERVICES	10,047,604.00	9,484,304.00
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	25,600.00	34,000.00
PLANNING	1,730,000.00	1,110,925.00
Total PLANNING & DEVELOPMENT	1,755,600.00	1,144,925.00
TOURISM TIMMINS		
TOURISM ADMIN	442,300.00	420,900.00
TOURISM-SUMMER CONCERT	15,000.00	0.00
SPECIAL EVENTS-EXPENDITURES	20,000.00	20,000.00
Total TOURISM TIMMINS	477,300.00	440,900.00
OTHER PLANNING & DEVELOPMENT		
TEDC-UNCLASSIFIED COMM. PLAN	937,850.00	927,650.00
BIA	165,000.00	165,000.00
RENTAL PROPERTY-CALL CENTRE	252,500.00	252,500.00
RENTAL PROPERTY-BREWERS WAREHOUSING	12,400.00	12,000.00
RENTAL PROPERTY-TOYOTA CANADA	30,200.00	29,800.00
Total OTHER PLANNING & DEVELOPMENT	1,397,950.00	1,386,950.00
Total PLANNING & DEVELOPMENT	3,630,850.00	2,972,775.00
EDUCATION		
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	11,877,100.00	11,484,700.00
Total EDUCATION	11,877,100.00	11,484,700.00
Total EDUCATION	11,877,100.00	11,484,700.00
Total EXPENDITURES	118,766,147.00	116,681,284.00
Total REVENUE	0.00	0.00